

**Club 66 Boys Club**  
(Registered Charity, No. 523909)

**also known as**  
**Double Six Youth Club**

**Financial Statements**  
**for the year ended 31 March 2023**

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## **Double Six Youth Club**

### **Trustees' report**

#### **Trustees**

Mark Brine	Chair
Brian Moulson	Vice - Chair
Yvonne Colverson	
Linda McDermott	Treasurer
Richard Hay	Non-voting
Bernard Turner	Non-voting

#### **Principal address**

Scarsdale Road  
Woodseats  
Sheffield  
S8 8TE

#### **Independent examiner**

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

#### **Bank**

HSBC  
Carmel House  
49 - 63 Fargate  
Sheffield  
S1 2HD

## **Double Six Youth Club**

### **Trustees' report continued**

The Trustees present their report and financial statements for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

### **Structure, governance and management**

The charity is operated under the rules of its trust deed dated on 1 August 1967, and was entered on the Register of Charities effective from 1 April 1968.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed. Day to day project activity is managed and carried out by volunteers and paid staff.

### **Aims & organisation**

The objects of the association are to promote the development of boys and young men and girls and young women in achieving their full physical, intellectual, social and spiritual potential by the establishment and development of clubs and of furthering the helping and education of young people.

### **Achievements and performance**

The Trustees would like to thank all the staff and volunteers for ensuring that the youth club is a successful, thriving organisation.

The Trustees are extremely grateful to everybody who donates or pays to use the building each week. Without their support we would not be able to continue to run sessions and provide the services to meet the needs of young people in the S8 area of Sheffield.

The club is preparing to submit a bid to the Youth Investment Fund (administered by The Social Investment Business Limited on behalf of The Department of Digital, Culture, Media and Sports) to make several improvements to the building. The changes will increase the capacity to provide youth services and ensure that the building is future-proofed. The club was fortunate to secure a large pre-construction grant from the Youth Investment Fund of £11,370 and this has been used to commission a feasibility study incorporating drawings and planning application submissions.

The pandemic has impacted on the process so far, but the Trustees expect to become a Charitable Incorporated Organisation in 2023/24. This will help to safeguard the organisation for the future.

### **Reserves policy**

It is a policy of the charity to generate unrestricted funds, which are the free reserves of the charity, which are used for the benefit of the charity's work. Restricted reserves are maintained which are specifically used for the purpose laid down by the donor.

It is the aim of the Trustees to maintain unrestricted funds equivalent to 50% of the annual expenditure in unrestricted activities.

## **Double Six Youth Club**

### **Trustees' report continued**

#### **Trustees' responsibilities for the financial statements**

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 12<sup>th</sup> July 22 and is signed on their behalf by:

Trustee MABine

## **Double Six Youth Club**

### **Independent examiner's report to the trustees of Double Six Youth Club**

I report on the accounts for the year ended 31 March 2023, which are set out on pages 6 to 8.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatia  
CA7 2EL

Date: \_\_\_\_\_

23/5/2023

## Double Six Youth Club

### Receipts and payments account for the year ended 31 March 2023

	Notes	Restricted funds	Unrestricted funds	Total funds 2023	Total funds 2022
		£	£	£	£
<b>Incoming resources</b>					
Grants and donations	2	11,370	10,863	22,233	28,783
Rentals		-	8,292	8,292	9,840
Tuck shop		-	1,165	1,165	819
Subscriptions		-	974	974	-
Other		-	803	803	3,192
<b>Total incoming resources</b>		<b>11,370</b>	<b>22,097</b>	<b>33,467</b>	<b>42,634</b>
<b>Resources expended</b>					
Wages and volunteers' expenses			19,302	19,302	17,370
Activities		-	896	896	10,679
Rates		-	471	471	120
Utilities		-	5,019	5,019	2,949
Insurance		-	707	707	649
Young people's equipment		-	133	133	1,678
Repairs and replacements		-	539	539	1,012
Motor vehicle expenses		-	71	71	262
Tuck shop		-	971	971	1,136
Accountancy and payroll		-	226	226	476
Architect fees		11,370		11,370	-
Other expenditure		-	746	746	127
<b>Total resources expended</b>		<b>11,370</b>	<b>29,081</b>	<b>40,451</b>	<b>36,458</b>
<b>Net receipts/(payments)</b>		-	(6,984)	(6,984)	6,175
Fund balances brought forward		-	70,012	70,012	63,837
<b>Fund balances carried forward</b>		-	<b>63,028</b>	<b>63,028</b>	<b>70,012</b>

## Double Six Youth Club

### Statement of assets and liabilities as at 31 March 2023

	2023 £	2022 £
<b>Assets</b>		
Current account	<u>63,028</u>	<u>70,012</u>
	<b><u>63,028</u></b>	<b><u>70,012</u></b>
<b>Liabilities</b>		
Accountancy & independent examination	<u>190</u>	<u>180</u>
	<b><u>190</u></b>	<b><u>180</u></b>

This report was approved by the Trustees on 12<sup>th</sup> July 23 and is signed on their behalf by:

Trustee MBine

Trustee Linda McDermott

## Double Six Youth Club

### Notes to the accounts

for the year ended 31 March 2023

#### 1 Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

#### 2 Grants and donations

	Restricted	Unrestricted	2023	2022
	£	£	£	£
BBC Children in Need	-	-	-	6,550
HMRC Job Retention Scheme	-	-	-	1,792
Not the Charity Shop	-	1,777	1,777	4,839
Sheffield City Council	-	6,280	6,280	12,937
Woodseats Allotments Association	-	-	-	1,010
Social Investment Business Grant	11,370	-	11,370	-
Other donations	-	2,806	2,806	1,655
	<u>11,370</u>	<u>10,863</u>	<u>22,233</u>	<u>28,783</u>

#### 3 Movement between restricted funds

	Balance at 01/04/22	Incoming resources	Outgoing resources	Balance at 31/03/23
Social Investment Business Grant	-	11,370	(11,370)	-
	<u>-</u>	<u>11,370</u>	<u>(11,370)</u>	<u>-</u>