

SCARBOROUGH SURVIVORS

England & Wales · Charity number 1044058

Details

Status Registered

Legal form Other

Registered 1995-02-10

Register [View on the Charity Commission register](#)

Contact

Address 9 Alma Square
Scarborough
North Yorkshire
YO11 1JR

Phone 01723500222

Email survivors.office@btconnect.com

Website www.scarboroughsurvivors.org.uk

Activities

Objects: TO PROMOTE THE RELIEF OF PERSONS WHO HAVE OR HAVE SUFFERED MENTAL HEALTH DIFFICULTIES, IN PARTICULAR, BUT WITHOUT LIMITATION BY THE PROVISION OF A RESOURCE CENTRE AND A HELPLINE OFFERING ASSISTANCE, SUPPORT AND INFORMATION TO SUCH PERSONS.

Activities: A user-led organisation with the emphasis on self-help and sharing information gained by personal experiences. A key element is to represent the voice of the service user both locally and nationally. The Resource Centre offers meaningful activities four afternoons per week, those activities include:- Computer classes, Reading group, Drama & Movement, Art, Paper Crafts, Music and many more.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** People With Disabilities, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£436,484	£501,122	-	-
2024-03-31	£698,820	£663,843	£162,496	22
2023-03-31	£409,728	£399,606	-	-
2022-03-31	£359,176	£307,633	-	-
2021-03-31	£219,648	£185,947	-	-

Trustees

Name	Role	Appointed
John Bradshaw	Chair	2021-11-25
Anna Phipps		2025-11-28
Dan Walter Pywell Fox		2025-01-31
Michael Linker		2025-11-28
Paul Devillanueva		2021-11-25
Richard Creasey		2021-11-25

SCARBOROUGH SURVIVORS

England & Wales - Charity number 1044058

Accounts

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2025
for
Scarborough Survivors**

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

Scarborough Survivors

Contents of the Financial Statements For The Year Ended 31 March 2025

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11
Detailed Statement of Financial Activities	20

Scarborough Survivors

Reference and Administrative Details For The Year Ended 31 March 2025

TRUSTEES	J Bradshaw P de Villanueva L Manton (resigned 28.11.2024) C Knaggs R Creasey S Lange D Fox (appointed 31.1.2025)
PRINCIPAL ADDRESS	9 Alma Square Scarborough North Yorkshire YO11 1JR
REGISTERED CHARITY NUMBER	1044058
INDEPENDENT EXAMINER	Ingham & Co. Chartered Accountants George Stanley House 2 West Parade Road Scarborough North Yorkshire YO12 5ED
BANKERS	CAF Bank Limited PO Box 289 West Malling Kent ME19 4TA

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are the provision of support and information for the relief of persons who have or have suffered mental health difficulties and to ensure the voice of the service user is heard.

Public benefit

The Charity provides its support, information and counselling to any member of the public who contacts the Charity. The Resource Centre is open to the public and provides support and guidance to all who request it. The Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have regard to the Charity Commission guidance on public benefit in the provision of its activities.

Volunteers

The charity continues to rely on the continued support of its unpaid volunteers.

Scarborough Survivors

Report of the Trustees For The Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We continue to be the main organisation to ensure the service users' voice is heard across a wide range of committees locally, regionally and nationally within mental health services and appropriate arenas. These include:

- Service User & Carer Involvement Group
- North Yorkshire Mental Health Strategy Board
- Mental Health Forum
- North Yorkshire Crisis Care Concordat
- North Yorkshire Recovery Group
- North Yorkshire Public Health Prevention Group
- North Yorkshire Suicide Prevention Group

Scarborough Survivors continue to have input into student education with the Coventry University for students undertaking Health & Social Care and Nursing. Assistance has also been provided to Student Social Workers and Nurses doing Mental Health placements.

Our partnership working continues to be strong with both North Yorkshire Council (including their Community Impact Team) and North Yorkshire Police, especially local Police officers. Input is provided to North Yorkshire Council training for new employees within Mental Health fields and we have also provided work placement for student Police Officers.

Scarborough Survivors continue to speak to local organisations regarding the work we undertake and we input into a number of educational establishments to speak to students regarding the work we undertake and to offer work placement opportunities.

Along with the day-time service, the Charity also provided via its Resource Centre a Crisis Café, which is open 7 days a week, up to 1.00am. The Crisis Café offers emotional support for those who are in distress or wish to prevent distress, provided they do not require NHS intervention. Between the hours of 6pm to 10pm, we offer a dedicated Mental Health First Aid Support Line, which anybody over the age of 16 can call, for emotional support over the telephone.

The Charity continues its partnership working with the NHS by providing 60 hours of support into the A&E Department at Scarborough Hospital. We support patients who present with mental health problems, or who need emotional support whilst in the department.

Alongside our NHS colleagues, our Link Worker is assisting people who are being discharged from the Community Mental Health Teams, to engage with well-being activities within their communities and to practice self-care management.

During this year we have:-

- Continued to build on the good work the organisation has done over the past few years.
- Secured further funding for the Link Worker Project, from the Community Transformation Fund, working alongside our Community Mental Health Teams.

We look forward to the year ahead and continuing with the hard work of this past year, to maintain the vibrant organisation we are becoming.

Special Thanks to:

- Mental Health Services in Scarborough, Whitby and Ryedale, Nicky Scott, Emma Corey, Billie Hackess, Jemma Amner.
- Hays Travel
- Venetia & Nicholas Wrigley
- Others who have donated to us via social media
- Ingham & Co Accountants
- All those individuals who assisted us in raising funds

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2025

FINANCIAL REVIEW

Financial position

The incoming resources were less than the outgoing resources during the year by £64,638. However, much of the incoming resources relate to specific projects and is restricted to that specific purpose. The Charity has net assets of £97,858 of which unrestricted reserves are £11,055. The Charity requires more general unrestricted income each year to maintain the core service and the Trustees are actively seeking additional general funding. Cash at bank and in hand amounted to £98,388 at 31 March 2025.

Principal funding sources

The principal funding source is from North Yorkshire Adult and Community Services and the Scarborough & Ryedale Clinical Commissioning Group, who has provided grants during the year of £55,055.

Reserves policy

Scarborough Survivors does not seek to accrue funds beyond that necessary to operate and develop the group. As far as possible all reasonable effort will be made to use funds received by the group fully and in line with the agreed annual budget set by the Board of Trustees.

Any surplus funds will be carried over to the following year or may be 'ring fenced' for future projects as thought necessary and in the best interests of the group, by the Board of Trustees.

Free reserves held by the group will not exceed that necessary to operate the charity for twelve months.

At 31 March 2025 the free reserves were £11,055.

FUTURE PLANS

The organisation hopes to continue to grow and develop the way in has over the last few years.

The charity has secured the ongoing contract for the Day Centre from North Yorkshire Council. From October 2025, the service is having to reduce the hours it is open, moving from a 7 day a week service to a 5 day a week service. This is due to the increase in National insurance cost, cost of utilities, increase in wages, without this being reflected in the contract funding.

Whilst the reduction in hours has been a necessary step the Charity is working hard to secure funding from alternative sources to enable the weekend service to be reinstated. We continue to provide support to the ladies and gentlemen of the Borough of Scarborough by the services we have and will continue to source alternative funding to enhance and increase the support we offer.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was formed under its constitution, which was adopted on 20 July 1994. A revised constitution was adopted on 24 November 2016.

Organisational structure

The organisation employs a full time Chief Executive Officer, a resource centre co-ordinator and employs staff to operate the Crisis Cafe.

The day to day running of the reception area and coffee bar is undertaken by volunteers and trustees.

Induction and training of new trustees

In house training is provided for trustees and volunteers.

Risk management

A budget is set by the Chief Executive Officer and approved by the Board of Trustees annually and also a financial report is produced by the Chief Executive Officer to the Board of Trustees on a monthly basis, thus ensuring an active review of the major financial risks which the charity faces on a regular basis. The Trustees believe that the maintenance of reserves at the levels stated in the report and the insurance policies held by the charity have mitigated the charity's exposure to the financial risks.

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2025

TRUSTEES

The Trustees during the year have been set out on the Reference and Administrative details on page 1.

The Trustees would like to thank our colleagues in Tees Esk Wear Valley NHS Foundation Trust and North Yorkshire County Council for their continued support.

In accordance with the constitution all the trustees will retire at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 31 October 2025 and signed on its behalf by:

J Bradshaw - Trustee

Independent Examiner's Report to the Trustees of Scarborough Survivors

Independent examiner's report to the trustees of Scarborough Survivors

I report to the charity trustees on my examination of the accounts of Scarborough Survivors (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A W Ingham BSc FCA CTA

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

31 October 2025

Scarborough Survivors

Statement of Financial Activities For The Year Ended 31 March 2025

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	22,286	-	22,286	4,832
Charitable activities	4				
Resource Centre		72,203	340,824	413,027	692,925
Investment income	3	<u>1,165</u>	<u>6</u>	<u>1,171</u>	<u>1,063</u>
Total		<u>95,654</u>	<u>340,830</u>	<u>436,484</u>	<u>698,820</u>
 EXPENDITURE ON					
Charitable activities	5				
Resource Centre		<u>77,674</u>	<u>423,448</u>	<u>501,122</u>	<u>663,843</u>
 NET INCOME/(EXPENDITURE)		17,980	(82,618)	(64,638)	34,977
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(6,925)</u>	<u>169,421</u>	<u>162,496</u>	<u>127,519</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>11,055</u></u>	<u><u>86,803</u></u>	<u><u>97,858</u></u>	<u><u>162,496</u></u>

The notes form part of these financial statements

Scarborough Survivors

Balance Sheet 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	334	36,184	36,518	37,110
CURRENT ASSETS					
Debtors	13	419	1,505	1,924	1,832
Cash at bank and in hand		<u>35,373</u>	<u>63,015</u>	<u>98,388</u>	<u>167,637</u>
		35,792	64,520	100,312	169,469
CREDITORS					
Amounts falling due within one year	14	(25,071)	(13,901)	(38,972)	(44,083)
NET CURRENT ASSETS		<u>10,721</u>	<u>50,619</u>	<u>61,340</u>	<u>125,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,055	86,803	97,858	162,496
NET ASSETS		<u>11,055</u>	<u>86,803</u>	<u>97,858</u>	<u>162,496</u>
FUNDS	15				
Unrestricted funds				11,055	(6,925)
Restricted funds				<u>86,803</u>	<u>169,421</u>
TOTAL FUNDS				<u>97,858</u>	<u>162,496</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2025 and were signed on its behalf by:

J Bradshaw - Trustee

P de Villanueva - Trustee

The notes form part of these financial statements

Scarborough Survivors

Cash Flow Statement For The Year Ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(69,975)</u>	<u>23,099</u>
Net cash (used in)/provided by operating activities		<u>(69,975)</u>	<u>23,099</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(445)	(2,617)
Interest received		<u>1,171</u>	<u>1,063</u>
Net cash provided by/(used in) investing activities		<u>726</u>	<u>(1,554)</u>
Change in cash and cash equivalents in the reporting period		(69,249)	21,545
Cash and cash equivalents at the beginning of the reporting period		<u>167,637</u>	<u>146,092</u>
Cash and cash equivalents at the end of the reporting period		<u><u>98,388</u></u>	<u><u>167,637</u></u>

The notes form part of these financial statements

Scarborough Survivors

Notes to the Cash Flow Statement For The Year Ended 31 March 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(64,638)	34,977
Adjustments for:		
Depreciation charges	1,037	999
Interest received	(1,171)	(1,063)
(Increase)/decrease in debtors	(92)	59,473
Decrease in creditors	<u>(5,111)</u>	<u>(71,287)</u>
Net cash (used in)/provided by operations	<u><u>(69,975)</u></u>	<u><u>23,099</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>167,637</u>	<u>(69,249)</u>	<u>98,388</u>
	<u>167,637</u>	<u>(69,249)</u>	<u>98,388</u>
Total	<u><u>167,637</u></u>	<u><u>(69,249)</u></u>	<u><u>98,388</u></u>

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Accommodation bond bank

Bonds advanced to beneficiaries are included within direct charitable expenditure when the bond is advanced. Repayments of bonds are included as incoming resources when the repayment is received.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations and gifts	<u>22,286</u>	<u>4,832</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,171</u>	<u>1,063</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2025 Resource Centre £	2024 Total activities £
Coffee bar takings	2,298	891
Grants	<u>410,729</u>	<u>692,034</u>
	<u>413,027</u>	<u>692,925</u>

Grants receivable are comprised as follows:

	2025 £	2024 £
Core Funding	55,055	55,055
Crisis Cafe	148,112	152,712
Roof Renovation Fund	-	1,000
Link Worker CMHT	15,000	29,828
A & E Project	120,000	120,000
Mental Health Support Line	5,962	262,939
Positive Buddy	-	12,000
Mental Health First Aid Line	45,000	45,000
Tudor Trust	<u>21,600</u>	<u>13,500</u>
	<u>410,729</u>	<u>692,034</u>

The Charity receives a core funding grant from North Yorkshire Council, Tees Esk & Wear Valleys NHS Foundation Trust Integrated service and Humber & North Yorkshire Integrated Care Board.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Resource Centre	<u>498,213</u>	<u>2,909</u>	<u>501,122</u>

6. GRANTS PAYABLE

	2025 £	2024 £
Resource Centre	<u>-</u>	<u>28,500</u>

The total grants paid to institutions during the year was as follows:

	2025 £	2024 £
The Big Communi-Tea	<u>-</u>	<u>28,500</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Resource Centre	<u>125</u>	<u>2,784</u>	<u>2,909</u>

8. INDEPENDENT EXAMINER'S REMUNERATION

The remuneration paid to the Independent Examiner for the independent examination of the charity's financial statements was £2,784 (2024 - £2,640). In addition £2,832 (2024 - £2,640) was charged by the Independent Examiner for the provision of payroll & bookkeeping services.

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

No Trustees expenses were reimbursed during the current or previous year.

10. STAFF COSTS

	2025 £	2024 £
Wages and salaries	414,487	527,281
Social security costs	32,792	41,972
Other pension costs	<u>6,324</u>	<u>7,878</u>
	<u>453,603</u>	<u>577,131</u>

One employee received emoluments in the band £70,000 to £79,999. In 2024 one employee received emoluments in the band £80,000 to £89,999.

The Charity relies on the support of volunteers for the operation of the Day Centre.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

10. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2025	2024
Chief Executive Officer	1	1
Centre co-ordinator	1	1
Crisis Cafe	4	4
Centre	3	3
A & E Project	5	5
Tudor Trust	1	1
Positive Buddies	-	1
Mental Health Support Line	6	6
Link Worker CMHT	1	-
	<u>22</u>	<u>22</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,832	-	4,832
Charitable activities			
Resource Centre	55,946	636,979	692,925
Investment income	<u>1,057</u>	<u>6</u>	<u>1,063</u>
Total	<u>61,835</u>	<u>636,985</u>	<u>698,820</u>
EXPENDITURE ON			
Charitable activities			
Resource Centre	<u>86,175</u>	<u>577,668</u>	<u>663,843</u>
NET INCOME/(EXPENDITURE)	(24,340)	59,317	34,977
Transfers between funds	<u>13,183</u>	<u>(13,183)</u>	<u>-</u>
Net movement in funds	(11,157)	46,134	34,977
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>4,232</u>	<u>123,287</u>	<u>127,519</u>
TOTAL FUNDS CARRIED FORWARD	<u>(6,925)</u>	<u>169,421</u>	<u>162,496</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	67,773	28,226	14,497	110,496
Additions	<u>-</u>	<u>-</u>	<u>445</u>	<u>445</u>
At 31 March 2025	<u>67,773</u>	<u>28,226</u>	<u>14,942</u>	<u>110,941</u>
DEPRECIATION				
At 1 April 2024	32,933	28,226	12,227	73,386
Charge for year	<u>-</u>	<u>-</u>	<u>1,037</u>	<u>1,037</u>
At 31 March 2025	<u>32,933</u>	<u>28,226</u>	<u>13,264</u>	<u>74,423</u>
NET BOOK VALUE				
At 31 March 2025	<u>34,840</u>	<u>-</u>	<u>1,678</u>	<u>36,518</u>
At 31 March 2024	<u>34,840</u>	<u>-</u>	<u>2,270</u>	<u>37,110</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments	<u>1,924</u>	<u>1,832</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	782	648
Other creditors	576	457
Social security and other tax	10,409	16,892
Accrued expenses	5,941	5,572
Deferred grants	<u>21,264</u>	<u>20,514</u>
	<u>38,972</u>	<u>44,083</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	(6,925)	17,980	-	11,055
Restricted funds				
The Bond Bank	2,847	(56)	-	2,791
The Day Centre	34,840	-	-	34,840
Crisis Cafe	12,209	(46,306)	46,940	12,843
CHIME Workshops	4,376	-	-	4,376
A & E Project	34,104	(8,373)	-	25,731
Two Ridings Activities	3,320	(2,004)	-	1,316
Link Worker CMHT	22,306	(17,400)	-	4,906
Mental Health First Aid Line	55,419	(8,479)	(46,940)	-
	<u>169,421</u>	<u>(82,618)</u>	<u>-</u>	<u>86,803</u>
TOTAL FUNDS	<u>162,496</u>	<u>(64,638)</u>	<u>-</u>	<u>97,858</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,654	(77,674)	17,980
Restricted funds			
The Bond Bank	4	(60)	(56)
Crisis Cafe	148,113	(194,419)	(46,306)
A & E Project	120,001	(128,374)	(8,373)
Two Ridings Activities	-	(2,004)	(2,004)
Tudor Trust Salaries	6,751	(6,751)	-
Mental Health Support Line	5,962	(5,962)	-
Link Worker CMHT	15,000	(32,400)	(17,400)
Mental Health First Aid Line	44,999	(53,478)	(8,479)
	<u>340,830</u>	<u>(423,448)</u>	<u>(82,618)</u>
TOTAL FUNDS	<u>436,484</u>	<u>(501,122)</u>	<u>(64,638)</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	4,232	(24,340)	13,183	(6,925)
Restricted funds				
The Bond Bank	2,901	(54)	-	2,847
The Day Centre	34,842	(2)	-	34,840
Crisis Cafe	26,213	(14,004)	-	12,209
CHIME Workshops	4,376	-	-	4,376
A & E Project	24,495	9,609	-	34,104
Staff Welfare	2,000	-	(2,000)	-
Two Ridings Activities	3,851	(531)	-	3,320
Sirius Activities	2,137	(2,137)	-	-
Tudor Trust Salaries	(4,884)	4,884	-	-
Mental Health Support Line	6,974	(6,974)	-	-
Link Worker CMHT	-	22,306	-	22,306
Positive Buddy	3,225	7,958	(11,183)	-
Mental Health First Aid Line	<u>17,157</u>	<u>38,262</u>	<u>-</u>	<u>55,419</u>
	<u>123,287</u>	<u>59,317</u>	<u>(13,183)</u>	<u>169,421</u>
TOTAL FUNDS	<u>127,519</u>	<u>34,977</u>	<u>-</u>	<u>162,496</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,835	(86,175)	(24,340)
Restricted funds			
The Bond Bank	6	(60)	(54)
The Day Centre	-	(2)	(2)
Roof Renovation Fund	1,000	(1,000)	-
Crisis Cafe	152,712	(166,716)	(14,004)
A & E Project	120,000	(110,391)	9,609
Two Ridings Activities	-	(531)	(531)
Sirius Activities	-	(2,137)	(2,137)
Tudor Trust Salaries	13,500	(8,616)	4,884
Mental Health Support Line	262,939	(269,913)	(6,974)
Link Worker CMHT	29,828	(7,522)	22,306
Positive Buddy	12,000	(4,042)	7,958
Mental Health First Aid Line	<u>45,000</u>	<u>(6,738)</u>	<u>38,262</u>
	<u>636,985</u>	<u>(577,668)</u>	<u>59,317</u>
TOTAL FUNDS	<u>698,820</u>	<u>(663,843)</u>	<u>34,977</u>

The nature and purpose of each of the restricted funds is as follows:

Notes to the Financial Statements - continued
For The Year Ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

The Day Centre

The Day Centre represents the grant received in 1997 from the Community Fund (Formally National Lottery Charities Board), which was used for the purchase and development of the Day Centre.

Accommodation Bond Bank

Accommodation Bond Bank - The accommodation bond bank was funded by a grant from North Yorkshire Social Services to provide repayable loans to people with mental health problems, subject to meeting specific conditions, to enable them to find suitable accommodation. Bonds were paid directly to the landlord and repaid by the tenant at an agreed weekly rate. This was administered via the NYCC establishment 2 Trafalgar Square, this fund has laid dormant for over 16 years. Permission is being sought from North Yorkshire Council and the Charity Commission to release this money to benefit the service users of Scarborough Survivors.

Crisis Cafe

The Crisis Café is funded by a procured contract via Tees, Esk, Wear Valleys NHS Foundation Trust. It provides 7 nights per week of support to people who are in emotional distress or to prevent on-set of distress, within a safe and homely environment. This contract also covers the Mental Health First Aid Line, which offers low level mental health support via telephone, text or WhatsApp. The Mental Health First Aid Line operates 7 nights per week between the hours of 6pm and 10pm.

CHIME Workshops

This grant was awarded from North Yorkshire Council to provide CHIME workshops within the Whitby area. This has been paused due to a lack of resources.

A & E Project

This project is funded by the Integrated Care Board, to provide dedicated mental health support to patients accessing the A&E Department at Scarborough Hospital. Support is provided Thursday, Friday, Saturday and Sunday with a total of 60 hours per week.

Two Ridings Activities

Two Ridings awarded a grant to help the charity to progress the activities programme, providing well-being activities to clients as part of self-management of mental health well-being.

Sirius Activities

Sirius Minerals awarded a grant to progress the activities programme, to assist the charity to provide support for clients to access activities within the community to promote mental health well-being, or for community activities to be provided by the charity. This fund was fully utilised in the year to 31st March 2024.

Tudor Trust Salaries

The Tudor Trust awarded a grant for funding for the salary of an activities co-ordinator to allow the activities programme designed to promote mental health well-being and resilience to be progressed. This funding was for a three-year period and expired on 31 December 2024.

Staff Welfare

The Tudor Trust awarded the organisation in 2022 a sum of £2,000 to spend on staff welfare, as a thank you for the number of hours worked and people supported during the COVID 19 pandemic. Staff discussed how they would like to money to be spent, but as a number of staff members had left the employment of Scarborough Survivors, permission was given for this sum to be used to benefit the clients of Scarborough Survivors. £2,000 was been transferred to general fund in the year to 31st March 2024.

Mental Health Support Line

To provide a 24/7 mental health support line via the Tees, Esk, Wear Valleys NHS Trust Crisis Team for North Yorkshire, York & Selby. In partnership with The Big Communi-Tea in Selby, offering low level mental health support for clients who do not require the NHS Crisis Teams. From September 2023, ALL calls were answered by this project until it ended on the 4 April 2024.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

Mental Health First Aid Line

To provide low level mental health support via telephone, text, WhatsApp to people of the Borough of Scarborough between the hours of 6pm and 10pm. This contract is procured as part of the Crisis Café offer.

Positive Buddy

To work in the community with clients who had been identified as needing some support to access community-based support for their mental well-being. The Positive Buddy scheme has not been successful as the Charity has been unable to secure the appropriate volunteers required, so Tees Esk & Wear Valleys NHS Trust gave permission for the remaining funds to be used to further the work of the Charity in general. £11,183 was transferred to General fund in the year to 31st March 2024.

Link Worker Community Mental Health Team

A grant was awarded via the Community Mental Health Transformation workstream of Tees, Esk, Wear Valleys NHS Foundation Trust. Their purpose was encouraging those people being discharged from mental health service to access and integrate back into community support. Further funding was secured to carry on this important role of linking in patients being discharged from the NHS to access well-being activities and interests within their community. This project is now funded until the end of March 2026.

Transfers between funds

During the year, £46,940 was transferred from the Mental Health First Aid line fund to the Crisis cafe fund in order to correct a misallocation of staff costs between these funds in the years ended 31 March 2023 and 31 March 2024.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Scarborough Survivors

Detailed Statement of Financial Activities For The Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	22,286	4,832
Investment income		
Deposit account interest	1,171	1,063
Charitable activities		
Coffee bar takings	2,298	891
Grants	<u>410,729</u>	<u>692,034</u>
	<u>413,027</u>	<u>692,925</u>
Total incoming resources	436,484	698,820
EXPENDITURE		
Charitable activities		
Wages	414,487	527,281
Social security	32,792	41,972
Pensions	6,324	7,878
Rates and water	2,358	1,160
Insurance	2,552	2,072
Light and heat	7,510	7,154
Telephone	4,452	4,968
Postage and stationery	3,545	5,351
Sundries	3,323	3,867
Travelling	6,246	9,655
Repairs and renewals	3,809	13,818
Training and group activities	2,163	1,599
Subscriptions	1,141	627
Bookkeeping	1,824	2,736
Coffee bar expenses	4,901	4,157
Computer expenses	2,248	2,237
Employment allowance	(5,000)	(5,000)
HR support fees	2,501	-
Freehold property	-	2
Fixtures and fittings	-	72
Computer equipment	1,037	925
Grants to institutions	<u>-</u>	<u>28,500</u>
	498,213	661,031
Support costs		
Finance		
Bank charges	125	120
HMRC PAYE Interest	<u>-</u>	<u>52</u>
	125	172

This page does not form part of the statutory financial statements

Scarborough Survivors

Detailed Statement of Financial Activities For The Year Ended 31 March 2025

	2025 £	2024 £
Finance		
Governance costs		
Independent examiner's remuneration	<u>2,784</u>	<u>2,640</u>
Total resources expended	<u>501,122</u>	<u>663,843</u>
Net (expenditure)/income	<u>(64,638)</u>	<u>34,977</u>

This page does not form part of the statutory financial statements

SCARBOROUGH SURVIVORS

England & Wales - Charity number 1044058

Accounts

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2024
for
Scarborough Survivors**

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

Scarborough Survivors

Contents of the Financial Statements For The Year Ended 31 March 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10
Detailed Statement of Financial Activities	19

Scarborough Survivors

Reference and Administrative Details For The Year Ended 31 March 2024

TRUSTEES	J Bradshaw P de Villanueva L Manton C Knaggs R Creasey S Lange (appointed 30.11.2023)
PRINCIPAL ADDRESS	9 Alma Square Scarborough North Yorkshire YO11 1JR
REGISTERED CHARITY NUMBER	1044058
INDEPENDENT EXAMINER	Ingham & Co. Chartered Accountants George Stanley House 2 West Parade Road Scarborough North Yorkshire YO12 5ED
BANKERS	CAF Bank Limited PO Box 289 West Malling Kent ME19 4TA

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are the provision of support and information for the relief of persons who have or have suffered mental health difficulties and to ensure the voice of the service user is heard.

Public benefit

The Charity provides its support, information and counselling to any member of the public who contacts the Charity. The Resource Centre is open to the public and provides support and guidance to all who request it. The Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have regard to the Charity Commission guidance on public benefit in the provision of its activities.

Volunteers

The charity continues to rely on the continued support of its unpaid volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There has been good progress towards securing the future development of the charity's vision and future work.

We continue to be the main organisation to ensure the service users' voice across a wide range of committees, steering groups and Boards locally, regionally and nationally within mental health services and appropriate arenas. These include Service User & Carer Involvement Group, North Yorkshire Crisis Care Concordat, North Yorkshire Suicide Prevention Group, York & Scarborough High Intensity User Groups, North Yorkshire Dual Diagnosis Network, Tees, Esk & Wear Valley's Service Improvement Development Group, York & Scarborough Teaching Hospital NHS Foundation Trust's Mental Health Steering Group.

Our partnership working continues to be strong with North Yorkshire Council, NHS and North Yorkshire Police.

Scarborough Survivors has also been invited to speak to local organisations regarding the work we undertake. Also inputted into a number of educational establishments to speak to students regarding the work we undertake and work placement opportunities.

Our Whitby Allsorts group continues to grow and meets weekly.

During this year:-

*The pilot project in partnership with The Big Communi-Tea finished in April 2024.

*A&E Support Worker Project secured recurring funding for the 60 hours of work each work provided into the A&E Department at Scarborough Hospital.

*Major remedial work need to be carried out on the Structure of the Resource Centre, this was found to be required after a leak within the roof.

Special Thanks to:-

Tees, Esk & Wear Valleys NHS Colleagues, especially Nicky Scott, Emma Corey, David Kerr and Stacey Pollington

Integrated Care Board - Especially Kirsty Kitchen

APT Building Contractors

All those who have kindly made donations to us, including our team of volunteers

Ingham & Co Accountants

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2024

FINANCIAL REVIEW

Financial position

The incoming resources exceeded the outgoing resources during the year by £34,977. However, much of the incoming resources relate to specific projects and is restricted to that specific purpose. The unrestricted general funds income has been insufficient to cover the general expenses resulting in a decrease in the free reserves from those at the previous year end by £11,157. The Charity has net assets of £162,496 of which unrestricted reserves are in deficit by £6,925. The Charity requires more general unrestricted income each year to maintain the core service and the Trustees are actively seeking additional general funding. Cash at bank and in hand amounted to £167,637 at 31 March 2024. Additional grant awards for general funding have been made following the year end enabling the Charity to continue the services it provides.

Principal funding sources

The principal funding source is from North Yorkshire Adult and Community Services and the Scarborough & Ryedale Clinical Commissioning Group, who has provided grants during the year of £55,055.

Reserves policy

Scarborough Survivors does not seek to accrue funds beyond that necessary to operate and develop the group. As far as possible all reasonable effort will be made to use funds received by the group fully and in line with the agreed annual budget set by the Board of Trustees.

Any surplus funds will be carried over to the following year or may be 'ring fenced' for future projects as thought necessary and in the best interests of the group, by the Board of Trustees.

Free reserves held by the group will not exceed that necessary to operate the charity for twelve months.

At 31 March 2024 the free reserves were in deficit by £6,925.

FUTURE PLANS

The organisation hopes to continue to grow and develop the way in has over the last few years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was formed under its constitution, which was adopted on 20 July 1994. A revised constitution was adopted on 24 November 2016.

Organisational structure

The organisation employs a full time Chief Executive Officer, a resource centre co-ordinator and employs staff to operate the Crisis Cafe.

The day to day running of the reception area and coffee bar is undertaken by volunteers and trustees.

Induction and training of new trustees

In house training is provided for trustees and volunteers.

Risk management

A budget is set by the Chief Executive Officer and approved by the Board of Trustees annually and also a financial report is produced by the Chief Executive Officer to the Board of Trustees on a monthly basis, thus ensuring an active review of the major financial risks which the charity faces on a regular basis. The trustees believe that the maintenance of reserves at the levels stated in the report and the insurance policies held by the charity have mitigated the charity's exposure to the financial risks.

TRUSTEES

The Trustees during the year have been set out on the Reference and Administrative details on page 1.

The Trustees would like to thank our colleagues in Tees Esk Wear Valley NHS Foundation Trust and North Yorkshire County Council for their continued support.

In accordance with the constitution all the trustees will retire at the forthcoming Annual General Meeting.

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2024

Approved by order of the board of trustees on 24 October 2024 and signed on its behalf by:

J Bradshaw - Trustee

Independent Examiner's Report to the Trustees of Scarborough Survivors

Independent examiner's report to the trustees of Scarborough Survivors

I report to the charity trustees on my examination of the accounts of Scarborough Survivors (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A W Ingham BSc FCA CTA

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

24 October 2024

Scarborough Survivors

Statement of Financial Activities For The Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,832	-	4,832	8,371
Charitable activities	4				
Resource Centre		55,946	636,979	692,925	401,071
Investment income	3	<u>1,057</u>	<u>6</u>	<u>1,063</u>	<u>286</u>
Total		<u>61,835</u>	<u>636,985</u>	<u>698,820</u>	<u>409,728</u>
EXPENDITURE ON					
Charitable activities	5				
Resource Centre		<u>86,175</u>	<u>577,668</u>	<u>663,843</u>	<u>399,606</u>
NET INCOME/(EXPENDITURE)		(24,340)	59,317	34,977	10,122
Transfers between funds	15	<u>13,183</u>	<u>(13,183)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(11,157)	46,134	34,977	10,122
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>4,232</u>	<u>123,287</u>	<u>127,519</u>	<u>117,397</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(6,925)</u></u>	<u><u>169,421</u></u>	<u><u>162,496</u></u>	<u><u>127,519</u></u>

The notes form part of these financial statements

Scarborough Survivors

Balance Sheet 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	756	36,354	37,110	35,492
CURRENT ASSETS					
Debtors	13	488	1,344	1,832	61,305
Cash at bank and in hand		<u>23,605</u>	<u>144,032</u>	<u>167,637</u>	<u>146,092</u>
		24,093	145,376	169,469	207,397
CREDITORS					
Amounts falling due within one year	14	(31,774)	(12,309)	(44,083)	(115,370)
NET CURRENT ASSETS/(LIABILITIES)		<u>(7,681)</u>	<u>133,067</u>	<u>125,386</u>	<u>92,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,925)</u>	<u>169,421</u>	<u>162,496</u>	<u>127,519</u>
NET ASSETS		<u><u>(6,925)</u></u>	<u><u>169,421</u></u>	<u><u>162,496</u></u>	<u><u>127,519</u></u>
FUNDS	15				
Unrestricted funds				(6,925)	4,232
Restricted funds				<u>169,421</u>	<u>123,287</u>
TOTAL FUNDS				<u><u>162,496</u></u>	<u><u>127,519</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2024 and were signed on its behalf by:

J Bradshaw - Trustee

L Manton - Trustee

The notes form part of these financial statements

Scarborough Survivors

Cash Flow Statement For The Year Ended 31 March 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>23,099</u>	<u>39,925</u>
Net cash provided by operating activities		<u>23,099</u>	<u>39,925</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,617)	(139)
Interest received		<u>1,063</u>	<u>286</u>
Net cash (used in)/provided by investing activities		<u>(1,554)</u>	<u>147</u>
Change in cash and cash equivalents in the reporting period		21,545	40,072
Cash and cash equivalents at the beginning of the reporting period		<u>146,092</u>	<u>106,020</u>
Cash and cash equivalents at the end of the reporting period		<u><u>167,637</u></u>	<u><u>146,092</u></u>

The notes form part of these financial statements

Scarborough Survivors

Notes to the Cash Flow Statement For The Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	34,977	10,122
Adjustments for:		
Depreciation charges	999	503
Interest received	(1,063)	(286)
Decrease/(increase) in debtors	59,473	(60,026)
(Decrease)/increase in creditors	<u>(71,287)</u>	<u>89,612</u>
Net cash provided by operations	<u>23,099</u>	<u>39,925</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	<u>146,092</u>	<u>21,545</u>	<u>167,637</u>
	<u>146,092</u>	<u>21,545</u>	<u>167,637</u>
Total	<u>146,092</u>	<u>21,545</u>	<u>167,637</u>

The notes form part of these financial statements

Scarborough Survivors

Notes to the Financial Statements For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Accommodation bond bank

Bonds advanced to beneficiaries are included within direct charitable expenditure when the bond is advanced. Repayments of bonds are included as incoming resources when the repayment is received.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and gifts	<u>4,832</u>	<u>8,371</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,063</u>	<u>286</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024 Resource Centre £	2023 Total activities £
Coffee bar takings	891	1,256
Sundry income	-	1,240
Grants	<u>692,034</u>	<u>398,575</u>
	<u>692,925</u>	<u>401,071</u>

Grants receivable are comprised as follows:

	2024 £	2023 £
Core Funding	55,055	55,055
Crisis Cafe	152,712	152,710
Roof Renovation Fund	1,000	-
Link Worker CMHT	29,828	-
A & E Project	120,000	120,000
Mental Health Support Line	262,939	32,629
Positive Buddy	12,000	8,000
Mental Health First Aid Line	45,000	23,431
Tudor Trust	<u>13,500</u>	<u>6,750</u>
	<u>692,034</u>	<u>398,575</u>

The Charity receives a core funding grant from North Yorkshire County Council, Tees Esk & Wear Valleys NHS Foundation Trust Integrated service and Scarborough & Ryedale Clinical Commissioning Group.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2024

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Resource Centre	<u>632,531</u>	<u>28,500</u>	<u>2,812</u>	<u>663,843</u>

6. GRANTS PAYABLE

	2024 £	2023 £
Resource Centre	<u>28,500</u>	<u>-</u>

The total grants paid to institutions during the year was as follows:

	2024 £	2023 £
The Big Communi-Tea	<u>28,500</u>	<u>-</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Resource Centre	<u>172</u>	<u>2,640</u>	<u>2,812</u>

8. INDEPENDENT EXAMINER'S REMUNERATION

The remuneration paid to the Independent Examiner for the independent examination of the charity's financial statements was £2,640 (2023 - £2,520). In addition £2,736 (2023 - £1,440) was charged by the Independent Examiner for the provision of payroll & bookkeeping services.

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

No Trustees expenses were reimbursed during the current or previous year.

10. STAFF COSTS

	2024 £	2023 £
Wages and salaries	527,281	333,347
Social security costs	41,972	27,662
Other pension costs	<u>7,878</u>	<u>5,392</u>
	<u>577,131</u>	<u>366,401</u>

One employee received emoluments in the band £80,000 to £89,999. In 2023 one employee received emoluments in the band £60,000 to £69,999.

The Charity relies on the support of volunteers for the operation of the Day Centre.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2024

10. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2024	2023
Chief Executive Officer	1	1
Centre co-ordinator	1	1
Crisis Cafe	4	6
Centre	3	4
A & E Project	5	5
Tudor Trust	1	-
Positive Buddies	1	-
Mental Health Support Line	<u>6</u>	<u>-</u>
	<u>22</u>	<u>17</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,371	-	8,371
Charitable activities			
Resource Centre	57,550	343,521	401,071
Investment income	<u>282</u>	<u>4</u>	<u>286</u>
Total	<u>66,203</u>	<u>343,525</u>	<u>409,728</u>
EXPENDITURE ON			
Charitable activities			
Resource Centre	<u>65,585</u>	<u>334,021</u>	<u>399,606</u>
NET INCOME	618	9,504	10,122
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>3,613</u>	<u>113,784</u>	<u>117,397</u>
TOTAL FUNDS CARRIED FORWARD	<u>4,231</u>	<u>123,288</u>	<u>127,519</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2024

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	67,773	28,226	11,880	107,879
Additions	<u>-</u>	<u>-</u>	<u>2,617</u>	<u>2,617</u>
At 31 March 2024	<u>67,773</u>	<u>28,226</u>	<u>14,497</u>	<u>110,496</u>
DEPRECIATION				
At 1 April 2023	32,931	28,154	11,302	72,387
Charge for year	<u>2</u>	<u>72</u>	<u>925</u>	<u>999</u>
At 31 March 2024	<u>32,933</u>	<u>28,226</u>	<u>12,227</u>	<u>73,386</u>
NET BOOK VALUE				
At 31 March 2024	<u>34,840</u>	<u>-</u>	<u>2,270</u>	<u>37,110</u>
At 31 March 2023	<u>34,842</u>	<u>72</u>	<u>578</u>	<u>35,492</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued income	-	59,918
Prepayments	<u>1,832</u>	<u>1,387</u>
	<u>1,832</u>	<u>61,305</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	648	89
Other creditors	457	13,052
Social security and other tax	16,892	15,200
Accrued expenses	5,572	4,058
Deferred grants	<u>20,514</u>	<u>82,971</u>
	<u>44,083</u>	<u>115,370</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2024

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	4,232	(24,340)	13,183	(6,925)
Restricted funds				
The Bond Bank	2,901	(54)	-	2,847
The Day Centre	34,842	(2)	-	34,840
Crisis Cafe	26,213	(14,004)	-	12,209
CHIME Workshops	4,376	-	-	4,376
A & E Project	24,495	9,609	-	34,104
Staff Welfare	2,000	-	(2,000)	-
Two Ridings Activities	3,851	(531)	-	3,320
Sirius Activities	2,137	(2,137)	-	-
Tudor Trust Salaries	(4,884)	4,884	-	-
Mental Health Support Line	6,974	(6,974)	-	-
Link Worker CMHT	-	22,306	-	22,306
Positive Buddy	3,225	7,958	(11,183)	-
Mental Health First Aid Line	17,157	38,262	-	55,419
	<u>123,287</u>	<u>59,317</u>	<u>(13,183)</u>	<u>169,421</u>
TOTAL FUNDS	<u>127,519</u>	<u>34,977</u>	<u>-</u>	<u>162,496</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,835	(86,175)	(24,340)
Restricted funds			
The Bond Bank	6	(60)	(54)
The Day Centre	-	(2)	(2)
Roof Renovation Fund	1,000	(1,000)	-
Crisis Cafe	152,712	(166,716)	(14,004)
A & E Project	120,000	(110,391)	9,609
Two Ridings Activities	-	(531)	(531)
Sirius Activities	-	(2,137)	(2,137)
Tudor Trust Salaries	13,500	(8,616)	4,884
Mental Health Support Line	262,939	(269,913)	(6,974)
Link Worker CMHT	29,828	(7,522)	22,306
Positive Buddy	12,000	(4,042)	7,958
Mental Health First Aid Line	45,000	(6,738)	38,262
	<u>636,985</u>	<u>(577,668)</u>	<u>59,317</u>
TOTAL FUNDS	<u>698,820</u>	<u>(663,843)</u>	<u>34,977</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2024

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	3,613	619	4,232
Restricted funds			
The Bond Bank	2,969	(68)	2,901
The Day Centre	35,002	(160)	34,842
Crisis Cafe	41,622	(15,409)	26,213
CHIME Workshops	4,376	-	4,376
A & E Project	12,224	12,271	24,495
Staff Welfare	2,000	-	2,000
Two Ridings Activities	4,639	(788)	3,851
Sirius Activities	3,893	(1,756)	2,137
Tudor Trust Salaries	7,059	(11,943)	(4,884)
Mental Health Support Line	-	6,974	6,974
Positive Buddy	-	3,225	3,225
Mental Health First Aid Line	-	17,157	17,157
	<u>113,784</u>	<u>9,503</u>	<u>123,287</u>
TOTAL FUNDS	<u>117,397</u>	<u>10,122</u>	<u>127,519</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,204	(65,585)	619
Restricted funds			
The Bond Bank	4	(72)	(68)
The Day Centre	-	(160)	(160)
Crisis Cafe	152,712	(168,121)	(15,409)
A & E Project	120,001	(107,730)	12,271
Two Ridings Activities	(1)	(787)	(788)
Sirius Activities	(1)	(1,755)	(1,756)
Tudor Trust Salaries	6,750	(18,693)	(11,943)
Mental Health Support Line	32,628	(25,654)	6,974
Positive Buddy	8,000	(4,775)	3,225
Mental Health First Aid Line	<u>23,431</u>	<u>(6,274)</u>	<u>17,157</u>
	<u>343,524</u>	<u>(334,021)</u>	<u>9,503</u>
TOTAL FUNDS	<u>409,728</u>	<u>(399,606)</u>	<u>10,122</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2024

15. MOVEMENT IN FUNDS - continued

The nature and purpose of each of the restricted funds is as follows:

The Day Centre

The Day Centre represents the grant received in 1997 from the Community Fund (formerly National Lottery Charities Board), which has been used for the purchase and development of the Day Centre.

Accommodation Bond Bank

The accommodation Bond Bank was funded by a grant from North Yorkshire Social Services to provide loans to people with mental health problems, subject to meeting specific conditions, to enable them to find suitable accommodation. Bonds were paid directly to the landlord and repaid by the tenant at an agreed weekly rate. This was administered via the NYCC establishment 2 Trafalgar Square, this fund has laid dormant for over 15 years. Permission is currently being sought to release this money to benefit the service users of Scarborough Survivors.

Crisis Cafe

The Crisis cafe is funded by a procured contract via Tees Esk Wear Valleys NHS Foundation Trust. It provides 7 nights per week of support to people who are in emotional distress or to prevent on-set of distress, within a safe and homely environment. This contract also covers the Mental Health First Aid Line, which offers low level mental health support via telephone, text or WhatsApp. This operates 7 nights per week between the hours of 6pm and 10pm.

CHIME Workshops

The grant was awarded from North Yorkshire County Council to provide CHIME workshops within the Whitby area, this project was paused during COVID 19. Permission is currently being sought to allow these funds to be used to provide wellbeing activities including CHIME both in Scarborough & Whitby.

A & E Project

This project is funded by the Integrated Care Board, to provide dedicated mental health support to patients accessing the A&E Department at Scarborough Hospital. Support is provided Thursday, Friday, Saturday and Sunday with a total of 60 hours per week.

Two Ridings Activities

Two Ridings awarded a grant to help the charity to progress the activities programme, providing well-being activities to clients as part of self-management of mental health well-being.

Sirius Activities

Sirius Minerals awarded a grant to progress the activities programme, to assist the charity to provide support for clients to access activities within the community to promote mental health well-being, or for community activities to be provided by the charity.

Tudor Trust Salaries

The Tudor Trust awarded a grant for funding for the salary of an activities co-ordinator to allow the activities programme designed to promote mental health well-being and resilience to be progressed. This funding was for a three-year period and expires 31 December 2024.

Staff Welfare

The Tudor Trust awarded the organisation in 2022 a sum of £2,000 to spend on staff welfare, as a thank you for the number of hours worked and people supported during the COVID 19 pandemic. Staff discussed how they would like to money to be spent, but as a number of staff members have left the employment of Scarborough Survivors, permission has been given for this sum to be used to benefit the clients of Scarborough Survivors. £2,000 has been transferred to general funds.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2024

15. MOVEMENT IN FUNDS - continued

Mental Health Support Line

To provide a 24/7 mental health support line via the Tees, Esk, Wear Valleys NHS Trust Crisis Team for North Yorkshire, York & Selby. In partnership with The Big Communi-Tea in Selby, offering low level mental health support for clients who do not require the NHS Crisis Teams. From September 2023, ALL calls were answered by this project until the end of the contract in April 2024.

Mental Health First Aid Line

To provide low level mental health support via telephone, text, WhatsApp to people of the Borough of Scarborough between the hours of 6pm and 10pm. This contract is procured as part of the Crisis Café offer.

Positive Buddy

To work in the community with clients who had been identified as needing some support to access community-based support for their mental well-being. The Positive Buddy scheme has not been successful as the Charity has been unable to secure the appropriate volunteers required, so Tees Esk & Wear Valleys NHS Trust has given permission for the remaining funds to be used to further the work of the Charity in general. £11,183 has been transferred to General funds.

Link Worker Community Mental Health Team

A grant was awarded via the Community Mental Health Transformation workstream of Tees, Esk, Wear Valleys NHS Foundation Trust. The sum of £29,828 was to employ a Link Worker to work out of the Community Mental Health Teams. Their purpose was encouraging those people being discharged from mental health service to access and integrate back into community support. An extension of funding has been granted for this project to continue until December 2024.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Scarborough Survivors

Detailed Statement of Financial Activities For The Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	4,832	8,371
Investment income		
Deposit account interest	1,063	286
Charitable activities		
Coffee bar takings	891	1,256
Sundry income	-	1,240
Grants	<u>692,034</u>	<u>398,575</u>
	<u>692,925</u>	<u>401,071</u>
Total incoming resources	698,820	409,728
EXPENDITURE		
Charitable activities		
Wages	527,281	333,347
Social security	41,972	27,662
Pensions	7,878	5,392
Rates and water	1,160	206
Insurance	2,072	1,784
Light and heat	7,154	5,048
Telephone	4,968	3,127
Postage and stationery	5,351	2,649
Sundries	3,867	3,434
Travelling	9,655	6,962
Repairs and renewals	13,818	2,251
Training and group activities	1,599	2,108
Subscriptions	627	583
Bookkeeping	2,736	2,232
Coffee bar expenses	4,157	2,634
Computer expenses	2,237	1,996
Employment allowance	(5,000)	(5,000)
Freehold property	2	160
Fixtures and fittings	72	72
Computer equipment	925	271
Grants to institutions	<u>28,500</u>	<u>-</u>
	661,031	396,918
Support costs		
Finance		
Bank charges	120	144
HMRC PAYE Interest	<u>52</u>	<u>24</u>
	172	168

This page does not form part of the statutory financial statements

Scarborough Survivors

Detailed Statement of Financial Activities For The Year Ended 31 March 2024

	2024 £	2023 £
Finance		
Governance costs		
Independent examiner's remuneration	<u>2,640</u>	<u>2,520</u>
Total resources expended	<u>663,843</u>	<u>399,606</u>
Net income	<u>34,977</u>	<u>10,122</u>

This page does not form part of the statutory financial statements

SCARBOROUGH SURVIVORS

England & Wales - Charity number 1044058

Accounts

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2023
for
Scarborough Survivors**

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

Scarborough Survivors

Contents of the Financial Statements For The Year Ended 31 March 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8
Detailed Statement of Financial Activities	16

Scarborough Survivors

Reference and Administrative Details For The Year Ended 31 March 2023

TRUSTEES	J Bradshaw D Turner (resigned 24.11.2022) P de Villanueva L Manton D Grant (resigned 24.11.2022) C Knaggs R Creasey
PRINCIPAL ADDRESS	9 Alma Square Scarborough North Yorkshire YO11 1JR
REGISTERED CHARITY NUMBER	1044058
INDEPENDENT EXAMINER	Ingham & Co. Chartered Accountants George Stanley House 2 West Parade Road Scarborough North Yorkshire YO12 5ED
BANKERS	CAF Bank Limited PO Box 289 West Malling Kent ME19 4TA

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are the provision of support and information for the relief of persons who have or have suffered mental health difficulties and to ensure the voice of the service user is heard.

Public benefit

The Charity provides its support, information and counselling to any member of the public who contacts the Charity. The Resource Centre is open to the public and provides support and guidance to all who request it. The Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have regard to the Charity Commission guidance on public benefit in the provision of its activities.

Volunteers

The charity continues to rely on the continued support of its unpaid volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There has been good progress towards securing the future development of the charity's vision and future work.

We continue to be the main organisation to ensure the service users' voice is heard across a wide range of committees locally, regionally and nationally within mental health services and appropriate arenas. These include, Service User & Carer Involvement Group, North Yorkshire Mental Health Strategy Board, Mental Health Forum, North Yorkshire Crisis Care Concordat, North Yorkshire Recovery Group, North Yorkshire Suicide Prevention Group, York and Scarborough Teaching Hospital NHS Foundation Trust's Mental Health Steering Group. Our partnership working has also strengthened with Scarborough Borough Council's Community Impact Team and local Police officers. Further to this, Scarborough Survivors have been invited to input into student education with the Coventry University for students undertaking Health & Social Care and Nursing. Input is also provided to North Yorkshire County Council training for new employees within Mental Health fields. Assistance has also been provided to Student Social Workers and Nurses doing Mental Health placements. We have also provided work placement for student Police Officers. We have branched into Whitby to provide a support group on a weekly basis called Whitby Allsorts.

During this year:-

" Continued to build on the good work the organisation has done over the past few years.

" Secured funding to continue the work of the Crisis Café for a further 4 years under the current contract.

" Crisis Café and A&E Support Worker project is being seen as a 'flag ship' model and we are providing consultative support to our NHS colleagues for similar establishments to be created across North Yorkshire.

" In December 2022 we started the Mental Health Listening service in partnership with The Big Communi-tea based in Selby. We have been providing a listening and emotional support service across the whole of North Yorkshire for service users and carers contacting the Tees, Esk, Wear Valleys NHS Crisis Telephone Line.

We look forward to the year ahead and continuing with the hard work of this past year, to maintain the vibrant organisation we are becoming.

Special Thanks to:

Mental Health Services in Scarborough, Whitby and Ryedale, especially Liz Herring, David Kerr, Nicky Scott and Stacey Pollington

Clinical Commissioning Group especially Kirsty Kitchen

Those who have kindly made donations to us and who have donated to us via social media

Ingham & Co Accountants

All those individuals who assisted us in raising funds

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

The incoming resources exceeded the outgoing resources during the year by £10,122. Much of the incoming resources relate to specific projects and is restricted to that specific purpose. The general unrestricted income has been insufficient to cover the general expenses resulting in a increase in the free reserves from those at the previous year end by £619. The Charity has net assets of £127,519 of which unrestricted reserves amount to £4,232. Cash at bank and in hand amounted to £146,092 at 31 March 2023. Additional grant awards have been made following the year end enabling the Charity to extend the services it provides.

Principal funding sources

The principal funding source is from North Yorkshire Adult and Community Services and the Scarborough & Ryedale Clinical Commissioning Group, who has provided grants during the year of £55,055.

Reserves policy

Scarborough Survivors does not seek to accrue funds beyond that necessary to operate and develop the group. As far as possible all reasonable effort will be made to use funds received by the group fully and in line with the agreed annual budget set by the Board of Trustees.

Any surplus funds will be carried over to the following year or may be 'ring fenced' for future projects as thought necessary and in the best interests of the group, by the Board of Trustees.

Free reserves held by the group will not exceed that necessary to operate the charity for twelve months.

At 31 March 2023 the free reserves were £4,232.

FUTURE PLANS

The organisation hopes to continue to grow and develop the way in has over the last few years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was formed under its constitution, which was adopted on 20 July 1994. A revised constitution was adopted on 24 November 2016.

Organisational structure

The organisation employs a full time Chief Executive Officer, a resource centre co-ordinator and employs staff to operate the Crisis Cafe.

The day to day running of the reception area and coffee bar is undertaken by volunteers and trustees.

Induction and training of new trustees

In house training is provided for trustees and volunteers.

Risk management

A budget is set by the Chief Executive Officer and approved by the Board of Trustees annually and also a financial report is produced by the Chief Executive Officer to the Board of Trustees on a monthly basis, thus ensuring an active review of the major financial risks which the charity faces on a regular basis. The trustees believe that the maintenance of reserves at the levels stated in the report and the insurance policies held by the charity have mitigated the charity's exposure to the financial risks.

TRUSTEES

The Trustees during the year have been set out on the Reference and Administrative details on page 1.

The Trustees would like to thank our colleagues in Tees Esk Wear Valley NHS Foundation Trust and North Yorkshire County Council for their continued support.

In accordance with the constitution all the trustees will retire at the forthcoming Annual General Meeting.

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2023

Approved by order of the board of trustees on 26 October 2023 and signed on its behalf by:

J Bradshaw - Trustee

Independent Examiner's Report to the Trustees of Scarborough Survivors

Independent examiner's report to the trustees of Scarborough Survivors

I report to the charity trustees on my examination of the accounts of Scarborough Survivors (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A W Ingham BSc FCA CTA

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

26 October 2023

Scarborough Survivors

Statement of Financial Activities For The Year Ended 31 March 2023

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,371	-	8,371	8,273
Charitable activities	4				
Resource Centre		57,550	343,521	401,071	350,899
Investment income	3	<u>283</u>	<u>3</u>	<u>286</u>	<u>4</u>
Total		<u>66,204</u>	<u>343,524</u>	<u>409,728</u>	<u>359,176</u>
EXPENDITURE ON					
Charitable activities					
Resource Centre		63,065	334,021	397,086	305,173
Other		<u>2,520</u>	<u>-</u>	<u>2,520</u>	<u>2,460</u>
Total		<u>65,585</u>	<u>334,021</u>	<u>399,606</u>	<u>307,633</u>
NET INCOME		619	9,503	10,122	51,543
RECONCILIATION OF FUNDS					
Total funds brought forward		3,613	113,784	117,397	65,854
TOTAL FUNDS CARRIED FORWARD		<u>4,232</u>	<u>123,287</u>	<u>127,519</u>	<u>117,397</u>

The notes form part of these financial statements

Scarborough Survivors

Balance Sheet 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	329	35,163	35,492	35,856
CURRENT ASSETS					
Debtors	10	713	60,592	61,305	1,279
Cash at bank and in hand		<u>35,277</u>	<u>110,815</u>	<u>146,092</u>	<u>106,020</u>
		35,990	171,407	207,397	107,299
CREDITORS					
Amounts falling due within one year	11	(32,087)	(83,283)	(115,370)	(25,758)
NET CURRENT ASSETS		<u>3,903</u>	<u>88,124</u>	<u>92,027</u>	<u>81,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,232	123,287	127,519	117,397
NET ASSETS		<u>4,232</u>	<u>123,287</u>	<u>127,519</u>	<u>117,397</u>
FUNDS	12				
Unrestricted funds				4,232	3,613
Restricted funds				<u>123,287</u>	<u>113,784</u>
TOTAL FUNDS				<u>127,519</u>	<u>117,397</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2023 and were signed on its behalf by:

J Bradshaw - Trustee

L Manton - Trustee

The notes form part of these financial statements

Scarborough Survivors

Notes to the Financial Statements For The Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Accommodation bond bank

Bonds advanced to beneficiaries are included within direct charitable expenditure when the bond is advanced. Repayments of bonds are included as incoming resources when the repayment is received.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations and gifts	<u>8,371</u>	<u>8,273</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>286</u>	<u>4</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2023 Resource Centre £	2022 Total activities £
Coffee bar takings	1,256	1,384
JRS Grants	-	1,142
Sundry income	1,240	43
Grants	<u>398,575</u>	<u>348,330</u>
	<u>401,071</u>	<u>350,899</u>

Grants receivable are comprised as follows:

	2023 £	2022 £
Core Funding	55,055	55,055
Other Funding	-	1,663
Crisis Cafe	152,710	152,712
Two Ridings	-	5,000
Staff Welfare	-	-
A & E Project	120,000	120,400
Mental Health Support Line	32,629	-
Positive Buddy	8,000	-
Mental Health First Aid Line	23,431	-
Tudor Trust	<u>6,750</u>	<u>13,500</u>
	<u>398,575</u>	<u>348,330</u>

The Charity receives a core funding grant from North Yorkshire County Council, Tees Esk & Wear Valleys NHS Foundation Trust Integrated service and Scarborough & Ryedale Clinical Commissioning Group.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2023

5. INDEPENDENT EXAMINER'S REMUNERATION

The remuneration paid to the Independent Examiner for the independent examination of the charity's financial statements was £2,520 (2022 - £2,460). In addition £1,440 (2022 - £720) was charged by the Independent Examiner for the provision of payroll services.

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

No Trustees expenses were reimbursed during the current or previous year.

7. STAFF COSTS

One employee received emoluments in the band £60,000 to £69,999. In the comparative year ended 31 March 2022 no employees received emoluments in excess of £60,000.

The average monthly number of employees during the year was as follows:

	2023	2022
Chief Executive Officer	1	1
Centre co-ordinator	1	1
Crisis Cafe	6	3
Centre	4	4
A & E Project	5	4
	<u>17</u>	<u>13</u>

The Charity relies on the support of volunteers for the operation of the Day Centre.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,622	5,651	8,273
Charitable activities			
Resource Centre	59,252	291,647	350,899
Investment income	<u>4</u>	<u>-</u>	<u>4</u>
Total	<u>61,878</u>	<u>297,298</u>	<u>359,176</u>
EXPENDITURE ON			
Charitable activities			
Resource Centre	70,053	235,120	305,173
Other	<u>2,460</u>	<u>-</u>	<u>2,460</u>
Total	<u>72,513</u>	<u>235,120</u>	<u>307,633</u>
NET INCOME/(EXPENDITURE)	(10,635)	62,178	51,543

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	<u>6,036</u>	<u>(6,036)</u>	<u>-</u>
Net movement in funds	(4,599)	56,142	51,543
RECONCILIATION OF FUNDS			
Total funds brought forward	8,213	57,641	65,854
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>3,614</u>	<u>113,783</u>	<u>117,397</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	67,773	28,226	11,741	107,740
Additions	<u>-</u>	<u>-</u>	<u>139</u>	<u>139</u>
At 31 March 2023	<u>67,773</u>	<u>28,226</u>	<u>11,880</u>	<u>107,879</u>
DEPRECIATION				
At 1 April 2022	32,771	28,082	11,031	71,884
Charge for year	<u>160</u>	<u>72</u>	<u>271</u>	<u>503</u>
At 31 March 2023	<u>32,931</u>	<u>28,154</u>	<u>11,302</u>	<u>72,387</u>
NET BOOK VALUE				
At 31 March 2023	<u>34,842</u>	<u>72</u>	<u>578</u>	<u>35,492</u>
At 31 March 2022	<u>35,002</u>	<u>144</u>	<u>710</u>	<u>35,856</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	59,918	-
Prepayments	<u>1,387</u>	<u>1,279</u>
	<u>61,305</u>	<u>1,279</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	89	928
Other creditors	13,052	-
Social security and other taxation	15,200	7,925
Accrued expenses	4,058	3,141
Deferred grants	<u>82,971</u>	<u>13,764</u>
	<u>115,370</u>	<u>25,758</u>

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	3,613	619	4,232
Restricted funds			
The Bond Bank	2,969	(68)	2,901
The Day Centre	35,002	(160)	34,842
Crisis Cafe	41,622	(15,409)	26,213
CHIME Workshops	4,376	-	4,376
A & E Project	12,224	12,271	24,495
Staff Welfare	2,000	-	2,000
Two Ridings Activities	4,639	(788)	3,851
Sirius Activities	3,893	(1,756)	2,137
Tudor Trust Salaries	7,059	(11,943)	(4,884)
Mental Health Support Line	-	6,974	6,974
Positive Buddy	-	3,225	3,225
Mental Health First Aid Line	<u>-</u>	<u>17,157</u>	<u>17,157</u>
	<u>113,784</u>	<u>9,503</u>	<u>123,287</u>
TOTAL FUNDS	<u>117,397</u>	<u>10,122</u>	<u>127,519</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,204	(65,585)	619
Restricted funds			
The Bond Bank	3	(72)	(68)
The Day Centre	-	(160)	(160)
Crisis Cafe	152,712	(168,121)	(15,409)
A & E Project	120,000	(107,730)	12,271
Two Ridings Activities	-	(787)	(788)
Sirius Activities	-	(1,755)	(1,756)
Tudor Trust Salaries	6,750	(18,693)	(11,943)
Mental Health Support Line	32,628	(25,654)	6,974
Positive Buddy	8,000	(4,775)	3,225
Mental Health First Aid Line	23,431	(6,274)	17,157
	<u>343,524</u>	<u>(334,021)</u>	<u>9,503</u>
TOTAL FUNDS	<u>409,728</u>	<u>(399,606)</u>	<u>10,122</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	8,213	(10,636)	6,036	3,613
Restricted funds				
The Bond Bank	3,057	(88)	-	2,969
The Day Centre	35,244	(242)	-	35,002
Champions Fund	5,765	-	(5,765)	-
Crisis Cafe	-	41,622	-	41,622
CHIME Workshops	4,376	-	-	4,376
Anti-Stigma	271	-	(271)	-
A & E Project	6,928	5,296	-	12,224
Staff Welfare	2,000	-	-	2,000
Two Ridings Activities	-	4,639	-	4,639
Sirius Activities	-	3,893	-	3,893
Tudor Trust Salaries	-	7,059	-	7,059
	<u>57,641</u>	<u>62,179</u>	<u>(6,036)</u>	<u>113,784</u>
TOTAL FUNDS	<u>65,854</u>	<u>51,543</u>	<u>-</u>	<u>117,397</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,878	(72,514)	(10,636)
Restricted funds			
The Bond Bank	-	(88)	(88)
The Day Centre	-	(242)	(242)
Crisis Cafe	153,598	(111,976)	41,622
A & E Project	120,399	(115,103)	5,296
Two Ridings Activities	5,000	(361)	4,639
Sirius Activities	4,801	(908)	3,893
Tudor Trust Salaries	<u>13,500</u>	<u>(6,441)</u>	<u>7,059</u>
	<u>297,298</u>	<u>(235,119)</u>	<u>62,179</u>
TOTAL FUNDS	<u>359,176</u>	<u>(307,633)</u>	<u>51,543</u>

The nature and purpose of each of the restricted funds is as follows:

The Day Centre

The Day Centre represents the grant received from the Community Fund (formerly National Lottery Charities Board), which has been used for the purchase and development of the Day Centre.

Accommodation Bond Bank

The accommodation bond bank was funded by a grant from North Yorkshire Social Services to provide loans to people with mental health problems, subject to meeting specific conditions, to enable them to find suitable accommodation. Bonds are paid directly to the landlord and repaid by the tenant at an agreed weekly rate.

Crisis Cafe

Crisis Café - Is funded via contract with Tees, Esk, Wear NHS Foundation Trust providing support 7 nights per week. Offering a safe sanctuary for people in distress/crisis within a safe homely environment and for those seeking to prevent the onset of distress. Including the Positive Buddy Scheme.

CHIME Workshops

The grant awarded from North Yorkshire County Council is provide CHIME workshops within the Whitby area, this project was paused during COVID 19 and will be restarted during 2023.

A & E Project

Continues to be funded by North Yorkshire Clinical Commissioning Group via Tees, Esk Wear Valleys NHS Foundation Trust to provide a team of support workers into the A&E Department at Scarborough Hospital for 60 hours per week over 4 days/evenings. To provide support for patients presenting to the department who are in distress.

Anti-Stigma Project

This grant was awarded by MIND to continue the Anti-sigma work. The specific project has been completed and we continue to do this work as part of our core function. As this project is part of the core service the reminder of the grant was transferred to our general funds.

Two Ridings

Two Ridings awarded a grant to help the charity to progress the activities programme, providing well-being activities to clients as part of self-management of mental health wellbeing.

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

Sirius

Sirius Minerals awarded a grant to progress the activities programme, to assist the charity to provide support for clients to access activities within the community to promote mental health well-being, or for community activities to be provided by the charity.

Tudor Trust

Tudor Trust awarded a grant for funding for the salary of an activities co-ordinator to allow the activity programme designed to promote mental health well-being and resilience to be progressed. This funding is for a three year period.

Staff Welfare Fund

The Tudor Trust awarded the organisation a sum of NIL (2022 - £2,000) to spend on staff welfare, as a thank you for the amount of hours worked and people supported during the COVID19 pandemic. This has not been spent yet, but at the time of producing this report, we are asking the staff for ideas on how we should spend that money.

Mental Health Support Line

To provide a 24/7 mental health telephone support line, via the Tees, Esk, Wear Valleys NHS Trust Crisis Teams for North Yorkshire, York and Selby. In partnership with The Big Communi-tea in Selby, offering low level mental health support for clients, who do not require the NHS Crisis Team intervention.

Mental Health First Aid Line

To provide mental health support to the people of the Borough of Scarborough between the hours of 6pm to 10pm. For those people who are not able to attend the Crisis Café provision in person. This services allows a dedicated telephone support service.

Positive Buddies

To work in the community with clients, who had been identified as needing some support to access community based support for the mental well-being.

Link Worker Community Mental Health Team

To work out of the Tees Esk Wear Valleys NHS Trust community teams within Scarborough, Whitby, Ryedale to encourage those people being discharged from mental health services to access and integrate back into community support. During the year the Charity received a grant of £29,828 which has been deferred to the year ended 31 March 2024 when the project commenced.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Scarborough Survivors

Detailed Statement of Financial Activities For The Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	8,371	8,273
Investment income		
Deposit account interest	286	4
Charitable activities		
Coffee bar takings	1,256	1,384
JRS Grants	-	1,142
Sundry income	1,240	43
Grants	<u>398,575</u>	<u>348,330</u>
	<u>401,071</u>	<u>350,899</u>
Total incoming resources	409,728	359,176
EXPENDITURE		
Charitable activities		
Wages	333,347	255,274
Social security	27,662	20,543
Pensions	5,392	4,407
Rates and water	206	201
Insurance	1,784	1,596
Light and heat	5,048	3,258
Telephone	3,127	2,245
Postage and stationery	2,649	3,006
Sundries	3,434	1,164
Travelling	6,962	10,689
Repairs and renewals	2,251	399
Training and group activities	2,108	1,475
Subscriptions	583	539
Bookkeeping	2,232	720
Coffee bar expenses	2,634	1,613
Computer expenses	1,996	921
Employment allowance	(5,000)	(4,001)
Freehold property	160	242
Fixtures and fittings	72	273
Computer equipment	<u>271</u>	<u>377</u>
	396,918	304,941
Support costs		
Finance		
Bank charges	144	232
Other 2		
HMRC PAYE interest	24	-

This page does not form part of the statutory financial statements

Scarborough Survivors

Detailed Statement of Financial Activities For The Year Ended 31 March 2023

	2023 £	2022 £
Other 2		
Governance costs		
Independent examiner's remuneration	<u>2,520</u>	<u>2,460</u>
Total resources expended	<u>399,606</u>	<u>307,633</u>
Net income	<u>10,122</u>	<u>51,543</u>

This page does not form part of the statutory financial statements

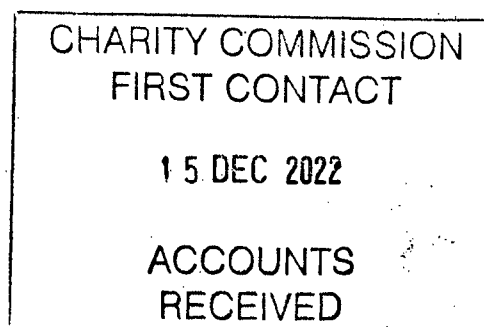
SCARBOROUGH SURVIVORS

England & Wales - Charity number 1044058

Accounts

REGISTERED CHARITY NUMBER: 1044058

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2022
for
Scarborough Survivors**



Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

Scarborough Survivors

Contents of the Financial Statements For The Year Ended 31 March 2022

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9
Detailed Statement of Financial Activities	17

Scarborough Survivors

Reference and Administrative Details For The Year Ended 31 March 2022

TRUSTEES

J Bradshaw
D Turner
P de Villanueva
L Manton
D Grant
C Knaggs
R Creasey
H Green (resigned 29.4.2021)

PRINCIPAL ADDRESS

9 Alma Square
Scarborough
North Yorkshire
YO11 1JR

REGISTERED CHARITY NUMBER

1044058

INDEPENDENT EXAMINER

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

BANKERS

CAF Bank Limited
PO Box 289
West Malling
Kent
ME19 4TA

Scarborough Survivors

Report of the Trustees For The Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are the provision of support and information for the relief of persons who have or have suffered mental health difficulties and to ensure the voice of the service user is heard.

Public benefit

The Charity provides its support, information and counselling to any member of the public who contacts the Charity. The Resource Centre is open to the public and provides support and guidance to all who request it. The Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have regard to the Charity Commission guidance on public benefit in the provision of its activities.

Volunteers

The charity continues to rely on the continued support of its unpaid volunteers.

Scarborough Survivors

Report of the Trustees For The Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There has been good progress towards securing the future development of the charity's vision and future work.

We continue to be the main organisation to ensure the service users' voice is heard across a wide range of committees locally, regionally and nationally within mental health services and appropriate arenas. These include, Service User & Carer Involvement Group, North Yorkshire Mental Health Strategy Board, Mental Health Forum, North Yorkshire Crisis Care Concordat, North Yorkshire Recovery Group, North Yorkshire Suicide Prevention Group and York and Scarborough Teaching Hospital NHS Foundation Trust's Mental Health Steering Group. Our partnership working has also strengthen with Scarborough Borough Council's Community Impact Team and local Police officers. Further to this, Scarborough Survivors have been invited to input into student education with the Coventry University for students undertaking Health & Social Care and Nursing. Input is also provided to North Yorkshire County Council training for new employees within Mental Health fields. Assistance has also been provided to Student Social Workers and Nurses doing Mental Health placements. We have also provided work placement for student Police Officers.

We have continued our work in Whitby providing the support group called Whitby Allsorts.

During this year:-

We continued to build on the good work the organisation has done over the past few years. We entered into the Procurement Process for the Funding to continue the work of the Crisis Café.

The Centre was able to re-open in September 2021 after the COVID19 lockdowns. We continue to monitor and maintain strict hygiene conditions to keep our service users, staff, volunteers and visitors safe.

Our Crisis Café and A&E Support Worker project is being seen as a 'flag ship' model and we are providing consultative support to our NHS colleagues for similar establishments to be created across North Yorkshire.

We look forward to the year ahead and continuing with the hard work of this past year, to maintain the vibrant organisation we are becoming.

Special Thanks to:

Mental Health Services in Scarborough, Whitby and Ryedale, especially Liz Herring, David Kerr, Nicky Scott and Stacey Pollington.

Clinical Commissioning Group especially Kirsty Kitchen.

Those who have kindly made donations to us and who have donated to us via social media.

Ingham & Co Accountants.

All those individuals who assisted us in raising funds.

FINANCIAL REVIEW

Financial position

The incoming resources exceeded the outgoing resources during the year by £51,543. Much of the incoming resources relate to specific projects and is restricted to that specific purpose. The general unrestricted income has been insufficient to cover the general expenses resulting in a decrease in the free reserves from those at the previous year end by £4,599. The Charity has net assets of £117,397 of which unrestricted reserves amount to £3,613. Cash at bank and in hand amounted to £106,020 at 31 March 2022. Additional grant awards have been made following the year end enabling the Charity to extend the services it provides.

Principal funding sources

The principal funding source is from North Yorkshire Adult and Community Services and the Scarborough & Ryedale Clinical Commissioning Group, who has provided grants during the year of £55,055.

Scarborough Survivors

Report of the Trustees For The Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

Scarborough Survivors does not seek to accrue funds beyond that necessary to operate and develop the group. As far as possible all reasonable effort will be made to use funds received by the group fully and in line with the agreed annual budget set by the Board of Trustees.

Any surplus funds will be carried over to the following year or may be 'ring fenced' for future projects as thought necessary and in the best interests of the group, by the Board of Trustees.

Free reserves held by the group will not exceed that necessary to operate the charity for twelve months.

At 31 March 2022 the free reserves were £3,613.

FUTURE PLANS

The organisation hopes to continue to grow and develop the way in has over the last few years. We hope to be able to offer a dedicated 'young person's' space in the renovated roof area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was formed under its constitution, which was adopted on 20 July 1994. A revised constitution was adopted on 24 November 2016.

Organisational structure

The organisation employs a full time Chief Executive Officer, a resource centre co-ordinator and employs staff to operate the Crisis Cafe.

The day to day running of the reception area and coffee bar is undertaken by volunteers and trustees.

Induction and training of new trustees

In house training is provided for trustees and volunteers.

Risk management

A budget is set by the Chief Executive Officer and approved by the Board of Trustees annually and also a financial report is produced by the Chief Executive Officer to the Board of Trustees on a monthly basis, thus ensuring an active review of the major financial risks which the charity faces on a regular basis. The trustees believe that the maintenance of reserves at the levels stated in the report and the insurance policies held by the charity have mitigated the charity's exposure to the financial risks.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

TRUSTEES

The Trustees during the year have been set out on the Reference and Administrative details on page 1.

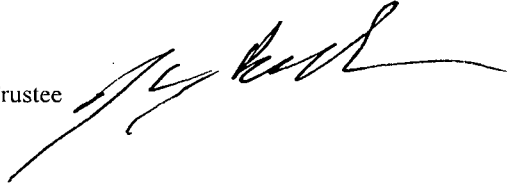
The Trustees would like to thank our colleagues in Tees Esk Wear Valley NHS Foundation Trust and North Yorkshire County Council for their continued support.

In accordance with the constitution all the trustees will retire at the forthcoming Annual General Meeting.

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2022

Approved by order of the board of trustees on 27 October 2022 and signed on its behalf by:

J Bradshaw - Trustee

A handwritten signature in black ink, appearing to be 'J Bradshaw', written over the printed name.

**Independent Examiner's Report to the Trustees of
Scarborough Survivors**

Independent examiner's report to the trustees of Scarborough Survivors

I report to the charity trustees on my examination of the accounts of Scarborough Survivors (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

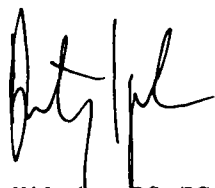
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A W Ingham BSc FCA CTA
Institute of Chartered Accountants in England and Wales
Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

27 October 2022

Scarborough Survivors

Statement of Financial Activities For The Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,622	5,651	8,273	35,687
Charitable activities					
Resource Centre		59,252	291,647	350,899	183,959
Investment income	3	<u>4</u>	<u>-</u>	<u>4</u>	<u>2</u>
Total		<u>61,878</u>	<u>297,298</u>	<u>359,176</u>	<u>219,648</u>
EXPENDITURE ON					
Charitable activities					
Resource Centre		70,054	235,119	305,173	183,658
Bond Bank		-	-	-	69
Other		<u>2,460</u>	<u>-</u>	<u>2,460</u>	<u>2,220</u>
Total		<u>72,514</u>	<u>235,119</u>	<u>307,633</u>	<u>185,947</u>
NET INCOME/(EXPENDITURE)		(10,636)	62,179	51,543	33,701
Transfers between funds	12	<u>6,036</u>	<u>(6,036)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(4,600)	56,143	51,543	33,701
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>8,213</u>	<u>57,641</u>	<u>65,854</u>	<u>32,153</u>
TOTAL FUNDS CARRIED FORWARD		<u>3,613</u>	<u>113,784</u>	<u>117,397</u>	<u>65,854</u>

The notes form part of these financial statements

Scarborough Survivors

Balance Sheet 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	672	35,184	35,856	35,801
CURRENT ASSETS					
Debtors	10	1,279	-	1,279	1,808
Cash at bank and in hand		<u>27,421</u>	<u>78,599</u>	<u>106,020</u>	<u>111,472</u>
		28,700	78,599	107,299	113,280
CREDITORS					
Amounts falling due within one year	11	(25,759)	1	(25,758)	(83,227)
NET CURRENT ASSETS		<u>2,941</u>	<u>78,600</u>	<u>81,541</u>	<u>30,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,613</u>	<u>113,784</u>	<u>117,397</u>	<u>65,854</u>
NET ASSETS		<u>3,613</u>	<u>113,784</u>	<u>117,397</u>	<u>65,854</u>
FUNDS	12				
Unrestricted funds				3,613	8,213
Restricted funds				<u>113,784</u>	<u>57,641</u>
TOTAL FUNDS				<u>117,397</u>	<u>65,854</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2022 and were signed on its behalf by:

J Bradshaw - Trustee



L Manton - Trustee



The notes form part of these financial statements

Scarborough Survivors

Notes to the Financial Statements For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Accommodation bond bank

Bonds advanced to beneficiaries are included within direct charitable expenditure when the bond is advanced. Repayments of bonds are included as incoming resources when the repayment is received.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations and gifts	<u>8,273</u>	<u>35,687</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>4</u>	<u>2</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2022 Resource Centre £	2021 Total activities £
Coffee bar takings	1,384	-
JRS Grants	1,142	10,947
Sundry income	43	-
Grants	<u>348,330</u>	<u>173,012</u>
	<u>350,899</u>	<u>183,959</u>

Grants receivable are comprised as follows:

	2022 £	2021 £
Core Funding	55,055	57,324
Other Funding	1,663	21,988
Crisis Cafe	152,712	59,250
Two Ridings	5,000	-
Staff Welfare	-	2,000
A & E Project	120,400	30,600
Anti-Stigma	-	1,850
Tudor Trust	<u>13,500</u>	<u>-</u>
	<u>348,330</u>	<u>173,012</u>

The Charity receives a core funding grant from North Yorkshire County Council, Tees Esk & Wear Valleys NHS Foundation Trust Integrated service and Scarborough & Ryedale Clinical Commissioning Group.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

5. INDEPENDENT EXAMINER'S REMUNERATION

The remuneration paid to the Independent Examiner for the independent examination of the charity's financial statements was £2,460 (2021 - £2,220). In addition £720 (2021 - £941) was charged by the Independent Examiner for the provision of payroll services.

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

No Trustees expenses were reimbursed during the current or previous year.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Chief Executive Officer	1	1
Centre co-ordinator	1	1
Crisis Cafe	3	3
Centre	4	2
A & E Project	4	3
	<u>13</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

The Charity relies on the support of volunteers for the operation of the Day Centre.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	35,687	-	35,687
Charitable activities			
Resource Centre	90,259	93,700	183,959
Investment income	<u>2</u>	<u>-</u>	<u>2</u>
Total	<u>125,948</u>	<u>93,700</u>	<u>219,648</u>
EXPENDITURE ON			
Charitable activities			
Resource Centre	88,690	94,968	183,658
Bond Bank	-	69	69
Other	2,220	-	2,220

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	<u>90,910</u>	<u>95,037</u>	<u>185,947</u>
NET INCOME/(EXPENDITURE)	35,038	(1,337)	33,701
Transfers between funds	<u>(7,531)</u>	<u>7,531</u>	<u>-</u>
Net movement in funds	27,507	6,194	33,701
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>(19,293)</u>	<u>51,446</u>	<u>32,153</u>
TOTAL FUNDS CARRIED FORWARD	<u>8,214</u>	<u>57,640</u>	<u>65,854</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	67,773	28,226	10,795	106,794
Additions	<u>-</u>	<u>-</u>	<u>946</u>	<u>946</u>
At 31 March 2022	<u>67,773</u>	<u>28,226</u>	<u>11,741</u>	<u>107,740</u>
DEPRECIATION				
At 1 April 2021	32,529	27,810	10,654	70,993
Charge for year	<u>242</u>	<u>272</u>	<u>377</u>	<u>891</u>
At 31 March 2022	<u>32,771</u>	<u>28,082</u>	<u>11,031</u>	<u>71,884</u>
NET BOOK VALUE				
At 31 March 2022	<u>35,002</u>	<u>144</u>	<u>710</u>	<u>35,856</u>
At 31 March 2021	<u>35,244</u>	<u>416</u>	<u>141</u>	<u>35,801</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	-	5
Other debtors	-	509
Prepayments	<u>1,279</u>	<u>1,294</u>
	<u>1,279</u>	<u>1,808</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	928	646
Accruals and deferred income	7,925	-
Accrued expenses	3,141	3,604
Deferred grants	<u>13,764</u>	<u>78,977</u>
	<u>25,758</u>	<u>83,227</u>

12. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	8,213	(10,636)	6,036	3,613
Restricted funds				
The Bond Bank	3,057	(88)	-	2,969
The Day Centre	35,244	(242)	-	35,002
Champions Fund	5,765	-	(5,765)	-
Crisis Cafe	-	41,622	-	41,622
CHIME Workshops	4,376	-	-	4,376
Anti-Stigma	271	-	(271)	-
A & E Project	6,928	5,296	-	12,224
Staff Welfare	2,000	-	-	2,000
Two Ridings Activities	-	4,639	-	4,639
Sirius Activities	-	3,893	-	3,893
Tudor Trust Salaries	-	7,059	-	7,059
	<u>57,641</u>	<u>62,179</u>	<u>(6,036)</u>	<u>113,784</u>
TOTAL FUNDS	<u>65,854</u>	<u>51,543</u>	<u>-</u>	<u>117,397</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,878	(72,514)	(10,636)
Restricted funds			
The Bond Bank	-	(88)	(88)
The Day Centre	-	(242)	(242)
Crisis Cafe	153,598	(111,976)	41,622
A & E Project	120,399	(115,103)	5,296
Two Ridings Activities	5,000	(361)	4,639
Sirius Activities	4,801	(908)	3,893
Tudor Trust Salaries	<u>13,500</u>	<u>(6,441)</u>	<u>7,059</u>
	<u>297,298</u>	<u>(235,119)</u>	<u>62,179</u>
TOTAL FUNDS	<u>359,176</u>	<u>(307,633)</u>	<u>51,543</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	(19,293)	35,037	(7,531)	8,213
Restricted funds				
The Bond Bank	3,126	(69)	-	3,057
The Day Centre	36,600	(1,356)	-	35,244
Champions Fund	5,765	-	-	5,765
Roof Renovation Fund	1,579	-	(1,579)	-
Crisis Cafe	-	(9,110)	9,110	-
CHIME Workshops	4,376	-	-	4,376
Anti-Stigma	-	271	-	271
A & E Project	-	6,928	-	6,928
Staff Welfare	-	<u>2,000</u>	-	<u>2,000</u>
	<u>51,446</u>	<u>(1,336)</u>	<u>7,531</u>	<u>57,641</u>
TOTAL FUNDS	<u>32,153</u>	<u>33,701</u>	<u>-</u>	<u>65,854</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,948	(90,911)	35,037
Restricted funds			
The Bond Bank	-	(69)	(69)
The Day Centre	-	(1,356)	(1,356)
Crisis Cafe	59,250	(68,360)	(9,110)
Anti-Stigma	1,850	(1,579)	271
A & E Project	30,600	(23,672)	6,928
Staff Welfare	2,000	-	2,000
	<u>93,700</u>	<u>(95,036)</u>	<u>(1,336)</u>
TOTAL FUNDS	<u>219,648</u>	<u>(185,947)</u>	<u>33,701</u>

The nature and purpose of each of the restricted funds is as follows:

The Day Centre

The Day Centre represents the grant received from the Community Fund (formerly National Lottery Charities Board), which has been used for the purchase and development of the Day Centre.

Accommodation Bond Bank

The accommodation bond bank was funded by a grant from North Yorkshire Social Services to provide loans to people with mental health problems, subject to meeting specific conditions, to enable them to find suitable accommodation. Bonds are paid directly to the landlord and repaid by the tenant at an agreed weekly rate.

Champions Fund

This grant was provided by North Yorkshire County Council to support the establishment of champions to facilitate the Anti-sigma work we continue to do. The specific project was completed in the previous year. The remaining balance on the fund has been transferred to general reserves to continue this work as part of our core function.

Crisis Cafe

Is funded via contract with Tees, Esk, Wear NHS Foundation Trust providing support 7 nights per week. Offering a safe sanctuary for people in crisis or distress within a safe homely environment and for those seeking to prevent the onset of distress.

CHIME Workshops

The grant awarded by North Yorkshire County Council is provide CHIME workshops within the Whitby area, this project was paused during COVID 19 and will be restarted during 2023

A & E Project

Continues to be funded by North Yorkshire Clinical Commissioning Group via Tees, Esk Wear Valleys NHS Foundation Trust to provide a team of support workers into the A&E Department at Scarborough Hospital for 60 hours per week over 4 days/evenings. To provide support for patients presenting to the department who are in distress.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

Anti-Stigma Project

This grant was awarded by MIND to continue the Anti-sigma work. The specific project has been completed and we continue to do this work as part of our core function. As this project is part of the core service the remainder of the grant was transferred to our general funds.

Two Ridings

Two Ridings awarded a grant to help the charity to progress the activities programme, providing well-being activities to clients as part of self-management of mental health wellbeing.

Sirius

Sirius Minerals awarded a grant to progress the activities programme, to assist the charity to provide support for clients to access activities within the community to promote mental health well-being, or for community activities to be provided by the charity.

Tudor Trust

Tudor Trust awarded a grant for funding for the salary of an activities co-ordinator to allow the activity programme designed to promote mental health well-being and resilience to be progressed. This funding is for a three year period.

Staff Welfare Fund

The Tudor Trust awarded the organisation a sum of £2,000 to spend on staff welfare, as a thank you for the amount of hours worked and people supported during the COVID19 pandemic. This has not been spent yet, but at the time of producing this report, we are asking the staff for ideas on how we should spend that money.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

14. POST BALANCE SHEET EVENTS

The Charity was successful in being awarded the Tender for the Crisis Café funding, along side which we are commissioned to provide a dedicated Mental Health First Aid Crisis Response telephone line, which is provided 7 evenings per week from 6.00pm to 10.00pm, which became operation in August 2022. Also we are now commissioned to provide a Positive Buddy Scheme, which will recruit a team of volunteers to offer positive support to clients, to assist them to integrate into the wider community.

SCARBOROUGH SURVIVORS

England & Wales - Charity number 1044058

Accounts

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 31 March 2021
for
Scarborough Survivors**

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

Scarborough Survivors

Contents of the Financial Statements For The Year Ended 31 March 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8
Detailed Statement of Financial Activities	16

Scarborough Survivors

Reference and Administrative Details For The Year Ended 31 March 2021

TRUSTEES	M Armstrong (resigned 28.11.2020) J Bradshaw D Turner P de Villanueva L Manton V Upuda (resigned 25.3.2021) D Grant C Knaggs R Creasey H Green (resigned 29.4.2021)
PRINCIPAL ADDRESS	9 Alma Square Scarborough North Yorkshire YO11 1JR
REGISTERED CHARITY NUMBER	1044058
INDEPENDENT EXAMINER	Ingham & Co. Chartered Accountants George Stanley House 2 West Parade Road Scarborough North Yorkshire YO12 5ED
BANKERS	CAF Bank Limited PO Box 289 West Malling Kent ME19 4TA

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are the provision of support and information for the relief of persons who have or have suffered mental health difficulties and to ensure the voice of the service user is heard.

Public benefit

The Charity provides its support, information and counselling to any member of the public who contacts the Charity. The Resource Centre is open to the public and provides support and guidance to all who request it. The Trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have regard to the Charity Commission guidance on public benefit in the provision of its activities.

Volunteers

The charity continues to rely on the continued support of its unpaid volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There has been good progress towards securing the future development of the charity's vision and future work.

We continue to be the main organisation to ensure the service users' voice is heard across a wide range of committees locally, regionally and nationally within mental health services and appropriate arenas. These include, Service User & Carer Involvement Group, North Yorkshire Mental Health Strategy Board, Mental Health Forum, North Yorkshire Crisis Care Concordat, North Yorkshire Recovery Group, North Yorkshire Public Health Prevention Group, North Yorkshire Suicide Prevention Group. Our partnership working has also strengthen with Scarborough Borough Council's Community Impact Team and local Police officers. Further to this, Scarborough Survivors have been invited to input into student education with the Coventry University for students undertaking Health & Social Care and Nursing. Input is also provided to North Yorkshire County Council training for new employees within Mental Health fields.

We have branched into Whitby to provide a support group on a weekly basis called Whitby Allsorts.

During this year:-

It has been a strange year due to the COVID19 pandemic. The Board of Trustees would like to acknowledge the hard work and diligence the staff team have shown. All staff have played their part, many providing the telephone support. At the time of producing this report (August 2021, we have provided 112,300 interventions for those experiencing mental health distress during the COVID 19 pandemic).

We look forward to the year ahead and continuing with the hard work of this past year, to maintain the vibrant organisation we are becoming.

Special Thanks to:

Mental Health Services in Scarborough, Whitby and Ryedale, especially Liz Herring, Nicky Scott and Lauren Dowson
GCHQ

Scarborough Lions

Lynn Woods

St Martins Lodge

Others who have donated to us via social media

Ingham & Co Accountants

All those individuals who assisted us in raising funds

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2021

FINANCIAL REVIEW

Financial position

The incoming resources exceeded the outgoing resources during the year by £33,701. Much of the incoming resources relate to specific projects and is restricted to that specific purpose. The general unrestricted income has been sufficient to cover the general expenses resulting in an increase in the free reserves from those at the previous year end by £27,507. The Charity has net assets of £65,854 of which unrestricted reserves amount to £8,213. Cash at bank and in hand amounted to £111,472 at 31 March 2021. Additional grant awards have been made following the year end enabling the Charity to extend the services it provides.

Principal funding sources

The principal funding source is from North Yorkshire Adult and Community Services and the Scarborough & Ryedale Clinical Commissioning Group, who has provided grants during the year of £57,324.

Reserves policy

Scarborough Survivors does not seek to accrue funds beyond that necessary to operate and develop the group. As far as possible all reasonable effort will be made to use funds received by the group fully and in line with the agreed annual budget set by the Board of Trustees.

Any surplus funds will be carried over to the following year or may be 'ring fenced' for future projects as thought necessary and in the best interests of the group, by the Board of Trustees.

Free reserves held by the group will not exceed that necessary to operate the charity for twelve months.

At 31 March 2021 the free reserves were £8,213.

FUTURE PLANS

The Trustees continue to look to the strategic continued growth of the organisation, by allowing the Chief Executive Officer the time to develop new projects and partnerships.

Organisationally we are looking to improve our IT and Communication structure, using a server so staff have access to files centrally and for the phone systems to automatically revert to the support lines as and when necessary. We are looking to secure specific funding to allow this improvement.

The A&E Project will continue until March 2022, funded through North Yorkshire Clinical Commissioning group. We will work with our commissioners and the new incoming, Integrated Care Systems (ICS), to build our business plan for this project to continue.

Our CEO is also acting in a consultative role with other localities to see if a similar model can be rolled out further across North Yorkshire, North Lincolnshire and beyond.

We will be working with our North Yorkshire County Council commissioners through the re-procurement of the day service, and also with our Tees Esk Wear Valley Foundation Trust partners for the procurement procedure of the Crisis Café.

Our new Activities Co-ordinator post (Funded by the Tudor Trust) will develop a more structured set of activities and wellbeing workshops for our members. This will allow our members to chart their progress and growth, with the aim of them setting their own achievable goals. The position has also attracted funding from Two Riding for a budget which would allow a specific spend on activities, both external to the Resource Centre and to invite specialist facilitators in to run activities requested by engaging with our service users.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was formed under its constitution, which was adopted on 20 July 1994. A revised constitution was adopted on 24 November 2016.

Scarborough Survivors
Report of the Trustees
For The Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The organisation employs a full time Chief Executive Officer, a resource centre co-ordinator and employs staff to operate the Crisis Cafe.

The day to day running of the reception area and coffee bar is undertaken by volunteers and trustees.

Induction and training of new trustees

In house training is provided for trustees and volunteers.

Risk management

A budget is set by the Chief Executive Officer and approved by the Board of Trustees annually and also a financial report is produced by the Chief Executive Officer to the Board of Trustees on a monthly basis, thus ensuring an active review of the major financial risks which the charity faces on a regular basis. The trustees believe that the maintenance of reserves at the levels stated in the report and the insurance policies held by the charity have mitigated the charity's exposure to the financial risks.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

TRUSTEES

The Trustees during the year have been set out on the Reference and Administrative details on page 1.

The Trustees would like to thank our colleagues in Tees Esk Wear Valley NHS Foundation Trust and North Yorkshire County Council for their continued support.

In accordance with the constitution all the trustees will retire at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 21 October 2021 and signed on its behalf by:

J Bradshaw - Trustee

Independent Examiner's Report to the Trustees of Scarborough Survivors

Independent examiner's report to the trustees of Scarborough Survivors

I report to the charity trustees on my examination of the accounts of Scarborough Survivors (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A W Ingham BSc FCA CTA
Chartered Accountant
Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

21 October 2021

Scarborough Survivors

Statement of Financial Activities For The Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	35,687	-	35,687	8,928
Charitable activities	4				
Resource Centre		90,259	93,700	183,959	104,261
Coffee Bar		-	-	-	1,759
Investment income	3	<u>2</u>	<u>-</u>	<u>2</u>	<u>1</u>
Total		125,948	93,700	219,648	114,949
EXPENDITURE ON					
Charitable activities					
Resource Centre		88,691	94,967	183,658	142,173
Coffee Bar		-	-	-	3,466
Bond Bank		-	69	69	60
Other		<u>2,220</u>	<u>-</u>	<u>2,220</u>	<u>1,830</u>
Total		<u>90,911</u>	<u>95,036</u>	<u>185,947</u>	<u>147,529</u>
NET INCOME/(EXPENDITURE)		35,037	(1,336)	33,701	(32,580)
Transfers between funds	12	<u>(7,531)</u>	<u>7,531</u>	<u>-</u>	<u>-</u>
Net movement in funds		27,506	6,195	33,701	(32,580)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(19,293)</u>	<u>51,446</u>	<u>32,153</u>	<u>64,733</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>8,213</u></u>	<u><u>57,641</u></u>	<u><u>65,854</u></u>	<u><u>32,153</u></u>

The notes form part of these financial statements

Scarborough Survivors

Balance Sheet 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	557	35,244	35,801	37,759
CURRENT ASSETS					
Debtors	10	1,808	-	1,808	1,051
Cash at bank and in hand		<u>23,862</u>	<u>87,610</u>	<u>111,472</u>	<u>12,002</u>
		25,670	87,610	113,280	13,053
CREDITORS					
Amounts falling due within one year	11	(18,014)	(65,213)	(83,227)	(18,659)
NET CURRENT ASSETS		<u>7,656</u>	<u>22,397</u>	<u>30,053</u>	<u>(5,606)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,213	57,641	65,854	32,153
NET ASSETS		<u>8,213</u>	<u>57,641</u>	<u>65,854</u>	<u>32,153</u>
FUNDS	12				
Unrestricted funds				8,213	(19,293)
Restricted funds				<u>57,641</u>	<u>51,446</u>
TOTAL FUNDS				<u>65,854</u>	<u>32,153</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 October 2021 and were signed on its behalf by:

J Bradshaw - Trustee

L Manton - Trustee

The notes form part of these financial statements

Scarborough Survivors

Notes to the Financial Statements For The Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Accommodation bond bank

Bonds advanced to beneficiaries are included within direct charitable expenditure when the bond is advanced. Repayments of bonds are included as incoming resources when the repayment is received.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations and gifts	<u>35,687</u>	<u>8,928</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>2</u>	<u>1</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2021 Resource Centre £	2020 Total activities £
Coffee bar takings	-	1,759
JRS Grants	10,947	-
Sundry income	-	585
Grants	173,012	104,676
Roof Renovation Fund	<u>-</u>	<u>(1,000)</u>
	<u>183,959</u>	<u>106,020</u>

Grants receivable are comprised as follows:

	2021 £	2020 £
Core Funding	57,324	54,960
Other Funding	21,988	-
Crisis Cafe	59,250	43,063
CHIME	-	5,000
Staff Welfare	2,000	-
A & E Project	30,600	-
Anti-Stigma	1,850	-
Whitby Allsorts	<u>-</u>	<u>1,653</u>
	<u>173,012</u>	<u>104,676</u>

The Charity receives a core funding grant from North Yorkshire County Council, Tees Esk & Wear Valleys NHS Foundation Trust Integrated service and Scarborough & Ryedale Clinical Commissioning Group.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2021

5. INDEPENDENT EXAMINER'S REMUNERATION

The remuneration paid to the Independent Examiner for the independent examination of the charity's financial statements was £2,220 (2020 - £1,830). In addition £941 (2020 - £258) was charged by the Independent Examiner for the provision of payroll services.

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

No Trustees expenses were reimbursed during the current or previous year.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Chief Executive Officer	1	1
Centre co-ordinator	1	1
Crisis Cafe	3	4
Centre	2	2
A & E Project	3	-
	<u>10</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

The Charity relies on the support of volunteers for the operation of the Day Centre.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,928	-	8,928
Charitable activities			
Resource Centre	55,545	48,716	104,261
Coffee Bar	1,759	-	1,759
Investment income	<u>1</u>	<u>-</u>	<u>1</u>
Total	66,233	48,716	114,949
EXPENDITURE ON			
Charitable activities			
Resource Centre	69,240	72,933	142,173
Coffee Bar	3,466	-	3,466
Bond Bank	-	60	60

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Other	<u>1,830</u>	<u>-</u>	<u>1,830</u>
Total	<u>74,536</u>	<u>72,993</u>	<u>147,529</u>
NET INCOME/(EXPENDITURE)	<u>(8,303)</u>	<u>(24,277)</u>	<u>(32,580)</u>

RECONCILIATION OF FUNDS

Total funds brought forward	<u>(10,990)</u>	<u>75,723</u>	<u>64,733</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(19,293)</u></u>	<u><u>51,446</u></u>	<u><u>32,153</u></u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>67,773</u>	<u>28,226</u>	<u>10,795</u>	<u>106,794</u>
DEPRECIATION				
At 1 April 2020	31,173	27,537	10,325	69,035
Charge for year	<u>1,356</u>	<u>273</u>	<u>329</u>	<u>1,958</u>
At 31 March 2021	<u>32,529</u>	<u>27,810</u>	<u>10,654</u>	<u>70,993</u>
NET BOOK VALUE				
At 31 March 2021	<u><u>35,244</u></u>	<u><u>416</u></u>	<u><u>141</u></u>	<u><u>35,801</u></u>
At 31 March 2020	<u><u>36,600</u></u>	<u><u>689</u></u>	<u><u>470</u></u>	<u><u>37,759</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	5	-
Other debtors	509	-
Prepayments	<u>1,294</u>	<u>1,051</u>
	<u><u>1,808</u></u>	<u><u>1,051</u></u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	646	-
Social security and other taxes	-	2,354
Accrued expenses	3,604	2,350
Deferred grants	<u>78,977</u>	<u>13,955</u>
	<u>83,227</u>	<u>18,659</u>

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	(19,293)	35,037	(7,531)	8,213
Restricted funds				
The Bond Bank	3,126	(69)	-	3,057
The Day Centre	36,600	(1,356)	-	35,244
Champions Fund	5,765	-	-	5,765
Roof Renovation Fund	1,579	-	(1,579)	-
Crisis Cafe	-	(9,110)	9,110	-
CHIME Workshops	4,376	-	-	4,376
Anti-Stigma	-	271	-	271
A & E Project	-	6,928	-	6,928
Staff Welfare	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>51,446</u>	<u>(1,336)</u>	<u>7,531</u>	<u>57,641</u>
TOTAL FUNDS	<u>32,153</u>	<u>33,701</u>	<u>-</u>	<u>65,854</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,948	(90,911)	35,037
Restricted funds			
The Bond Bank	-	(69)	(69)
The Day Centre	-	(1,356)	(1,356)
Crisis Cafe	59,250	(68,360)	(9,110)
Anti-Stigma	1,850	(1,579)	271
A & E Project	30,600	(23,672)	6,928
Staff Welfare	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	<u>93,700</u>	<u>(95,036)</u>	<u>(1,336)</u>
TOTAL FUNDS	<u>219,648</u>	<u>(185,947)</u>	<u>33,701</u>

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	(10,990)	(8,303)	(19,293)
Restricted funds			
The Bond Bank	3,186	(60)	3,126
The Day Centre	37,956	(1,356)	36,600
Champions Fund	7,046	(1,281)	5,765
Roof Renovation Fund	15,000	(13,421)	1,579
Crisis Cafe	12,535	(12,535)	-
CHIME Workshops	-	4,376	4,376
	<u>75,723</u>	<u>(24,277)</u>	<u>51,446</u>
TOTAL FUNDS	<u>64,733</u>	<u>(32,580)</u>	<u>32,153</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,233	(74,536)	(8,303)
Restricted funds			
The Bond Bank	-	(60)	(60)
The Day Centre	-	(1,356)	(1,356)
Champions Fund	-	(1,281)	(1,281)
Roof Renovation Fund	(1,000)	(12,421)	(13,421)
Crisis Cafe	43,062	(55,597)	(12,535)
Whitby Allsorts	1,654	(1,654)	-
CHIME Workshops	<u>5,000</u>	<u>(624)</u>	<u>4,376</u>
	<u>48,716</u>	<u>(72,993)</u>	<u>(24,277)</u>
TOTAL FUNDS	<u>114,949</u>	<u>(147,529)</u>	<u>(32,580)</u>

The nature and purpose of each of the restricted funds is as follows:

The Day Centre

The Day Centre represents the grant received from the Community Fund (formerly National Lottery Charities Board), which has been used for the purchase and development of the Day Centre.

Scarborough Survivors

Notes to the Financial Statements - continued For The Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

Accommodation Bond Bank

The accommodation bond bank was funded by a grant from North Yorkshire Social Services to provide loans to people with mental health problems, subject to meeting specific conditions, to enable them to find suitable accommodation. Bonds are paid directly to the landlord and repaid by the tenant at an agreed weekly rate.

Champions Fund

The Charity was awarded a grant of £10,000 from North Yorkshire County Council as part of the Anti-Stigma Project, to award small grants to individuals to step up as champions to facilitate conversations about mental health

Roof Renovation Fund

The Charity was awarded £11,000 by The Tudor Trust to help convert the attic into a space for teenage children to meet and socialise.

There was an underspend of £1,579 of the Tudor Trust monies, which they kindly allowed us to carry over to benefit the charity as a whole. The Renovated Roof Space was set to open in March 2019, then due to COVID19, we had to close the centre. We will look through alternative funding to employ a Young Persons Champion, to assist the young people who access our services.

Crisis Cafe

The Charity was awarded a grant of £43,063 in September 2019 to fund a 7 month pilot project of a Crisis Cafe based at Scarborough Survivors. The grant was funded through the Tees Esk Valley NHS. The Crisis Cafe will provide support 7 nights a week. Offering a safe sanctuary for people in distress/crisis within a homely environment and for those seeking to prevent the onset of such.

CHIME Workshops

North Yorkshire County Council awarded a £5,000 grant to run some suicide prevention and well-being workshops in the Whitby area. Only one CHIME workshop was completed, prior to COVID19, when the work was pause.

A & E Project

The Charity was awarded grants of £81,000 by the Tees Esk Wear Valley NHS to provide a team of mental health support workers based in the A & E department of Scarborough Hospital to provide support for patients, presenting to the department, who are in distress.

Anti-Stigma Project

The Charity has been awarded £1,850 from MIND, this money was awarded to continue the good work the Time to Change project was involved in delivering. Time to Change nationally ended in March 2020, but with our North Yorkshire County Council partners we have continued the Anti Stigma work. The money was spent on marketing materials.

Staff Welfare Fund

The Tudor Trust awarded the organisation a sum of £2,000 to spend on staff welfare, as a thank you for the amount of hours worked and people supported during the COVID19 pandemic. This has not been spent yet, but at the time of producing this report, we are asking the staff for ideas on how we should spend that money.

Scarborough Survivors

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2021**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

14. POST BALANCE SHEET EVENTS

Co-op Community Fund - We have been chosen as one of the charities for the co-op local community fund, we will be a nominated charity for a year running until October 2022 and all the fund raised will be unrestricted

Scarborough Survivors

Detailed Statement of Financial Activities For The Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	35,687	8,928
Investment income		
Deposit account interest	2	1
Charitable activities		
Coffee bar takings	-	1,759
JRS Grants	10,947	-
Sundry income	-	585
Grants	173,012	104,676
Roof Renovation Fund	-	(1,000)
	<u>183,959</u>	<u>106,020</u>
Total incoming resources	219,648	114,949
EXPENDITURE		
Charitable activities		
Wages	149,401	98,991
Social security	10,938	5,532
Pensions	2,407	1,113
Rates and water	197	-
Insurance	1,395	1,324
Light and heat	804	3,909
Telephone	1,868	1,946
Postage and stationery	3,524	3,327
Grants Awarded	-	1,281
Sundries	3,358	2,814
Travelling	2,967	6,266
Repairs and renewals	6,089	12,929
Training and group activities	108	2,092
Subscriptions	557	370
Bookkeeping	941	258
Coffee bar expenses	-	3,466
Computer expenses	1,007	933
Employment allowance	(4,000)	(3,000)
Freehold property	1,356	1,356
Fixtures and fittings	273	273
Computer equipment	330	339
	<u>183,520</u>	<u>145,519</u>

This page does not form part of the statutory financial statements

Scarborough Survivors

**Detailed Statement of Financial Activities
For The Year Ended 31 March 2021**

	2021 £	2020 £
Support costs		
Finance		
Bank charges	207	180
Governance costs		
Independent examiner's remuneration	<u>2,220</u>	<u>1,830</u>
Total resources expended	<u>185,947</u>	<u>147,529</u>
Net income/(expenditure)	<u><u>33,701</u></u>	<u><u>(32,580)</u></u>

This page does not form part of the statutory financial statements