

**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

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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		90,911	95,036	185,947	147,529
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		<u>8,213</u>	<u>57,641</u>	<u>65,854</u>	<u>32,153</u>
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	<u>3</u>	<u>-</u>
	<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>

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