

**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

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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)					
Transfers between funds	15	(24,340) <u>13,183</u>	59,317 <u>(13,183)</u>	34,977 <u>-</u>	10,122 <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><u>23,099</u></u>	<u><u>39,925</u></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><u>146,092</u></u>	<u><u>21,545</u></u>	<u><u>167,637</u></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