

**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

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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

Scarborough Survivors

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	4,232	123,287	127,519
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