

SCARBOROUGH ATHLETIC CLUB

England & Wales · Charity number 1131989

Details

Other names SAC

Status Registered

Legal form Other

Registered 2009-10-05

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

Contact

Address 4 Duchy Avenue
Scalby
Scarborough
YO13 0SE

Phone 01723366881

Email secretary@scarboroughac.co.uk

Website www.scarboroughac.co.uk

Activities

Objects: (1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR RUNNING AND ATHLETICS.

Activities: The Club objective is "The promotion of community participation in healthy recreation in particular by the provision of facilities and resources for running and athletic". In reality this means organising and promoting at least four sessions per week of exercise and sport training classes in the Scarborough (North Yorkshire) area. We provide at least two senior and two junior training sessions.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NORTH YORKSHIRE.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,804	£71,664	-	-
2024-03-31	£57,805	£71,664	-	-
2023-03-31	£51,736	£52,785	-	-
2022-03-31	£64,923	£58,707	-	-
2021-03-31	£5,752	£2,795	-	-

Trustees

Name	Role	Appointed
Adrian Atkinson	Chair	2023-10-31
Beth Amos		2025-10-31
Caroline Metcalfe		2019-11-01
Dale Hepples		2026-02-05
Daniel Bateson		2023-07-04
Ellie Waite		2024-07-04
Margaret Scruton		2025-10-31
Melanie D eath		2024-07-04
Michael Thompson		2016-08-01
Robert Lillie		2024-07-04

SCARBOROUGH ATHLETIC CLUB

England & Wales - Charity number 1131989

Accounts

Financial Statements for the Year Ended 31 March 2025
for
Scarborough Athletic Club

Registered Charity Number 1131989

Scarborough Athletic Club
31 March 2025
Charity Number 1131989
Contents of Financial Statements

	Page
General Information	3
Trustees Details	4
Report of the Trustees	5
Trustees Approval Certificate	7
Independent Examiner's Report	8
Consolidated Income and Expenditure Account	9
General Income and Expenditure Account	10
Race Income and Expenditure Account	11
Balance Sheet	12
Accounting Policies	13

Scarborough Athletic Club

31 March 2025

Charity Number 1131989

General Information

Scarborough Athletic Club is a registered charity governed by a Club Constitution adopted at an Extraordinary meeting of members on 18 June 2009 and registered with the Charity Commission on 5 October 2009 (registered charity number 1131989).

The objective of Scarborough Athletic Club, hereinafter referred to as Scarborough AC is:

- The promotion of community participation in healthy recreation in particular by the provision of facilities for running and athletics

Funds shall be allocated in accordance with the objects based on the need relating to each object and to ensure the effective operation of the charity as determined by the Trustees.

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on the advancement of health.

Scarborough Athletic Club

31 March 2025

Charity Number 1131989

Trustees Details

Current Trustees at 31 March 2025

Adie Atkinson
Caroline Metcalf
Lisa Baker
Mick Thompson
Mike Padgham
Rhona Marshall
Daniel Bateson
Hilary Casey
Melanie D'eath
Nicola Doody
Ellie Waite
Margaret Scruton
Sean Kelly

Officers at 31 March 2025

Chairman - Adie Atkinson
Secretary - Lisa Baker
Treasurer - Caroline Metcalf

Bankers:

HSBC
33 St Nicholas Street
Scarborough
YO11 2HN

Independent Examiner:

Kathy Hams

Scarborough Athletic Club Contacts:

Email -
Web -

Trustees' Responsibility for the Financial Statements

Charity law required the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity. The statements must show the charity's incoming resources and how resources have been applied in the period.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- To value assets and liabilities in accordance with the Statement of Recommended Practice for accounting by charities

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the requirements of the Charity (Accounts and Reports) Regulations 1995. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Developments, Activities and Achievements during the year

We returned to weekly meetings and held a successful final 10k in October

Organisational Structure

The day to day running of the charity is led by the Chairman, Adie Atkinson, supported by the Trustees. There are no paid members of staff.

Recruitment of Trustees

Trustees are sought who will bring added value to the charity and are appointed annually at the Annual General Meeting of members. Where there is a need for new trustees in the interim, these are identified and are appointed by the remaining trustees.

Rules

The charity is governed by the rules contained within the deed of trust adopted on 24 August 2009.

Relationships

Scarborough AC is affiliated to UK Athletics.

In addition, the Club has strong working relationships with the following (and many other) local organisations for which it is very grateful:

- McCains
- Pindar School
- Scarborough Borough Council
- Scarborough Rugby Club

Review of Activities

The gross income of the charity for the year was **£62502.68** and incurred a loss for the year of **£14351.63. Though without donations this would of been a profit of £1813.89.** Overall, this

Policies

The charity has no paid employees. Policies are developed as required and existing policies include a Child Protection Policy.

Reserves

Scarborough Athletic Club has no legally constituted reserve balance but holds the following informally allocated fund:

- Race Account (Scarborough 10k monies)

Risk Management

All funds are held with HSBC Bank. The trustees recognise that some of Scarborough Athletic Club's activities could create a potential for claims against the charity. There are no known claims to date. Insurance is maintained by the trustees through UK Athletics for public liability up to £50m.

Investment Policy

Short term surplus funds are held with HSBC Bank.

Scarborough Athletic Club
31 March 2025
Charity Number 1131989
Trustees Approval Certificate

On behalf of the trustees, I approve of the financial statements to 31 March 2023 and confirm that all relevant records and information has been included.

A handwritten signature in black ink, appearing to be 'P. Jones', is centered within a light gray rectangular box.

Scarborough Athletic Club
31 March 2025
Charity Number 1131989
Independent Examiner's Report

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 9 to 12.

Respective responsibilities of trustee and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state that, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the act whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those reports. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in any audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. gives me reasonable cause to believe that in any material respect the requirements a) to keep accounting records in accordance with section 41 of the Act and b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.
2. in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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



Scarborough Athletic Club

31 March 2025

Charity Number 1131989

Consolidated Income and Expenditure Account

	31.03.25		31.03.24	
	£	£	£	£
Income				
Club Membership and Sessions	10553.18		8,231.43	
Club Kit Sold	1,139.50		937.50	
Bus income			428.00	
Event fees	39,994.00		35,909.00	
Donations and Grants	<u>11,882.71</u>		<u>11,263.88</u>	
		63,569.39		56,769.81
Other income				
Interest Received	<u>1,100.67</u>		<u>1,035.60</u>	
		1,100.67		1,035.60
Expenditure				
Venue Hire	8853.55		8,008.65	
Bus Hire	-		450.00	
Subsistence	295.85		1135.44	
Equipment	1337.77		6609.63	
Athletic Events	-		-	
Donations made	8410.83		15816.1	
Finishers Goodies	12463		11771.19	
10K Services	14651.24		14882.95	
Fees	389.00			
Presentation and Awards	3423.85		2224.26	
Subscriptions and Licences	6375.79		6507.8	
Kit Purchased	432.28		2383.33	
Training and Courses	225.00		785	
Bank Charges	142.60		143.14	
Motor Expenses	1015.08		616.55	
Stationery, Printing and Postage	709.74		330.09	
		<u>58,725.58</u>		<u>71,664.13</u>
NET PROFIT / (LOSS)		<u>5,944.48</u>		<u>- 13,858.72</u>

Scarborough Athletic Club
31 March 2025
Charity Number 1131989
General Income and Expenditure Account

	31.03.25		31.03.24	
	£	£	£	£
Income				
Club Membership	8,322.18		7,311.63	
Food Sales	420.00			
Junior sessions	357.00		484.30	
Track Sessions	1,061.00		435.50	
Strength Session	393.00		-	
Kit sold	1,139.50		937.50	
Bus income			428.00	
Donations received	<u>316.00</u>		<u>105.18</u>	
		12,008.68		9,702.11
Other income				
Interest Received	<u>1,100.67</u>		<u>1,035.60</u>	
		1,100.67		1,035.60
Expenditure				
Venue Hire	3468.15		5008.65	
Bus Hire			450.00	
Subsistence			7.44	
Equipment	1254.19		5422.26	
Donations made	1049.00		1102.90	
Entertainment	52.99		1128.00	
Track & Field Expenses				
Presentation and Awards	334.82		604.26	
Subscriptions and Licences	6375.79		6507.80	
Kit Purchased	432.28		2383.33	
Training and Courses	225.00		785.00	
Bank Charges	61.00		59.94	
Stationery, Printing and Postage	45.59		207.62	
		13,298.81		23,667.20
NET PROFIT / (LOSS)	<u>-</u>	<u>189.46</u>	<u>-</u>	<u>12,929.49</u>

Scarborough Athletic Club
31 March 2025
Charity Number 1131989
RACE Income and Expenditure Account

	31.03.25		31.03.24	
	£	£	£	£
Income				
Yorkshire Coast 10K Entrants	39,994.00		35,909.00	
Fun Run Entrants	-		-	
Sale of prior year t-shirts	-		-	
Donations and Grants	<u>11,566.71</u>		<u>11,158.70</u>	
		51,560.71		47,067.70
Expenditure				
Venue Hire	5385.40		3,000.00	
Finishers Goodies	12463.00		11,771.19	
Services	14651.24		14,882.95	
Stationery, Printing and Postage	664.15		122.47	
Motor Expenses	1015.08		616.55	
Donations made	7361.83		14,713.20	
Bank Charges	81.60		83.20	
Equipment	83.58		1,187.37	
Fees	389.00			
Subsistence	242.86			
Awards and Presentations	<u>3089.03</u>		<u>1,620.00</u>	
		45,426.77		47,996.93
NET PROFIT / (LOSS)		<u><u>6,133.94</u></u>		<u><u>- 929.23</u></u>

Scarborough Athletic Club
31 March 2025
Charity Number 1131989
Balance Sheet

	31.03.25 £	31.03.24 £
Current Assets		
Cash at Current Account	1,201.02	491.15
Cash at Savings Account	54,875.53	56,034.08
Cash at Race Account	7,563.38	677.21
Cash In Hand		492.91
Total Assets	<u>63,639.93</u>	<u>57,695.35</u>
Current Liabilities		
Amounts falling due within one year		-
Total Assets Less Current Liabilities	<u>63,639.93</u>	<u>57,695.35</u>
Represented by		
Restricted Funds	-	-
Unrestricted Funds	-	-
Unrestricted Funds brought forward	57,695.35	71,554.07
Unrestricted Funds arising in year	5,944.48	- 13,858.72
Unrestricted Fund carried forward	<u>63,639.83</u>	<u>57,695.35</u>

Scarborough Athletic Club

31 March 2024

Charity Number 1131989

Accounting Policies

1. Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice of Accounting for Charities (SORP 2005) issued March 2005 and applicable accounting standards.

2. Income

Donations, legacies and other income are accounted for when received.

3. Gifts in Kind

The charity receives the benefit of work carried out by volunteers and obtains the use of equipment and facilities without

4. Grants

Revenue grants are credited to the income and expenditure account as received.

5. Taxation

As a registered charity, Scarborough AC is generally exempt from income and capital gains tax, but not Value Added Tax

6. Depreciation

The charity currently has no assets requiring a depreciation charge.

-

SCARBOROUGH ATHLETIC CLUB

England & Wales - Charity number 1131989

Accounts

Financial Statements for the Year Ended 31 March 2024
for
Scarborough Athletic Club

Registered Charity Number 1131989

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
Contents of Financial Statements

	Page
General Information	3
Trustees Details	4
Report of the Trustees	5
Trustees Approval Certificate	7
Independent Examiner's Report	8
Consolidated Income and Expenditure Account	9
General Income and Expenditure Account	10
Race Income and Expenditure Account	11
Balance Sheet	12
Accounting Policies	13

Scarborough Athletic Club

Sunday, March 31, 2024

Charity Number 1131989

General Information

Scarborough Athletic Club is a registered charity governed by a Club Constitution adopted at an Extraordinary General Meeting of members on 18 June 2009 and registered with the Charity Commission on 5 October 2009 (registered charity number 1131989).

The objective of Scarborough Athletic Club, hereinafter referred to as Scarborough AC is:

- The promotion of community participation in healthy recreation in particular by the provision of facilities for all levels of athletics

Funds shall be allocated in accordance with the objects based on the need relating to each object and the efficient operation of the charity as determined by the Trustees.

In setting our objectives and planning our activities, the trustees have given careful consideration to the general guidance on public benefit and in particular to its supplementary public benefit guidance on the advancement of health.

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
Trustees Details

Current Trustees at 31 March 2024

Adie Atkinson
Caroline Metcalf
Lisa Baker
Mick Thompson
Ralph Broadley
Mike Padgham
Rhona Marshall
Daniel Bateson
Hilary Casey
Denise Bailey
Bob Lilley
Ellie Waite
Margaret Scruton

Officers at 31 March 2024

Chairman -	Adie Atkinson
Secretary -	Lisa Baker
Treasurer -	Caroline Metcalf

Bankers:

HSBC
33 St Nicholas Street
Scarborough
YO11 2HN

Independent Examiner:

Rebecca Dent

Scarborough Athletic Club Contacts:

Email -
Web -

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
Report of the Trustees

Trustees' Responsibility for the Financial Statements

Charity law required the trustees to prepare financial statements for each financial year which give a true state of affairs of the charity. The statements must show the charity's incoming resources and how resources applied in the period.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- To value assets and liabilities in accordance with the Statement of Recommended Practice for accounts

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain transactions and to disclose with reasonable accuracy at any time the financial position of the charity, to ensure that the financial statements comply with the requirements of the Charity (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the detection of fraud and other irregularities.

Developments, Activities and Achievements during the year

We returned to weekly meetings and held a successful 10k in October

Organisational Structure

The day to day running of the charity is led by the Chairman, Adie Atkinson, supported by the Trustees and members of staff.

Recruitment of Trustees

Trustees are sought who will bring added value to the charity and are appointed annually at the Annual General Meeting. Where there is a need for new trustees in the interim, these are identified and are appointed trustees.

Rules

The charity is governed by the rules contained within the deed of trust adopted on 24 August 2009.

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
Report of the Trustees

Relationships

Scarborough AC is affiliated to UK Athletics.

In addition, the Club has strong working relationships with the following (and many other) local organisations for which it is very grateful:

- McCains
- Pindar School
- Scarborough Borough Council
- Scarborough Rugby Club

Review of Activities

The gross income of the charity for the year was **£57687.53** and incurred a loss for the year of **£14351.00**. **Without these donations this would have been a profit of £1813.89.** Overall, this results in total unrestricted funds to be

Policies

The charity has no paid employees. Policies are developed as required and existing policies include a Protection Policy.

Reserves

Scarborough Athletic Club has no legally constituted reserve balance but holds the following informally allocated fund:

- Race Account (Scarborough 10k monies)

Risk Management

All funds are held with HSBC Bank. The trustees recognise that some of Scarborough Athletic Club's activities could create a potential for claims against the charity. There are no known claims to date. The Club is insured and covered by public liability maintained by the trustees through UK Athletics for public liability up to £50m.

Investment Policy

Short term surplus funds are held with HSBC Bank.

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
Trustees Approval Certificate

On behalf of the trustees, I approve of the financial statements to 31 March 2023 and confirm that all relevant records and information has been included.

A handwritten signature in black ink, appearing to be 'P. Jones', is centered within a light gray rectangular box.

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
Independent Examiner's Report

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 9 to 12.

Respective responsibilities of trustee and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state that, on the specified in the General Directions given by the Charity Commissioners under section 43(7) of the act w matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commis examination includes a review of the accounting records kept by the charity and a comparison of the ac those reports. It also includes consideration of any unusual items or disclosures in the accounts, and se from you as trustees concerning any such matters. The procedures undertaken do not provide all the ex required in any audit, and consequently we do not express an audit opinion on the view given by the ac

Independent Examiner's Statement

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

1. gives me resonable cause to believe that in any material respect the requirements a) to keep accounting records in accordance with section 41 of the Act and b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.
2. in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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



Scarborough Athletic Club
 Sunday, March 31, 2024
 Charity Number 1131989
 Consolidated Income and Expenditure Account

	31.03.24		3
	£	£	£
Income			
Club Membership and Sessions	8,231.43		8,682.76
Club Kit Sold	937.50		961.50
Bus income	428.00		916.00
Event fees	35,909.00		30,012.00
Donations and Grants	11,263.88		11,164.70
	<hr/>	56,769.81	<hr/>
Other income			
Interest Received	1,035.60		157.44
	<hr/>	1,035.60	<hr/>
Expenditure			
Venue Hire	8,008.65		5,624.70
Bus Hire	450.00		750.00
Subsistence	1135.44		713.65
Capital Items			200.00
Equipment	6609.63		820.03
Athletic Events	-		445.21
Donations made	15816.1		1,422.55
Finishers Goodies	11771.19		13,495.00
10K Services	14882.95		16,000.99
Repairs and renewals			
Presentation and Awards	2224.26		1777.16
Subscriptions and Licences	6507.8		7608.78
Kit Purchased	2383.33		435.36
Training and Courses	785		2920.48
Bank Charges	143.14		146.31
Motor Expenses	616.55		340.50
Stationery, Printing and Postage	330.09		84.47
		<hr/>	
		71,664.13	
NET PROFIT / (LOSS)	<hr/>	<hr/>	<hr/>
	-	13,858.72	

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
General Income and Expenditure Account

	31.03.24		3
	£	£	£
Income			
Club Membership	7,311.63		8,040.96
Membership Refunds			
Junior sessions	484.30		641.80
Track Sessions	435.50		-
Core Session	-		-
Kit sold	937.50		961.50
Track & Field Reimbursement	-		-
Bus income	428.00		916.00
Donations received	105.18		136.00
	<hr/>	9,702.11	<hr/>
Other income			
Interest Received	1,035.60		157.44
	<hr/>	1,035.60	<hr/>
Expenditure			
Venue Hire	5008.65		2,140.00
Bus Hire	450.00		750.00
Subsistence	7.44		97.40
Capital Items			200.00
Equipment	5422.26		820.03
Donations made	1102.90		422.55
Advertisement			
Entertainment	1128.00		616.25
Track & Field Expenses			445.21
Presentation and Awards	604.26		617.16
Subscriptions and Licences	6507.80		7,608.78
Kit Purchased	2383.33		435.36
Training and Courses	785.00		2,920.48
Bank Charges	59.94		68.31
Motor Expenses			88.50

Stationery, Printing and Postage	207.62	23,667.20	69.93
NET PROFIT / (LOSS)	-	12,929.49	

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
RACE Income and Expenditure Account

	31.03.24		3
	£	£	£
Income			
Yorkshire Coast 10K Entrants	35,909.00		30,012.00
Fun Run Entrants	-		-
Sale of prior year t-shirts	-		-
Donations and Grants	11,158.70		11,028.70
		47,067.70	
Expenditure			
Venue Hire	3,000.00		3,484.70
Finishers Goodies	11,771.19		13,495.00
Services	14,882.95		16,000.99
Stationery, Printing and Postage	122.47		14.54
Motor Expenses	616.55		252.00
Donations made	14,713.20		1,000.00
Bank Charges	83.20		78.00
Equipment	1,187.37		
Repairs and Renewals			
Awards and Presentations	1,620.00		1,160.00
		47,996.93	
NET PROFIT / (LOSS)	-	929.23	

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
Balance Sheet

31.03.24
£

Current Assets

Cash at Current Account	491.15
Cash at Savings Account	56,034.08
Cash at Race Account	677.21
Cash In Hand	492.91
	<u>57,695.35</u>

Total Assets

Current Liabilities

Amounts falling due within one year	-
	<u>57,695.35</u>

Total Assets Less Current Liabilities

Represented by

Restricted Funds	-
Unrestricted Funds	71,554.07
Unrestricted Funds brought forward	

Unrestricted Funds arising in year	-	13,858.72
		<hr/>
Unrestricted Fund carried forward		57,695.35
		<hr/> <hr/>

Scarborough Athletic Club
Sunday, March 31, 2024
Charity Number 1131989
Accounting Policies

1. Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice of Accounting for Charities (SORP 2005) issued March 2005 and applicable accounting standards.

2. Income

Donations, legacies and other income are accounted for when received.

3. Gifts in Kind

The charity receives the benefit of work carried out by volunteers and obtains the use of equipment and

facilities without charge. No value has been placed on these items in the accounts.

4. Grants

Revenue grants are credited to the income and expenditure account as received.

5. Taxation

As a registered charity, Scarborough AC is generally exempt from income and capital gains tax, but not Value Added Tax (VAT). Irrecoverable VAT is included in the costs of those items to which it relates.

6. Depreciation

The charity currently has no assets requiring a depreciation charge.

ordinary meeting of
charity number

s for running and

o ensure the effective

Charity Commission's
benefit

le and fair view of the
ources have been

iting by charities

plain the charity's
nd to enable them to
s) Regulations 1995.
the prevention and

There are no paid

General Meeting of
by the remaining

63. Though without
ie carried forward at

Child

activites
Insurance is

audit requirements of
basis of procedures
whether particular

ssioners. An
counts presented with
eking explanations
vidence that would be
counts.

1.03.23

£

51,736.96

157.44

52,785.19

- **890.79**

1.03.23

£

10,696.26

157.44

	17,299.96
-	6,446.26

1.03.23
£

41,040.70

	35,485.23
	5,555.47

31.03.23
£

18,456.24

41,998.48

11,099.35

71,554.07

-

71,554.07

-

72,444.86

- 890.79

71,554.07

SCARBOROUGH ATHLETIC CLUB

England & Wales - Charity number 1131989

Accounts

Financial Statements for the Year Ended 31 March 2023
for
Scarborough Athletic Club

Registered Charity Number 1131989

Scarborough Athletic Club
31 March 2023
Charity Number 1131989
Contents of Financial Statements

	Page
General Information	3
Trustees Details	4
Report of the Trustees	5
Trustees Approval Certificate	7
Independent Examiner's Report	8
Consolidated Income and Expenditure Account	9
General Income and Expenditure Account	10
Race Income and Expenditure Account	11
Balance Sheet	12
Accounting Policies	13

Scarborough Athletic Club

31 March 2023

Charity Number 1131989

General Information

Scarborough Athletic Club is a registered charity governed by a Club Constitution adopted at an Extraordinary meeting of members on 18 June 2009 and registered with the Charity Commission on 5 October 2009 (registered charity number 1131989).

The objective of Scarborough Athletic Club, hereinafter referred to as Scarborough AC is:

- The promotion of community participation in healthy recreation in particular by the provision of facilities for running and athletics

Funds shall be allocated in accordance with the objects based on the need relating to each object and to ensure the effective operation of the charity as determined by the Trustees.

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on the advancement of health.

Scarborough Athletic Club

31 March 2023

Charity Number 1131989

Trustees Details

Current Trustees at 31 March 2023

Anthony Tomaszewicz

Caroline Metcalf

Chris Wade

Dale Hepples

David Field

Denise Bailey

Harry Forkin

Hilary Casey

Katy Rawnsley

Lisa Baker

Mick Thompson

Ralph Broadley

Wendy Pattison

Officers at 31 March 2023

Chairman - David Field

Secretary - Lisa Baker

Treasurer - Caroline Metcalf

Bankers:

HSBC

33 St Nicholas Street

Scarborough

YO11 2HN

Independent Examiner:

Rebecca Dent

Scarborough Athletic Club Contacts:

Email - mail@scarboroughac.co.uk

Web - www.scarboroughac.co.uk

Trustees' Responsibility for the Financial Statements

Charity law required the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity. The statements must show the charity's incoming resources and how resources have been applied in the period.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- To value assets and liabilities in accordance with the Statement of Recommended Practice for accounting by charities

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the requirements of the Charity (Accounts and Reports) Regulations 1995. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Developments, Activities and Achievements during the year

We returned to weekly meetings and held a successful 10k in October

Organisational Structure

The day to day running of the charity is led by the Chairman, David Field, supported by the Trustees. There are no paid members of staff.

Recruitment of Trustees

Trustees are sought who will bring added value to the charity and are appointed annually at the Annual General Meeting of members. Where there is a need for new trustees in the interim, these are identified and are appointed by the remaining trustees.

Rules

The charity is governed by the rules contained within the deed of trust adopted on 24 August 2009.

Relationships

Scarborough AC is affiliated to UK Athletics.

In addition, the Club has strong working relationships with the following (and many other) local organisations for which it is very grateful:

- McCains
- Pindar School
- Scarborough Borough Council
- Scarborough Rugby Club

Review of Activities

The gross income of the charity for the year was **£64918.85** and incurred a profit for the year of **£6571.02**. Overall, this results in total unrestricted funds to be carried forward at the year end of **£80167.86**.

Policies

The charity has no paid employees. Policies are developed as required and existing policies include a Child Protection Policy.

Reserves

Scarborough Athletic Club has no legally constituted reserve balance but holds the following informally allocated fund:

- Race Account (Scarborough 10k monies)

Risk Management

All funds are held with HSBC Bank. The trustees recognise that some of Scarborough Athletic Club's activities could create a potential for claims against the charity. There are no known claims to date. Insurance is maintained by the trustees through UK Athletics for public liability up to £50m.

Investment Policy

Short term surplus funds are held with HSBC Bank.

Scarborough Athletic Club
31 March 2023
Charity Number 1131989
Trustees Approval Certificate

On behalf of the trustees, I approve of the financial statements to 31 March 2023 and confirm that all relevant records and information has been included.

A handwritten signature in black ink, appearing to read 'R. [unclear]', is centered on the page.

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 9 to 12.

Respective responsibilities of trustee and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state that, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the act whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those reports. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in any audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. gives me reasonable cause to believe that in any material respect the requirements a) to keep accounting records in accordance with section 41 of the Act and b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.
2. in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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



Scarborough Athletic Club

31 March 2023

Charity Number 1131989

Consolidated Income and Expenditure Account

	31.03.23		31.03.22	
	£	£	£	£
Income				
Club Membership and Sessions	8,682.76		42,802.45	
Club Kit Sold	961.50		1,758.00	
Bus income	916.00			
Event fees	30,012.00		10,308.40	
Donations and Grants	11,164.70		10,050.00	
		51,736.96		64,918.85
Other income				
Interest Received	157.44		4.21	
		157.44		4.21
Expenditure				
Venue Hire	5,624.70		3,856.25	
Bus Hire	750.00			
Subsistence	713.65			
Capital Items	200.00			
Equipment	820.03			
Athletic Events	445.21		320.00	
Donations made	1,422.55		5,339.05	
Finishers Goodies	13,495.00		12,037.64	
10K Services	16,000.99		24,408.50	
Repairs and renewals			30.00	
Presentation and Awards	1777.16		1450.47	
Subscriptions and Licences	7608.78		7136.8	
Kit Purchased	435.36		2961.09	
Training and Courses	2920.48		560	
Bank Charges	146.31		34.8	
Motor Expenses	340.50		340.09	
Stationery, Printing and Postage	84.47		232.35	
		52,785.19		58,707.04
NET PROFIT / (LOSS)		- 890.79		6,216.02

Scarborough Athletic Club
31 March 2023
Charity Number 1131989
General Income and Expenditure Account

	31.03.23		31.03.22	
	£	£	£	£
Income				
Club Membership	8,040.96		42,398.37	
Membership Refunds			-159.42	
Junior sessions	641.80		563.50	
Walk2Run	-			
Core Session	-			
Kit sold	961.50		1,758.00	
Track & Field Reimbursement	-			
Bus income	916.00			
Donations received	136.00			
		10,696.26		44,560.45
Other income				
Interest Received	157.44		4.21	
		157.44		4.21
Expenditure				
Venue Hire	2,140.00		800.00	
Bus Hire	750.00			
Subsistence	97.40			
Capital Items	200.00			
Equipment	820.03			
Race Entrant Fees				
Donations made	422.55			
Advertisement				
Entertainment	616.25			
Repairs and renewals				
Track & Field Expenses	445.21		320.00	
Presentation and Awards	617.16		210.47	
Subscriptions and Licences	7,608.78		7,136.80	
Kit Purchased	435.36		2,961.09	
Training and Courses	2,920.48		560.00	
Bank Charges	68.31		17.40	
Motor Expenses	88.50		42.24	
Stationery, Printing and Postage	69.93		232.35	
		17,299.96		12,280.35
NET PROFIT / (LOSS)		- 6,446.26		32,284.31

Scarborough Athletic Club
31 March 2023
Charity Number 1131989
RACE Income and Expenditure Account

	31.03.23		31.03.22	
	£	£	£	£
Income				
Yorkshire Coast 10K Entrants	30,012.00		10,000.00	
Fun Run Entrants	-		-	
Sale of prior year t-shirts	-		-	
Donations and Grants	<u>11,028.70</u>		<u>10,050.00</u>	
		41,040.70		20,050.00
Expenditure				
Venue Hire	3,484.70		3,056.25	
Event Commission			-	
Event Expenses			-	
Finishers Goodies	13,495.00		12,037.64	
Services	16,000.99		24,100.10	
Stationery, Printing and Postage	14.54		-	
Motor Expenses	252.00		297.85	
Donations made	1,000.00		5,339.05	
Bank Charges	78.00		17.40	
Repairs and Renewals			30.00	
Awards and Presentations	<u>1,160.00</u>		<u>1,240.00</u>	
		35,485.23		46,118.29
NET PROFIT / (LOSS)		<u><u>5,555.47</u></u>		<u><u>- 26,068.29</u></u>

Scarborough Athletic Club
31 March 2023
Charity Number 1131989
Balance Sheet

	31.03.23 £	31.03.22 £
Current Assets		
Cash at Current Account	18,456.24	25,059.94
Cash at Savings Account	41,998.48	41,841.04
Cash at Race Account	11,099.35	5,543.88
Cash in Hand	-	-
Total Assets	<u><u>71,554.07</u></u>	<u><u>72,444.86</u></u>
Current Liabilities		
Amounts falling due within one year	-	-
Total Assets Less Current Liabilities	<u><u>71,554.07</u></u>	<u><u>72,444.86</u></u>
Represented by		
Restricted Funds		
Unrestricted Funds	-	-
Unrestricted Funds brought forward	72,444.86	73,596.84
Unrestricted Funds arising in year	- 890.79	- 1,151.98
Unrestricted Fund carried forward	<u><u>71,554.07</u></u>	<u><u>72,444.86</u></u>

Scarborough Athletic Club

31 March 2023

Charity Number 1131989

Accounting Policies

1. Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice of Accounting for Charities (SORP 2005) issued March 2005 and applicable accounting standards.

2. Income

Donations, legacies and other income are accounted for when received.

3. Gifts in Kind

The charity receives the benefit of work carried out by volunteers and obtains the use of equipment and facilities without charge. No value has been placed on these items in the accounts.

4. Grants

Revenue grants are credited to the income and expenditure account as received.

5. Taxation

As a registered charity, Scarborough AC is generally exempt from income and capital gains tax, but not Value Added Tax (VAT). Irrecoverable VAT is included in the costs of those items to which it relates.

6. Depreciation

The charity currently has no assets requiring a depreciation charge.

SCARBOROUGH ATHLETIC CLUB

England & Wales - Charity number 1131989

Accounts

Financial Statements for the Year Ended 31 March 2022
for
Scarborough Athletic Club

Registered Charity Number 1131989

Scarborough Athletic Club
31 March 2022
Charity Number 1131989
Contents of Financial Statements

	Page
General Information	3
Trustees Details	4
Report of the Trustees	5
Trustees Approval Certificate	7
Independent Examiner's Report	8
Consolidated Income and Expenditure Account	9
General Income and Expenditure Account	10
Race Income and Expenditure Account	11
Balance Sheet	12
Accounting Policies	13

Scarborough Athletic Club

31 March 2022

Charity Number 1131989

General Information

Scarborough Athletic Club is a registered charity governed by a Club Constitution adopted at an Extraordinary meeting of members on 18 June 2009 and registered with the Charity Commission on 5 October 2009 (registered charity number 1131989).

The objective of Scarborough Athletic Club, hereinafter referred to as Scarborough AC is:

- The promotion of community participation in healthy recreation in particular by the provision of facilities for running and athletics

Funds shall be allocated in accordance with the objects based on the need relating to each object and to ensure the effective operation of the charity as determined by the Trustees.

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on the advancement of health.

Scarborough Athletic Club
31 March 2022
Charity Number 1131989
Trustees Details

Current Trustees at 31 March 2022:

Anthony Tomaszewicz
Caroline Metcalf
Chris Wade
Christine Savage
Dale Hepples
David Field
Harry Forkin
Hiede Wilson
Mick Thompson
Ralph Broadley
Wendy Pattison

Officers at 31 March 2022:

Chairman - David Field
Secretary - Christine Savage
Treasurer - Caroline Metcalf

Bankers:

HSBC
33 St Nicholas Street
Scarborough
YO11 2HN

Independent Examiner:

Rebecca Dent

Scarborough Athletic Club Contacts:

Email - mail@scarboroughac.co.uk
Web - www.scarboroughac.co.uk

Trustees' Responsibility for the Financial Statements

Charity law required the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity. The statements must show the charity's incoming resources and how resources have been applied in the period.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- To value assets and liabilities in accordance with the Statement of Recommended Practice for accounting by charities

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the requirements of the Charity (Accounts and Reports) Regulations 1995. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Developments, Activities and Achievements during the year

We returned to weekly meetings and held a successful 10k in October

Organisational Structure

The day to day running of the charity is led by the Chairman, David Field, supported by the Trustees. There are no paid members of staff.

Recruitment of Trustees

Trustees are sought who will bring added value to the charity and are appointed annually at the Annual General Meeting of members. Where there is a need for new trustees in the interim, these are identified and are appointed by the remaining trustees.

Rules

The charity is governed by the rules contained within the deed of trust adopted on 24 August 2009.

Relationships

Scarborough AC is affiliated to UK Athletics.

In addition, the Club has strong working relationships with the following (and many other) local organisations for which it is very grateful:

- McCains
- Pindar School
- Scarborough Borough Council
- Scarborough Rugby Club

Review of Activities

The gross income of the charity for the year was **£64918.85** and incurred a profit for the year of **£6571.02**. Overall, this results in total unrestricted funds to be carried forward at the year end of **£80167.86**.

Policies

The charity has no paid employees. Policies are developed as required and existing policies include a Child Protection Policy.

Reserves

Scarborough Athletic Club has no legally constituted reserve balance but holds the following informally allocated fund:

- Race Account (Scarborough 10k monies)

Risk Management

All funds are held with HSBC Bank. The trustees recognise that some of Scarborough Athletic Club's activities could create a potential for claims against the charity. There are no known claims to date. Insurance is maintained by the trustees through UK Athletics for public liability up to £50m.

Investment Policy

Short term surplus funds are held with HSBC Bank.

Scarborough Athletic Club
31 March 2022
Charity Number 1131989
Trustees Approval Certificate

On behalf of the trustees, I approve of the financial statements to 31 March 2022 and confirm that all relevant records and information has been included.

A handwritten signature in black ink, appearing to read 'R. Johnson', is centered on the page.

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 9 to 12.

Respective responsibilities of trustee and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state that, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the act whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those reports. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in any audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. gives me reasonable cause to believe that in any material respect the requirements a) to keep accounting records in accordance with section 41 of the Act and b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.
2. in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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



Scarborough Athletic Club
31 March 2022
Charity Number 1131989
Consolidated Income and Expenditure Account

	31.03.22		31.03.21	
	£	£	£	£
Income				
Club Membership and Sessions	42,802.45		4,619.95	
Club Kit Sold	1,758.00		1,055.80	
Bus income				
Event fees	10,308.40		53.67	
Donations and Grants	10,050.00			
		64,918.85		5,729.42
Other income				
Interest Received	4.21		22.66	
		4.21		22.66
Expenditure				
Venue Hire	3,856.25		435.00	
Bus Hire				
Subsistence				
Capital Items				
Equipment				
Athletic Events	320.00			
Donations made	5,339.05			
Finishers Goodies	12,037.64			
10K Services	24,408.50			
Repairs and renewals	30.00			
Presentation and Awards	1455.47		614.98	
Subscriptions and Licences	7136.8		4632.16	
Kit Purchased	2961.09		2204.58	
Training and Courses	560		640	
Bank Charges	34.8			
Motor Expenses	340.09			
Stationery, Printing and Postage	232.35		20.90	
		58,712.04		8,547.62
NET PROFIT / (LOSS)		6,211.02	-	2,795.54

Scarborough Athletic Club
31 March 2022
Charity Number 1131989
General Income and Expenditure Account

	31.03.22		31.03.21	
	£	£	£	£
Income				
Club Membership	42,398.37		4,619.95	
Membership Refunds	-159.42			
Junior sessions	563.50			
Walk2Run				
Core Session			53.67	
Kit sold	1,758.00		1,055.80	
Track & Field Reimbursement				
Bus income				
Donations received				
		44,560.45		5,729.42
Other income				
Interest Received	4.21		22.66	
		4.21		22.66
Expenditure				
Venue Hire	800.00		435.00	
Bus Hire				
Subsistence				
Capital Items				
Equipment				
Race Entrant Fees				
Donations made				
Advertisement				
Entertainment				
Repairs and renewals				
Track & Field Expenses	320.00			
Presentation and Awards	210.47		574.98	
Subscriptions and Licences	7,136.80		4,632.16	
Kit Purchased	2,961.09		2,204.58	
Training and Courses	560.00		640.00	
Bank Charges	17.40			
Motor Expenses	42.24			
Stationery, Printing and Postage	232.35		20.90	
		12,280.35		8,507.62
NET PROFIT / (LOSS)		32,284.31		- 2,755.54

Scarborough Athletic Club
31 March 2022
Charity Number 1131989
RACE Income and Expenditure Account

	31.03.22		31.03.21	
	£	£	£	£
Income				
Yorkshire Coast 10K Entrants	10,308.40		-	
Fun Run Entrants	-		-	
Sale of prior year t-shirts	-		-	
Donations and Grants	<u>10,050.00</u>		<u>-</u>	
		20,358.40		-
Expenditure				
Venue Hire	3,056.25		-	
Event Commission	-		-	
Event Expenses	-		-	
Finishers Goodies	12,037.64		-	
Services	24,408.50		-	
Stationery, Printing and Postage	-		-	
Motor Expenses	297.85		-	
Donations made	5,339.05		-	
Bank Charges	17.40		-	
Repairs and Renewals	30.00		-	
Awards and Presentations	<u>1,245.00</u>		<u>40.00</u>	
		46,431.69		40.00
NET PROFIT / (LOSS)		<u><u>- 26,073.29</u></u>		<u><u>- 40.00</u></u>