

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](mailto:mail@scarboroughac.co.uk)  
Web - [www.scarboroughac.co.uk](http://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. D. Jones', is written over a faint horizontal line.

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	
	£	£	£	£
<b>Income</b>				
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
<b>Other income</b>				
Interest Received	4.21		22.66	
		4.21		22.66
<b>Expenditure</b>				
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
<b>NET PROFIT / (LOSS)</b>		<b>6,211.02</b>	<b>-</b>	<b>2,795.54</b>

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

	31.03.22		31.03.21	
	£	£	£	£
<b>Income</b>				
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
<b>Other income</b>				
Interest Received	4.21		22.66	
		4.21		22.66
<b>Expenditure</b>				
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
<b>NET PROFIT / (LOSS)</b>		<b>32,284.31</b>	<b>-</b>	<b>2,755.54</b>

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

	31.03.22		31.03.21	
	£	£	£	£
<b>Income</b>				
Yorkshire Coast 10K Entrants	10,308.40		-	
Fun Run Entrants	-		-	
Sale of prior year t-shirts	-		-	
Donations and Grants	10,050.00		-	
		20,358.40		-
<b>Expenditure</b>				
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	1,245.00		40.00	
		46,431.69		40.00
<b>NET PROFIT / (LOSS)</b>		<b>- 26,073.29</b>		<b>- 40.00</b>