

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  
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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 accountants

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 as 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**. **With 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 against 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. B. M.', 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 v 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 ev 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
	£	£	£
<b>Income</b>			
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
		56,769.81	
<b>Other income</b>			
Interest Received	1,035.60		157.44
		1,035.60	
<b>Expenditure</b>			
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
		71,664.13	
<b>NET PROFIT / (LOSS)</b>	<b>-</b>	<b>13,858.72</b>	

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

	31.03.24		3
	£	£	£
<b>Income</b>			
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
		9,702.11	
<b>Other income</b>			
Interest Received	1,035.60		157.44
		1,035.60	
<b>Expenditure</b>			
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		69.93
		23,667.20	
<b>NET PROFIT / (LOSS)</b>	<b>-</b>	<b>12,929.49</b>	

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

	31.03.24		3
	£	£	£
<b>Income</b>			
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	
<b>Expenditure</b>			
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	
<b>NET PROFIT / (LOSS)</b>	<b>-</b>	<b>929.23</b>	

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/>
<b>Unrestricted Fund carried forward</b>	<b>57,695.35</b>
	<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.



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1.03.23

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51,736.96

157.44

	52,785.19
-	<b>890.79</b>

1.03.23

£

10,696.26

157.44

	17,299.96
-	<b>6,446.26</b>

1.03.23

£

41,040.70

	35,485.23
	<b>5,555.47</b>

31.03.23  
£

18,456.24

41,998.48

11,099.35

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**71,554.07**

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**71,554.07**

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-

72,444.86



- 890.79

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**71,554.07**

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