

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 written over a light gray rectangular background.

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:

A handwritten signature in black ink, appearing to be 'P. J. M.', is written over a light blue rectangular background.

Scarborough Athletic Club31 March 2025Charity Number 1131989Consolidated 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	
		58,725.58		71,664.13
NET PROFIT / (LOSS)		<u><u>5,944.48</u></u>		<u><u>- 13,858.72</u></u>

Scarborough Athletic Club31 March 2025Charity Number 1131989General 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>- 189.46</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	63,639.93	57,695.35
Current Liabilities		
Amounts falling due within one year		-
Total Assets Less Current Liabilities	63,639.93	57,695.35
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	63,639.83	57,695.35

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.

-

