

SCARBOROUGH MARITIME HERITAGE CENTRE COMPANY LIMITED

England & Wales · Charity number 1144532

Details

Other names SMHC

Status Registered

Legal form Charitable company

Company number [06755717](#)

Registered 2011-11-04

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

Contact

Address 45 Eastborough
Scarborough
North Yorkshire
YO11 1NH

Phone 01723369361

Email scarboroughmaritime@yahoo.com

Website www.scarboroughsmaritimeheritage.org.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT ABOUT SCARBOROUGH'S MARITIME HISTORY THROUGH THE DEVELOPMENT OF THE SCARBOROUGH MARITIME HERITAGE CENTRE FOR THE EDUCATION AND DISPLAY OF ARTEFACT AND ARCHIVES.

Activities: The object of the Company is to advance the education for the public benefit about Scarborough's maritime history through the development of the Scarborough Maritime Heritage Centre for the education and display of artefacts and archives. Activities include archive work, library collections, education talks and demonstrations, collation of artefacts and related material, for the public benefit.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£20,368	£18,970	-	-
2023-11-30	£34,968	£43,377	-	-
2022-11-30	£32,813	£23,427	-	-
2021-11-30	£20,055	£24,746	-	-
2020-11-30	£9,594	£5,981	-	-

Trustees

Name	Role	Appointed
MARK TERENCE VESEY	Chair	2011-03-30
Colin Challen		2024-07-23
DAVID NORMANDALE		2011-03-30
Huw Roberts		2014-03-05
LINDY ROWLEY		2011-03-30
Lynn Shannon		2021-06-10
Matthew Newsome		2024-04-06

SCARBOROUGH MARITIME HERITAGE CENTRE COMPANY LIMITED

England & Wales - Charity number 1144532

Accounts

**SCARBOROUGH MARITIME HERITAGE CENTRE
ANNUAL REPORT
December 2022 – November 2023**



45 Eastborough, Scarborough, North Yorkshire, YO11 1NH.

Tel 01723 369361.

E-mail: scarboroughmaritime@yahoo.com

www.scarboroughsmaritimeheritage.org.uk

Registered Charity 1144532

Company number 0675517

The Scarborough Maritime Heritage Centre (SMHC) is managed, overseen and administered in accordance with its charitable constitution and its memorandum of association and articles of association.

Directors

M. Vesey, R. L. Rowley, D. Normandale.

Trustees

M. Vesey, R. L. Rowley, D. Normandale, Lynn Shannon
Captain P Simpson MN, H. Roberts.

Committee

M. Vesey, L. Rowley, L. Auckland, J. Roberts, A Roberts, J King,
S Macdonald, Les Shannon, M Glass, R Sheader.

President

Mr J Martin Johnson JP, BA, IEng, IMarEng, MIMarEST

Patrons

Earl of Burford, Lady Caroline ffrench Blake, Lord John Beauclerk

Objectives

To educate the public about the history of Scarborough and especially the maritime aspects. To record the skills and knowledge of our maritime community. To store, digitise and display memorabilia donated to the Centre. To stage exhibitions and talks for the community.

Trustees Report

The trustees have monitored the activities undertaken by the SMHC from December 2022 to November 2023 and agree that they meet the charitable aims of educating the public. Our principal activity has been the provision of exhibitions to the public and historical information presented via our website. Volunteers from the community were involved in all aspects of our work, helping them gain new skills and confidence, building friendships and overcoming social isolation.

We work in partnership with the Children's University Network, Scarborough Borough Council, Scarborough Heritage Forum, Scarborough Archaeological & Historical Society, Scarborough Library, Scarborough Civic Society and Scarborough Museums Trust, Discover Yorkshire Coast tourism agency, local schools & colleges.

Members of the public continue to donate valuable memorabilia that our volunteers catalogue, digitise and display. Volunteers help answer family and local history enquiries from residents and via the Internet.

Our trustees keep our charity policies and risk assessment up-to-date including: data protection; whistleblowing; complaints; volunteers; safeguarding; and financial reserves. All can be seen on our website. We have public liability insurance, buildings insurance and Local Authority Landlord's Certification.

Main activities

From December 2022 to November 2023 we received nearly 5000 visitors to the Centre. Over 4000 people visited our website every month looking at over 30,000 different pages of information. Our Facebook posts reached over 3000 people each month.

2023 marked the 70th anniversary of the huge storm in 1953 that devastated the East Coast of Britain. Our exhibition looked at this and other big storms along with forecasting and shipwrecks.

From May to September our exhibition looked at the Scottish herring lasses, their lives and their work, where they came from and where they ended their journey on the east coast.

Our third exhibition focused on Anne Bronte, who died here and wrote about Scarborough.

Scarborough's annual summer maritime festival, Seafest, was held in July. We put on a broad ranging exhibition for the 10,000 visitors.

For the Armed Forces Day in June, two volunteers sold books on the seafront about Scarborough in World War Two.

We still get plenty of visitors to our 'History Box', an old BT red telephone box by the harbour, displaying history information and an audio guide.

One of our trustees worked closely with the Borough Council, Civic Society and Historical & Archaeological Society to finalise the Sea Wall Heritage Trail. 31 information 'portholes' were installed along the Marine Drive with additional researched information put on our website and a phone app. We published a booklet about the trail and an audio version was made available on the internet. Residents and visitors have been submitting their memories about Scarborough's past. The project was funded by a £40,000 grant from the National Lottery Heritage Funding.

Our volunteers continued to catalogue and digitise the huge collection of maritime photographs donated to us by Mr Scales and Mr Coull.

One of our volunteers has been helping repaint some of the old town's traditional black and white road signs that have become very rusty.

Funding

Our largest annual expense of £981 paid for the rental of an off-site overflow storeroom for our larger archived items. Insurance costs have risen but we had a fixed price energy contract so have not suffered too much from the huge leap in electricity prices. Donations from the public continue to support our work along with rental income from our tenant.

Towards the end of the year we raised extra funds to help with the purchase of new larger premises but this fell through. Most donors were happy for us to hold onto their money until we find another suitable building.

Conclusion

We would like to thank everyone who has supported the SMHC this year, especially our volunteers who gave up their valuable time to make it all possible.

Scarborough Maritime Heritage Centre						
			Receipts		Payments	
			2021/2022	2022/23	2021/2022	2022/23
Subscriptions/donations			4522.61	12644.86		
Gift Aid			1035.29	627.54		
NLHF			19984.00	15987.20	1897.48	33790.72
Grants						
Sales			2526.65	1737.25		
Rent			4520.98	3651.38	981	1038.91
Electricity/Water			203.62	99.30	1620.65	1463.33
Telephone & Internet					359.55	533.70
Postage					29.43	29.5
Advertising					355.50	
Repairs & Renewals					0	129.22
Office / Archive					945.28	704.88
costs re flat					11.00	1379.33
Volunteer Exps					271.88	164.52
Prof charges					406.80	435.60
Insurance					759.25	1224.24
Stock					1425.00	2075.00
SAHS					0	
Display					226.23	178.42
Loan						
interest on active saver account			19.77	71.32		
Miscellaneous				149.13	96.97	229.86
			32812.92	34967.98	9386.02	43377.23
Receipts less						
payments					23426.90	-8409.25
Balance sheet						
					<u>2021/22</u>	<u>2022/23</u>
Funds as at 1st December					19466.68	42893.58
Receipts less payments					23426.90	-8409.25
Funds at 30 Nov					<u>42893.58</u>	<u>34484.33</u>
Represented by:						
current account						20607.29
active saver account						13878.04
funds at 30 November 2023						<u>34485.33</u>

Registered number
06755717

Scarborough Maritime Heritage Centre Ltd

Report and Accounts

30 November 2023

Scarborough Maritime Heritage Centre Ltd
Report and accounts
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**Scarborough Maritime Heritage Centre Ltd
Company Information**

Directors

Mark Vesey
Rosalind Rowley
David Normandale

Accountants

J & D Accountants Ltd
67 Falsgrave Road
Scarborough
North Yorkshire
YO12 5EA

Registered office

45 Eastborough
Scarborough
North Yorkshire
YO11 1NH

Registered number

06755717

Registered Charity number

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Scarborough Maritime Heritage Centre Ltd

Registered number: 06755717

Directors' Report

The directors present their report and accounts for the year ended 30 November 2023.

Principal activities

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We continue to be a part of the Children's University Network and we work in partnership with Scarborough Borough Council, Scarborough Heritage Forum, Scarborough Archaeological & Historical Society, Scarborough Library, Scarborough Civic Society and Scarborough Museums Trust, Discover Yorkshire Coast tourism agency, local schools & colleges.

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Our trustees keep our charity policies and risk assessment up-to-date including: data protection guidelines; whistleblowing; complaints; volunteers; safeguarding; and financial reserves. All these are available to view in the SMHC and on our website. We have public liability insurance, building insurance and Local Authority Landlord's Certification.

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Scarborough Maritime Heritage Centre Ltd

Registered number: 06755717

Directors' Report

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Conclusion

We would like to thank everyone who has supported the SMHC this year, especially our volunteers who gave up their valuable time to make it all possible.

Directors

The following persons served as directors during the year:

Mark Vesey
Rosalind Rowley
David Normandale
James Spencer

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 March 2024 and signed on its behalf.

Mark Vesey
Director

**Scarborough Maritime Heritage Centre Ltd
Accountants' Report**

**Accountants' report to the directors of
Scarborough Maritime Heritage Centre Ltd**

You consider that the company is exempt from an audit for the year ended 30 November 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Statement of Financial Activity, the Balance Sheet, the Statement of Changes in Funds and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

J & D Accountants Ltd
67 Falsgrave Road
Scarborough
North Yorkshire
YO12 5EA
13 March 2024

Scarborough Maritime Heritage Centre Ltd
Statement of Financial Activities
for the year ended 30 November 2023

	2023	2022
	£	£
Turnover	7,220	8,083
Cost of sales	(1,660)	(1,425)
Gross Income	<u>5,560</u>	<u>6,658</u>
Administrative expenses	(8,555)	(5,840)
Other operating income	12,645	4,523
Operating Income	<u>9,650</u>	<u>5,341</u>
Interest receivable	72	20
Surplus before taxation	<u>9,722</u>	<u>5,361</u>
Tax on profit	-	-
Surplus for the financial year	<u><u>9,722</u></u>	<u><u>5,361</u></u>

Scarborough Maritime Heritage Centre Ltd
Registered number: 06755717
Balance Sheet
as at 30 November 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	127,211	127,211
Current assets			
Stocks		500	85
Debtors	4	411	458
Cash at bank and in hand		34,501	42,909
		<u>35,412</u>	<u>43,452</u>
Creditors: amounts falling due within one year	5	(649)	(18,411)
Net current assets		<u>34,763</u>	<u>25,041</u>
Net assets		<u>161,974</u>	<u>152,252</u>
FUNDS			
Funds		161,974	152,252
TOTAL FUNDS		<u>161,974</u>	<u>152,252</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mark Vesey
 Director

Approved by the board on 12 March 2024

Scarborough Maritime Heritage Centre Ltd
Statement of Changes in Funds
for the year ended 30 November 2023

	Funds £	Total £
At 1 December 2021	146,891	146,891
Surplus for the financial year	5,361	5,361
At 30 November 2022	<u>152,252</u>	<u>152,252</u>
At 1 December 2022	152,252	152,252
Surplus for the financial year	9,722	9,722
At 30 November 2023	<u>161,974</u>	<u>161,974</u>

Scarborough Maritime Heritage Centre Ltd
Notes to the Accounts
for the year ended 30 November 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 3 years
---------------------	--------------

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

All income and gains are exempt from corporation tax and have been, or will be, applied for charitable or qualifying purposes.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Scarborough Maritime Heritage Centre Ltd
Notes to the Accounts
for the year ended 30 November 2023

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 December 2022	<u>127,211</u>	<u>9,244</u>	<u>136,455</u>
At 30 November 2023	<u>127,211</u>	<u>9,244</u>	<u>136,455</u>
Depreciation			
At 1 December 2022	<u>-</u>	<u>9,244</u>	<u>9,244</u>
At 30 November 2023	<u>-</u>	<u>9,244</u>	<u>9,244</u>
Net book value			
At 30 November 2023	<u>127,211</u>	<u>-</u>	<u>127,211</u>
At 30 November 2022	<u>127,211</u>	<u>-</u>	<u>127,211</u>

4 Debtors	2023	2022
	£	£
Other debtors	<u>411</u>	<u>458</u>

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Restricted funding	283	18,087
Other creditors	<u>366</u>	<u>324</u>
	<u>649</u>	<u>18,411</u>

6 Other information

Scarborough Maritime Heritage Centre Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:

45 Eastborough
Scarborough
North Yorkshire
YO11 1NH

Scarborough Maritime Heritage Centre Ltd
Notes to the Accounts
for the year ended 30 November 2023

8 Ultimate controlling party

The company is under the control of the members who have elected the directors to run the charity on their behalf.

Scarborough Maritime Heritage Centre Ltd
Detailed Statement of Financial Activities
for the year ended 30 November 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Turnover		
Income	<u>7,220</u>	<u>8,083</u>
Cost of sales		
Purchases	<u>1,660</u>	<u>1,425</u>
Administrative expenses		
Premises costs:		
Rent	<u>1,039</u>	<u>981</u>
	<u>1,039</u>	<u>981</u>
General administrative expenses:		
Volunteer expenses	165	92
Telephone and fax	534	389
Electric and water	1,351	1,417
Printing and postage	734	953
Insurance	1,134	721
Office equipment	178	226
Repairs and maintenance	1,820	128
Sundry expenses	35	237
	<u>5,951</u>	<u>4,163</u>
Legal and professional costs:		
Accountancy fees	390	348
Management fees	1,175	-
Advertising and PR	-	348
	<u>1,565</u>	<u>696</u>
	<u>8,555</u>	<u>5,840</u>
Other operating income		
Donations	<u>12,645</u>	<u>4,523</u>

SCARBOROUGH MARITIME HERITAGE CENTRE COMPANY LIMITED

England & Wales - Charity number 1144532

Accounts

SCARBOROUGH MARITIME HERITAGE CENTRE

ANNUAL REPORT

December 2021 – November 2022



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Trustees

M. Vesey, R. L. Rowley, D. Normandale, Lynn Shannon
Captain P Simpson MN, H. Roberts.

Committee

M. Vesey, R. L. Rowley, L. Auckland,
J. Roberts, A Roberts, J King, S Macdonald, Les Shannon.

President

Mr J Martin Johnson JP, BA, IEng, IMarEng, MIMarEST

Patrons

Earl of Burford, Lady Caroline French Blake, Lord John Beauclerk

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Trustees Report

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We continue to be a part of the Children's University Network and we work in partnership with Scarborough Borough Council, Scarborough Heritage Forum, Scarborough Archaeological & Historical Society, Scarborough Library, Scarborough Civic Society and Scarborough Museums Trust.

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Our trustees keep our charity policies and risk assessment up-to-date including: data protection guidelines; whistleblowing; complaints; volunteers; safeguarding; and financial reserves. All these are available to view on the SMHC website.

The SMHC is a member of the Discover Yorkshire Coast tourism agency. We have public liability insurance, buildings insurance and Local Authority Landlord's Certification.

Main activities

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Our first exhibition of 2022 looked at Scarborough's Borough Engineer, Harry Smith. Between 1896 and 1933 he transformed Scarborough by building facilities such as the Open Air Theatre, Peasholm Park, South Bay Pool, Cliff Lifts, Beach Huts and the Oliver's Mount War Memorial. One of his descendants was invited to preview the exhibition that was created by one of our volunteers.

Our second exhibition of the year commemorated Scarborough's connections with the Titanic. It sunk in April 1912.

Our third exhibition focused on Quay Street, one of the oldest streets in Scarborough. It has three mediaeval cruck frame buildings and was home to a smugglers inn, warehouses, fishing families and mariners homes.

Seafest, Scarborough's annual summer maritime festival was held in July. We put on a broad exhibition covering a dozen different aspects of the town's history.

Scarborough hosted the UK National Armed Forces Day in June and two volunteers set up a table on the seafront to sell a recently published book about Scarborough in World War Two.

A film crew working for the National Geographic TV channel used our premises to film an interview with a young woman who had spent ten weeks on an Icelandic trawler.

Our 'History Box', an old BT red telephone box on the seafront, displaying history information and an audio guide continues to be well used.

One of our trustees worked closely with the Borough Council, Civic Society and Historical & Archaeological Society to finalise the Sea Wall Heritage Trail. 31 information 'portholes' were installed along the Marine Drive with additional researched information put on our website and a phone app. Visitors to the town were questioned about their memories of Scarborough's past via forms in hotels and restaurants. The project was funded by the National Lottery Heritage Funding scheme.

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30 November 2022Scarborough Maritime Heritage Centre Ltd
Report and accounts
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Our largest annual expenses of £981 paid for the rental of an off-site overflow storeroom for our larger archived items. Insurance costs have risen but we had a fixed price energy contract so have not suffered too much from the huge leaps in electricity prices. Donations from the public continue to support our work along with rental income from our tenant.

Conclusion
We would like to thank everyone who has supported the SMHC this year, especially our volunteers who give up their valuable time to make it all possible.

Directors
The following persons served as directors during the year:

Mark Vesey
Rosalind Rowley
David Normandale
James Spencer

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 February 2023 and signed on its behalf.

Mark Vesey
Director

Scarborough Maritime Heritage Centre Ltd
Accountants' Report

Accountants' report to the directors of Scarborough Maritime Heritage Centre Ltd

You consider that the company is exempt from an audit for the year ended 30 November 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Statement of Financial Activity, the Balance Sheet, the Statement of Changes in Funds and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

J & D Accountants Ltd
67 Falsgrave Road
Scarborough
North Yorkshire
YO12 5EA
10 February 2023

Scarborough Maritime Heritage Centre Ltd
Statement of Financial Activities
for the year ended 30 November 2022

	2022	2021
	£	£
Turnover	8,083	6,350
Cost of sales	(1,425)	(1,557)
Gross income	6,658	4,793
Administrative expenses	(5,840)	(7,398)
Other operating income	4,523	13,682
Operating income	5,341	11,077
Interest receivable	20	8
Interest payable	-	(684)
Surplus before taxation	5,361	10,401
Tax on profit	-	-
Surplus for the financial year	5,361	10,401

Scarborough Maritime Heritage Centre Ltd
Registered number: 06755717
Balance Sheet
as at 30 November 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	3	127,211	127,211
Current assets			
Stocks	85	85	
Debtors	4	458	419
Cash at bank and in hand		42,909	19,482
		43,452	19,986
Creditors: amounts falling due within one year	5	(18,411)	(306)
Net current assets		25,041	19,680
Net assets		152,252	146,891
FUNDS			
Funds		152,252	146,891
TOTAL FUNDS		152,252	146,891

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mark Vesey
Director
Approved by the board on 9 February 2023

Scarborough Maritime Heritage Centre Ltd
Statement of Changes in Funds
for the year ended 30 November 2022

	Funds	Total
	£	£
At 1 December 2020	136,490	136,490
Surplus for the financial year	10,401	10,401
At 30 November 2021	146,891	146,891
At 1 December 2021	146,891	146,891
Surplus for the financial year	5,361	5,361
At 30 November 2022	152,252	152,252

Scarborough Maritime Heritage Centre Ltd
Notes to the Accounts
for the year ended 30 November 2022

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover
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.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 3 years

Stocks
Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation
All income and gains are exempt from corporation tax and have been, or will be, applied for charitable or qualifying purposes.

Provisions
Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event. It is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	0	0

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 December 2021	127,211	9,244	136,455
At 30 November 2022	127,211	9,244	136,455
Depreciation			
At 1 December 2021	-	9,244	9,244
At 30 November 2022	-	9,244	9,244
Net book value			
At 30 November 2022	127,211	-	127,211
At 30 November 2021	127,211	-	127,211

4 Debtors

	2022	2021
	£	£
Other debtors	458	419

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Restricted funding	18,087	-
Other creditors	324	306
	18,411	306

6 Other information

Scarborough Maritime Heritage Centre Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:

45 Eastborough
Scarborough
North Yorkshire
YO11 1NH

8 Ultimate controlling party

The company is under the control of the members who have elected the directors to run the charity on their behalf.

Scarborough Maritime Heritage Centre Ltd
Detailed Statement of Financial Activities
for the year ended 30 November 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Turnover	8,083	6,350
Income		
Purchases	1,425	1,557
Administrative expenses		
Premises costs:		
Rent	981	981
General administrative expenses:		
Volunteer expenses	92	20
Telephone and fax	389	307
Electric and water	1,417	1,830
Printing and postage	953	57
Insurance	771	664
Office equipment	226	234
Repairs and maintenance	128	1,919
Sundry expenses	237	786
	4,163	5,617
Legal and professional costs:		
Accountancy fees	348	330
Advertising and PR	348	270
	696	600
	5,840	7,398
Other operating income		
Donations	4,523	4,085
Grants	-	9,597
	4,523	13,682

Scarborough Maritime Heritage Centre Ltd
Report and Accounts
30 November 2022Scarborough Maritime Heritage Centre Ltd
Report and accounts
Contents

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Balance sheet	6
Statement of Changes in Funds	7
Notes to the accounts	8

Scarborough Maritime Heritage Centre Ltd
Company Information

Directors
Mark Vesey
Rosalind Rowley
David Normandale
James Spencer

Accountants
J & D Accountants Ltd
67 Falsgrave Road
Scarborough
North Yorkshire
YO12 5EA

Registered office
45 Eastborough
Scarborough
North Yorkshire
YO11 1NH

Registered number
06755717

Registered Charity number
1144532

Scarborough Maritime Heritage Centre Ltd
Registered number: **06755717**
Directors' Report

The directors present their report and accounts for the year ended 30 November 2022.

Principal activities
The trustees have monitored the activities undertaken by the SMHC from December 2021 to November 2022 and agree that they meet the charitable aims of educating the public. Our principal activity has been the provision of exhibitions to the public and historical information presented via our website. Volunteers from the community were involved in all aspects of our work, helping them gain new skills and confidence, building friendships and overcoming social isolation.

We continue to be a part of the Children's University Network and we work in partnership with Scarborough Borough Council, Scarborough Heritage Forum, Scarborough Archaeological & Historical Society, Scarborough Library, Scarborough Civic Society and Scarborough Museums Trust.

Members of the public continue to donate valuable memorabilia that our volunteers catalogue, preserve and display. Volunteers help answer family and local history enquiries from residents and from around the world via the Internet.

Our trustees keep our charity policies and risk assessment up-to-date including: data protection guidelines; whistleblowing; complaints; volunteers; safeguarding; and financial reserves. All these are available to view in the SMHC and on our website.

The SMHC is a member of the Discover Yorkshire tourism agency. We have public liability insurance, buildings insurance and Local Authority Landlord's Certification.

Main activities
From December 2021 to May 2022 we received nearly 5,000 visitors to the centre. Over 4,000 people visited our website every month looking at over 30,000 different pages of information. Our Facebook posts reached over 3,000 people each month.

Our first exhibition of 2022 looked at Scarborough's Borough Engineer, Harry Smith. Between 1896 and 1933 he transformed Scarborough by building facilities such as the Open Air Theatre, Peasholm Park, South Bay Pool, Cliff Lifts, Beech Huts and the Oliver's Mount War Memorial. One of his descendants was invited to preview the exhibition that was created by one of our volunteers.

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Our third exhibition focused on Quay Street, one of the oldest streets in Scarborough. It has three medieval cruck frame buildings and was home to a smugglers inn, warehouses, fishing families and mariners homes.

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Scarborough Maritime Heritage Centre Ltd
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Accountants' report to the directors of
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Surplus before taxation	5,361	10,401
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Surplus for the financial year	5,361	10,401

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Balance Sheet
as at 30 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	127,211	127,211
Current assets			
Stocks	85	85	
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Statement of Changes in Funds
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At 1 December 2020	136,490	136,490
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Scarborough Maritime Heritage Centre Ltd
Notes to the Accounts
for the year ended 30 November 2022

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	2022 Number	2021 Number
Average number of persons employed by the company	0	0

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	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 December 2021	127,211	9,244	136,455
At 30 November 2022	127,211	9,244	136,455
Depreciation			
At 1 December 2021	-	9,244	9,244
At 30 November 2022	-	9,244	9,244
Net book value			
At 30 November 2022	127,211	-	127,211
At 30 November 2021	127,211	-	127,211

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	2022 £	2021 £
Other debtors	458	419

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Restricted funding	18,087	-
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