

**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 French 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				
					2021/22		2022/23
		Funds as at 1st December			19466.68		42893.58
		Receipts less payments			23426.90		-8409.25
		Funds at 30 Nov			42893.58		<u>34484.33</u>
		Represented by:					
			current account				20607.29
			active saver account				13878.04
		funds at 30 November 2023					34485.33

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

1144532

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

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 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.

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 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. We have public liability insurance, building insurance and Local Authority Landlord's Certification.

Main activities

From December 2022 to November 2023 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 descendents was invited to preview the exhibition that was created by one of our volunteers.

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.

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

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

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>9,722</u>	<u>5,361</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
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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 Number	2022 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	127,211	9,244	136,455
At 30 November 2023	<u>127,211</u>	<u>9,244</u>	<u>136,455</u>
Depreciation			
At 1 December 2022	-	9,244	9,244
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>