

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No  
(if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need by reason of age, ill health, disability or financial hardship by the provision of such grants or goods as the trustees may determine
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All the profits from our charity shop have been used to support individuals and groups in the Scarborough and district area with donations of goods and services
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed guidance issued by Charities Commission and have given £22,700 for the public benefit of our local community this year

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The hard work and dedication of our volunteers is vital to the success of the charity
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Like all other charity's this has been a difficult year for SALT. The shop which raises our money has had to be closed for many months. However our trustees have carried on working from home and supplied all goods that have been requested.</p> <p>Donated goods which the charity depends on have been collected by our volunteers using Covid guidelines and transferred to an external storage facility for quarantine. These will be transferred to the shop when it re-opens.</p> <p>Once again the trustees are very grateful for all the support of volunteers and the general public alike during a challenging time for everyone.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Adequate thanks to government grants. Charity funds will improve as soon as the shop is open again.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for cash flow purposes
Amount of reserves held	Para 1.22	£1,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 12.6.2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		



## Reference and Administrative details

Charity name	Scarborough And Locals Together
Other name the charity uses	SALT
Registered charity number	1152532
Charity's principal address	Unit 1, Glayton Court Falsgrave Road Scarborough YO12 5AW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Forrest			
2	Marie Germeney			
3	Philip Cook			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Rosemary Forrest		
Marie Germeney		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

#### Other optional information

--



## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

R. Forrest	
------------	--

Full name(s)

ROSEMARY FORREST	
------------------	--

Position (eg Secretary,  
Chair, etc)

TRUSTEE	
---------	--

Date

24.8.21
---------



## Scarborough and Locals Together Limited

### Profit and Loss Account for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Turnover		35,268	71,919
Administrative expenses		<u>(63,861)</u>	<u>(75,947)</u>
Operating loss		<u>(28,593)</u>	<u>(4,028)</u>
Loss before tax	4	<u>(28,593)</u>	<u>(4,028)</u>
Loss for the financial year		<u>(28,593)</u>	<u>(4,028)</u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

# Scarborough and Locals Together Limited

(Registration number: 9351849)  
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	5,769	6,565
<b>Current assets</b>			
Debtors	6	385	361
Cash at bank and in hand		29,400	57,518
		29,785	57,879
<b>Creditors: Amounts falling due within one year</b>	7	(570)	(867)
<b>Net current assets</b>		29,215	57,012
<b>Net assets</b>		34,984	63,577
<b>Capital and reserves</b>			
Called up share capital	8	4	4
Profit and loss account		34,980	63,573
<b>Total equity</b>		34,984	63,577


For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 30 June 2021 and signed on its behalf by:



Mrs Rosemary Forrest  
Director

The notes on pages 8 to 10 form an integral part of these financial statements.



**SCARBOROUGH AND LOCALS TOGETHER: YEAR ENDED 31 MARCH 2021**

**SUMMARY OF FUNDS TRANSFERRED TO THE CHARITY FROM THE  
SUBSIDIARY TRADING COMPANY 'SCARBOROUGH AND LOCALS  
TOGETHER LIMITED' AND PAYMENTS MADE TO LOCAL CHARITIES**

Opening funds balance 01.04.20	2,244.27
Transfers from subsidiary trading company	45,000.00
Payments to local charitable causes	<u>(22,699.97)</u>
Closing funds balance 31.03.21	<b><u>£24,544.30</u></b>