



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1.4.22 **Period start date To 31.3.23** **Period end date**

Charity name: **Scarborough And Locals Together**

Charity registration number: **1152532**

Objectives and Activities

	SORP reference	
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 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 the guidance issued by Charities Commission and given £35,799 for the public benefit of our local community this year

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Our team of hard working volunteers are vital to the success of our charity
Other		

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Achievements and Performance

	SORP reference	
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>The charity shop's profits were used this year to provide washing machines, fridge/freezers, cookers, beds and furniture to individuals</p> <p>Other donations were given to Scout and Guide groups, clubs and other charities</p> <p>SALT also supported local schools and the community programme of the local football club with cash donations</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the year was very good
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	£1000
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:

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:		
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:

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

Corporate trustees' names at the date the Report was approved		
Director name		
Rosemary Forrest		
Marie Germeney		

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	13.9.2023	

Scarborough and Locals Together Limited

Profit and Loss Account for the Year Ended 31 March 2023

	Note	2023 £	2022 £
Turnover		75,509	60,395
Gross profit		75,509	60,395
Administrative expenses		(60,326)	(24,598)
Operating profit		15,183	35,797
Profit before tax	4	15,183	35,797
Profit for the financial year		15,183	35,797

The above results were derived from continuing operations.

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

Scott Wilson & Co
12 Queen Street
Scarborough
North Yorkshire
YO11 1HE
27 June 2023

Scarborough and Locals Together Limited

(Registration number: 9351849)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	5	5,050	5,640
Current assets			
Debtors	6	405	361
Cash at bank and in hand		<u>81,823</u>	<u>65,593</u>
		82,228	65,954
Creditors: Amounts falling due within one year	7	<u>(1,314)</u>	<u>(813)</u>
Net current assets		<u>80,914</u>	<u>65,141</u>
Net assets		<u>85,964</u>	<u>70,781</u>
Capital and reserves			
Called up share capital		4	4
Retained earnings		<u>85,960</u>	<u>70,777</u>
Shareholders' funds		<u>85,964</u>	<u>70,781</u>

For the financial year ending 31 March 2023 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 27 June 2023 and signed on its behalf by:

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Mrs Rosemary Forrest
Director

SCARBOROUGH AND LOCALS TOGETHER: YEAR ENDED 31 MARCH 2023

**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 01.04.22		380.26
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Income Received:

Transfers from subsidiary trading company	35,500.00	
Purchase refunds	<u>663.98</u>	36,163.98

Payments Made:

Payments to local charitable causes	(35,799.06)	
Bank Charges	<u>(73.92)</u>	(35,872.98)

Closing funds balance 31.03.23		<u>£ 671.26</u>
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