



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 1.4.23
date**

Period start date To 31.3.24

Period end

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 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 £50,296 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	The success of our charity totally depends on the hard work and dedication of our volunteers
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 shops profit was used this year to provide white goods for individuals.</p> <p>Larger donations were given to local Schools, Pre-Schools, Rainbow and Scout groups, Youth Groups and Community Football.</p> <p>Christmas donations were made to local food banks.</p> <p>A donation was also made to York and Scarborough Hospital Trust towards the new A & E department in Scarborough.</p> <p>The trustees are very grateful for the tremendous support of the general public in providing goods for us to sell in the shop.</p> <p>Our thanks also to all our customers for choosing to shop with us and make this charity a success.</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	In order to increase potential fundraising the charity has appointed a paid manager for the shop.
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	Very Good
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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			
4	Marilyn Wallis			
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Corporate trustees – names of the directors at the date the report was approved

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

[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	22.9.24	

Scarborough and Locals Together Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2024

	2024 £	2023 £
Turnover (analysed below)	84,825	75,509
Gross profit (%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(4,344)	-
Establishment costs (analysed below)	(19,082)	(18,250)
General administrative expenses (analysed below)	(5,189)	(3,999)
Finance charges (analysed below)	(1,485)	(1,314)
Depreciation costs (analysed below)	(1,128)	(1,263)
Other expenses (analysed below)	(50,000)	(35,500)
	(81,228)	(60,326)
Operating profit	3,597	15,183
Profit before tax	3,597	15,183

This page does not form part of the statutory financial statements.

Scarborough and Locals Together Limited

(Registration number: 9351849)

Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	5	4,530	5,050
Current assets			
Debtors	6	214	405
Cash at bank and in hand		86,661	81,823
		86,875	82,228
Creditors: Amounts falling due within one year	7	(1,844)	(1,314)
Net current assets		85,031	80,914
Net assets		89,561	85,964
Capital and reserves			
Called up share capital		4	4
Retained earnings		89,557	85,960
Shareholders' funds		89,561	85,964

For the financial year ending 31 March 2024 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 13 June 2024 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 2024

**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 01.04.23		671.26
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Income Received:

Transfers from subsidiary trading company	50,000.00	
Purchase refunds	<u> </u>	50,000.00

Payments Made:

Payments to local charitable causes	(50,296.33)	
Bank Charges	<u>(75.70)</u>	<u>(50,372.03)</u>

Closing funds balance 31.03.24		<u>£299.23</u>
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