

REGISTERED CHARITY NUMBER: 1176065

Report of the Trustees and
Financial Statements for the Year Ended 31 May 2025
for
Scartho Community Hub

SKS Bailey Group Limited
Suite 32/33 Normanby Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

Scartho Community Hub

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for the Year Ended 31 May 2025

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Scartho Community Hub

Report of the Trustees for the Year Ended 31 May 2025

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives and aims are to further and benefit the Scartho neighbourhood of North East Lincolnshire by way of the provision of social welfare and education activities centred on a community centre.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

Volunteers & partner agencies

The charity relies upon the valued support of its volunteers and partner agencies.

FINANCIAL REVIEW

Reserves policy

The Charity does not have a formal Reserves Policy.

Going concern

The trustees consider that the Charity will remain a going concern for at least one year from the date of their approval of the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (Association Model) and was registered on 19th February 2019.

Recruitment and appointment of new trustees

The Charity recruits new trustees by way of recommendation, induction and supervision until they are comfortable and effective in their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176065

Principal address

Scartho Community Library
St. Giles Avenue
Grimsby
N E Lincolnshire
DN33 2HB

Trustees

Mr P Silvester Trustee
Mr R Shepherd Trustee
Mr L Bartlett Trustee

Scartho Community Hub

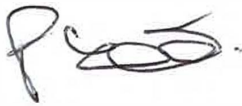
Report of the Trustees
for the Year Ended 31 May 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

SKS Bailey Group Limited
Suite 32/33 Normanby Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

Approved by order of the board of trustees on 1 December 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P Silvester', with a stylized flourish at the end.

Mr P Silvester - Trustee

Independent Examiner's Report to the Trustees of
Scartho Community Hub

Independent examiner's report to the trustees of Scartho Community Hub

I report to the charity trustees on my examination of the accounts of Scartho Community Hub (the Trust) for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Amber-rose Rebar ACCA

SKS Bailey Group Limited
Suite 32/33 Normanby Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

1 December 2025

Scartho Community Hub

Statement of Financial Activities
for the Year Ended 31 May 2025

		2025 Unrestricted fund £	2024 Total funds £
Income and endowments from	Notes		
Donations and legacies		1,041	-
Charitable activities			
Charitable Activities		21,684	24,097
Other trading activities	2	3,450	-
Total		<u>26,175</u>	<u>24,097</u>
Expenditure on			
Charitable activities			
Charitable Activities		20,659	16,097
Other		4,566	1,098
Total		<u>25,225</u>	<u>17,195</u>
NET INCOME		950	6,902
Reconciliation of funds			
Total funds brought forward		129,334	122,432
Total funds carried forward		<u><u>130,284</u></u>	<u><u>129,334</u></u>

Scartho Community Hub

Balance Sheet
31 May 2025

		2025 Unrestricted fund £	2024 Total funds £
Current assets	Notes		
Debtors	6	5,441	2,403
Cash at bank		128,622	139,902
		134,063	142,305
 Creditors			
Amounts falling due within one year	7	(3,779)	(12,971)
Net current assets		130,284	129,334
Total assets less current liabilities		130,284	129,334
NET ASSETS		130,284	129,334
Funds	8		
Unrestricted funds		130,284	129,334
Total funds		130,284	129,334

The financial statements were approved by the Board of Trustees and authorised for issue on 1 December 2025 and were signed on its behalf by:



Mr P Silvester - Trustee

Scartho Community Hub

Notes to the Financial Statements
for the Year Ended 31 May 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Coffee shop income	3,450	-

Scarho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

3. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

4. **STAFF COSTS**

The average number of employees during the year was Nil (2024 - Nil).

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
Income and endowments from Charitable activities	
Charitable Activities	24,097
Expenditure on Charitable activities	
Charitable Activities	16,097
Other	1,098
Total	17,195
NET INCOME	6,902
Reconciliation of funds	
Total funds brought forward	122,432
Total funds carried forward	129,334

Scartho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other Debtor	2,918	-
Prepayments	2,523	2,403
	<u>5,441</u>	<u>2,403</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,639	11,103
Other creditors	1,140	1,868
	<u>3,779</u>	<u>12,971</u>

8. MOVEMENT IN FUNDS

	At 1.6.24	Net movement in funds	At 31.5.25
	£	£	£
Unrestricted funds			
General fund	129,334	950	130,284
	<u>129,334</u>	<u>950</u>	<u>130,284</u>
TOTAL FUNDS			
	<u>129,334</u>	<u>950</u>	<u>130,284</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,175	(25,225)	950
	<u>26,175</u>	<u>(25,225)</u>	<u>950</u>
TOTAL FUNDS			
	<u>26,175</u>	<u>(25,225)</u>	<u>950</u>

Scartho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	122,432	6,902	129,334
TOTAL FUNDS	<u>122,432</u>	<u>6,902</u>	<u>129,334</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,097	(17,195)	6,902
TOTAL FUNDS	<u>24,097</u>	<u>(17,195)</u>	<u>6,902</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.23 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	122,432	7,852	130,284
TOTAL FUNDS	<u>122,432</u>	<u>7,852</u>	<u>130,284</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,272	(42,420)	7,852
TOTAL FUNDS	<u>50,272</u>	<u>(42,420)</u>	<u>7,852</u>

Scartho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

Scartho Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	2025	2024
	£	£
Income and endowments		
Donations and legacies		
Donations	1,041	-
Other trading activities		
Coffee shop income	3,450	-
Charitable activities		
Fundraising	205	-
Classes and events	21,479	24,097
	21,684	24,097
Total incoming resources		
	26,175	24,097
Expenditure		
Charitable activities		
Wages	4,247	-
Rates and water	435	502
Insurance	2,403	1,865
Light and heat	5,383	5,169
Telephone	568	578
Postage and stationery	94	444
Sundries	576	734
Cleaning	444	586
Premise Expense	3,130	3,284
	17,280	13,162
Other		
Office Equipment Cost	213	-
Support costs		
Management		
Advertising	610	142
Finance		
Bookkeeping	2,913	-
Legal and professional fees	2,865	2,793
Bank charges	204	216
	5,982	3,009

Scartho Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	2025 £	2024 £
Finance		
Other		
Accountancy	1,140	882
Total resources expended	25,225	17,195
Net income	950	6,902