

REGISTERED CHARITY NUMBER: 1183490

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Chairman's Report for 2024

The year began without a Vicar as the Rev'd Walker had left St Mary's in late December 2023 and interviews for the new incumbent were not held until September 2024. As a result, we took the opportunity in February to review the make-up of the board and decided to reduce the number from 12 to 9 with four trustees to be nominated by St Mary's PCC, four trustees to be appointed to represent our wider community and, of course, the Vicar as an ex-officio trustee. This still left us with one vacancy for an appointed trustee, and we were pleased to welcome Emma Brady to the board in June to fill this vacancy.

In the absence of a Vicar, informal meetings were held with the PCC to discuss various items of mutual interest including the fact that our lease on the building had expired and, of course, the ever-problematic issue of apportioning running costs for the building. It was generally agreed that the Centre occupied insufficient space for the full range of services we wished to offer to our clients and that significant building maintenance work was required to make the building fit for purpose. We were fortunate to secure a grant from the UK Prosperity Fund for a feasibility study on the redevelopment of the Parish House and this work was on-going at the year end.

The basement continued to suffer flooding following heavy rain and we were particularly fortunate to receive a donation of a new flood door from Scarborough Window Centre which, so far, has solved this problem.

Rev'd John Wells sadly died in March but, despite this, Church@Rainbow continues to meet in the hall on Wednesdays under the leadership of Jan Wells ably assisted by Andy and Carol Brooke.

Facilities for the homeless expanded and improved significantly during the year. The basement room was re-branded as Home@Rainbow allowing the homeless to have somewhere to call "home" and, at the same time, giving families and other clients of the Centre better access to services such as appointments with support workers, debt advice and the Cafe. These changes were welcomed by all our clients and allowed us to offer a much wider range of services to the homeless. This included drop-in sessions from the local authority Housing Department, MIND, Horizons Drug & Alcohol Rehabilitation Service, Citizens Advice, the NHS Homeless Support Nurse, GamCare (tackling gambling addiction), the Sexual Health Clinic, the Hepatitis Trust (for Hepatitis C testing), a mobile barber, HSBC Bank (to open bank accounts for the homeless) and Vision Care for the Homeless for eye tests.

Mainprize Offshore Ltd kindly funded branded tops and fleeces for our staff and volunteers which were greatly appreciated by all, especially in the cooler months. With their help we

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

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for the Year Ended 31 December 2024

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also intend to launch a "100 Club" of corporate sponsors and supporters to provide a regular income stream to cover every-day running costs as it is increasingly difficult to secure grant funding for running costs as most grant-giving trusts prefer to fund new projects. We also started to sell good quality second-hand clothing on-line via Vinted as an alternative to opening yet another charity shop on the high street and this initiative seems to be going well.

The community run Filey Community Fridge closed earlier in the year and NYC approached us to run a food bank in Filey as there was no other provision in the town. In July, with financial assistance from NYC, we opened a food bank in the Filey Methodist Church which runs for 2 days a week.

We were sad to see Carol Turner, a volunteer receptionist with 9 years of service to the Centre, decide to retire following all the Christmas events. Carol will be greatly missed even though she has promised to come back to help at Christmas next year.

Based on costs we decided to change our auditors for 2024 to Asquiths and we hope to be able to build a strong relationship with them in the coming years.

The year ended with a small surplus of income over expenditure and the Rainbow Centre is in a strong financial position going forward despite a reduction in general donations probably caused by the current financial crisis facing many of our regular donors.

Howard Newton

Chair of trustees

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Reference and Administrative Details
for the Year Ended 31 December 2024

TRUSTEES

Mrs E Brady Trustee (appointed 18.9.24)
E J Smart Trustee
D J Knowelden Trustee
Mrs P L Barton Trustee
H Newton Trustee
Ms J H Jefferson
J M Trebble (resigned 6.6.25)
G Parkins (resigned 21.5.25)

REGISTERED OFFICE

The Rainbow Centre
Parish House
Castle Road
Scarborough
North Yorkshire
YO11 1TH

**REGISTERED CHARITY
NUMBER**

1183490

INDEPENDENT EXAMINER

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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, known locally as The Rainbow Centre, was established with the objective of promoting the benefit of the inhabitants of Scarborough and the surrounding area by advancing education, social welfare and leisure-time occupation through associating together local people, local authorities, voluntary and other organisations.

Activities undertaken by the charity to achieve these objects are provided through a multi-activity community centre based in a church hall building known as Parish House. The services offered include a community cafe, advice, and support for the homeless and vulnerable as well as health and wellbeing interventions aimed at improving quality of life. Many other community and church groups use the centre regularly.

Public benefit

We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

All details relating to how the charity has carried out these purposes are included within the charitable activities section of this report.

Volunteers

The Rainbow Centre could not operate without the support of volunteers, whose contribution to the Centre is immeasurable.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

2024 has been a year of significant growth, adaptation, and strengthened impact for the Rainbow Centre. Building on the foundations laid in 2023, the Centre has expanded its services for homeless and vulnerable people, broadened outreach into the wider community, and enhanced its financial stability through new funding streams and a remarkable legacy gift.

Despite ongoing challenges, including increasing demand for services and the need to review long-term premises options, the Centre has continued to provide a place of welcome, safety, and practical support to those in crisis.

Client Support and Homeless Services

Our Home@Rainbow initiative, launched in late 2023, became firmly established during 2024. All visitors accessing Home have access to free food and hot drinks for the duration of their stay as well as being able to use our shower and laundry facilities to enable them to stay clean. Additionally, we have a mobile barber visiting the centre once a fortnight providing haircuts and grooming as well as access to an NHS Homeless Support Nurse who looks after all their medical needs and appointments.

We have many partnership agencies dropping into the centre to provide support including the housing department from the local authority, Mind, North Yorkshire Horizons Drug and Alcohol Rehabilitation Service, Citizens Advice Bureau, GamCare (gambling support), Sexual Health Clinic and the Hepatitis C Trust - each providing support for specific issues which our homeless clients may be facing.

Our provision expanded through the development of several new initiatives:

- In February, working in partnership with Shelter and HSBC, we trialled a project to allow those without fixed addresses to open a bank account, which is needed to be able to apply for a tenancy, apply for benefits or get a job. Following its success, HSBC intends to roll the project out across all their branches in the UK.
- Sexual health clinics were launched in March, with strong uptake.
- Vision Care for the Homeless introduced free eye tests from June for our homeless clients or those living in temporary accommodation. Since starting on 11 June, the optician service has run 3 clinics with 21 attendees. Of these, 7 referrals have been made for further investigation into optical conditions, a couple of which could have led to a loss of sight if undiagnosed.
- During 2024, the community liver screening team held 2 liver screening clinics in July and December, during which they screened in excess of 100 people. Of these, 12 people were referred for further investigations as they had identified issues which may require medical intervention.
- From August, North Yorkshire Art started weekly art therapy sessions for clients accessing our service. Rather than formal therapy sessions, these informal gatherings to do art have played a vital role in supporting those with mental health issues or poor mental health.

Filey Foodbank

Following the closure of Filey Community Fridge, we were approached by North Yorkshire Council with a proposal for funding to open a foodbank in the town. In July, Filey Foodbank opened in Filey Methodist Church.

Northern Gas Network

In October, we were awarded a 12-month contract worth £96,480 with Northern Gas Network under their 'Centre for Warmth' initiative. As a centre for warmth, we are able to provide immediate support to fuel poor households by providing holistic solutions for their problems.

Support at Christmas

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Report of the Trustees
for the Year Ended 31 December 2024

In December, we held our annual Christmas lunch for the homeless and vulnerable. The event, sponsored by McCain's PLC, was attended by 150 people.

December saw the culmination of a 3-month fundraising campaign aimed at raising money and collecting toys and gifts for our annual 'Big Christmas Giveaway'.

We provided:

- food vouchers for 238 families feeding in excess of 600 people.
- distributed over 2,500 toys to 420 children.

Numbers and impact

In 2024, we...

- Served over 4,000 meals to the homeless
- Supplied 6,264 food parcels to individuals, couples and families
- Helped people 13,236 times with their problems
- Handed out bedding, clothing and kitchen equipment 2,396 times
- Provided 1,881 people with energy vouchers or bill assistance

Outreach and Community Development

The Centre extended its work beyond Parish House:

" Schools' engagement at Friarage School supported vulnerable families hesitant to access the Centre directly.

" A baby bank was established with Scarborough Christian Fellowship, providing essentials for infants while alleviating storage issues at Parish House

Rainbow Money Debt Advice

2024 was a year of both progress and sadness for Rainbow Money. Early in the year, we welcomed Victoria as our new administrator. Despite struggling with her health, she brought great dedication, ownership, and warmth to the role, quickly becoming a huge blessing to the team. Tragically, Victoria became unwell towards the end of the year and passed away while in hospital. She is deeply missed by staff, volunteers, and clients alike.

Throughout the year, we sought to strengthen our work on budgeting support to help clients build long-term financial resilience. However, challenges around recruiting volunteers, client engagement, time, and funding meant this aspect of the service did not progress as hoped. It remains a priority for future development.

In 2024, we supported 245 clients at the Rainbow Centre and a further 11 clients at Westway Open Arms, (a small charity operating nearby in Eastfield), dealing with £1,360,789 of debt. Of these, 102 clients had their debts written off through insolvency or creditor agreements, giving them the opportunity for a fresh start. The majority of clients were referred by partner agencies or came to us through word of mouth - a reflection of the trust and reputation the service has built in the community.

Rainbow Money also continues to play a national role within Community Money Advice (CMA), with Claire, our Rainbow Money Manager, contributing to the development of the bespoke case management system used across the CMA network. Locally, we remain the Scarborough advocate for Acts 435, through which 69 clients received £11,785 in direct support for essentials such as cookers, washing machines, and even funding for a taxi-driving course to help a client return to work.

2024 has been a transformative year for The Rainbow Centre. We have strengthened partnerships, expanded services, secured significant new funding, and restored a sense of dignity and hope to many of the most vulnerable in our community.

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Report of the Trustees
for the Year Ended 31 December 2024

While challenges remain - particularly around premises and meeting ever-growing demand - the generosity of supporters and the dedication of staff and volunteers have positioned the Centre to continue building a brighter future in 2025 and beyond.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows an overall surplus for the year of £181,773 (2023: £90,577 surplus).

Total reserves held at the year end were £445,538 (2023: £263,765). Of these, £nil (2023: £979) related to restricted funds. Unrestricted funds totalled £445,538 (2023: £262,786), of which £445,538 (2023: £260,509) are liquid resources available to support the charity's day to day activities.

The trustees consider that an appropriate level of free reserves is £168,000. The balance on the unrestricted fund at the year end is sufficient to meet this requirement and to provide bridging support in the event of a gap of funding activities currently financed by restricted income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Scarborough Social Action Centre (St Mary's with Holy Apostles), also known as The Rainbow Centre, is a registered charitable incorporated organisation (CIO) which was registered on 19 May 2019. The activities and net assets of the unincorporated charity number 1071090, also known as Scarborough Social Action Centre (St Mary's with Holy Apostles), were transferred to the CIO on 30 December 2019.

Approved by order of the board of trustees on 10 Sept 2025 and signed on its behalf by:


.....
H Newton - Trustee

Independent Examiner's Report to the Trustees of
Scarborough Social Action Centre

Independent examiner's report to the trustees of Scarborough Social Action Centre ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Charity 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

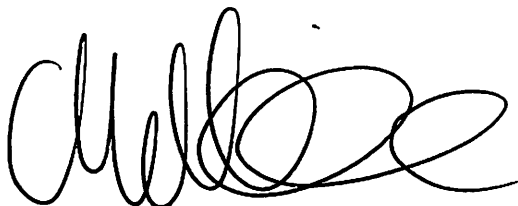
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity 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.



Mr Christopher Dale Mattinson FCCA
The Association of Chartered Certified Accountants

Asquith Accountants Ltd
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Date: 15th October 2025

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	479,524	2,419	481,943	369,773
Other trading activities	3	24,917	-	24,917	20,201
Investment income	4	<u>7,360</u>	<u>-</u>	<u>7,360</u>	<u>3,450</u>
Total		<u>511,801</u>	<u>2,419</u>	<u>514,220</u>	<u>393,424</u>
EXPENDITURE ON					
Raising funds	5	47,506	-	47,506	48,659
Charitable activities	6				
Activities undertaken directly		247,263	3,398	250,661	254,188
Support costs		<u>34,280</u>	<u>-</u>	<u>34,280</u>	<u>-</u>
Total		<u>329,049</u>	<u>3,398</u>	<u>332,447</u>	<u>302,847</u>
NET INCOME/(EXPENDITURE)		182,752	(979)	181,773	90,577
RECONCILIATION OF FUNDS					
Total funds brought forward		262,786	979	263,765	173,188
TOTAL FUNDS CARRIED FORWARD		<u>445,538</u>	<u>-</u>	<u>445,538</u>	<u>263,765</u>

The notes form part of these financial statements

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	12	1,662	-	1,662	3,256
CURRENT ASSETS					
Stocks	13	250	-	250	-
Debtors	14	12,359	-	12,359	17,208
Cash at bank and in hand		<u>508,149</u>	<u>-</u>	<u>508,149</u>	<u>256,701</u>
		520,758	-	520,758	273,909
CREDITORS					
Amounts falling due within one year	15	(76,882)	-	(76,882)	(13,400)
		<u>443,876</u>	<u>-</u>	<u>443,876</u>	<u>260,509</u>
NET CURRENT ASSETS					
		<u>443,876</u>	<u>-</u>	<u>443,876</u>	<u>260,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>445,538</u>	<u>-</u>	<u>445,538</u>	<u>263,765</u>
NET ASSETS					
		<u>445,538</u>	<u>-</u>	<u>445,538</u>	<u>263,765</u>
FUNDS	16				
Unrestricted funds				445,538	262,786
Restricted funds				<u>-</u>	<u>979</u>
TOTAL FUNDS				<u>445,538</u>	<u>263,765</u>

The notes form part of these financial statements

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Balance Sheet - continued
31 December 2024

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

.....H Newton.....
H Newton - Trustee

The notes form part of these financial statements

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Cash Flow Statement
for the Year Ended 31 December 2024

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>246,146</u>	<u>93,352</u>
Net cash provided by operating activities		<u>246,146</u>	<u>93,352</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,058)	-
Interest received		<u>7,360</u>	<u>3,450</u>
Net cash provided by investing activities		<u>5,302</u>	<u>3,450</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		251,448	96,802
Cash and cash equivalents at the beginning of the reporting period		<u>256,701</u>	<u>159,899</u>
Cash and cash equivalents at the end of the reporting period		<u>508,149</u>	<u>256,701</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 December 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24 £	31.12.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	181,773	90,577
Adjustments for:		
Depreciation charges	2,562	3,976
Loss on disposal of fixed assets	1,090	345
Interest received	(7,360)	(3,450)
Increase in stocks	(250)	-
Decrease/(increase) in debtors	4,849	(591)
Increase in creditors	<u>63,482</u>	<u>2,495</u>
Net cash provided by operations	<u>246,146</u>	<u>93,352</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24 £	Cash flow £	At 31.12.24 £
Net cash			
Cash at bank and in hand	<u>256,701</u>	<u>251,448</u>	<u>508,149</u>
	<u>256,701</u>	<u>251,448</u>	<u>508,149</u>
Total	<u>256,701</u>	<u>251,448</u>	<u>508,149</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable incorporated organisation, 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)'. 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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised at fair value when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition are met.

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.

Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include administrative and governance costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

On receipt, donated professional services and donated facilities are recognised on the basis of the fair value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. The income is not deferred over the life of the asset

Gifts in kind donated for distribution or resale

The Rainbow Centre receives gifts of food and second-hand clothing throughout the year for distribution to beneficiaries. It is not possible to put a value on these items and the Statement of Financial Activities does not include any income or expenditure in respect of them.

Judgements and key sources of estimation uncertainty

The trustees consider that no judgements, apart from those involving estimates, have been made in the process of applying the above accounting policies which have had a significant effect on amounts recognised in the financial statements.

The trustees consider that no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date have been made which have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	141,961	148,629
Gift aid	7,469	11,057
Legacies	200,000	54,341
Grants	<u>132,513</u>	<u>155,746</u>
	<u>481,943</u>	<u>369,773</u>

£nil (2023: £35,912) of the above income was attributable to restricted funds.

The Rainbow Centre receives gifts of food and second-hand clothing throughout the year for distribution to beneficiaries. It is not possible to put a value on these items and the Statement of Financial Activities does not include any income or expenditure in respect of them

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fundraising events	5,534	7,716
Cafe income	17,760	10,236
Room hire	-	200
Sale of rags	<u>1,623</u>	<u>2,049</u>
	<u>24,917</u>	<u>20,201</u>

All of the above income in the current and previous year was attributable to unrestricted funds.

4. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	<u>7,360</u>	<u>3,450</u>

5. RAISING FUNDS

Other trading activities

	31.12.24	31.12.23
	£	£
Purchases	13,795	7,543
Staff costs	<u>33,711</u>	<u>41,116</u>
	<u>47,506</u>	<u>48,659</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Activities undertaken directly	250,661	-	250,661
Support costs	-	34,280	34,280
	<u>250,661</u>	<u>34,280</u>	<u>284,941</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support costs	<u>32,015</u>	<u>2,265</u>	<u>34,280</u>

Fees paid to the independent examiner

	2024	2023
Independent examination fees	2,160	3,000
Bookkeeping assistance and advice	-	-
Payroll fees	-	-
Total	<u>2,160</u>	<u>3,000</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24 £	31.12.23 £
Independent examination	2,160	3,000
Depreciation - owned assets	2,562	3,976
Deficit on disposal of fixed assets	<u>1,090</u>	<u>345</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	228,539	199,460
Social security costs	7,720	5,384
Other pension costs	<u>3,730</u>	<u>2,518</u>
	<u>239,989</u>	<u>207,362</u>

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
General	6	7
Cafe	1	3
Support Workers	<u>8</u>	<u>5</u>
	<u>15</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

All members of staff are employed on a part time basis. The full time equivalent number of staff at 31 December 2024 was 9 (2023: 7).

The total remuneration of key management personnel amounted to £32,015 (2023: £25,299).

In addition to paid staff, volunteers are crucial to delivering services and keeping the charity running. The liability and expense relating to the employer's costs of the defined contribution workplace pension scheme are allocated between restricted and unrestricted funds in line with the funding of the relevant staff members.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	333,861	35,912	369,773
Other trading activities	20,201	-	20,201
Investment income	<u>3,450</u>	<u>-</u>	<u>3,450</u>
Total	<u>357,512</u>	<u>35,912</u>	<u>393,424</u>
EXPENDITURE ON			
Raising funds	48,659	-	48,659
Charitable activities			
Activities undertaken directly	<u>215,170</u>	<u>39,018</u>	<u>254,188</u>
Total	<u>263,829</u>	<u>39,018</u>	<u>302,847</u>
NET INCOME/(EXPENDITURE)	93,683	(3,106)	90,577

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	169,103	4,085	173,188
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>262,786</u>	<u>979</u>	<u>263,765</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2024	23,445	13,188	36,633
Additions	2,058	-	2,058
Disposals	<u>(2,046)</u>	<u>-</u>	<u>(2,046)</u>
At 31 December 2024	<u>23,457</u>	<u>13,188</u>	<u>36,645</u>
DEPRECIATION			
At 1 January 2024	20,189	13,188	33,377
Charge for year	2,562	-	2,562
Eliminated on disposal	<u>(956)</u>	<u>-</u>	<u>(956)</u>
At 31 December 2024	<u>21,795</u>	<u>13,188</u>	<u>34,983</u>
NET BOOK VALUE			
At 31 December 2024	<u>1,662</u>	<u>-</u>	<u>1,662</u>
At 31 December 2023	<u>3,256</u>	<u>-</u>	<u>3,256</u>

13. STOCKS

	31.12.24 £	31.12.23 £
Stocks	<u>250</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other debtors	1,280	16,652
Prepayments and accrued income	<u>11,079</u>	<u>556</u>
	<u>12,359</u>	<u>17,208</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	2,284	1,206
Social security and other taxes	3,164	3,071
Other creditors	59,432	2,289
Accrued expenses	<u>12,002</u>	<u>6,834</u>
	<u>76,882</u>	<u>13,400</u>

16. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	262,786	182,752	445,538
Restricted funds			
Restricted Funds	979	(979)	-
TOTAL FUNDS	<u>263,765</u>	<u>181,773</u>	<u>445,538</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	511,801	(329,049)	182,752
Restricted funds			
Restricted Funds	2,419	(3,398)	(979)
TOTAL FUNDS	<u>514,220</u>	<u>(332,447)</u>	<u>181,773</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	169,103	93,683	262,786
Restricted funds			
Restricted Funds	4,085	(3,106)	979
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>173,188</u>	<u>90,577</u>	<u>263,765</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	357,512	(263,829)	93,683
Restricted funds			
Restricted Funds	35,912	(39,018)	(3,106)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>393,424</u>	<u>(302,847)</u>	<u>90,577</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	169,103	276,435	445,538
Restricted funds			
Restricted Funds	4,085	(4,085)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>173,188</u>	<u>272,350</u>	<u>445,538</u>

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

16. MOVEMENT IN FUNDS - continued

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	869,313	(592,878)	276,435
Restricted funds			
Restricted Funds	38,331	(42,416)	(4,085)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>907,644</u>	<u>(635,294)</u>	<u>272,350</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	141,961	148,629
Gift aid	7,469	11,057
Legacies	200,000	54,341
Grants	<u>132,513</u>	<u>155,746</u>
	481,943	369,773
Other trading activities		
Fundraising events	5,534	7,716
Cafe income	17,760	10,236
Room hire	-	200
Sale of rags	<u>1,623</u>	<u>2,049</u>
	24,917	20,201
Investment income		
Deposit account interest	<u>7,360</u>	<u>3,450</u>
Total incoming resources	514,220	393,424
EXPENDITURE		
Other trading activities		
Cafe purchases	13,795	7,543
Cafe wages	32,808	41,116
Social security	<u>903</u>	<u>-</u>
	47,506	48,659
Charitable activities		
Wages	163,716	141,401
Social security	6,817	5,384
Pensions	3,730	2,518
Insurance	1,370	3,354
Sundries	1,182	1,352
Parish House	9,437	10,477
Motor expenses	3,066	2,771
Travel and subsistence	7,506	5,964
Staff training	48	777
Telephone	3,207	4,829
Office expenses	12,514	16,851
Activities	34,416	33,913
Depreciation of fixtures & fittings	2,562	3,318
Carried forward	249,571	232,909

This page does not form part of the statutory financial statements

Scarborough Social Action Centre
(St Mary's with Holy Apostles)

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
Charitable activities		
Brought forward	249,571	232,909
Depreciation of motor vehicles	-	658
Loss / (profit) on asset disposals	<u>1,090</u>	<u>345</u>
	250,661	233,912
Support costs		
Management		
Wages	32,015	16,943
Governance costs		
Independent examination	2,160	3,000
Trustees' indemnity insurance	<u>105</u>	<u>333</u>
	<u>2,265</u>	<u>3,333</u>
Total resources expended	<u>332,447</u>	<u>302,847</u>
Net income	<u><u>181,773</u></u>	<u><u>90,577</u></u>