

SCARBOROUGH MATES

England & Wales · Charity number 1184005

Details

Status Registered

Legal form CIO

Registered 2019-06-20

Register [View on the Charity Commission register](#)

Contact

Address Scarborough Mates
Unit 8
66 Londesborough Road
Scarborough
North Yorkshire
YO12 5AF

Phone 01723353448

Email scarboroughmates@gmail.com

Website <https://scarboroughmates.org.uk/>

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING ADULTS OVER 18 YEARS OF AGE, IN SCARBOROUGH AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET JOINTLY OR INDIVIDUALLY TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; SOCIAL ISOLATION, YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

Activities: Scarborough MATES promotes social inclusion for the public benefit by preventing adults over 18 years of age, in Scarborough from becoming socially excluded, assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities in safe and socially inclusive surroundings.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-01	£31,437	£25,446	-	-
2024-03-01	£24,999	£19,924	-	-
2023-03-01	£53,285	£37,069	-	-
2022-03-01	£26,624	£21,709	-	-
2021-03-01	£3,915	£2,621	-	-

Trustees

Name	Role	Appointed
Alan Ferguson		2018-02-28
Brian Mulvana		2023-05-01
Derek Mathers		2022-12-01
John Porter BEM,MCloF		2025-04-05
Judith Woodroffe MBCHB		2021-01-12
Stacey Louise Sutton		2023-03-04

SCARBOROUGH MATES

England & Wales - Charity number 1184005

Accounts

Unaudited Financial Statements for the Year Ended 28 February 2025

for

Scarborough MATES

Scarborough MATES

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for the Year Ended 28 February 2025

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Scarborough MATES

General Information
for the Year Ended 28 February 2025

PROPRIETOR:

D Wilkinson

ADDRESS:

Unit 8
66 Londesborough Road
Scarborough
North Yorkshire
YO12 5AF

ACCOUNTANTS:

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

Unaudited Financial Statements

for the Year Ended 28 February 2025

Chartered Accountants' Report to

Scarborough MATES

In accordance with our terms of engagement we have prepared for your approval the financial statements of Scarborough MATES for the year ended 28 February 2025 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Scarborough MATES and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 28 February 2025 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

5 December 2025

Unaudited Financial Statements

for the Year Ended 28 February 2025

Scarborough MATES

Client Approval Certificate

In accordance with the terms of engagement of Walker & Co, I approve the financial statements for the year ended 28 February 2025 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Walker & Co with all information and explanations necessary for their compilation.

D Wilkinson

5 December 2025

Scarborough MATES

Trading and Profit and Loss Account
for the Year Ended 28 February 2025

	28.2.25		28.2.24	
	£	£	£	£
Income				
Subscriptions and sales	15,205		12,534	
Grants	5,100		500	
Gift aid	557		2,582	
Ceramic donation	108		579	
Revival books	-		60	
	—————	20,970	—————	16,255
Cost of sales				
Ceramic materials	1,354		1,257	
Gas bottles	-		284	
	—————	1,354	—————	1,541
GROSS PROFIT		19,616		14,714
Other income				
Sundry receipts	314		438	
Mates Creates donations	9,774		8,002	
Deposit account interest	379		304	
	—————	10,467	—————	8,744
		—————		—————
		30,083		23,458
Expenditure				
Rent	10,133		10,000	
Water rates	526		622	
Insurance	724		727	
Light and heat	2,181		1,075	
Telephone and internet	528		508	
Post and stationery	85		280	
Advertising	750		154	
Repairs and renewals	7,106		2,595	
Bin waste	145		189	
Computer costs	488		340	
Sundry expenses	703		945	
Event expenses	521		553	
Training courses	-		130	
Accountancy	150		150	
Legal fees	52		72	
Entertainment	-		43	
Depreciation of tangible fixed assets				
Plant and machinery	995		944	
Fixtures and fittings	354		-	
	—————	25,441	—————	19,327
NET PROFIT		4,642		4,131

Scarborough MATES

Balance Sheet

28 February 2025

	Notes	28.2.25 £	£	28.2.24 £	£
FIXED ASSETS					
Tangible assets	2		7,643		5,347
CURRENT ASSETS					
VAT		1,323		748	
Bank account no. 1		6,340		4,881	
Bank account no. 2		31,744		31,291	
Cash in hand		20		11	
		<u>39,427</u>		<u>36,931</u>	
CURRENT LIABILITIES					
Accrued expenses		150		-	
		<u>39,277</u>		<u>36,931</u>	
NET ASSETS			<u>46,920</u>		<u>42,278</u>
FINANCED BY					
RESERVES AND FUNDS					
Reserves	3		38,147		38,147
Capital account	4		8,773		4,131
			<u>46,920</u>		<u>42,278</u>

Notes to the Financial Statements
for the Year Ended 28 February 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 29 February 2024	6,291	-	6,291
Additions	1,286	2,359	3,645
	<u>7,577</u>	<u>2,359</u>	<u>9,936</u>
At 28 February 2025			
DEPRECIATION			
At 29 February 2024	944	-	944
Charge for year	995	354	1,349
	<u>1,939</u>	<u>354</u>	<u>2,293</u>
At 28 February 2025			
NET BOOK VALUE			
At 28 February 2025	<u>5,638</u>	<u>2,005</u>	<u>7,643</u>
At 28 February 2024	<u>5,347</u>	<u>-</u>	<u>5,347</u>

3. RESERVES

	Other reserves £
At 29 February 2024	38,147
At 28 February 2025	<u>38,147</u>

4. CAPITAL ACCOUNT

	28.2.25 £	£	28.2.24 £	£
Brought forward	5,502		5,502	
Add				
Net profit	4,642		4,131	
	<u>10,144</u>		<u>9,633</u>	
		<u>10,144</u>		<u>9,633</u>

SCARBOROUGH MATES

England & Wales - Charity number 1184005

Accounts

Unaudited Financial Statements for the Year Ended 28 February 2024

for

Scarborough MATES

Scarborough MATES

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Scarborough MATES

General Information
for the Year Ended 28 February 2024

PROPRIETOR:

D Wilkinson

ADDRESS:

ACCOUNTANTS:

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

Unaudited Financial Statements

for the Year Ended 28 February 2024

Chartered Accountants' Report to

Scarborough MATES

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We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

Date:

Unaudited Financial Statements

for the Year Ended 28 February 2024

Scarborough MATES

Client Approval Certificate

In accordance with the terms of engagement of Walker & Co, I approve the financial statements for the year ended 28 February 2024 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Walker & Co with all information and explanations necessary for their compilation.

.....
D Wilkinson

Date:

Scarborough MATES

Trading and Profit and Loss Account
for the Year Ended 28 February 2024

	£	£
Income		
Subscriptions and sales	12,534	
Making a difference locally	500	
Gift aid	2,582	
SALT - ceramic donation	579	
Revival books	60	
	<hr/>	16,255
Cost of sales		
Ceramic materials	1,257	
Gas bottles	284	
	<hr/>	1,541
		<hr/>
GROSS PROFIT		14,714
Other income		
Sundry receipts	438	
Mates Creates donations	8,002	
Deposit account interest	304	
	<hr/>	8,744
		<hr/>
		23,458
Expenditure		
Rent	10,000	
Water rates	622	
Insurance	727	
Light and heat	1,075	
Telephone and internet	508	
Post and stationery	280	
Advertising	154	
Repairs and renewals	2,595	
Bin waste	189	
Computer costs	340	
Sundry expenses	945	
Event expenses	553	
Training courses	130	
Accountancy	150	
Legal fees	72	
Entertainment	43	
Depreciation of tangible fixed assets		
Plant and machinery	944	
	<hr/>	19,327
		<hr/>
NET PROFIT		<u><u>4,131</u></u>

Scarborough MATES

Balance Sheet

28 February 2024

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,347
CURRENT ASSETS			
VAT		748	
Bank account no. 1		4,881	
Bank account no. 2		31,291	
Cash in hand		10	
		<hr/>	
		36,930	
CURRENT LIABILITIES			
Trade creditors		(1)	
		<hr/>	
			36,931
NET ASSETS			<hr/>
			42,278
			<hr/> <hr/>
FINANCED BY			
RESERVES AND FUNDS			
Reserves	3		38,147
Capital account	4		4,131
			<hr/>
			42,278
			<hr/> <hr/>

Notes to the Financial Statements
for the Year Ended 28 February 2024

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 March 2023	7,549
Disposals	(1,258)
	<hr/>
At 28 February 2024	6,291
	<hr/>
DEPRECIATION	
Charge for year	944
	<hr/>
At 28 February 2024	944
	<hr/>
NET BOOK VALUE	
At 28 February 2024	5,347
	<hr/> <hr/>
At 28 February 2023	7,549
	<hr/> <hr/>

3. **RESERVES**

	Other reserves £
At 1 March 2023	37,031
No description	1,116
	<hr/>
At 28 February 2024	38,147
	<hr/> <hr/>

4. **CAPITAL ACCOUNT**

	£	£
Brought forward	5,502	
Add		
Net profit	4,131	
	<hr/>	
		9,633
		<hr/>
		9,633
		<hr/> <hr/>

SCARBOROUGH MATES

England & Wales - Charity number 1184005

Accounts



Scarborough Mates
Unit 8, Londesborough Business Park
66 Londesborough Road, Scarborough, YO12 5AF
Tel. 01723 353448
Email. scarboroughmates@gmail.com
Charity No. 1184005

Scarborough Mates Chairmans Report
1st March 2022 – 28th February 2023

Since moving into dedicated premises the previous year, the growth in membership together with substantial financial support from Anglo American Mining and their publicity and marketing team, the Charity has secured a good position to continue its key objectives in relieving social isolation within our community.

New workshop equipment has been purchased in order to deliver a greater range of practical activities. Workshop sessions have started to deliver new skills for small groups wishing to learn specific activities, for example pyrography and pen making.

The ceramics group continues to be well supported and again the creative imagination of the participants seems to be the only limit here.

The funding group were successful on a number of projects, most notably in securing funds from the Clothworkers Union to install a full central heating and hot water system. Enabling our members to enjoy all year round access to our building.

Expanding the range of activities has brought us more new members, to the point where our membership income is covering our revenue expenditure.

As this year ends I will hand on the batton to a new Chairman to take the organisation on into the future.

Iain Hale

Chairman
Scarborough Mates
& Mates Creates Ltd



Annual Cash Flow Statement
1/3/2022-1/3/2023

Income 22-23	
Mates Creates	£5,139
Grants/Donations	£27,910
Ceramics	£430
Sales	£1,770
HMRC VAT	£4,741
Book Sales	£120
Membership	£9,817
Gift Aid	£2,147
Other	£1,210
Total	£53,285

Expenditure 22-23	
Rent/Services	£11,066
Waste	£185
Loan	£1,900
BT	£365
Materials	£3,645
Electricity	£1,099
Gas	£71
Tools	£5,554
Insulation	£1,480
Sundries	£1,155
Water	£421
Mates Creates	£1,000
Website	£254
Insurance	£448
Central H.Install	£8,425
Total	£37,069

Signed C.D. Airlie - Acting treasurer

18th September 2023

WALKER & CO
 CHARTERED ACCOUNTANTS
 BELGRAVE HOUSE
 15 BELGRAVE CRESCENT
 SCARBOROUGH
 YO11 1UB

S. Airlie
 12/12/2023



Scarborough MATES

Financial report Year ending 1st March 2023

Balance Sheets	1st Mar 21	1st Mar 22	1st Mar 23	Diff.
Assets				
Bank balance(s)	£8,321.56	£13,180.48	£30,482.47	£17,301.99
Petty Cash	£34.56	£90.95		-£90.95
Equipment	£4,164.96	£7,440.00	£32,000.00	£24,560.00
Stock - Timber	£0.00	£2,500.00	£1,000.00	-£1,500.00
Stock - Metal	£0.00	£1,000.00	£600.00	-£400.00
Stock Ceramics			£500.00	£500.00
Liabilities(loan)	£0.00	£2,797.00	£0.00	-£2,797.00
Net Liquid Funds	£8,356.12	£10,474.43	£30,482.47	£20,008.04
Total physical assets	£4,164.96	£10,940.00	£34,100.00	£23,160.00
Total Book Value	£12,521.08	£21,414.43	£64,582.47	£43,168.04

BANK yr. end 2023	
MATES	£29,482
Creates	£1,000
Total	£30,482

Signed C.D. Airlie - Acting treasurer

18th September 2023

WALKER & Co
 CHARTERED ACCOUNTANTS
 BELGRAVE HOUSE
 15 BELGRAVE CRESCENT
 SCARBOROUGH
 YO11 1UB

Sefitan
 12/12/2023

12 December 2023



BELGRAVE HOUSE
15 BELGRAVE CRESCENT
SCARBOROUGH
NORTH YORKSHIRE
YO11 1UB

Tel: 01723 379979
Email: mail@walkerand.co.uk
Website: www.walkerand.co.uk

**Independent Examiner's Report to the Trustees of
Scarborough Mates**

Partners:
Andrew Walker FCA
John R. Flinton ACA FCCA

I report to the charity trustees on my examination of the accounts of the charity for the year ended 1 March 2023 which are set out on pages attached.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act;

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.

A handwritten signature in black ink, appearing to read 'John R. Flinton', written over a horizontal line.

John Richard Flinton ACA FCCA

SCARBOROUGH MATES

England & Wales - Charity number 1184005

Accounts



Trustees' Annual Report for the period

From 1st March 2021 To 28th February 2022

Charity name: Scarborough Mates

Charity registration number: 1184011

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To alleviate social isolation in the local community by bringing people together in a safe environment to engage in practical activities
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	Main activities are wood work including wood turning, Metal working, lathe use milling, model making, model railroads, Arts multimedia, ceramics, Mahjongg. Card & board games
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have had regard to the guidance issued by the Charity Commissioner on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	All our Arts and crafts and ceramic activities are open to non members. Workshops which entail the use of workshop machinery are for members only because of health and safety issues. Members have to have a certification to use the powered machines
Contribution made by volunteers	Para 1.38	All the trustees are volunteers who give their time and expertise and also donate tangible items to support our work.

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>Membership has increased during the year from 17 to just under 50 members with 40 members paying. There has again been no increase in subscriptions this year.</p> <p>We have been able to generate extra income from letting out our meeting spaces to other organisations with similar objectives.</p> <p>Some of our craft workshops have attracted fee paying none members and this too has started to generate a significant source of revenue</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially, Scarborough MATES is ahead of original budgets aimed at sustainability over the period of our recently obtained 5 year lease of premises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves made in this period
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Grant funding has to be spent as per agreed with funders. Sustainability of our Charity is current objective.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No existing concerns. Financial sustainability is likely to be achieved in the coming year.

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	Grant Award, Income generated from sub letting meeting rooms Members subscriptions
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments made in the period.
A description of the principal risks facing the charity	Para 1.46	Not enough Reserves to meet any shortfall between revenue and committed expenditure

Structure, Governance and Management

Description of charity's trusts:		Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
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	Regular Trustee Minuted Meetings.

Reference and Administrative details

Charity name	Scarborough Mates
Other name the charity uses	None
Registered charity number	1184005
Charity's principal address	Unit 8 66 Londesborough Road Scarborough North Yorkshire YO12 5AF

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

Trustee name	Office (if any)	Dates acted if not for whole year
--------------	-----------------	-----------------------------------

1	Iain Hale	Chairman	
	Brian Harper	Vice Chairman	
2	Charles Airlie	Treasurer	
3	Stacey Sutton	Business Secretary	From January 2022
4	Desmond McCauley	Secretary	Until October 2021
5	Malcolm Maloney	Membership Sectary	
6	Alan Ferguson	Workshop Supervisor	
7	Judy Woodroffe		
8	Lou Radcliffe	Safety Officer	

Name of trustees holding title to property belonging to the charity - None

Funds held as custodian trustees on behalf of others



Description of the assets held in this capacity	None
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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)

	
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Full name(s)

Iain Hale	Charles Airlie
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Position

Chairman	Treasurer
----------	-----------

Date

9/12/2022

Treasurer's Report- Year End 28th February 2022

Balance Sheet

Assets	1st March 2021	1st March 2022	Difference
Bank balance	£8,321.56	£13,180.48	£4,858.92
Petty Cash	£34.56	£90.95	£56.39
Equipment	£4,164.96	£7,440.00	£3,275.04
Stock - Timber	£0.00	£2,500.00	£2,500.00
Stock - Metal	£0.00	£1,000.00	£1,000.00
Liabilities(loan)	£0.00	£2,797.00	£2,797.00
Net Liquid Funds	£8,356.12	£10,474.43	£2,118.31
Total physical assets	£4,164.96	£10,940.00	£6,775.04
Total Book Value	£12,521.08	£21,414.43	£8,893.35

Cash Flow Statement - 1st Mar 2021 - 1st Mar 2022	
Income	
Subscriptions/donations/sales	£7,884.65
Gift Aid	£499.82
Age UK	£1,092.00
Making a diff. locally (Proudfoot)	£500.00
NYCC (Fire safety)	£939.00
Sirius Minerals Foundation	£10,000.00
JKH-Go Kart Advance Fee	£150.00
New Year Sea Dip	£1,655.64
SALT - Ceramics Donation	£500.00
Kiln Loan	£3,297.00
Revival Books	£106.00
Total income	£26,624.11
Outgoings	
Building Refurbishment	£7,091.91
Rent + Service Charge	£3,800.00
Waste Disposal	£482.78
Electricity	£524.66
Gas (Cylinders + heaters)	£391.64
Ceramics Materials	£550.00
Fire safety Equip. Etc	£940.00
Water Rates	£100.80
Internet	£95.09
Legal expenses	£1,140.00
Kiln Purchase	£3,384.00
Asbestos Survey Durham Place	£390.00
Insurance	£342.72
Loan Repayment	£500.00
Sundries/running costs	£1,975.20
Total Expenditure	£21,708.80

John Flinton

JOHN FLINTON ACA FCCA

INDEPENDANT VERIFIED

WALKER & Co
 CHARTERED ACCOUNTANTS
 BELGRAVE HOUSE
 15 BELGRAVE CRESCENT
 SCARBOROUGH
 YO11 1UB

22/06/2022

Tools/Stock Inventory

Items valued at over £50 resale value only

ITEM	VALUE	LOCATION	DATE
Myford Lathe	£1,500.00	workshop	20/02/2022
Milling Machine	£500.00	workshop	20/02/2022
Band saw	£100.00	workshop	20/02/2022
Table saw	£100.00	workshop	20/02/2022
Welding units	£80.00	workshop	20/02/2022
Wood Lathe	£500.00	workshop	20/02/2022
Floor Pillar Drill Stand	£100.00	workshop	20/02/2022
Bench Pillar Drill	£150.00	Craft room	20/02/2022
Engineers Vice	£100.00	workshop	20/02/2022
Industrial vacuum	£50.00	Mobile	20/02/2022
Dust Extraction Unit	£300.00	Outside	20/02/2022
Planer surfacer	£50.00	Storeroom	20/02/2022
Bobbin sander unit	£150.00	Storeroom	20/02/2022
Belt tool sharpener	£200.00	workshop	20/02/2022
Water boiler / heater	£50.00	Kitchen	20/02/2022
Dishwasher	£50.00	Kitchen	20/02/2022
Tool Cabinet Black	£60.00	workshop	20/02/2022
Propane Heater	£50.00	Mobile	20/02/2022
Pottery kiln	£3,000.00	Pottery room	20/02/2022
Pottery wheel	£100.00	Pottery room	20/02/2022
Calor gas fires	£250.00	Kitchen/Craft/Tr	20/02/2022
Equipment total	£7,440.00		
Timber stocks	£2,500.00	Cabinet/shed	20/02/2022
Metal stocks	£1,000.00	C.Camish	20/02/2022
Ceramic stocks	£500.00	Ceramics	
Total stocks	£4,000.00		
Total Value	£11,440.00		20/02/2022

Equipment on Loan (registered ?)			
Owner			
Adj sanding wheel	Alan F	workshop	20/02/2022
Motor cycle lift	Chris C	workshop	20/02/2022
Pottery wheel	Charles A	Pottery room	20/02/2022
Pottery wheel	Alan F	Pottery room	20/02/2022
3D Printer	Paul Gee	Train room	
Router and table	John A	workshop	20/02/2022

Treasurer's Report- Year End 28th February 2022

Balance Sheet

Assets	1st March 2021	1st March 2022	Difference
Bank balance	£8,321.56	£13,180.48	£4,858.92
Petty Cash	£34.56	£90.95	£56.39
Equipment	£4,164.96	£7,440.00	£3,275.04
Stock - Timber	£0.00	£2,500.00	£2,500.00
Stock - Metal	£0.00	£1,000.00	£1,000.00
Liabilities(loan)	£0.00	£2,797.00	£2,797.00
Net Liquid Funds	£8,356.12	£10,474.43	£2,118.31
Total physical assets	£4,164.96	£10,940.00	£6,775.04
Total Book Value	£12,521.08	£21,414.43	£8,893.35

Cash Flow Statement - 1st Mar 2021 - 1st Mar 2022	
Income	
Subscriptions/donations/sales	£7,884.65
Gift Aid	£499.82
Age UK	£1,092.00
Making a diff. locally (Proudfoot)	£500.00
NYCC (Fire safety)	£939.00
Sirius Minerals Foundation	£10,000.00
JKH-Go Kart Advance Fee	£150.00
New Year Sea Dip	£1,655.64
SALT - Ceramics Donation	£500.00
Kiln Loan	£3,297.00
Revival Books	£106.00
Total income	£26,624.11
Outgoings	
Building Refurbishment	£7,091.91
Rent + Service Charge	£3,800.00
Waste Disposal	£482.78
Electricity	£524.66
Gas (Cylinders + heaters)	£391.64
Ceramics Materials	£550.00
Fire safety Equip. Etc	£940.00
Water Rates	£100.80
Internet	£95.09
Legal expenses	£1,140.00
Kiln Purchase	£3,384.00
Asbestos Survey Durham Place	£390.00
Insurance	£342.72
Loan Repayment	£500.00
Sundries/running costs	£1,975.20
Total Expenditure	£21,708.80

John Flinton
JOHN FLINTON ACA FCCA

INDEPENDANT VERIFIED
WALKER & Co
 CHARTERED ACCOUNTANTS
 BELGRAVE HOUSE
 15 BELGRAVE CRESCENT
 SCARBOROUGH
 YO11 1UB

22/06/2022

Tools/Stock Inventory

Items valued at over £50 resale value only

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Total stocks	£4,000.00		
Total Value	£11,440.00		20/02/2022

Equipment on Loan (registered ?)

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SCARBOROUGH MATES

England & Wales - Charity number 1184005

Accounts

Scarborough MATES – Charity Ref :1184005

Chairman's Report

Year End 1st March 2021

Just as we were about to complete the 2019-20 year all our activities were cancelled due to the Covid 19 epidemic. We had some limited activities such as litter picking, with equipment supplied by the local council. During the brief summer relaxation of restrictions, we were able to meet outside for coffee once a week, in small distanced groups, but our normal meeting place could not be made covid secure.

Engagement with a local primary school for whom we ran an after-school craft session ceased, as did our weekly wood work session for the Pupil Referral Unit in Scarborough. Young people who had been excluded from main stream education had been learning new skills using reclaimed materials to make their own design of garden furniture.

A grant of £500, secured with the help of Age UK Scarborough CEO was used to fund model kits for members to make at home. We also funded a further kit building programme in early 2021. Our loyal membership in the main continued to pay their membership fees throughout this period and very many thanks for this support. This is a testament to our success to date.

In September 2020 we had an approach from a local business owner to offer us his engineering premises which he now wished to dispose of. We agreed to rent the premises for a period of two years during which we could exercise an option to purchase. This we thought would allow enough time to raise the required finance. The end result being a secure permanent community resource in a convenient location.

At the time of writing this report, negotiations are still ongoing. Dependant on this lease being concluded is a £10k grant from The Sirius Minerals Foundation.

Some of the local Social Subscribers based in GP Practises in the locality have expressed interest in referring people to us who are interested in our activities so our membership will benefit from an uptick as soon as we can return to regular meetings.

We sadly had one of our external Trustees resign due to other business demands but were also able to invite a local retired GP who accepted our invitation to join as a Trustee. She has a wealth of experience as a volunteer and has settled well into the role, bringing new ideas to the table.

So, despite all the trials and tribulations of the past year we look to brighter future as we move out of the social restrictions.

Iain K. Hale Chairman



Scarborough MATES – Registered CIO No.1184005

Annual Accounts for period:

1st March 2020 – 1st March 2021

Balance Sheet 1st March 2020	
Assets	
Bank bal.	£7,042.80
Petty Cash	£19.19
Equipment	£5,206.20
Liabilities	£0.00
Net Funds	£7,061.99
Total assets	£12,268.19

Balance Sheet 1st March 2021	
Assets	
Bank bal.	£8,321.56
Petty Cash	£34.56
Equipment	£4,164.96
Liabilities	£0.00
Net Funds	£8,356.12
Total assets	£12,521.08

Cash Flow Statement	
1st Mar 2020 - 1st Mar 2021	
Income	
Subscriptions/donations	£3,165.00
Grants	£750.00
Total income	£3,915.00
Outgoings	
Tools /equipment	£73.94
Model Kit /project	£758.30
Surveyor -Durham Pl.	£295.00
Solicitor-Durham Pl.	£834.00
Rent - St James	£440.00
Sundries	£219.63
Total Expenditure	£2,620.87

Charles Airlie (Treasurer)



Date 29th March 2021

Inspected Sue Petry 29/3/2021

