



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
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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
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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(loop)	£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 Verifier

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

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