



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 baton 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

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Sefitan
 12/12/2023

12 December 2023



BELGRAVE HOUSE
15 BELGRAVE CRESCENT
SCARBOROUGH
NORTH YORKSHIRE
YO11 1UB

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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', with a long horizontal stroke extending to the right.

John Richard Flinton ACA FCCA