

Unaudited Financial Statements for the Year Ended 28 February 2025

for

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	
	<hr/>	20,970	<hr/>	16,255
Cost of sales				
Ceramic materials	1,354		1,257	
Gas bottles	-		284	
	<hr/>	1,354	<hr/>	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	
	<hr/>	10,467	<hr/>	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		-	
	<hr/>	25,441	<hr/>	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
	<hr/>	<hr/>	<hr/>
At 28 February 2025	7,577	2,359	9,936
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 29 February 2024	944	-	944
Charge for year	995	354	1,349
	<hr/>	<hr/>	<hr/>
At 28 February 2025	1,939	354	2,293
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 28 February 2025	5,638	2,005	7,643
	<hr/>	<hr/>	<hr/>
At 28 February 2024	5,347	-	5,347
	<hr/>	<hr/>	<hr/>

3. **RESERVES**

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

4. **CAPITAL ACCOUNT**

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