

Scarborough Studios Charitable Incorporated Organisation Annual Report Jan 2021 - April 2022

Scarborough Studios is based at the Old Parcels Office Artspace, (OPO) Scarborough and became a register charity in January 2021.

Objectives

The objectives of the Charity are:-

To promote, maintain, improve and advance the appreciation of the arts in all forms by any means the trustees see fit, in particular

A- By providing public art workshops and cultural learning activities;

B- By providing public exhibitions and displays;

C- By providing public art programmes and events

Overview of 2021/22

The first year of operation was severely affected by Covid.

Covid had led to delays in the completion of major works being undertaken by Scarborough Studios Ltd at the Old Parcels Office Art Space. As a consequence of this Scarborough Studios CIO was unable to immediately move into its new home. It also took some months before the banking sector reopened to new charity accounts.

SSCIO eventually moved into the OPO and took over the management of the common areas, gallery/event space and learning space in September 2021. In the 7 months through to April 2022 the charity organised 5 exhibitions:-

October 2021 - Fire and Water – Solo Exhibition by Andy Dakin – 400+ visitors

November 2021 - Passages – Group exhibition by Yorkshire Sculptors Group – 300+ visitors

January 2022 - Red Door/Green Dress – Photography exhibition – 150+ visitors

February 2022 – Material Matters – Painting and ceramics exhibition – 346 visitors

March – OPO Open Exhibition (this show extended through to April) - 779 visitors

In addition, the Trustees worked with a local music promoter to put on a folk music night in November which attracted a full house and helped to raise money for the charity.

In December 2021 the OPO hosted an exhibition/installation by Steven Wintercroft produced by ARCADE which involved almost 300 people in community build workshops and was seen by almost 1400 people.

From January 2022 onwards the OPO became the regular weekly venue for 2 community choirs (total membership 51) run by the SJT.

Finance

In 2021/22 SSCIO's income was £7,188 and expenditure was £4,182.

SSCIO's main source of income has been fundraising music nights and funding towards the costs of exhibitions from SSLtd.

SSCIOs expenditure has been associated either with fundraising or putting on exhibitions.

In 2021/22 no rent was payable by SSCIO to SSLtd due to delays in opening the building.

In 2021/22 SSCIO was granted 100% Business Rate Exemption by Scarborough Borough Council.

Trustees

There were a number of Trustee resignations during the year and a new Trustee and Chair were appointed.

Resignations – Jo Davis (Chair), Julia Gatie, Jeanne Marie Persaud

New Trustees – Andrew Dalton

New Chair – Sally Gorham

Sally Gorham

Chair Scarborough Studios CIO

30.7.22

Profit and Loss

Scarborough Studios CIO

For the 2 years ended 5 April 2022

2021-2022

Turnover

Bar receipts	625.85
Donations - general	41.00
Exhibition Income	5,166.51
Hire of Space Income	1,135.00
Ticket sales	219.07
Total Turnover	7,187.43

Cost of Sales

Bar/Music Night Expenses	360.36
Direct Expenses	21.00
Exhibition Costs	3,625.86
Total Cost of Sales	4,007.22

Gross Profit	3,180.21
---------------------	-----------------

Administrative Costs

Bank Fees	33.86
General Expenses	127.70
IT Software and Consumables	12.42
Total Administrative Costs	173.98

Operating Profit	3,006.23
-------------------------	-----------------

Profit on Ordinary Activities Before Taxation	3,006.23
--	-----------------

Profit after Taxation	3,006.23
------------------------------	-----------------

Balance Sheet

Scarborough Studios CIO

As at 5 April 2022

5APR2022

Current Assets

Cash at bank and in hand	
Cash float	201.70
SCARBOROUGH STUDIOS CHARITABLE	2,602.53
Total Cash at bank and in hand	2,804.23
Accounts Receivable	202.00
Total Current Assets	3,006.23

Net Current Assets (Liabilities)	3,006.23
---	-----------------

Total Assets less Current Liabilities	3,006.23
--	-----------------

Net Assets	3,006.23
-------------------	-----------------

Capital and Reserves

Current Year Earnings	3,006.23
Total Capital and Reserves	3,006.23

