

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

A CHARITABLE INCORPORATED ORGANISATION (CIO)

(Charity Number 1160390)

St Hilda's Business Centre ,
The Ropery , Whitby , YO22 4ET

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR to 31st DECEMBER 2019

**Charity
Examination
Service**

Barrie Tuck
Marchwood , Back Lane South , Middleton , Pickering ,
YO18 8NU

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

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WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Trustee's Annual Report for the period ending 31st December 2019

Legal Information : -

Registered Charity Number : 1160390
Registered from the 9th February 2015 as a CIO.

Principal Address and
Correspondence details Whitby Hidden Impairments Support and Help ,
St. Hilda's Business Centre ,
The Ropery ,
Whitby ,
YO22 4ET

Bankers : Lloyds Bank ,
Scarborough Branch

TSB Bank ,
Whitby Branch

Independent Examiner : Barrie Tuck BA (Hons)
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Trustee's Annual Report for the year ending 31st December 2019

Reporting Framework

The accounts have been prepared under the applicable charity law and UK GAPP including the FRS 102 framework.

Structure , Governance and Management.

The organisation became a Charitable Incorporated Organisation (CIO) on the 9th February 2015 and uses this and other policies and procedures as their governing documents.

Objectives and Activities

To promote social inclusion for the benefit of the inhabitants of Whitby & District and surrounding area , who are socially excluded from society, or parts of society, as a result of a hidden impairment., and without distinction of sex, sexual orientation, race or of political, religious or other opinions.

Public Benefit

To have a more inclusive society for all the local inhabitants in the Whitby area by providing assistance to those with a hidden impairment.

Risk Management

The organisation has policies and procedures in place to reduce the risks to the charity, in terms of fraud, error and claims, to an acceptable level.

Appointment and Recruitment Of Trustees

The trustees are recruited through personal approaches to people known to members and who support the aims of the charity.

The registered Trustee / Directors who served during the year were :-

Gemma Brew	Chairperson
Cheryl Newton	Vice Chairperson
Brenda Lyth	Secretary
Emma Locker	Treasurer
Jenny Mendelsohn	
Ken Newton	
Michelle Collinson	

No changes took place in 2019.

The Committee were assisted in attendance by :-

Yvonne Harrison

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Trustees Report continued)

(Charity Number 1160390)

Chairs Report on Key Activities for the year 2019

In 2019 WHISH has continued to grow. We celebrated our 10-year anniversary the previous year having gone from a small group of parents supporting each other to a thriving charity with over 100 local families as members and also with a busy hub consisting of three units, including a sensory room and a community room.

Our members have benefited from our mainly free inclusive activities, parent support, signposting, education and a friendly face offered by WHISH.

We are very proud of our sensory room, which is a fantastic resource for our charity and the local area. It offers a safe place for our members and visitors to meet and explore their sensory needs. The use of it has increased over the year, with the room often getting used several times a day. Members can use it free of charge and outside agencies and members of the public have benefited from this fantastic resource. We have been able to add extra equipment to the room and are pleased the equipment and room are getting utilised. Our hard work and fundraising is showing it has come to fruition.

Our community room use has also grown, used by ourselves, members, outside agencies and several community groups. Our active equipment in this room is getting used along with training and education taking place along with some of our free activities for members.

Our presence within Whitby has grown and outside agencies and schools are now recommending us to people they work with.

We have a fantastic group of active members and volunteers who have given a lot to WHISH over the year. The trustees would like to extend our thanks to these people for their continuing support.

We have also been supported by a large variety of funders with both small and larger grants that have enabled our charity to continue its good work and grow further.

We look forward to continuing our hard work in 2020.

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Receipts & Payments Accounts for the year ending 31st December 2019

	Notes	Restricted Funds £	Designated Funds £	Unrestricted Funds £	2019 Total Funds £	2018 Total Funds £
RECEIPTS						
OPERATING ACTIVITIES						
Local Giving		-	-	266	266	312
WHISH Fundraising			-	2,390	2,390	3,827
MAJOR FUNDRAISING & GRANTS	1	58,100	-	11,465	69,565	88,053
Room Hire & Sundry Income		-	-	7,380	7,380	4,218
Community Donations	2	600	-	4,847	5,447	16,502
Deposit Interest		-		267	267	23
Total Receipts		58,700	-	26,615	85,315	112,935
PAYMENTS						
Office Rent		8,868	-	10,064	18,932	18,288
Office Admin		8,306	-	10,759	19,065	19,936
Room Hire		-	-	157	157	548
Independent Examination		-	-	350	350	350
Insurance		550	-	116	666	533
Office Costs		-	-	1,704	1,704	997
Website & I.T.		-	-	1,093	1,093	1,218
Promotion & Publicity		-	-	927	927	839
Training		-	-	240	240	72
Equipment & Materials		12,846	-	33	12,813	20,772
Subs / Memberships		-	-	279	279	459
Activities & Outings		11,604	-	2,473	14,077	32,354
Sessional Worker		480	-	1,105	1,585	7,833
Sundry Expenses		1,132	-	473	1,605	1,385
Total Payments		43,786	-	29,707	73,493	105,584
Net of Receipts/(Payments) for 2019		14,914	-	(3,092)	11,822	7,351
Transfers between funds		(2,495)	-	2,495	-	-
Balances brought forward from 2018		18,673	10,002	23,776	52,451	45,100
Balances C/F December 2019	3	31,092	10,002	23,179	64,273	52,451

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Statement of Assets and Liabilities at 31st December 2019

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	2019 Total Funds £	2018 Total Funds £
ASSETS					
Cash at Bank	31,092	10,002	23,179	64,273	52,451
	<u>31,092</u>	<u>10,002</u>	<u>23,179</u>	<u>64,273</u>	<u>52,451</u>

				2019 Total Funds £	2018 Total Funds £
FUNDING					
Restricted Funds	31,092			31,092	18,673
Designated Funds		10,002		10,002	10,002
Unrestricted Funds			23,179	23,179	23,776
	<u>31,092</u>	<u>10,002</u>	<u>23,179</u>	<u>64,273</u>	<u>52,451</u>

Any Outstanding Liabilities

2019 Independent Examination Fees	£375	£350
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Approval of the Accounts for the year ended 31st December 2019

The report and accounts were approved at a meeting of the Trustees held
on the 12 / 10 / 2020.

Signed : C Newton
Cheryl Newton

Date: 12 / 10 / 2020

For and on behalf of the Trustees .

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Notes to the Accounts for the Period to 31st December 2019

BASIS OF ACCOUNTS

The Trustees have taken advantage of section 144(2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

NOTES:

1 Major Fundraising Grants & Donations : 2019

Peter Harrison	Restricted	4,000
Thomas Cook	Restricted	5,350
Denton Trust	Restricted	600
Stronger Communities	Restricted	750
Powdes	Restricted	200
David Brooke	Restricted	1,500
Douglas Arter	Restricted	500
Leather Sellers	Restricted	3,000
Ashworth Trust	Restricted	3,000
Swim England	Restricted	1,250
WCS Shipwrights	Restricted	1,000
W O Street	Restricted	2,500
Children In Need	Restricted	9,950
Headley Foundation	Restricted	2,400
Yorkes Y/A	Restricted	1,200
CLA Trust	Restricted	1,000
Sir George Martin Trust	Restricted	2,500
Awards 4 All	Restricted	9,800
Tudor Foundation	Restricted	3,000
E Gosling Foundation	Restricted	3,600
2 Ridings Comm Fund	Restricted	1,000

£58,100

Albert Hunt Trust	Un-Restricted	1,000
Sir Jules Thor	Un-Restricted	750
David Solomon Trust	Un-Restricted	1,000
Ellerby, Cheridan, Lyn Trust	Un-Restricted	1,000
Paphitis Trust	Un-Restricted	250
Leeds Build Soc.	Un-Restricted	1,000
Various Sundry Grants	Un-Restricted	6,465

Total Grants **£69,565**

2 Community Donations

Major Donations from Sainsburys and Souter		0	8,555
Shuttleworth	Restricted	600	0
Archer Trust	Un-Restricted	1,000	0
Other Donations given in the Year	Un-Restricted	3,847	7,947
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		£5,447	£16,502

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

3 Restricted Funds 2019	b/f 2019	Receipts	Payments	Transfers	c/f to 2020
Funder	£	£	£	£	£
Peter Harrison	0	4,000	777	0	3,223
Thomas Cook	0	5,350	1,008	0	4,342
Denton Trust	0	600	0	0	600
Stronger Communities	0	750	0	0	750
Powdes	0	200	200	0	0
David Brooke	0	1,500	112	0	1,388
Douglas Arter	0	500	500	0	0
Leather Sellers	0	3,000	0	0	3,000
Shuttleworth	0	600	600	0	0
Ashworth Trust	0	3,000	2,964	0	36
Swim England	0	1,250	2,289	0	(1,039) *
WCS Shipwrights	0	1,000	250	0	750
W O Street	0	2,500	2,500	0	0
Children In Need	0	9,950	10,055	0	(105) *
Headley Foundation	0	2,400	345	0	2,055
Yorkshire Young Achievers	0	1,200	765	0	435
Jessies Fund	696	0	696	0	0
CLA Trust	0	1,000	250	0	750
Sir George Martin Trust	0	2,500	0	0	2,500
Scurrah Wainwright	2,273	0	2,273	0	0
Awards 4 All	0	9,800	5,226	0	4,574
Bernard Sunley Foundation	2,459	0	2,459	0	0
Peoples Health Trust	2,495	0	0	(2,495)	0
Tudor Foundation	0	3,000	480	0	2,520
E Gosling Foundation	0	3,600	0	0	3,600
2 Ridings Comm Fund	0	1,000	0	0	1,000
Wooden Spoon	10,500	0	9,787	0	713
NYCC Vets	206	0	206	0	0
ICL	44	0	44	0	0
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	£18,673	58,700	43,786	(2,495)	£31,092
Restricted Funds 2018	b/f 2018	Receipts	Payments	Transfers	c/f to 2019
Funder	£	£	£	£	£
Bailey Thomas Trust	4,683	0	4,683	0	0
Brelms Trust	2,000	0	2,000	0	0
Charles Ruddock Trust	1,088	0	1,088	0	0
Greenhall Foundation	3,688	0	4,000	312	0
Toy Trust	0	1,000	1,000	0	0
ICL	0	600	556	0	44
St James Place Foundation	2,781	0	2,781	0	0
Children In Need	2,602	6,965	9,567	0	0
Yorventure	(10,979) *	19,965	8,986	0	0
Local Giving Grant	500	0	500	0	0
Jessies Fund	2,250	0	1,554	0	696
Yorkshire Coast Homes	173	0	500	327	0
Sir George Martin Trust	70	0	70	0	0
Scurrah Wainwright	0	5,000	2,727	0	2,273
Awards 4 All	3,968	0	3,968	0	0
Bernard Sunley Foundation	2,500	0	41	0	2,459
Jack Brunton Charitable Trust	1,290	0	1,290	0	0
Peoples Health Trust	7,485	4,990	9,980	0	2,495
Clothworkers Foundation	0	10,000	10,000	0	0
Boshier Hilton Foundation	0	2,000	2,000	0	0
Wooden Spoon	0	13,833	3,333	0	10,500
NYCC Vets	-	1,000	794	0	206
Sirius Minerals	-	5,000	5,000	0	0
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	24,099	70,353	76,418	639	£18,673

* These overspends were re-imbursed in the following financial year

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(Charity Number 1160390)

3 Designated Fund

This year a reserve fund was created to provide for any possible future closure costs that may be incurred by the charity.

4 Restricted Funds are used for the following :-

Stronger Communities

Spent on Project workers, sensory equipment and I.T. services.

Clothworkers Foundation, Rank Foundation, Bernard Sunley Charitable Foundation,

These grants were all used to buy Sensory equipment.

Stronger Communities

Used for the cost of a Mural

Two Ridings / Tudor Foundation

Expend on the Esk valley project for members.

P Harrison , Thomas Cook, E Gosling, Denton Trust, W O Street.

Spent on Activities and parent support sessions.

People's Health Trust, Awards for All, Children in Need.

The money is used for Project workers and members activities.

Headley Foundation / Yorksshire Young Achievers

Providing horse riding sessions for members.

Douglas Arter

This money was used for wet wheels boat trips

Charles Ruddock Trust, Jane Tomlinson Appeal.

These grants were used to provide children's Sports activities.

Powdes, Shuttleworth, Swim England,

Used for swimming activities for the children.

Brelms Trust

This money was used to pay for a Project worker.

Sir George Martin Trust.

This grant were used to provide children's activities and equipment.

David Brooke, CLA Trust, Leather Sellers.

The money was used for childrens indoor and outdoor activities

5 Staff Remuneration

All staff are self employed contractors and provide project work to the charity for the services that are required from funders.

6 Staff Numbers

3 Self employed project workers in 2019 (2018 3)

7 Trustees Expenses

The trustees have not claimed any expenses for their duties.

8 Independent Examiners Fees

	2019
For preparation of the annual accounts	£375

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Independent Examiners Report to the trustees for the year ended 31st December 2019

I report on the accounts of WHISH for the period ended 31st December 2019 as set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1)
 - which gives me reasonable cause to believe that in any material respect, the requirements;
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Barrie Tuck

Date: 13/10/2020

Barrie Tuck
Charity Examiner ,
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU