

# **WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

**A CHARITABLE INCORPORATED ORGANISATION ( CIO )**

(Charity Number 1160390)

Unit G3 , St Hilda's Business Centre ,  
The Ropery , WHITBY , YO22 4ET

## **RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 9th FEBRUARY to 31st DECEMBER 2015**

**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 2015**

### **Legal Information :-**

Registered Charity Number :	1160390 Registered from the 9th February 2015 as a CIO.
Principal Address and Correspondance details	Whitby Hidden Impairments Support and Help , Unit G3 , St. Hilda's Business Centre , The Ropery , Whitby , YO22 4ET
Bankers :	Lloyds Bank , Scarborough
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 period ending 31st December 2015.**

### **Structure , Governance and Management.**

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

### **Objectives and Activities**

To promote social inclusion for the benefit of the inhabitants of Whitby & District and surrounding area , for those who are socially excluded from society as a result of hidden impairment.

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

Vicky Millson	Chairperson
Brenda Lyth	Secretary
Di Robinson	
Jenny Mendelsohn	

### **The Committee were assisted by : -**

In attendance :

Judith Owen	Treasurer
Yvonne Harrison	
Ian Peck	

### **Report on Activities for the year 2015.**

2015 has been the biggest year to date , we ran 165 activities throughout the year which included cinema trips, laser tag, coffee mornings, Saturday club, riding and many others. We have also seen a number of new volunteers start a fundraising group and organise the monthly children's parties. Having these volunteers will help develop other activities and organise /manage the group.

Through the year a number of charitable trusts have funded the organisation. D'Oyle Carte Trust, Hedley Foundation, Awards for All, the CCG, NYCC Stronger Communities and the Police Commissioners Fund as well as local councillors through their Locality budgets. The bulk of the money left in the bank account is more than enough to finish all these projects.

The charity became a Charitable Incorporated Organisation this year, in-order to improve access to further potential funders

For a more detailed analysis on the year to December 2015 then please see the Chairman's full and extended report .

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**Receipts & Payments Accounts for the period ending 31st December 2015**

	Notes	Restricted Funds £	Unrestricted Funds £	2015 Total Funds £	2014 Total Funds £
<b>RECEIPTS</b>					
OPERATING ACTIVITIES					
Local Giving		-	3,217	3,217	641
YCH		-	-	-	1,000
FUNDRAISING ACTIVITIES & GRANTS	1	53,475	4,480	57,955	25,113
Gift Aid		-	-	-	-
Donations	2	27	471	498	600
<b>Total Receipts</b>		<b>53,502</b>	<b>8,168</b>	<b>61,670</b>	<b>27,354</b>
<b>PAYMENTS</b>					
Office Rent		3,313	-	3,313	2,531
Room Hire		3,133	120	3,253	1,213
Sessional Worker		7,656	-	7,656	7,332
Independent Examination		-	200	200	-
Insurance		-	338	338	220
Office Costs		1,109	-	1,109	733
Website & I.T.		380	348	728	1,313
Promotion & Publicity		-	-	-	20
Training		-	-	-	486
Transport		-	-	-	560
Equipment & Materials		4,059	709	4,768	334
Subs / Memberships		-	72	72	72
Activities & Outings		10,908	318	11,226	7,643
<b>Total Payments</b>		<b>30,558</b>	<b>2,105</b>	<b>32,663</b>	<b>22,456</b>
<b>Net of Receipts/(Payments) for 2015</b>		<b>22,944</b>	<b>6,063</b>	<b>29,007</b>	<b>4,898</b>
<b>Transfers between funds</b>		<b>674</b>	<b>(674)</b>	<b>-</b>	<b>-</b>
<b>Balances from previous organisation</b>		<b>12,224</b>	<b>(406)</b>	<b>11,818</b>	<b>6,920</b>
<b>Balance Carried Forward 2015</b>	3	<b>35,842</b>	<b>4,983</b>	<b>40,825</b>	<b>11,818</b>

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
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**Statement of Assets and Liabilities at 31st December 2015**

	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>2015 Total Funds £</b>	<b>2014 Total Funds £</b>
<b>ASSETS</b>				
Current Account	35,842	4,983	40,825	11,818
	<u>35,842</u>	<u>4,983</u>	<u>40,825</u>	<u>11,818</u>

	<b>2015 Total Funds £</b>	<b>2014 Total Funds £</b>
<b>FUNDING</b>		
Restricted Funds	35,842	12,224
Unrestricted Funds	4,983	(406)
	<u>40,825</u>	<u>11,818</u>

**Any Outstanding Liabilities**

2015 Examination Fees £200

**Approval of the Accounts for the year ended 31st December 2015.**

The report and accounts were approved at a meeting of the Trustees held on the 20th April 2016.

Signed : Vicky Millson Date : 23rd May 2016

**Vicky Millson**

**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 2015

### 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 Fundraising activities and Grants:

	2015	2014
Hedley Foundation	2,000	0
HR&W CCG	1,615	0
RAOB Lodge	665	0
CAF Bank	200	0
Restricted Funds (See Below )	53,475	25,113
	-----	-----
	<b>£57,955</b>	<b>£25,113</b>

#### 2 Donations

Small Donations	498	100
Queen Bee Quilters	0	500
	-----	-----
	<b>£498</b>	<b>£500</b>

#### 3 Restricted Funds

	b/f	Receipts	Payments	Transfers	c/f to 2016
Funder	£	£	£	£	£
Peoples Health Trust	10,950	14,652	26,276	674	0
YCH	1,274	27	754	0	547
Awards for All	0	9,850	1,330	0	8,520
Police Fund	0	7,850	750	0	7,100
Lady Neville Trust	0	1,000	225	0	775
George Martin Trust	0	1,123	540	0	583
D'Oyly Carte	0	4,000	155	0	3,845
Stronger Communities	0	15,000	528	0	14,472
	-----	-----	-----	-----	-----
	12,224	£53,502	£30,558	£674	35,842

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**(Charity Number 1160390)**  
**Independent Examiners Report to the trustees**  
**for the year ended 31st December 2015**

I report on the accounts of WHISH for the period ended 31st December 2015 as set out on pages 3 to 5.

**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 Acthave 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: **24th May 2016**

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