

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 2017

**Charity
Examination
Service**

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

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

CONTENTS:

	PAGE
Legal information	1
Trustees Annual Report	2 - 3
Financial Report	4 - 5
Notes to the Accounts	6 - 8
Independent Examiners Report	9

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Trustee's Annual Report for the period ending 31st December 2017

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 2017

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 : -

Vicky Millson	Chairperson
Brenda Lyth	Secretary
Michelle Collinson	
Jenny Mendelsohn	
Gemma Brew	Treasurer
Ken Newton	
Emma Locker	

Claire Ebison

(resigned 30th November 2017)

The Committee were assisted in attendance by : -

Yvonne Harrison

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Trustees Report continued)

(Charity Number 1160390)

Report on Key Activities for the year 2017.

2017 has been our most successful year. The move into the WHISH Hub has allowed our members a home from home base to pop into and socialise from. The addition of the Sensory Room has created a Community asset that has become regularly used by WHISH members and the community alike, thus raising the profile of WHISH further within the Whitby area.

Our membership has grown ending the year with approximately 150 children - 75 families in total. We have run more varied activities than ever before in 2017 - these have included :- Taekwondo, Ballet, Art, Computer coding, Laser Tag, Music, Horse riding, Swimming and Trampolining to name but a small selection. We have also taken our members on trips to the cinema, pantomime, Beamish, Playdale Farm, and Easingwold Maze. The addition of the WHISH Community Room has allowed us to provide a training space for other organisations to use, as well as ourselves with Safeguarding, First Aid and Sign Language being provided. We hope to further develop this room in 2018 to an active space for members and the community to use.

WHISH would not be so successful without its volunteers - approximately 30 in total - and special thanks must be made to those that help baking cakes, organising raffles/tombola's. helping at Saturday Club and even coming to the Hub to help with paperwork and putting the Hoover around. It all makes a massive difference and is very much appreciated.

Our Community fundraising has increased throughout the year from business such as Serco, Day Lewis, Sainsburys and the Co-Op. Our grant and our fundraising split has increased from a 90/10 split in 2016 to 80/20 in 2017. WHISH was supported by more than 20 national charities and trusts during this year and making it our most successful year to date. The highlight of 2017 was a visit to St. James Palace to receive the Duke of York Award for Community Initiative in Yorkshire and we are excited to see what 2018 may bring.

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Receipts & Payments Accounts for the year ending 31st December 2017

	Notes	Restricted Funds £	Designated Funds £	Unrestricted Funds £	2017 Total Funds £	2016 Total Funds £
RECEIPTS						
OPERATING ACTIVITIES						
Local Giving		-	-	1,390	1,390	1,698
WHISH Fundraising			-	2,774	2,774	2,670
MAJOR FUNDRAISING & GRANTS	1	97,090	-	-	97,090	39,214
Room Hire & Sundry Income		-	-	955	955	-
Community Donations	2	-	-	7,797	7,797	2,783
Total Receipts		97,090	-	12,916	110,006	46,365
PAYMENTS						
Office Rent		16,086	-	-	16,086	7,600
Admin		17,648		5,854	23,502	15,593
Room Hire		120	-	-	120	200
Independent Examination		-	-	320	320	215
Insurance		-	-	533	533	545
Office Costs		276	-	116	392	42
Website & I.T.		1,618	-	170	1,788	110
Promotion & Publicity		288	-	539	827	2,637
Training		-	-	150	150	240
Equipment & Materials		15,242	-	264	15,506	15,609
Subs / Memberships		-	-	391	391	224
Activities & Outings		25,253	-	-	25,253	20,047
Parent Support		662		958	1,620	-
Sundry Expenses		636		1,910	2,546	-
Total Payments		77,829	-	11,205	89,034	63,062
Net of Receipts/(Payments) for 2017		19,261	-	1,711	20,972	(16,697)
Transfers between funds		-	10,002	(10,002)	-	-
Balances brought forward from 2016		14,838	-	9,290	24,128	40,825
Balance C/F December 2017	3	34,099	10,002	999	45,100	24,128

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Statement of Assets and Liabilities at 31st December 2017

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	2017 Total Funds £	2016 Total Funds £
ASSETS					
Cash at Bank	34,099	10,002	999	45,100	24,128
	<u>34,099</u>	<u>10,002</u>	<u>999</u>	<u>45,100</u>	<u>24,128</u>

	2017 Total Funds £	2016 Total Funds £
FUNDING		
Restricted Funds	34,099	14,838
Designated Funds	10,002	-
Unrestricted Funds	999	9,290
	<u>45,100</u>	<u>24,128</u>

Any Outstanding Liabilities

2017 Independent Examination Fees	£320	£320
-----------------------------------	------	------

Approval of the Accounts for the year ended 31st December 2017.

The report and accounts were approved at a meeting of the Trustees held on the 4th June 2018.

Signed : G Brew
Gemma Brew

Date: 4 / 6 / 2018

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 2017.

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:

		2017	2016
1 Major Fundraising activities and Grants:			
Bailey Thomas Trust	Restricted	8,000	0
Brelms Trust	Restricted	2,000	0
Jane Tomlinson Appeal	Restricted	1,200	
Charles Ruddock Trust	Restricted	1,200	0
Greenhall Foundation	Restricted	4,000	0
Esh Foundation	Restricted	1,000	0
Rank Foundation	Restricted	1,000	0
St James Place Foundation	Restricted	4,080	0
Children In Need	Restricted	2,985	0
Local Giving Grant	Restricted	500	0
Jessies Fund	Restricted	3,000	0
Yorkshire Coast Homes	Restricted	500	0
Sir George Martin Trust	Restricted	1,750	0
NYCC Locality (sensory)	Restricted	1,180	0
Awards for All	Restricted	9,750	0
Bernard Sunley Foundation	Restricted	2,500	0
Clothworkers Foundation	Restricted	10,000	0
Truemark Trust	Restricted	0	3,000
NYCC Locality	Restricted	0	1,150
NYCC Community Group Award	Restricted	0	1,000
Stronger Communities	Restricted	15,000	0
Stronger Communities - Digital	Restricted	0	3,968
Peoples Health Trust	Restricted	27,445	17,067
Two Ridings / Arts for Change	Restricted	0	3,629
C & E Sykes	Restricted	0	3,500
GDUK	Restricted	0	4,900
NYCC Riding	Restricted	0	1,000
		<hr/>	<hr/>
		£97,090	£39,214
2 Donations			
Small Donations		7,797	2,783
		<hr/>	<hr/>
		£7,797	£2,783

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

3 Restricted Funds 2017

	b/f	Receipts	Payments	Transfers	c/f to 2018
Funder	£	£	£	£	£
Bailey Thomas Trust	0	8,000	3,317	0	4,683
Brelms Trust	0	2,000	0	0	2,000
Jane Tomlinson Appeal	0	1,200	1,200	0	0
Charles Ruddock Trust	0	1,200	112	0	1,088
Greenhall Foundation	0	4,000	312	0	3,688
Esh Foundation	0	1,000	1,000	0	0
Rank Foundation	0	1,000	1,000	0	0
St James Place Foundation	0	4,080	1,299	0	2,781
Children In Need	0	2,985	383	0	2,602
Yorventure	0	0	10,979	0	(10,979) *
Local Giving Grant	0	500	0	0	500
Jessies Fund	0	3,000	750	0	2,250
Yorkshire Coast Homes	0	500	327	0	173
Sir George Martin Trust	0	1,750	1,680	0	70
NYCC Locality (sensory)	0	1,180	1,180	0	0
Awards for All	0	9,750	5,782	0	3,968
Bernard Sunley Foundation	0	2,500	0	0	2,500
Stronger Communities (1 & 2)	(5,319)	15,000	9,681	0	0
Two Ridings / Arts for Change	1,869	0	1,869	0	0
Peoples Health Trust	6,109	27,445	26,069	0	7,485
C & E Sykes	3,500	0	3,500	0	0
GDUK	4,711	0	3,421	0	1,290
Clothworkers Foundation	0	10,000	0	0	10,000
Stronger Communities - Digital	3,968	0	3,968	0	-
	-----	-----	-----	-----	-----
	14,838	£97,090	£77,829	£0	34,099

* This spend was re-imbursed in February 2018 as part of the £19,965 receipt.

Restricted Funds 2016

	b/f	Receipts	Payments	Transfers	c/f to 2017
Funder	£	£	£	£	£
YCH	547	0	547	0	0
Awards for All	8,520	0	8,520	0	0
Police Fund	7,100	0	7,850	750	0
Lady Neville Trust	775	0	775	0	0
George Martin Trust	583	0	583	0	0
D'Oyly Carte	3,845	0	4,000	155	0
Stronger Communities (1 & 2)	14,472	0	19,791	0	(5,319)
Two Ridings / Arts for Change	0	3,629	1,760	0	1,869
Peoples Health Trust	0	17,067	10,958	0	6,109
C & E Sykes	0	3,500	0	0	3,500
GDUK	0	4,900	189	0	4,711
Stronger Communities - Digital	0	3,968	0	0	3,968
NYCC Riding	0	1,000	1,000	0	0
	-----	-----	-----	-----	-----
	35,842	34,064	55,973	905	14,838

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(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, Local Giving Magic Little Grant, NYCC Locality Fund, Rank Foundation, Bernard Sunley Charitable Foundation, Yorkshire Coast Homes, Yorventure.

These grants were all used to buy Sensory equipment.

Two Ridings / Arts for Change

Expended on Arts sessions for members.

C & E Sykes, Green Hall Foundation.

Spent on Activities and parent support sessions.

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

The money is used for Project workers and members activities.

NYCC Riding

Providing horse riding sessions for members.

Jessie's Fund

This money was used to provide children's Music activities.

Charles Ruddock Trust, Jane Tomlinson Appeal.

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

St James Place Foundation, ESH Foundation.

Used for general 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.

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 2017 (2016 2)

7 Trustees Expenses

The trustees have not claimed any expenses for their duties.

8 Independent Examiners Fees

	2017	2016
For preparation of the accounts	£320	£320

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Independent Examiners Report to the trustees for the year ended 31st December 2017.

I report on the accounts of WHISH for the period ended 31st December 2017 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 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: 4th June 2018

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