

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 2018

**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 2018

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 2018

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	(appointed 25th April 2018)
Brenda Lyth	Secretary	
Emma Locker	Treasurer	
Jenny Mendelsohn		
Ken Newton		
Michelle Collinson		
Vicky Millson		(resigned 19th Feb 2018)

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 2018.

In 2018 WHISH celebrated our 10th anniversary. Over that decade WHISH has grown from a small group of parents meeting in one another's homes, to a group of over a hundred families. Our premises are now a thriving hub comprising three substantial units at St Hilda's Business Centre in Whitby. One of the highlights of the year has undoubtedly been the ten year anniversary party. This was held at the local leisure centre for all past, current and future members, where we celebrated with fish & chips, a bouncy castle and swimming.

Over 200 children now benefit from a wide range of activities and events provided by WHISH such as music, art, sport, swimming lessons, laser tag and taekwondo. Mental health support like relax kids and family focussed activities including cinema and pantomime trips, family days out and horse riding. In addition, our members also have access to the facilities at WHISH such as the Multi Sensory room and the Community room.

The Multi Sensory room is the jewel in our crown, a long hoped for project which we were able to realise this year thanks to the many hours of fundraising by our amazing team of volunteers. As well as a substantial sum raised through grants and donations. This valued facility is used daily by our members and visitors from further afield who are able to book a session through us. It has been a joy to see the benefits to all who use this invaluable facility.

In 2018 we were able to open a Community room with the aim of providing Active equipment as a compliment to a Sensory room. We wanted a multi use space in which to run a variety of activities, this has been achieved and we now run many of our activities on site. In addition, the Community room has enabled us to forge valuable links with the community through hiring it out to other local groups - making it an essential resource for the area.

We look forward to continued growth in 2019.

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Receipts & Payments Accounts for the year ending 31st December 2018

	Notes	Restricted Funds £	Designated Funds £	Unrestricted Funds £	2018 Total Funds £	2017 Total Funds £
RECEIPTS						
OPERATING ACTIVITIES						
Local Giving		-	-	312	312	1,390
WHISH Fundraising			-	3,827	3,827	2,774
MAJOR FUNDRAISING & GRANTS	1	70,353	-	17,700	88,053	97,090
Room Hire & Sundry Income		-	-	4,218	4,218	955
Community Donations	2	-	-	16,502	16,502	7,797
Deposit Interest		-		23	23	-
Total Receipts		70,353	-	42,582	112,935	110,006
PAYMENTS						
Office Rent		12,345	-	5,943	18,288	16,086
Office Admin		11,998		7,938	19,936	23,502
Room Hire		-	-	548	548	120
Independent Examination		-	-	350	350	320
Insurance		-	-	533	533	533
Office Costs		598	-	399	997	392
Website & I.T.		-	-	1,218	1,218	1,788
Promotion & Publicity		500	-	339	839	827
Training		-	-	72	72	150
Equipment & Materials		14,592	-	6,180	20,772	15,506
Subs / Memberships		-	-	459	459	391
Activities & Outings		28,523	-	3,831	32,354	25,253
Sessional Worker		7,191		642	7,833	1,620
Sundry Expenses		671		714	1,385	2,546
Total Payments		76,418	-	29,166	105,584	89,034
Net of Receipts/(Payments) for 2018		(6,065)	-	13,416	7,351	20,972
Transfers between funds		639	-	(639)	-	-
Balances brought forward from 2017		24,099	10,002	10,999	45,100	24,128
Balance C/F December 2018	3	18,673	10,002	23,776	52,451	45,100

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

Statement of Assets and Liabilities at 31st December 2018

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	2018 Total Funds £	2017 Total Funds £
ASSETS					
Cash at Bank	18,673	10,002	23,776	52,451	45,100
	<u>18,673</u>	<u>10,002</u>	<u>23,776</u>	<u>52,451</u>	<u>45,100</u>

			2018 Total Funds £	2017 Total Funds £
FUNDING				
Restricted Funds	18,673		18,673	24,099
Designated Funds		10,002	10,002	10,002
Unrestricted Funds			23,776	10,999
	<u>18,673</u>	<u>10,002</u>	<u>52,451</u>	<u>45,100</u>

Any Outstanding Liabilities

2018 Independent Examination Fees	£350	£320
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Approval of the Accounts for the year ended 31st December 2018.

The report and accounts were approved at a meeting of the Trustees held on the 3rd June 2019.

Signed : G.. Brew
Gemma Brew

Date: 3 / 6 / 2019

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 2018.

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:

		2018	2017
1 Major Fundraising Grants & Donations :			
Bailey Thomas Trust	Restricted	0	8,000
Brelms Trust	Restricted	0	2,000
Jane Tomlinson Appeal	Restricted	0	1,200
Charles Ruddock Trust	Restricted	0	1,200
Greenhall Foundation	Restricted	0	4,000
Esh Foundation	Restricted	0	1,000
Rank Foundation	Restricted	0	1,000
St James Place Foundation	Restricted	0	4,080
Children In Need	Restricted	6,965	2,985
Local Giving Grant	Restricted	0	500
Jessies Fund	Restricted	0	3,000
Yorkshire Coast Homes	Restricted	0	500
Sir George Martin Trust	Restricted	0	1,750
NYCC Locality (sensory)	Restricted	0	1,180
Awards for All	Restricted	0	9,750
Bernard Sunley Foundation	Restricted	0	2,500
Clothworkers Foundation	Restricted	10,000	0
Masonic Charitable Trust	Un-Restricted	3,000	0
Toy Trust	Restricted	1,000	0
ICL	Restricted	600	0
Stronger Communities	Restricted	1,000	15,000
Scurrah Wainwright	Restricted	5,000	0
Peoples Health Trust	Restricted	4,990	27,445
Holbeck Charitable Trust	Un-Restricted	3,000	0
DM Thomas Foundation	Un-Restricted	2,000	0
Jack Brunton Charitable Trust	Un-Restricted	2,700	0
Denton	Un-Restricted	500	0
Boshier Hilton Foundation	Restricted	2,000	0
Alchemy Foundation	Un-Restricted	500	0
Wooden Spoon	Restricted	13,833	0
Bothwell Trust	Un-Restricted	1,000	0
Comic Relief	Un-Restricted	5,000	0
Sirius Minerals	Restricted	5,000	0
Yorventure	Restricted	19,965	10,000
		£88,053	£97,090
2 Donations			
Major Donations from Sainsburys and Souter		8,555	0
Other Donations given in the Year		7,947	7,797
		£16,502	£7,797

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

3 Restricted Funds 2018

Funder	b/f 2018 £	Receipts £	Payments £	Transfers £	c/f to 2019 £
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 for All	3,968	0	3,968	0	0
Bernard Sunley Foundation	2,500	0	41	0	2,459
Peoples Health Trust	7,485	4,990	9,980	0	2,495
Jack Brunton Charitable Trust	1,290	0	1,290	0	0
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	0	1,000	794	0	206
Sirius Minerals	0	5,000	5,000	0	0
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	24,099	£70,353	£76,418	£639	£18,673

Restricted Funds 2017

Funder	b/f 2017 £	Receipts £	Payments £	Transfers £	c/f to 2018 £
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
Stronger Communities - Digital	3,968	0	3,968	0	-
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	14,838	£87,090	£77,829	£0	24,099

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

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

Expend 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 2018 (2017 3)

7 Trustees Expenses

The trustees have not claimed any expenses for their duties.

8 Independent Examiners Fees

	2018	2017
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 2018.

I report on the accounts of WHISH for the period ended 31st December 2018 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: 5 / 6 / 2019

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