

WHITBY MISSION AND SEAFARERS TRUST

England & Wales · Charity number 1022837

Details

Other names	THE WHITBY MISSION
Status	Registered
Legal form	Other
Registered	1993-06-18
Register	View on the Charity Commission register

Contact

Address	Whitby Mission Haggersgate Whitby N Yorkshire YO21 3PP
Phone	01947602805

Activities

Objects: (1) THE MAINTENANCE OF A CHRISTIAN MINISTRY IN WHITBY TO SEAMEN, SEAFARERS, FISHERMEN AND THE FAMILIES THEREOF BY THE PROVISION OF A READING ROOM, A CHAPEL LICENSED BY THE ARCHBISHOP OF YORK FOR WORSHIP IN ACCORDANCE WITH THE DOCTRINES OF THE CHURCH OF ENGLAND, AND IN SUCH OTHER WAYS AS THE TRUSTEES THINK FIT (2) THE PROVISION AND MAINTENANCE OF RECREATIONAL AND OTHER LEISURE-TIME FACILITIES FOR THE USE OF THE INHABITANTS OF WHITBY WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: The Trust maintains a Christian Ministry to seafarers and their families by the provision of a reading room, chapel and recreational facilities for the use of the inhabitants of Whitby.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WHITBY
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£96,165	£104,907	-	-
2023-12-31	£98,299	£104,543	-	-
2022-12-31	£88,488	£107,847	-	-
2021-12-31	£79,901	£75,382	-	-
2020-12-31	£62,765	£91,736	-	-

Trustees

Name	Role	Appointed
Rev MICHAEL GOBBETT	Chair	2016-08-02
MICHAEL RUSSELL		2011-11-03

WHITBY MISSION AND SEAFARERS TRUST

England & Wales - Charity number 1022837

Accounts



Trustees' Annual Report for the period

From **1st January 2024** To **31st December 2024**
Period end date

Charity name: Whitby Mission and Seafarers Centre

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust maintains a Christian Ministry to seafarers and their families by the provision of a reading room, chapel and recreational facilities for the use of the inhabitants of Whitby.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trust runs a café for residents of Whitby and visitors, provides space for the Fishing School, the Parish Office, and Street Angels. Recreational facilities are available for hire. The chapel is used for worship, meetings and Christian Education. Food is provided for homeless people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to guidance on Public benefit in their management of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The café has continued to provide a social space, and opportunity for pastoral conversations with clergy. Some homeless people have been supported. Street Angels use the building as base for their support of people at night. Worship and study groups take place in the chapel. Ministry with in the Parish of Whitby is supported by the work in the parish office. Local residents make use of the facilities for leisure`

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was a deficit of £8,7421 due to increasing costs for the café. The trustees reviewed the situation and the café will open for 9 months in 2025 . The deficit includes Redundancy payments
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a deposit account and are needed to balance the accounts at a time when café income is variable and for major repairs
Amount of reserves held	Para 1.22	£40,217
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Covid and cost of living crisis has impacted the use of the café

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 27 th April 1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Archdeacon of Cleveland and Rector of Whitby are ex-officio Nominated trustee by Council of Missions to Seamen 2 or 3 Co opted trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Whitby Mission and Seafarers Trust
Other name the charity uses	
Registered charity number	1022837
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Gobbett	Rector of Whitby with Ruswarp		Ex officio
2	Amanda Bloor	Archdeacon of Cleveland		Ex officio
3	Michael Russell			
4	John Walker			
5	Valerie Rowe			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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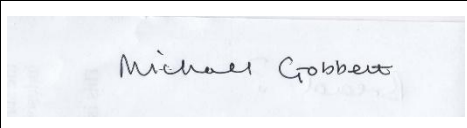
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael George Gobbett	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 st October 2025	

Whitby Mission and Seafarers Trust
Year Ended 31 December 2024

Asquith Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 7DX

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all applicable directions given by the Charity Commission under section 145 (5)(b) of the Act.

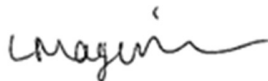
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that, in any material respect;

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination, to which attention should be drawn in this report in order to obtain a proper understanding of the accounts to be reached.

Approved by:

Date



06/10/2025

.....
Laura Maginn BSc FCCA

Asquith Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

**Whitby Mission and Seafarers Trust
Income and Expenditure Statement
for the year ended 31 December 2024**

	Notes	£ 31.12.24	£ 31.12.23
<u>Café gross income</u>			
Bar and kitchen / café income		59,404	62,330
Café running expenses		10,105	13,324
Café wages		45,927	43,121
Café surplus / (deficit)		3,372	5,885
<u>Other income</u>			
Donations and boxes		-	626
Rents received		31,762	30,064
Room hire		3,760	3,930
Bank interest		924	499
Fundraising		315	300
Car park income		-	550
		40,133	41,854
<u>Overhead expenditure</u>			
Salaries and national insurance		22,947	21,755
Water		2,094	999
Light and heat		11,473	12,210
Insurance		5,949	5,640
Telephone		742	617
Cleaning expenses		944	791
Repairs and renewals	1	1,539	2,839
Accountancy		1,926	1,951
Legal and professional fees		420	495
Sundry expenses		20	164
Bank charges		596	373
Depreciation - fixtures and fittings		225	264
		48,875	48,098
Suplus / (deficit) for the year		(8,742)	(6,244)

**Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2024**

	Notes	2024		2023	
		£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	2		625,000		625,000
Plant and machinery			750		975
			625,750		625,975
<u>Current assets</u>					
Prepayments		0		20	
Bank current account		12,436		14,619	
Bank deposit account		40,217		46,995	
		52,653		61,634	
<u>Current liabilities</u>					
Sundry creditors		1,382		1,934	
			51,271		59,700
Net Assets			677,021		685,675
Financed by					
Accumulated fund b/f		269,660		275,817	
Surplus / (deficit) for the year		-8,742	260,919	-6,244	269,573
Revaluation reserve	3		416,102		416,102
Accumulated fund c/f			677,021		685,675

Approved by the Whitby Mission and Seafarers Trust on:
and signed on its behalf by:

31 / 10 / 2025

Michael Gobbett

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2024

Notes to accounts

1.	<u>Repairs and renewals</u>	2024 £	2023 £
	Small repairs	429	124
	Boiler and heating repairs	1,110	975
	New boiler and associated costs		0
	JR Weatherill work done to back wall		0
	Door repair		0
	Roof repair		1,740
		1,539	2,839

2.	<u>Freehold property and improvements</u>	2024 £	2023 £
	Whitby Mission purchase and improvements	150,858	150,858
	Improvement work	48,726	48,726
	Flat purchase and improvements	58,040	58,040
	Revaluation reserve see note 5	416,102	416,102
		625,000	625,000

3. Revaluation reserve

The freehold property was revalued in 2020 by 'Bell Snoxell Building Consultants Ltd' to £625,000.

WHITBY MISSION AND SEAFARERS TRUST

England & Wales - Charity number 1022837

Accounts



Trustees' Annual Report for the period

From **1st January 2023** To **31st December 2023**
Period end date

Charity name: Whitby Mission and Seafarers Centre

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust maintains a Christian Ministry to seafarers and their families by the provision of a reading room, chapel and recreational facilities for the use of the inhabitants of Whitby.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trust runs a café for residents of Whitby and visitors, provides space for the Fishing School, the Parish Office, and Street Angels. Recreational facilities are available for hire. The chapel is used for worship, meetings and Christian Education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to guidance on Public benefit in their management of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The café has continued to provide a social space, and opportunity for pastoral conversations with clergy. Some homeless people have been supported. Street Angels use the building as base for their support of people at night. Worship and study groups take place in the chapel. Ministry with in the Parish of Whitby is supported by the work in the parish office. Local residents make use of the facilities for leisure`

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was a deficit of £6,244 due to increasing costs for the café. The trustees are reviewing the situation and will have a plan by July 2024 to reduce costs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a deposit account and are needed to balance the accounts at a time when café income is variable and for major repairs
Amount of reserves held	Para 1.22	£46,995
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Covid and cost of living crisis has impacted the use of the café

Additional information (optional)

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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Archdeacon of Cleveland and Rector of Whitby are ex-officio Nominated trustee by Council of Missions to Seamen 2 or 3 Co opted trustees

Additional information (optional)

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Whitby Mission and Seafarers Trust
Other name the charity uses	
Registered charity number	1022837
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Gobbett	Rector of Whitby with Ruswarp		Ex officio
2	Amanda Bloor	Archdeacon of Cleveland		Ex officio
3	Michael Russell			
4	John Walker			
5	Valerie Rowe			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Michael George Gobbett	
------------------------	--

**Position (eg Secretary,
Chair, etc)**

Chair	
-------	--

Date

6 November 2024

Whitby Mission and Seafarers Trust
Year Ended 31 December 2023

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 7DX

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2023

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all applicable directions given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that, in any material respect;

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination, to which attention should be drawn in this report in order to obtain a proper understanding of the accounts to be reached.

Approved by:



Date

16/05/2024

.....
Christopher Mattinson FCCA

Asquith & Co Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

**Whitby Mission and Seafarers Trust
Income and Expenditure Statement
for the year ended 31 December 2023**

	Notes	£ 31.12.23	£ 31.12.22
<u>Café gross income</u>			
Bar and kitchen / café income		62,330	59,450
Café running expenses		13,324	14,433
Café wages	1	43,121	48,228
Café surplus / (deficit)		5,885	(3,212)
<u>Other income</u>			
Donations and boxes		626	295
Rents received	2	30,064	25,072
Room hire		3,930	3,588
Bank interest		499	83
Fundraising		300	
Car park income		550	-
		41,854	25,827
<u>Overhead expenditure</u>			
Salaries and national insurance		21,755	17,161
Water		999	1,055
Light and heat		12,210	13,300
Insurance		5,640	5,177
Telephone		617	451
Cleaning expenses		791	778
Repairs and renewals	3	2,839	3,646
Accountancy		1,951	1,874
Legal and professional fees		495	540
Sundry expenses		164	316
Bank charges		373	373
Depreciation - fixtures and fittings		264	515
		48,098	45,186
Suplus / (deficit) for the year		(6,244)	(19,359)

Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2023

		2023		2022	
	Notes	£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	4		625,000		625,000
Plant and machinery			975		1,239
			625,975		626,239
<u>Current assets</u>					
Prepayments		20		93	
Bank current account		14,619		10,620	
Bank deposit account		46,995		56,496	
		61,634		67,209	
<u>Current liabilities</u>					
Sundry creditors		1,934	59,700	1,529	65,680
Net Assets			685,675		691,919
Financed by					
Accumulated fund b/f		275,817		295,176	
Surplus / (deficit) for the year		-6,244	269,573	-19,359	275,817
Revaluation reserve	5		416,102		416,102
Accumulated fund c/f			685,675		691,919

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Approved by the Whitby Mission and Seafarers Trust on: / / 2024
and signed on its behalf by:

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2023

Notes to accounts

1. Café wages

Café opening hours have been reduced in the year, especially in the winter, which reduced the wage bill.

2. Rents received

Rents received has increased due to rental payments being made late which fell into this financial year.

3. Repairs and renewals

	2023	2022
	£	£
Small repairs	124	156
Boiler and heating repairs	975	-
New boiler and associated costs	-	2,640
JR Weatherill work done to back wall	-	350
Door repair	-	200
Roof repair	1,740	300
	<u>2,839</u>	<u>3,646</u>

4. Freehold property and improvements

	2023	2022
	£	£
Whitby Mission purchase and improvements	150,858	150,858
Improvement work	48,726	48,726
Flat purchase and improvements	58,040	58,040
Revaluation reserve see note 5	416,102	416,102
	<u>625,000</u>	<u>625,000</u>

5. Revaluation reserve

The freehold property was revalued in 2020 by 'Bell Snoxell Building Consultants Ltd' to £625,000.

Whitby Mission and Seafarers Trust
Year Ended 31 December 2023

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 7DX

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2023

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all applicable directions given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that, in any material respect;

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination, to which attention should be drawn in this report in order to obtain a proper understanding of the accounts to be reached.

Approved by:



Date

16/05/2024

.....
Christopher Mattinson FCCA

Asquith & Co Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

**Whitby Mission and Seafarers Trust
Income and Expenditure Statement
for the year ended 31 December 2023**

	Notes	£ 31.12.23	£ 31.12.22
<u>Café gross income</u>			
Bar and kitchen / café income		62,330	59,450
Café running expenses		13,324	14,433
Café wages	1	43,121	48,228
Café surplus / (deficit)		5,885	(3,212)
<u>Other income</u>			
Donations and boxes		626	295
Rents received	2	30,064	25,072
Room hire		3,930	3,588
Bank interest		499	83
Fundraising		300	
Car park income		550	-
		41,854	25,827
<u>Overhead expenditure</u>			
Salaries and national insurance		21,755	17,161
Water		999	1,055
Light and heat		12,210	13,300
Insurance		5,640	5,177
Telephone		617	451
Cleaning expenses		791	778
Repairs and renewals	3	2,839	3,646
Accountancy		1,951	1,874
Legal and professional fees		495	540
Sundry expenses		164	316
Bank charges		373	373
Depreciation - fixtures and fittings		264	515
		48,098	45,186
Suplus / (deficit) for the year		(6,244)	(19,359)

Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2023

		2023		2022	
	Notes	£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	4		625,000		625,000
Plant and machinery			975		1,239
			625,975		626,239
<u>Current assets</u>					
Prepayments		20		93	
Bank current account		14,619		10,620	
Bank deposit account		46,995		56,496	
		61,634		67,209	
<u>Current liabilities</u>					
Sundry creditors		1,934	59,700	1,529	65,680
Net Assets			685,675		691,919
Financed by					
Accumulated fund b/f		275,817		295,176	
Surplus / (deficit) for the year		-6,244	269,573	-19,359	275,817
Revaluation reserve	5		416,102		416,102
Accumulated fund c/f			685,675		691,919

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Approved by the Whitby Mission and Seafarers Trust on: / / 2024
and signed on its behalf by:

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2023

Notes to accounts

1. Café wages

Café opening hours have been reduced in the year, especially in the winter, which reduced the wage bill.

2. Rents received

Rents received has increased due to rental payments being made late which fell into this financial year.

3. Repairs and renewals

	2023	2022
	£	£
Small repairs	124	156
Boiler and heating repairs	975	-
New boiler and associated costs	-	2,640
JR Weatherill work done to back wall	-	350
Door repair	-	200
Roof repair	1,740	300
	<u>2,839</u>	<u>3,646</u>

4. Freehold property and improvements

	2023	2022
	£	£
Whitby Mission purchase and improvements	150,858	150,858
Improvement work	48,726	48,726
Flat purchase and improvements	58,040	58,040
Revaluation reserve see note 5	416,102	416,102
	<u>625,000</u>	<u>625,000</u>

5. Revaluation reserve

The freehold property was revalued in 2020 by 'Bell Snoxell Building Consultants Ltd' to £625,000.

WHITBY MISSION AND SEAFARERS TRUST

England & Wales - Charity number 1022837

Accounts

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2022

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all applicable directions given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that, in any material respect;

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination, to which attention should be drawn in this report in order to obtain a proper understanding of the accounts to be reached.

Approved by:

Date



03/07/2023

.....
Mark Asquith FCCA

Asquith & Co Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

Whitby Mission and Seafarers Trust
Year Ended 31 December 2022

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 7DX

**Whitby Mission and Seafarers Trust
Income and Expenditure Statement
for the year ended 31 December 2022**

	Notes	£ 31.12.22	£ 31.12.21
<u>Café gross income</u>			
Bar and kitchen / café income		59,450	51,308
Café running expenses		14,433	9,994
Café wages (net of JRS Grants)		48,228	32,604
Café surplus / (deficit)		(3,212)	8,710
<u>Other income</u>			
Donations and boxes		295	-
Rents received		25,072	26,976
Room hire		3,588	1,610
Bank interest		83	7
		25,827	37,303
<u>Overhead expenditure</u>			
Salaries and national insurance		17,161	17,016
Water	1	1,055	579
Light and heat	2	13,300	4,523
Insurance		5,177	4,795
Telephone		451	341
Cleaning expenses		778	492
Repairs and renewals	3	3,646	1,421
Accountancy	4	1,874	2,450
Legal and professional fees		540	545
Sundry expenses		316	221
Bank charges		373	1
Depreciation - fixtures and fittings		515	403
		45,186	32,784
Suplus / (deficit) for the year		(19,359)	4,519

Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2022

	Notes	2022		2021	
		£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	5		625,000		625,000
Plant and machinery			<u>1,239</u>		<u>1,754</u>
			626,239		626,754
<u>Current assets</u>					
Prepayments			93		93
Bank current account			10,620		20,201
Bank deposit account			56,496		66,413
			<u>67,209</u>		<u>86,706</u>
<u>Current liabilities</u>					
Sundry creditors			<u>1,529</u>		<u>2,183</u>
			65,680		84,524
Net Assets			<u><u>691,919</u></u>		<u><u>711,278</u></u>
Financed by					
Accumulated fund b/f			295,176		290,657
Surplus / (deficit) for the year			<u>-19,359</u>		<u>4,519</u>
			275,817		295,176
Revaluation reserve	6		416,102		416,102
Accumulated fund c/f			<u><u>691,919</u></u>		<u><u>711,278</u></u>

Approved by the Whitby Mission and Seafarers Trust on:
and signed on its behalf by:

18/07/2023

Michael Gobbett

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2022

Notes to accounts

1. Water

Water charges have increased this year. In the prior year the mission received water rebates, having paid estimates in the past.

2. Light and Heat

Energy charges have increased this year. In the prior year the mission received energy rebates, having paid estimates in the past.

3. Repairs and renewals

	2022	2021
	£	£
Small repairs	156	144
New boiler and associated costs	2,640	1,277
JR Weatherill work done to back wall	350	
Door repair	200	
Roof repair	300	
	3,646	1,421

4. Accountancy

Accountancy was higher last year due to additional work, including furlough claims.

5. Freehold property and Improvements

	2022	2021
	£	£
Whitby Mission purchase and improvements	150,858	150,858
Improvement work	48,726	48,726
Flat purchase and improvements	58,040	58,040
Revaluation reserve see note 6	416,102	416,102
	625,000	625,000

6. Revaluation reserve

The freehold property was revalued in 2020 by 'Bell Snoxell Building Consultants Ltd' to £625,000.

WHITBY MISSION AND SEAFARERS TRUST

England & Wales - Charity number 1022837

Accounts

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2021

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all applicable directions given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that, in any material respect;

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination, to which attention should be drawn in this report in order to obtain a proper understanding of the accounts to be reached.

Approved by:

Date



01/06/2022

.....
Mark Asquith FCCA

Asquith & Co Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

Whitby Mission and Seafarers Trust
Year Ended 31 December 2021

	2021	2020
Income	11,875	12,275
Less: Expenses	(2,300)	(2,475)
Surplus	9,575	9,800
Less: Reserves	(1,200)	(1,300)
Transfer to Reserves	8,375	8,500
Balance carried forward	8,375	8,500
	8,375	8,500

Asquith & Co Accountants Limited
 Rowan House
 7 West Bank
 SCARBOROUGH
 North Yorkshire
 YO12 7DX

Whitby Mission and Seafarers Trust
Income and Expenditure Statement
for the year ended 31 December 2021

	Notes	£ 31.12.21	£ 31.12.20
<u>Income</u>			
Bar and kitchen / café income		51,308	33,761
Café running expenses		9,994	8,105
Café wages (net of JRS Grants)		32,604	28,142
Café surplus / (deficit)		8,710	(2,486)
<u>Other income</u>			
Donations and boxes		-	662
Rents received		26,976	25,522
Room hire		1,610	1,368
Bank interest		7	67
Boiler replacement grant		-	1,385
		37,303	26,518
<u>Overhead expenditure</u>			
Salaries and national insurance		17,016	16,442
Water	1	579	1,472
Light and heat	2	4,523	5,987
Insurance		4,795	4,567
Telephone		341	353
Cleaning expenses		492	237
Repairs and renewals	3	1,421	5,383
Accountancy	4	2,450	1,344
Legal and professional fees		545	796
Sundry expenses		222	362
Depreciation - fixtures and fittings	5	403	18,546
		32,784	55,489
Suplus / (deficit) for the year		4,519	(28,971)

Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2021

	Notes	2021		2020	
		£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	6		625,000		625,000
Plant and machinery			1,754		1,004
			626,754		626,004
<u>Current assets</u>					
Prepayments		93		20	
Bank current account		20,201		16,756	
Bank deposit account		66,413		66,406	
		86,706		83,182	
<u>Current liabilities</u>					
Sundry creditors		2,183	84,524	2,427	80,755
			86,706		83,182
<u>Net Assets</u>					
			711,278		706,759
Financed by					
Accumulated fund b/f		290,657		319,628	
Revaluation reserve	7	416,102		416,102	
Surplus / (deficit) for the year		4,519		-28,971	
Accumulated fund of			711,278		706,759

Approved by the Whitby Mission and Seafarers Trust on:
and signed on its behalf by:

26/9/2022

Michael Gobbett

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2021

Notes to accounts

1. **Water**

A water rebate was received during the year due to overpaying previously on estimates.

2. **Light and Heat**

An energy rebate was received during the year due to overpaying previously on estimates.

3. **Repairs and renewals**

	2021	2020
	£	£
Small repairs	144	363
New boiler and associated costs	1,277	3,520
Shower repair	-	1,500
	1,421	5,383

4. **Accountancy**

Accountancy was higher due to additional work this year, including furlough claims.

5. **Reclassified property costs**

In the prior year, a number of items were reclassified to fixtures and fittings from property improvements. They should have been classified in this category from the date of purchase and so they were fully depreciated in line with the accounting standards in the previous year.

6. **Freehold property and improvements**

	2021	2020
	£	£
Whitby Mission purchase and improvements	150,858	150,858
Improvement work	48,726	48,726
Flat purchase and improvements	58,040	58,040
Revaluation reserve see note 7	416,102	416,102
	625,000	625,000

7. **Revaluation reserve**

The freehold property was revalued in 2020 by 'Bell Snoxell Building Consultants Ltd' to £625,000.

WHITBY MISSION AND SEAFARERS TRUST

England & Wales - Charity number 1022837

Accounts

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2020

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect;

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to obtain a proper understanding of the accounts to be reached.

Approved by:

Date



02/09/2021

.....
Mark Asquith FCCA

Asquith & Co Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

Whitby Mission and Seafarers Trust
Year Ended 31 December 2020

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 7DX

Whitby Mission and Seafarers Trust
Income and Expenditure Statement
for the year ended 31 December 2020

Notes	£ 31.12.20	£ 31.12.19
<u>Income</u>		
Bar and kitchen / café income	33,761	53,730
Café running expenses	8,105	10,796
Café wages (net of JRS Grants)	28,142	42,551
	(2,486)	383
<u>Other income</u>		
Donations and boxes	662	719
Rents received	25,522	27,174
Room hire	1,368	6,809
Bank interest	67	132
Boiler replacement grant	1,385	-
	26,518	35,217
<u>Overhead expenditure</u>		
Salaries and national insurance	16,442	16,871
Water	1,472	1,840
Light and heat	5,987	8,010
Insurance	4,567	4,451
Telephone	353	339
Cleaning expenses	237	979
Repairs and renewals	1 5,383	1,638
Accountancy	1,344	966
Legal and professional fees	796	984
Sundry expenses	362	449
Depreciation - fixtures and fittings	3 18,546	226
	55,489	36,753
Suplus / (deficit) for the year	(28,971)	(1,536)

Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2020

	Notes	2020		2019	
		£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	2		625,000		227,166
Plant and machinery			1,004		1,281
			626,004		228,447
<u>Current assets</u>					
Prepayments			20		122
Bank current account			16,756		27,190
Bank deposit account			66,406		66,339
			83,182		93,651
<u>Current liabilities</u>					
Sundry creditors			2,427		2,470
			80,755		91,181
Net Assets			706,759		319,628
Financed by					
Accumulated fund b/f			319,628		321,164
Revaluation reserve			416,102		
Surplus / (deficit) for the year			-28,971		-1,536
Accumulated fund c/f			706,759		319,628

Approved by the Whitby Mission and Seafarers Trust on
and signed on its behalf by:

4 October 2021

Michael Gobbett

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2020

Notes to accounts	2020 £	2019 £
1. <u>Repairs and renewals</u>		
Small repairs	363	-
New boiler and associated costs	3,520	-
Shower repair	1,500	-
General repairs	-	1,638
	<u>5,383</u>	<u>1,638</u>
2. <u>Freehold property and Improvements</u>		
Whitby Mission purchase and improvements	150,858	157,115
Flat purchase and Improvements	58,040	70,051
Revaluation reserve see note 4	<u>416,102</u>	<u> </u>
	<u>625,000</u>	<u>227,167</u>

3. Reclassified property costs

A number of items were identified as costs charged to property improvements in the past that have been reclassified as plant and equipment items. As these items were purchased many years ago they have been fully depreciated in this accounting period.

4 Revaluation reserve

The freehold property has been revalued by 'Bell Snoxell Building Consultants Ltd' and was revalued to £625,000.