

# WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

England & Wales · Charity number 1160390

## Details

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Other names	WHISH
Status	Registered
Legal form	CIO
Registered	2015-02-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Hilda's Hub Waterstead Lane Whitby North Yorkshire YO21 1PF
Phone	01947 899685
Email	<a href="mailto:whishgroup@gmail.com">whishgroup@gmail.com</a>
Website	<a href="http://www.whishgroup.org.uk">www.whishgroup.org.uk</a>

## Activities

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**Objects:** 1. TO PROMOTE SOCIAL INCLUSION FOR THE BENEFIT OF THE INHABITANTS OF WHITBY & DISTRICT IN NORTH YORKSHIRE, AND THE SURROUNDING AREA WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY AS A RESULT OF A HIDDEN IMPAIRMENT, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY: A) PROVIDING EDUCATION AND INFORMATION TO SUPPORT AND ENABLE PARENTS AND CARERS TO MAXIMISE EDUCATIONAL OPPORTUNITIES FOR THEIR CHILDREN B) RAISING PUBLIC AWARENESS OF THE ISSUES AFFECTING INDIVIDUALS, PARENTS / CARERS AND THEIR CHILDREN WITH HIDDEN IMPAIRMENTS BOTH GENERALLY AND IN RELATION TO THEIR SOCIAL EXCLUSION C) PROVIDING WORKSHOPS, FORUMS, AND GENERAL SUPPORT D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITIES AND OPPORTUNITIES FOR INDIVIDUALS, PARENTS /CARERS AND CHILDREN WITH HIDDEN IMPAIRMENTS E) PROVIDING RECREATIONAL FACILITIES AND OPPORTUNITIES WHICH DEVELOP SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** PROVIDING EDUCATION & INFORMATION TO SUPPORT AND ENABLE PARENTS/CARERS TO MAXIMISE EDUCATIONAL OPPORTUNITIES FOR THEIR CHILDREN RAISING PUBLIC AWARENESS OF THE ISSUES AFFECTING INDIVIDUALS, PARENTS / CARERS AND THEIR CHILDREN WITH H.I. PROVIDING WORKSHOPS, FORUMS, AND GENERAL SUPPORT PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITIES FOR INDIVIDUALS, PARENTS /CARERS AND CHILDREN WITH H. I.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- North Yorkshire
- Redcar And Cleveland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£225,180	£237,425	-	-
2024-12-31	£223,549	£191,127	-	-
2023-12-31	£126,046	£95,113	-	-
2022-12-31	£94,682	£62,037	-	-
2021-12-31	£35,151	£92,596	-	-
2020-12-31	£106,765	£53,188	-	-

## Trustees

Name	Role	Appointed
Stephen Bremner	Chair	2025-01-24
Amy Kate Crabtree		2023-07-31
Colin Waller Stonehouse		2024-04-09
Katie Elizabeth Harrison-Walker		2022-08-05
Laura Anderson		2025-06-03

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

England & Wales - Charity number 1160390

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# Accounts

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WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2025

CHARITY REGISTRATION NUMBER

**1160390**

(England & Wales)



PREPARED BY  
CHAMPLEYS CHARTERED CERTIFIED ACCOUNTANTS  
CHAMPLEYS MEWS, MARKET PLACE, PICKERING  
YO18 7AE

**Trustees**

Amy Kate Crabtree  
Colin Waller Stonehouse  
Katie Elizabeth Harrison-Walker  
Laura Anderson  
Owen Jonathan Ogram  
Stephen Bremner  
Tony John Walker

**Accountants**

Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

**Principal Operating Address**

St. Hilda's Hub  
Waterstead Lane  
Whitby  
YO21 1PF

The Trustees present their report and accounts for the organisation for the year ended 31st December 2025.

### **The Charity Structure, Governance and Management**

The legal name of the charity is Whitby Hidden Impairments Support and Help. The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1160390.

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

### **Trustees**

The following persons served as Trustees during the year ended 31st December 2025:

<b>Trustee</b>	<b>Office</b>	<b>Trustee Appointments/Resignations</b>
Adrian Michael Morris		- Resigned 17th March 2025
Amy Kate Crabtree		
Colin Waller Stonehouse		
Elizabeth Ann Hannington		- Resigned 22nd April 2025
Katie Elizabeth Harrison-Walker		
Laura Anderson		- Appointed 3rd June 2025
Owen Jonathan Ogram		
Stephen Bremner	Chairperson	- Appointed 24th January 2025
Tony John Walker		

### **Selection of Trustees, Trustee Expenses and Related Party Transactions**

The governing document dated 9th February 2015 governs the appointment and election of trustees. The trustees are normally recruited through advertising on VINY and local networking, who support the aims of the Charity.

Any expenses reclaimed from the charity are set out in note 6 to the accounts, and any related party transactions are set out in note 7 to the accounts.

### **Objects of the Charity**

The purposes of the Charity as set out in its governing document are:

- To promote social inclusion for the benefit of the inhabitants of Whitby & District in North Yorkshire and the surrounding area who are socially excluded from society, or parts of society as a result of a hidden impairment, without distinction of sex, sexual orientation, race or of political, religious or other opinions.
- To promote such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

## Chairman's Report

It is my pleasure to present this Chairman's Report for the past year.

This report provides an overview of our activities, achievements, and challenges over the reporting period, and reflects on the continued progress of WHISH in delivering support to those who rely on our services.

The past year has been one of significant development and consolidation for WHISH. We have continued to strengthen our services, expand our reach, and invest in our facilities to better support our members.

We are particularly pleased to report the successful completion of several important building and facility improvements. These include the installation of an external lift, a full toilet refit, and a comprehensive overhaul of the kitchen area. These enhancements significantly improve accessibility and usability of our premises for all users.

In addition, the refurbishment of the Community Room has been a major step forward. This space is now not only better suited to the needs of WHISH members but is also available for hire by external organisations. The inclusion of high-speed internet and video conferencing facilities has broadened its functionality and opened up new opportunities for engagement and income generation.

Our work continues to be strengthened by the support of valued partners. We would like to recognise and thank organisations such as Pescados, the Co-op, and Barratt Homes for their ongoing fundraising support.

We would also like to make special mention of Isaac Harrison, a 15 year old student from Whitby, whose individual contribution to fundraising has been truly commendable and greatly appreciated.

I would like to extend my sincere thanks to our staff and volunteers for their continued dedication and commitment. WHISH would simply not function without their hard work and generosity of time and effort.

It is through their collective contribution that WHISH has been recognised with the King's Award for Voluntary Service (KAVS). This is a significant and well deserved honour. I very much hope that everyone involved feels a strong sense of pride in this achievement, and that it serves as motivation to continue building on the excellent work already undertaken and to further extend our reach to those in need.

As with many organisations, we continue to operate within a challenging environment, particularly in relation to funding, resources, and increasing demand for services. These pressures require careful management and ongoing strategic focus. As we move into the coming year, our focus will be on building upon the strong foundations established, making full use of our improved facilities, and continuing to develop partnerships that enhance both our sustainability and impact.

In closing, I would like to thank everyone who has contributed to WHISH over the past year, whether through time, expertise, or financial support. Your contributions make a tangible difference to the lives of those we serve.

## The main achievements and performance of the charity during the year

Throughout the year we provided:

### **Activities**

- 335 children's activities with a total of 2930 sessions attended - increase of 17% from the previous year
- 47 sessions for parents with a total of 249 attended
- Teen, Tween, Saturday & Holiday Clubs which provided a total of 150 sessions with a total of 1440 sessions attended
- Introduction & development of our football club for ages 7+
- Development of FEAST (Holiday Activities & Food Programme) provision during school holidays which provided 319 spaces for children
- 585 swimming lessons (group sessions)
- 88 1:1 swimming lessons
- 130 horse riding lessons
- Family trips to Beamish Museum, pantomime, Musicport and Community Quizzes
- Range of guest speakers/providers e.g. Whitby Naturalists, English Heritage, Police Community Support, Thank it Theatre

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **Performance**

- After many years of dedication by our team of volunteers we were successfully awarded The King's Award for Voluntary Service- equivalent to an MBE. KAVS is the highest Award given to local voluntary groups in the UK
- Received the Award from The High Sheriff of North Yorkshire, in recognition of great & valuable services in the community with Strategic Direction for children & Young People
- Completion of refurbished toilets, installation of lift and new kitchen facilities
- Increase in Youth Worker training - a rise of 60% on previous year
- FEAST Award - Being a FEAST Hero from all the FEAST providers across North Yorkshire
- Introduction of Moo Music - Fun, interactive music classes for babies, toddlers and preschool
- In addition to the planned activities and events organised, an average of 66 families visited the Hub every month to collect food, socialise, get information and help - an increase of 29% on previous year
- Neighbourly collections of food that otherwise would have gone to landfill - 15 tonnes of CO2 saved
- Achieved Disability Confident Committed Employer status
- Increased partnership & community working e.g. Carers Plus, Portage, Early Help, Speech & Language, Pescado, Barratt Homes, Whitby Seafoods
- Addition to the North Yorkshire Approved Provider List for Disabled Children's Services

### **Plans for 2026**

- Relax kids -a research-based program designed to improve children's emotional health, mental well-being, and resilience.
- WHISH on Tour - reaching rural communities with music, sensory play & digital sessions
- Increased activities for under 7's
- Increased variety of training opportunities
- A focus on volunteer recruitment, management and retention of these vital team members will enable us to continue and expand activities.
- Introduction of taster sessions for new activities
- Introduction of Deaf Club for young people and adults

### **The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society**

#### **2025**

The Trustees report a successful year of growth and continued delivery of activities supporting children, young people and families in the community.

A total of 335 children's activities were delivered, with 2,930 attendances, representing a 17% increase on the previous year. This reflects strong demand and the organisation's ability to provide safe, engaging opportunities that support children's confidence and social development.

Support for families remained a priority, with 47 parent sessions attended by 249 individuals, alongside a range of family trips and community activities. These initiatives have helped reduce isolation, strengthen relationships and improve overall wellbeing.

Provision for older children and young people continued through Teen, Tween, Saturday and Holiday Clubs, delivering 150 sessions with 1,440 attendances. These sessions provided safe, structured environments, particularly during evenings and school holidays.

The organisation also promoted physical health and skills development through the introduction of a football club for children aged 7+, as well as 585 group swimming lessons, 88 one-to-one swimming lessons, and 130 horse riding sessions. These activities have supported fitness, confidence and the development of key life skills.

Holiday provision was further strengthened through the FEAST programme, which provided 319 places for children, helping to address holiday hunger while offering enriching activities.

Overall, the Trustees believe the organisation has made a positive impact by improving wellbeing, increasing access to opportunities, and strengthening community connections. Continued growth in participation highlights both the success of the provision and the ongoing need for these services.

### Summary

The financial position of the Charity as at 31st December 2025 as more fully detailed in the accounts, can be summarised as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income	225,180	223,549
Expenditure	(237,425)	(191,127)
Net Surplus/(Deficit)	<u>(12,245)</u>	<u>32,422</u>
Unrestricted Funds	85,133	48,288
Restricted Funds	39,028	91,118
Designated Funds	20,000	17,000
Total Funds	<u>144,161</u>	<u>156,406</u>

### Financial Review

The above deficit should be interpreted in the context that the accounts are produced on a receipts and payments basis, reflecting amounts received and paid during the year. The Charity received additional funds relating to 2025 grant applications shortly after the year end in January 2026 of £8,760. If the accounts were produced on an accruals/true and fair basis, it is likely that the reported deficit would have been lower.

A significant focus of fundraising throughout the year has ensured the continued delivery of activities and services. In 2025, we were fortunate to receive funding from a diverse range of partners and grant providers. This vital support has enabled us to deliver a broad and high-quality programme of activities, benefiting children, parents, carers, and families within our community.

During the year the Charity implemented the Real Living Wage. While this resulted in higher salary costs, it has also supported improved employee morale and well-being.

### Reserves Policy

The reserve fund is set at £20,000 (2024: £17,000). The Trustees consider this adequate to provide for any possible future closure costs that may be incurred by the charity.

### Declaration

The Trustees declare they have approved the Trustees' Report and Financial Review as set out on pages 2 to 6. For and on behalf of all the Trustees:

*Stephen Bremner*

28 Apr 2026

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Stephen Bremner - Chair

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Dated

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Whitby Hidden Impairments Support and Help for the year ended 31st December 2025, which are set out on pages 8 to 12.

### 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 of the Charities Act 2011 (the 2011 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 the 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 you as 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; or
  - to prepare accounts which accord with the accounting records; or
  - 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.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.



Michael Richmond FCCA  
Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

24th April 2026

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025**

	Note	2025 Breakdown By Fund			2025	2024
		Unrestricted £	Restricted £	Designated £	Total £	Total £
<b>Receipts</b>						
Bank Interest		1,904	-		1,904	2,107
Donations and Grants	<b>3</b>	38,782	169,384		208,166	218,654
Fundraising Events		11,798	-		11,798	517
Membership Subscriptions		2,354	-		2,354	1,652
Room and Equipment Hire		958	-		958	580
Sundry Income		-	-		-	39
<b>Total Receipts</b>		<b>55,796</b>	<b>169,384</b>	<b>-</b>	<b>225,180</b>	<b>223,549</b>
<b>Payments</b>						
Activities and Outings		864	45,282		46,146	41,396
Advertising and Promotion		1,480	1,286		2,766	1,956
Bank Charges		153	209		362	213
Cleaning		2,217	676		2,893	3,642
Equipment Expensed		3,116	3,625		6,741	3,201
Fundraising Costs		181	15		196	159
Independent Examiners Fees		-	685		685	600
Insurance		1,462	1,233		2,695	2,497
Legal and Professional		-	-		-	2,600
Office Costs		507	1,679		2,186	1,992
Relocation Costs		2,576	43,012		45,588	41,422
Repairs and Maintenance		118	-		118	299
Rent		1,600	20,382		21,982	19,200
Staff Training and Welfare		74	4,255		4,329	2,184
Subcontractors and Sessional Workers (activities)		602	26,524		27,126	22,530
Subscriptions		253	185		438	406
Sundry Expenses		116	9		125	497
Wages and Salaries		632	72,417		73,049	46,333
<b>Total Payments</b>		<b>15,951</b>	<b>221,474</b>	<b>-</b>	<b>237,425</b>	<b>191,127</b>
<b>Reconciliation of Funds</b>						
	<b>4</b>					
Total Funds Brought Forward		48,288	91,118	17,000	156,406	123,984
Transfers Between Funds		(3,000)	-	3,000	-	-
<b>Surplus / (Deficit) for the Year</b>		<b>39,845</b>	<b>(52,090)</b>		<b>(12,245)</b>	<b>32,422</b>
Total Funds Carried Forward		<b>85,133</b>	<b>39,028</b>	<b>20,000</b>	<b>144,161</b>	<b>156,406</b>

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2025**

	2025	2024
	£	£
<b>B1 Cash Funds</b>		
<b>Accounts</b>		
Current Accounts	27,322	20,651
Deposit Accounts	116,675	135,531
Cash	164	224
<b>TOTAL FUNDS</b>	<b>144,161</b>	<b>156,406</b>
 <b>Represented by Funds</b>		
Unrestricted	85,133	48,288
Restricted	39,028	91,118
Designated	20,000	17,000
<b>TOTAL FUNDS</b>	<b>144,161</b>	<b>156,406</b>
 <b>B2 Other Monetary Assets</b>	Nil	Nil
 <b>B3 Investment Assets</b>	Nil	Nil
 <b>B4 Assets Retained for the Charity's Own Use</b>	Nil	Nil
 <b>B5 Liabilities</b>		
Accruals	685	600
	<b>685</b>	<b>600</b>

**Declaration**

The Trustees declare they have approved the financial statements as set out on pages 8 to 9 and the related notes as set out on pages 10 to 12.

**For and on behalf of all the Trustees**

*Stephen Bremner*

28 Apr 2026

\_\_\_\_\_  
 Stephen Bremner - Chair

\_\_\_\_\_  
 Dated

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025**

**1 Basis of Accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

**2 Nature and Purpose of Funds**

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

**3 Breakdown of Donations, Legacies and Grants**

	2025 Breakdown		2025	2024
	Grants £	Donations £	Total £	Total £
Albert Hunt Trust	5,000		5,000	-
Barclays			-	1,000
Barratt Homes		910	910	1,500
Comic Relief			-	1,000
Co-Op	500	2,355	2,855	-
David Solomon	1,000		1,000	-
FEAST Christmas	1,350		1,350	1,800
FEAST Easter	2,350		2,350	932
FEAST Summer	11,100		11,100	10,000
Feeding Britain	720		720	-
Fylingdales Football Club		500	500	-
G Stevenson Trust	4,000		4,000	-
Happy Days	1,055		1,055	-
Hedley Foundation	3,000		3,000	-
Hospital Saturday			-	2,000
Lidl Toy Trust			-	1,000
Masonic Charitable Fund		5,000	5,000	5,000
Sainsburys Neighbourly	1,000		1,000	-
North Yorkshire Police Fund	4,000		4,000	-
NYC Household Fund			-	5,000
Locality Budget Cllr Chance	620		620	-
Stronger Inspire	916		916	-
People's Health Trust	3,993		3,993	14,084
Postcode Lottery		25,000	25,000	25,000
Rotary			-	270
Sport Active Travel			-	16,506
Sport England			-	13,933
Stronger Communities			-	9,583
Three Guineas Trust	13,000		13,000	13,797
The National Lottery	68,174		68,174	43,315
Two Ridings	14,572	1,000	15,572	2,000
Two Ridings Coast Fund		68	68	4,900
Whitby Seafoods		700	700	-
Woodsmith Foundation	5,000		5,000	-
UKSPF			-	16,305
UK SPF Lift			-	22,000
UK SPF Digital	4,384		4,384	4,578
UKSPF Toilet Refurbishments	22,000		22,000	-
Yorkshire Building Society	1,000		1,000	-
Other Small Grants and Donations < £500	650	3,249	3,899	8,151
<b>Total</b>	<b>169,384</b>	<b>38,782</b>	<b>208,166</b>	<b>218,654</b>

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025**

**4 Breakdown of Fund Movements**

	Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<b>Restricted</b>						
Albert Hunt Trust			5,000			5,000
Barclays		1,000		1,000		-
Co-Op			500	500		-
Comic Relief		36		36		-
David Solomon			1,000			1,000
Feeding Britain			720	720		-
G Stevenson Trust		511	4,000	511		4,000
Get Going NYCC		7		7		-
Happy Days			1,055	1,055		-
Hedley Foundation			3,000			3,000
Hospital Saturday		2,000		2,000		-
Lidl		1,000		266		734
Locality Budget Cllr Chance			620	370		250
Locality Budget Cllr Swannick			400	400		-
Mayors Fund		395		395		-
Natwest			250	37		213
Neighbourly			1,000			1,000
North Yorkshire Police PFCC Community		375	4,000	3,328		1,047
NYC FEAST		1,438	14,800	14,991		1,247
People's Health Trust		(3,851)	3,993	142		-
Sainsburys Neighbourly		139		139		-
Sport England		13,933		13,933		-
Stronger Community		7,543		7,543		-
Stronger Communities Inspire			916	20		896
Three Guineas Trust		9,368	13,000	11,814		10,554
The National Lottery		25,894	68,174	94,068		-
Two Ridings Coast Fund		4,498	14,572	12,883		6,187
UK Shared Prosperity Fund		26,812	26,384	50,296		2,900
Whirlwind Trust		20		20		-
Woodsmith Foundation			5,000	5,000		-
Yorkshire Building Society			1,000			1,000
<b>Restricted Funds</b>		91,118	169,384	221,474	-	39,028
<b>Designated Funds</b>		17,000			3,000	20,000
<b>Unrestricted Funds</b>		48,288	55,796	15,951	(3,000)	85,133
<b>Total Funds</b>		156,406	225,180	237,425	-	144,161

### **5 Staff Numbers**

There were an average of 5 employed staff workers in 2025 (2024: 4). The highest earning employee in the year earned £25,106 (2024: £18,720)

### **6 Trustee Expenses**

The Trustees have only reimbursed expenses that are legitimate and consistent with the aims of the Charity. There are no other related party transactions or disclosures.

### **7 Trustee Remuneration**

No Trustees were employed by the Charity or received remuneration for their duties as Trustees in the year.

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

England & Wales - Charity number 1160390

---

# Accounts

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WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY REGISTRATION NUMBER

**1160390**

(England & Wales)



PREPARED BY  
CHAMPLEYS CHARTERED CERTIFIED ACCOUNTANTS  
CHAMPLEYS MEWS, MARKET PLACE, PICKERING  
YO18 7AE

**Trustees**

Adrian Michael Morris  
Amy Kate Crabtree  
Katie Elizabeth Harrison-Walker  
Owen Jonathan Ogram  
Tony John Walker  
Victoria Smith

**Accountants**

Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

**Bankers**

TSB

**Principal Operating Address**

St. Hilda's Hub  
Waterstead Lane  
Whitby  
YO21 1PF

The Trustees present their report and accounts for the organisation for the year ended 31st December 2024.

### **The Charity Structure, Governance and Management**

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

### **Trustees**

The following persons served as Trustees during the year ended 31st December 2024:

<b>Trustee</b>	<b>Office</b>	<b>Trustee Appointments/Resignations</b>
Adrian Michael Morris		
Amy Kate Crabtree		
Colin Waller Stonehouse		- Appointed 9th April 2024
Elizabeth Ann Hannington		- Appointed 27th September 2024
Katie Elizabeth Harrison-Walker		
Nikki Summers		- Resigned 28th February 2024
Owen Jonathan Ogram		
Tony John Walker	Chairperson	
Victoria Smith		- Resigned 29th April 2024

### **Selection of Trustees, Trustee Expenses and Related Party Transactions**

The governing document dated 9th February 2015 governs the appointment and election of trustees. The trustees are normally recruited through personal approaches to people known to members and who support the aims of the Charity.

Any expenses reclaimed from the charity are set out in note 6 to the accounts, and any related party transactions are set out in note 7 to the accounts.

### **Objects of the Charity**

The purposes of the Charity as set out in its governing document are:

- To promote social inclusion for the benefit of the inhabitants of Whitby & District in North Yorkshire and the surrounding area who are socially excluded from society, or parts of society as a result of a hidden impairment, without distinction of sex, sexual orientation, race or of political, religious or other opinions.
- To promote such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

### **The main activities undertaken during the year to further the charity's purpose for the public benefit**

- Providing education and information to support and enable parents and carers to maximise educational opportunities for their children
- Raising public awareness of the issues affecting individuals, parents / carers and their children with hidden impairments both generally and in relation to their social exclusion
- Providing workshops, forums, and general support
- Providing recreational and leisure time activities and opportunities for individuals, parents /carers and children with hidden impairments
- Providing recreational facilities and opportunities which develop skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **The main achievements and performance of the charity during the year**

- Increased number and range of volunteers – from amongst participants/beneficiaries, community groups and local companies. Number of volunteers now 30+ regular volunteers as well as occasional e.g. starting our own football team.
- Parents and volunteers have engaged in adult learning e.g. become Information, Advice & Guidance advisers, to help other WHISH parents, their own friends and family.
- Staff, volunteers and parents have had training to become Digital Champions and are helping other parents, children and members of the community.
- We have developed a wide range of community involvement and partnerships, local authority departments, other charities, voluntary groups, social groups and local firms.
- Expanded the range of speakers/partner organisations who visited and had input to: parent coffee mornings, Tween and Teen Club. E.g. finance management, first aid, autism awareness sessions, National Literacy Project, Musicport.
- The demand for evening groups and our Saturday Club, increased demand for Youth Workers and supporting volunteers.
- We have trained 1 member of staff & 1 volunteer to Level 2 in Youth Work, both will progress to Level 3 in 2025.
- In partnership with the People's Health Trust, we made a video showing a family and their struggles with their child who has autism and the benefits of WHISH. This has been a valuable addition to our website. It has helped show the difficulties families face and led to greater understanding of the issues.
- Over 100k was raised in 2024 to: install an external ramp and lift; re-design & refit toilet area to give wheelchair access and changing facilities; renew kitchen facilities; fit out a "quiet room" for counselling sessions and private
- WHISH is just one of seven organisations across Yorkshire to have been nominated for a High Sheriff's award for Strategic Direction, for our work 2023-2024, supporting the needs of children. This will be presented to WHISH at an event in March 2025.
- WHISH took part in the Household Support Fund Government scheme, supplying a range of food, household and hygiene support packs for 45 families, including fruit & veg boxes over a 3 month period.
- We also started FEAST for free school meals children holidays activities, a total of 31 sessions and received 2 FEAST awards, 1 for SEND provision and 1 for Partnership working.

### **A snapshot of the range of activities provided in 2024**

- During the year there was an average of 7 different activities for young people to participate in every week. Totalling 350+ sessions for children in over 2500 individual sessions.
- Wetwheels boat x 4, fishing and pirate trips.
- Beach activities - East Barnby days, Beach trips, Seashore exploring, Beach Chalet for family use.
- Sport activities - Under 5's sports sessions, purchasing of sports equipment, Bouncy Castle & Racket Sports
- Craft/Art activities – Polymer clay, after school crafts club, photography sessions, clay pottery, stained glass jewellery, Hama beads, cake decorating & baking.
- Riding lessons and swimming lessons (in small groups and some 1:1 lessons for children with complex needs).
- A pilot counselling project – 1 group of parents and 1 group of teens.
- There was a great demand for evening Youth Clubs, we developed a 2nd for Tweens aged 10-13 to alleviate the pressure on numbers. It also enabled us to target activities and input more relevant activities to older Teens e.g. community safety, sex education etc.
- There were 27 in Hub parent/carer peer support sessions, including cake decorating, crafts, pottery, macrame, jewellery making and sessions on building resilience, yoga and creative mindfulness.
- External activities for adults included riding and swimming alongside 7 family activities such as theatre & cinema.
- In addition to the planned activities and event numbers above, an average of 47 families visited the Hub every month to collect food, socialise, get information and help.

### **The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society**

- Feedback from participants and parents detail a wide range of positive benefits – including increasing wellbeing, building confidence and self-esteem, learning new skills, reducing social isolation and improving mental health.
- Trying new activities with WHISH has led to increased participation outside WHISH e.g. parent paying for extra horse riding or swimming for children.
- Parents supporting each other with interactions with school, applying for benefits etc.
- Social groups, friendships & networks formed, meeting up at WHISH and outside WHISH.
- Children making friendship groups, having other WHISH children as informal mentors at school has helped with improved confidence, self-esteem and reduced bullying situations.

### **Plans for 2025**

- Building work – major groundworks and lift installation due to start in the Spring, improved toilet and kitchen facilities to follow.
- A focus on volunteer recruitment, management and retention of these vital team members will enable us to continue and expand activities.
- A wider variety of training for Trustees, staff, volunteers and parents / carers.
- To develop a virtual tour to assist people who may worry about visiting a new building/organisation, suffering from anxiety etc. to be available on our website.
- We were approached by the Local Council Disabled Children's Service to put in a tender for the provision of short breaks for children with severe and complex needs.

A range of new activities, in response to the consultation in Dec 2024:

- Adult horse riding and swimming to enable parents to join in these activities as a family with their children.
- A WHISH football club.
- Expand the range of equipment and support available as part of the Digital Champions project.
- We would like to start a young adult's group for ages 18-30 subject to funding. When Teens are in theory too old for the Youth group, they still want to attend WHISH and would like their own peer group.

## Summary

The financial position of the Charity as at 31st December 2024 as more fully detailed in the accounts, can be summarised as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	223,549	126,046
Expenditure	(191,127)	(95,113)
Net Surplus/(Deficit)	<u>32,422</u>	<u>30,933</u>
Unrestricted Funds	48,288	8,307
Restricted Funds	91,118	98,677
Designated Funds	17,000	17,000
Total Funds	<u>156,406</u>	<u>123,984</u>

## Financial Review

A major focus of fundraising has been the building project, in addition to activities and services. Funds have been received from a wide range of funding partners and grants for 2024, and this has enabled us to provide an amazing range of activities for children, parents / carers and families.

## Reserves Policy

The reserve fund is set at £17,000 (2023: £17,000). The Trustees consider this adequate to provide for any possible future closure costs that may be incurred by the charity.

## Declaration

The Trustees declare they have approved the Trustees' Report and Financial Review as set out on pages 2 to 5.

For and on behalf of all the Trustees:



08 May 2025

\_\_\_\_\_  
Tony Walker - Chair

\_\_\_\_\_  
Dated

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Whitby Hidden Impairments Support and Help for the year ended 31st December 2024, which are set out on pages 7 to 11.

### 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 of the Charities Act 2011 (the 2011 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 the 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 you as 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; or
  - to prepare accounts which accord with the accounting records; or
  - 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.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.



Michael Richmond FCCA  
Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

28th April 2025

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

	Note	2024 Breakdown By Fund			2024	2023
		Unrestricted £	Restricted £	Designated £	Total £	Total £
<b>Receipts</b>						
Bank Interest		2,107	-		2,107	223
Donations and Grants	3	39,651	179,003		218,654	123,623
Fundraising Events		517	-		517	580
Membership Subscriptions		1,652	-		1,652	998
Room and Equipment Hire		580	-		580	420
Sundry Income		39	-		39	202
<b>Total Receipts</b>		<b>44,546</b>	<b>179,003</b>	<b>-</b>	<b>223,549</b>	<b>126,046</b>
<b>Payments</b>						
Activities and Outings		192	41,204		41,396	33,610
Advertising and Promotion		348	1,608		1,956	102
Bank Charges		1	212		213	204
Cleaning		1,713	1,929		3,642	1,585
Equipment Expensed		-	3,201		3,201	9,594
Fundraising Costs		111	48		159	95
Independent Examiners Fees		600	-		600	-
Insurance		1,083	1,414		2,497	-
Legal and Professional		-	2,600		2,600	180
Office Costs		5	1,987		1,992	3,532
Relocation Costs		239	41,183		41,422	1,189
Repairs and Maintenance		12	287		299	-
Rent		-	19,200		19,200	19,200
Staff Training and Welfare		-	2,184		2,184	2,172
Subcontractors and Sessional Workers		-	22,530		22,530	-
Subscriptions		180	226		406	365
Sundry Expenses		81	416		497	150
Travel and Subsistence		-	-		-	183
Wages and Salaries		-	46,333		46,333	22,952
<b>Total Payments</b>		<b>4,565</b>	<b>186,562</b>	<b>-</b>	<b>191,127</b>	<b>95,113</b>
<b>Reconciliation of Funds</b>						
	4					
Total Funds Brought Forward		8,307	98,677	17,000	123,984	93,051
Transfers Between Funds		-	-	-	-	-
<b>Surplus / (Deficit) for the Year</b>		<b>39,981</b>	<b>(7,559)</b>	<b>-</b>	<b>32,422</b>	<b>30,933</b>
<b>Total Funds Carried Forward</b>		<b>48,288</b>	<b>91,118</b>	<b>17,000</b>	<b>156,406</b>	<b>123,984</b>

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2024**

	2024	2023
	£	£
<b>B1 Cash Funds</b>		
<b>Accounts</b>		
Current Accounts	20,651	98,805
Deposit Accounts	135,531	25,025
Cash	224	154
<b>TOTAL FUNDS</b>	<b>156,406</b>	<b>123,984</b>
 <b>Represented by Funds</b>		
Unrestricted	48,288	8,307
Restricted	91,118	98,677
Designated	17,000	17,000
<b>TOTAL FUNDS</b>	<b>156,406</b>	<b>123,984</b>
 <b>B2 Other Monetary Assets</b>		
Gift Aid Claim	-	-
	-	-
 <b>B3 Investment Assets</b>		
	Nil	Nil
 <b>B4 Assets Retained for the Charity's Own Use</b>		
	Nil	Nil
 <b>B5 Liabilities</b>		
Creditors	-	-
Accruals	600	450
	<b>600</b>	<b>450</b>

**Declaration**

The Trustees declare they have approved the financial statements as set out on pages 7 to 8 and the related notes as set out on pages 9 to 11.

**For and on behalf of all the Trustees**



08 May 2025

\_\_\_\_\_  
Tony Walker - Chair

\_\_\_\_\_  
Dated

### 1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

### 2 Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

### 3 Breakdown of Donations, Legacies and Grants

	2024 Breakdown		2024	2023
	Grants	Donations	Total	Total
	£	£	£	£
Aldi via Neighbourly			-	1,000
Barclays	1,000		1,000	-
Barratt Homes		1,500	-	-
Boshier Hinton Foundation			-	2,000
Comic Relief	1,000		1,000	9,000
Darlington Building Society			-	5,000
FEAST Christmas	1,800		1,800	-
FEAST Easter	932		932	-
FEAST Summer	10,000		10,000	-
Finnis Scott Foundation			-	2,780
G Stevenson Trust			-	3,940
Get Going Fund NYCC			-	925
Hospital Saturday	2,000		2,000	-
Lidl Toy Trust	1,000		1,000	555
Marshall Viggars Charitable Trust			-	550
Masonic Charitable Fund		5,000	5,000	
NFU Mutual			-	6,443
National Gardens Scheme			-	2,260
North Yorkshire County Council - PT			-	500
NYC - Household	5,000		5,000	-
People's Health Trust	14,084		14,084	9,982
Postcode Lottery		25,000	25,000	-
Rotary	270		270	-
Sainsbury's via Neighbourly	-		-	1,000
Scurrah Wainwright Charity			-	4,740
Sirius Minerals	(5,000)		-	-
Sported Foundation			-	5,080
Sport Active Travel	16,506		16,506	-
Sport England	13,933		13,933	-
Stronger Communities	9,583		9,583	1,000
Three Guineas Trust	13,797		13,797	5,760
The National Lottery	43,315		43,315	43,315
Two Ridings	2,000		2,000	-
Two Ridings Coast Fund	4,900		4,900	-
Two Ridings Community Foundation	-		-	3,000
UKSPF	16,305		16,305	-
UK SPF Lift	22,000		22,000	-
UK SPF Digital	4,578		4,578	-
Whirlwind Trust			-	4,320
Woodsmith Foundation			-	6,000
Individual Donations of over £1,000			-	2,000
Other Small Grants and Donations		8,151	8,151	2,473
<b>Total</b>	<b>179,003</b>	<b>39,651</b>	<b>218,654</b>	<b>123,623</b>

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

4 Breakdown of Fund Movements

	Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<b>Restricted</b>						
Aldi via Neighbourly		390		390		-
Anton Jurgens		584		584		-
Barclays			1,000			1,000
Brunton Trust		3,000		3,000		-
Cleveland Potash		2,000		2,000		-
Comic Relief		2,942	1,000	3,906		36
FEAST Christmas			1,800	362		1,438
FEAST Easter			932	932		-
FEAST Summer			10,000	10,000		-
Finnis Scott		1,431		1,431		-
Foyle Foundation		487		487		-
G Stevenson		2,387		1,876		511
Get Going NYCC		182		175		7
Hospital Saturday		862	2,000	862		2,000
Lidl			1,000			1,000
Mayors Fund		648		253		395
NFU Mutual		6,443		6,443		-
NGS		244		244		-
North Yorkshire County Council SEMH		518		518		-
North Yorkshire Police PFCC Community		1,180		805		375
NYC - Household			5,000	5,000		-
People's Health Trust		7,266	14,084	25,201		(3,851)
Rotary			270	270		-
Sainsburys Neighbourly		720		581		139
Screwfix		5,000		5,000		-
Scurrah Wainwright		1,792		1,792		-
Sirius Minerals		5,000	(5,000)			-
Sported Foundation		786		786		-
Sport Active Travel			16,506	3,830		12,676
Sport England			13,933			13,933
Stronger Community			9,583	2,040		7,543
Three Guineas Trust		2,839	13,797	7,268		9,368
The National Lottery	8	43,315	43,315	60,736		25,894
Two Ridings			2,000	2,000		-
Two Ridings Coast Fund			4,900	577		4,323
Two Ridings Community Fund		42		42		-
Two Ridings Cost of Living Fund		2,786		2,611		175
UKSPF			16,305	6,747		9,558
UK SPF Lift			22,000	22,000		-
UK SPF Digital			4,578			4,578
Wharfedale Foundation		1,836		1,836		-
Whirlwind Trust		3,630		3,610		20
Woodsmith Foundation		367		367		-
<b>Restricted Funds</b>		<b>98,677</b>	<b>179,003</b>	<b>186,562</b>	<b>-</b>	<b>91,118</b>
<b>Designated Funds</b>		<b>17,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,000</b>
<b>Unrestricted Funds</b>		<b>8,307</b>	<b>44,546</b>	<b>4,565</b>	<b>-</b>	<b>48,288</b>
<b>Total Funds</b>		<b>123,984</b>	<b>223,549</b>	<b>191,127</b>	<b>-</b>	<b>156,406</b>

## **5 Staff Numbers**

There were an average of 4 employed staff workers in 2024 (2023: 2). The highest earning employee in the year earned £18,720 (2023: £7,361)

## **6 Trustee Expenses**

The Trustees have only reimbursed expenses that are legitimate and consistent with the aims of the Charity. There are no other related party transactions or disclosures.

## **7 Trustee Remuneration**

No Trustees were employed by the Charity or received remuneration for their duties as Trustees in the year.



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**Issuer** Champleys Accountants

**Document generated** Mon, 28th Apr 2025 19:45:16 BST

**Document fingerprint** b6ab185f0484d9e05831da257af9bdda

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**Parties involved with this document**

Document processed	Party + Fingerprint
Thu, 8th May 2025 8:35:26 BST	Mr Tony Walker - Signer (c2e8368dcad27f48e1aea006b94981a2)
Thu, 8th May 2025 8:35:26 BST	Michael Richmond - Copied In (30bdfab24e89e46ac3541c31194c9916)

**Audit history log**

Date	Action
Mon, 28th Apr 2025 19:45:16 BST	Envelope generated with fingerprint 54d5ea0c3128d43869420ce68b5f6039 (35.176.231.177)
Mon, 28th Apr 2025 19:45:16 BST	Document generated with fingerprint b6ab185f0484d9e05831da257af9bdda. (35.176.231.177)
Mon, 28th Apr 2025 19:45:16 BST	Mr Tony Walker has been assigned to this envelope. (35.176.231.177)
Mon, 28th Apr 2025 19:45:16 BST	Michael Richmond has been assigned to this envelope. (35.176.231.177)
Mon, 28th Apr 2025 19:45:25 BST	Envelope generated
Mon, 28th Apr 2025 19:45:25 BST	Sent the envelope to Mr Tony Walker for signing
Mon, 28th Apr 2025 19:45:25 BST	Document emailed to party email (13.40.177.30)
Tue, 29th Apr 2025 8:16:48 BST	Mr Tony Walker viewed the envelope (86.164.242.60)
Wed, 7th May 2025 16:07:59 BST	Mr Tony Walker viewed the envelope (86.164.242.60)
Thu, 8th May 2025 8:32:19 BST	Mr Tony Walker viewed the envelope (145.224.65.148)
Thu, 8th May 2025 8:35:26 BST	Mr Tony Walker signed the envelope (145.224.65.148)
Thu, 8th May 2025 8:35:26 BST	Sent the envelope to Michael Richmond for signing (145.224.65.148)
Thu, 8th May 2025 8:35:26 BST	This envelope has been signed by all parties (145.224.65.148)
Thu, 8th May 2025 8:35:26 BST	Document emailed to party email (18.175.159.104)

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

England & Wales - Charity number 1160390

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# Accounts

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WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY REGISTRATION NUMBER

**1160390**

(England & Wales)

**Trustees**

Adrian Michael Morris  
Amy Kate Crabtree  
Katie Elizabeth Harrison-Walker  
Owen Jonathan Ogram  
Tony John Walker  
Victoria Smith

**Accountants**

Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

**Bankers**

TSB

**Principal Operating Address**

St. Hilda's Hub  
Waterstead Lane  
Whitby  
YO21 1PF

The Trustees present their report and accounts for the organisation for the year ended 31st December 2023.

### **The Charity Structure, Governance and Management**

The legal name of the charity is Whitby Hidden Impairments Support and Help. The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1160390.

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

### **Trustees**

The following persons served as Trustees during the year ended 31st December 2023:

<b>Trustee</b>	<b>Office</b>	<b>Trustee Appointments/Resignations</b>
Adrian Michael Morris		- Appointed 7th November 2023
Amy Kate Crabtree		- Appointed 31st July 2023
Brenda Lyth		- Resigned 31st January 2023
Charlotte Knight		- Resigned 30th September 2023
Cheryl Newton		- Resigned 30th April 2023
Christine Mary Ward		- Resigned 30th November 2023
Katie Elizabeth Harrison-Walker		
Ken Newton		- Resigned 30th April 2023
Lynda Attridge		- Resigned 30th April 2023
Michelle Breckon		- Resigned 30th April 2023
Nikki Summers		- Appointed 26th July 2023 - Resigned 28th February 2024
Owen Jonathan Ogram		- Appointed 13th November 2023
Tony John Walker	Chairperson	
Victoria Smith		- Appointed 26th July 2023

### **Selection of Trustees, Trustee Expenses and Related Party Transactions**

The governing document dated 9th February 2015 governs the appointment and election of trustees. The trustees are normally recruited through personal approaches to people known to members and who support the aims of the Charity.

Any expenses reclaimed from the charity are set out in note 6 to the accounts, and any related party transactions are set out in note 7 to the accounts.

### **Objects of the Charity**

The purposes of the Charity as set out in its governing document are:

- To promote social inclusion for the benefit of the inhabitants of Whitby & District in North Yorkshire and the surrounding area who are socially excluded from society, or parts of society as a result of a hidden impairment, without distinction of sex, sexual orientation, race or of political, religious or other opinions.
- To promote such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

### **The main activities undertaken during the year to further the charity's purpose for the public benefit**

- Providing education and information to support and enable parents and carers to maximise educational opportunities for their children
- Raising public awareness of the issues affecting individuals, parents / carers and their children with hidden impairments both generally and in relation to their social exclusion
- Providing workshops, forums, and general support
- Providing recreational and leisure time activities and opportunities for individuals, parents /carers and children with hidden impairments
- Providing recreational facilities and opportunities which develop skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **The main achievements and performance of the charity during the year**

We can look back over the year with a number of successes for WHISH:

- Opening our new, larger facilities, with a larger sensory room, and outside space for the first time – developing our sensory garden and opportunities to grow flowers, herbs and vegetables.
- A substantial grant from Sport England, enabling us to offer small group and one to one swimming lessons for children – with a special thanks to Clare Keates who organises this as a volunteer.
- Regular surplus food (and other items) received from Aldi & Lidl, supporting the reduction of food waste and helping WHISH families with the cost of living.
- Grants for new cooking and gardening projects – it was great to see the "Big Dig" kick off the sensory garden. Children, teens and parents have enjoyed a variety of food and cooking sessions.
- Recruitment of a number of Trustees with a wide range of relevant experience, to strengthen the leadership of the charity.
- The two new part time members of staff to support the Trustees and volunteers to make all of this happen

A snapshot of the type of the hundreds of activities WHISH provided for local families in 2023:

- A range of out of school provision - weekly Saturday Club, teens after school and holiday clubs
- Music/art & crafts, Krash Labs/computing, and animal therapy sessions including birds, dogs and reptiles
- Parties, puppet shows, riding, pool splash sessions and swimming lessons
- Sports including archery, laser tag, sailing, surfing and rock climbing
- Wetwheels boat and fishing trips, surfing, body boarding, rock climbing and sailing
- Seventeen family outings including the cinema, theatre, panto, dance show, historic houses, parks and a train trip
- A range of activities for parents: e.g. coffee mornings, cookery, craft, Tai Chi and relaxation sessions

It should be noted that the Hub was closed in January whilst we moved premises, and that for 5 months of 2023 the charity was run completely by volunteers until staff were appointed.

### **The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society**

WHISH provides activities and outings where children and young people can mix with their peers, form friendships and strengthen social bonds. Life for a child with hidden impairments can be very difficult; WHISH gives them a space where they fit in, can be themselves and be accepted, make friends and have fun.

Families not only need to feel listened to; families also need to feel a part of their community. WHISH fosters a positive and compassionate environment where families can have positive social interactions with other members of their community. By safely bringing people together through activities and events, families come together creating a sense of belonging and support that benefits parents, carers and children alike. This is achieved through activities such as coffee mornings, play sessions, after school clubs, using the sensory room, and whole family accessible outings. Time together as a family and as a community builds confidence and skills, helping our members feel valued and accomplished.

Feedback from both informal discussions and formal consultations with members identify the impact WHISH has on the lives of families. This includes increased wellbeing, improved mental health, a reduction in feelings of social isolation, and the building of confidence and skills. Parents also gain confidence to volunteer at WHISH or in the community.

### **The future of the Charity**

In 2024 we can look forward to:

- Longer opening hours, including all day Saturday opening.
- Continuing and developing a wide range of activities, outings and services for parents and children. Additional staff joining the team.
- The continuation of current services and the expansion of WHISH is due to our successful application to the National Lottery for a 2 year grant.

## Summary

The financial position of the Charity as at 31st December 2023 as more fully detailed in the accounts, can be summarised as follows:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income	126,046	94,682
Expenditure	(95,113)	(62,040)
Net Surplus/(Deficit)	<u>30,933</u>	<u>32,642</u>
Unrestricted Funds	8,307	4,434
Restricted Funds	98,677	71,617
Designated Funds	17,000	17,000
Total Funds	<u>123,984</u>	<u>93,051</u>

## Financial Review

A substantial effort from our volunteer fundraiser, Yvonne Harrison, resulted in a wide range of funding partners and grants for 2023, which has returned income to pre-Covid levels. This has enabled us to provide an amazing range of activities for children, parents / carers and families. Income from donations, fundraising events and room hire did not reach expected levels and the Trustees are anticipating an improvement in 2024.

## Reserves Policy

The reserve fund is set at £17,000 (2022: £17,000). The Trustees consider this adequate to provide for any possible future closure costs that may be incurred by the charity.

## Declaration

The Trustees declare they have approved the Trustees' Report and Financial Review as set out on pages 2 to 5.

For and on behalf of all the Trustees:



22 Mar 2024

\_\_\_\_\_  
Tony Walker - Chair

\_\_\_\_\_  
Date

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Whitby Hidden Impairments Support and Help for the year ended 31st December 2023, which are set out on pages 7 to 11.

### **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 of the Charities Act 2011 (the 2011 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 the 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 you as 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; or
  - to prepare accounts which accord with the accounting records; or
  - 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.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.



Michael Richmond FCCA  
Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

26th March 2024

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Note	2023 Breakdown By Fund			2023	2022
		Unrestricted £	Restricted £	Designated £	Total £	Total £
<b>Receipts</b>						
Bank Interest		223	-		223	116
Donations and Grants	3	4,473	119,150		123,623	92,275
Fees for Charitable Services		-	-		-	283
Fundraising Events		580	-		580	598
Membership Subscriptions		998	-		998	194
Room and Equipment Hire		420	-		420	1,216
Sundry Income		202	-		202	-
<b>Total Receipts</b>		<b>6,896</b>	<b>119,150</b>	<b>-</b>	<b>126,046</b>	<b>94,682</b>
<b>Payments</b>						
Activities and Outings		298	33,312		33,610	10,362
Advertising and Promotion		-	102		102	312
Bank Charges		131	73		204	184
Cleaning		456	1,129		1,585	-
Equipment Expensed		102	9,492		9,594	4,084
Fundraising Costs		95	-		95	162
Independent Examiners Fees		-	-		-	450
Insurance		-	-		-	1,154
Legal and Professional		180	-		180	510
Office Costs		1,085	2,447		3,532	1,922
Relocation Costs		-	1,189		1,189	3,249
Rent		500	18,700		19,200	14,637
Software		-	-		-	180
Staff Training and Welfare		76	2,096		2,172	139
Subscriptions		71	294		365	213
Sundry Expenses		29	121		150	283
Travel and Subsistence		-	183		183	-
Wages and Salaries		-	22,952		22,952	24,199
<b>Total Payments</b>		<b>3,023</b>	<b>92,090</b>	<b>-</b>	<b>95,113</b>	<b>62,040</b>
<b>Reconciliation of Funds</b>						
	4					
Total Funds Brought Forward		4,434	71,617	17,000	93,051	60,409
Transfers Between Funds		-	-	-	-	-
<b>Surplus / (Deficit) for the Year</b>		<b>3,873</b>	<b>27,060</b>	<b>-</b>	<b>30,933</b>	<b>32,642</b>
<b>Total Funds Carried Forward</b>		<b>8,307</b>	<b>98,677</b>	<b>17,000</b>	<b>123,984</b>	<b>93,051</b>

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023**

	2023	2022
	£	£
<b>B1 Cash Funds</b>		
<b>Accounts</b>		
Current Account	98,805	72,962
Deposit Account	25,025	20,062
Cash	154	27
<b>TOTAL FUNDS</b>	<b>123,984</b>	<b>93,051</b>
 <b>Represented by Funds</b>		
Unrestricted	8,307	4,434
Restricted	98,677	71,617
Designated	17,000	17,000
<b>TOTAL FUNDS</b>	<b>123,984</b>	<b>93,051</b>
 <b>B2 Other Monetary Assets</b>		
Gift Aid Claim	-	-
	-	-
 <b>B3 Investment Assets</b>	Nil	Nil
 <b>B4 Assets Retained for the Charity's Own Use</b>	Nil	Nil
 <b>B5 Liabilities</b>		
Creditors	-	-
Accruals	600	450
	<b>600</b>	<b>450</b>

**Declaration**

The Trustees declare they have approved the financial statements as set out on pages 7 to 8 and the related notes as set out on pages 9 to 11.

**For and on behalf of all the Trustees**



22 Mar 2024

\_\_\_\_\_  
 Tony Walker - Chair

\_\_\_\_\_  
 Date

### 1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

### 2 Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

### 3 Breakdown of Donations, Legacies and Grants

	2023 Breakdown		2023	2022
	Grants	Donations	Total	Total
	£	£	£	£
Adam Lyth			-	3,000
Aldi via Neighbourly	1,000		1,000	-
Albert Hunt Trust			-	2,000
Anton Jurgens Trust			-	5,000
Boshier Hinton Foundation	2,000		2,000	-
Brunton Trust			-	3,000
CIN Anna Freud Fund			-	250
Cleveland Potash			-	2,000
Comic Relief	9,000		9,000	-
Darlington Building Society	5,000		5,000	-
Finnis Scott Foundation	2,780		2,780	-
Foyle Foundation			-	5,000
G Stevenson Trust	3,940		3,940	-
Get Going Fund NYCC	925		925	-
Hedley Foundation			-	2,000
Lidl Toy Trust	555		555	-
Marshall Viggars Charitable Trust	550		550	-
Whitby Mayor's Fund			-	750
NFU Mutual	6,443		6,443	-
National Gardens Scheme	2,260		2,260	-
North Yorkshire County Council - PT	500		500	-
North Yorkshire County Council SEMH			-	10,000
North Yorkshire Police PFCC Community Fund			-	3,024
People's Health Trust	9,982		9,982	11,977
Sainsbury's via Neighbourly	1,000		1,000	-
Screwfix Foundation			-	5,000
Scurrah Wainwright Charity	4,740		4,740	-
Sirus Minerals			-	5,000
Sport England			-	9,962
Sported Foundation	5,080		5,080	-
Stronger Communities	1,000		1,000	-
Three Guineas Trust	5,760		5,760	5,925
The National Lottery	43,315		43,315	-
Two Ridings Community Foundation	3,000		3,000	4,500
Wakeham Trust			-	1,200
Wharfedale Foundation			-	2,500
Whirlwind Trust	4,320		4,320	-
Woodsmith Foundation	6,000		6,000	-
Individual Donations of over £1,000		2,000	2,000	2,500
Other Small Grants and Donations		2,473	2,473	7,687
<b>Total</b>	<b>119,150</b>	<b>4,473</b>	<b>123,623</b>	<b>92,275</b>

4 Breakdown of Fund Movements

	Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<b>Restricted</b>						
Aldi via Neighbourly			1,000	610		390
Anton Jurgens		2,220		1,636		584
Boshier Hinton			2,000	2,000		-
Brunton Trust		3,000				3,000
Cleveland Potash		2,000				2,000
Comic Relief			9,000	6,058		2,942
Darlington			5,000	5,000		-
Finnis Scott			2,780	1,349		1,431
Foyle Foundation		2,938		2,451		487
G Stevenson			3,940	1,553		2,387
Get Going NYCC			925	743		182
Headingley Orphanage		46		46		-
Hedley Foundation		993		993		-
Hospital Saturday		951		89		862
Lidl Toy Trust			555	555		-
Marshall Viggars			550	550		-
Mayors Fund		750		102		648
NFU Mutual			6,443			6,443
NGS			2,260	2,016		244
North Yorkshire County Council SEMH		10,000		9,482		518
North Yorkshire County Council - PT			500	500		-
North Yorkshire Police PFCC Community Fund		3,024		1,844		1,180
People's Health Trust		11,977	9,981	14,692		7,266
Sainsburys Neighbourly			1,000	280		720
Screwfix		5,000				5,000
Scurrah Wainwright			4,740	2,948		1,792
Sirius Minerals		5,000				5,000
Sport England		9,962		9,962		-
Sported Foundation			5,080	4,294		786
Stronger Communities			1,000	1,000		-
Thomas Cook Childrens Charity		1,942		1,942		-
Three Guineas Trust		3,114	5,760	6,035		2,839
The National Lottery	8		43,315			43,315
Two Ridings Community Fund		2,000		1,958		42
Two Ridings Cost of Living Fund		2,000	3,000	2,214		2,786
Wakeham Trust		1,200		1,200		-
Wharfedale Foundation		2,500		664		1,836
Whirlwind Trust			4,320	690		3,630
Woodsmith Foundation			6,000	5,633		367
Yorkshire Young Achievers		1,000		1,000		-
<b>Restricted Funds</b>		71,617	119,149	92,089	-	98,677
<b>Designated Funds</b>		17,000	-	-	-	17,000
<b>Unrestricted Funds</b>		4,434	6,896	3,023	-	8,307
<b>Total Funds</b>		93,051	126,045	95,112	-	123,984

## 5 Staff Numbers

There were an average of 2 employed staff workers in 2023 (2022: 3). The highest earning employee in the year earned **£7,361**.

## 6 Trustee Expenses

The Trustees have only reimbursed expenses that are legitimate and consistent with the aims of the Charity. There are no other related party transactions or disclosures.

## 7 Trustee Remuneration

No Trustees were employed by the Charity or received remuneration for their duties as Trustees in the year. (In the prior year one Trustee was employed earning a total of £9,070)

## 8 The National Lottery Grant Funding

The grant income from the National Lottery was received early. It was received in the 2023 year, but relates to funding for the 2024 year. Excluding this amount total funds would be £80,669 (£123,984 - £43,315)

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

England & Wales - Charity number 1160390

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# Accounts

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WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY REGISTRATION NUMBER

**1160390**

(England & Wales)



CHAMPLEYS  
Chartered Certified Accountants

**Trustees**

Adrian Michael Morris  
Amy Kate Crabtree  
Katie Elizabeth Harrison-Walker  
Owen Jonathan Ogram  
Tony John Walker  
Victoria Smith

**Accountants**

Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

**Bankers**

TSB

**Principal Operating Address**

St. Hilda's Hub  
Waterstead Lane  
Whitby  
YO21 1PF

The Trustees present their report and accounts for the organisation for the year ended 31st December 2023.

### **The Charity Structure, Governance and Management**

The legal name of the charity is Whitby Hidden Impairments Support and Help. The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1160390.

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

### **Trustees**

The following persons served as Trustees during the year ended 31st December 2023:

<b>Trustee</b>	<b>Office</b>	<b>Trustee Appointments/Resignations</b>
Adrian Michael Morris		- Appointed 7th November 2023
Amy Kate Crabtree		- Appointed 31st July 2023
Brenda Lyth		- Resigned 31st January 2023
Charlotte Knight		- Resigned 30th September 2023
Cheryl Newton		- Resigned 30th April 2023
Christine Mary Ward		- Resigned 30th November 2023
Katie Elizabeth Harrison-Walker		
Ken Newton		- Resigned 30th April 2023
Lynda Attridge		- Resigned 30th April 2023
Michelle Breckon		- Resigned 30th April 2023
Nikki Summers		- Appointed 26th July 2023 - Resigned 28th February 2024
Owen Jonathan Ogram		- Appointed 13th November 2023
Tony John Walker	Chairperson	
Victoria Smith		- Appointed 26th July 2023

### **Selection of Trustees, Trustee Expenses and Related Party Transactions**

The governing document dated 9th February 2015 governs the appointment and election of trustees. The trustees are normally recruited through personal approaches to people known to members and who support the aims of the Charity.

Any expenses reclaimed from the charity are set out in note 6 to the accounts, and any related party transactions are set out in note 7 to the accounts.

### **Objects of the Charity**

The purposes of the Charity as set out in its governing document are:

- To promote social inclusion for the benefit of the inhabitants of Whitby & District in North Yorkshire and the surrounding area who are socially excluded from society, or parts of society as a result of a hidden impairment, without distinction of sex, sexual orientation, race or of political, religious or other opinions.
- To promote such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

### **The main activities undertaken during the year to further the charity's purpose for the public benefit**

- Providing education and information to support and enable parents and carers to maximise educational opportunities for their children
- Raising public awareness of the issues affecting individuals, parents / carers and their children with hidden impairments both generally and in relation to their social exclusion
- Providing workshops, forums, and general support
- Providing recreational and leisure time activities and opportunities for individuals, parents /carers and children with hidden impairments
- Providing recreational facilities and opportunities which develop skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **The main achievements and performance of the charity during the year**

We can look back over the year with a number of successes for WHISH:

- Opening our new, larger facilities, with a larger sensory room, and outside space for the first time – developing our sensory garden and opportunities to grow flowers, herbs and vegetables.
- A substantial grant from Sport England, enabling us to offer small group and one to one swimming lessons for children – with a special thanks to Clare Keates who organises this as a volunteer.
- Regular surplus food (and other items) received from Aldi & Lidl, supporting the reduction of food waste and helping WHISH families with the cost of living.
- Grants for new cooking and gardening projects – it was great to see the "Big Dig" kick off the sensory garden. Children, teens and parents have enjoyed a variety of food and cooking sessions.
- Recruitment of a number of Trustees with a wide range of relevant experience, to strengthen the leadership of the charity.
- The two new part time members of staff to support the Trustees and volunteers to make all of this happen

A snapshot of the type of the hundreds of activities WHISH provided for local families in 2023:

- A range of out of school provision - weekly Saturday Club, teens after school and holiday clubs
- Music/art & crafts, Krash Labs/computing, and animal therapy sessions including birds, dogs and reptiles
- Parties, puppet shows, riding, pool splash sessions and swimming lessons
- Sports including archery, laser tag, sailing, surfing and rock climbing
- Wetwheels boat and fishing trips, surfing, body boarding, rock climbing and sailing
- Seventeen family outings including the cinema, theatre, panto, dance show, historic houses, parks and a train trip
- A range of activities for parents: e.g. coffee mornings, cookery, craft, Tai Chi and relaxation sessions

It should be noted that the Hub was closed in January whilst we moved premises, and that for 5 months of 2023 the charity was run completely by volunteers until staff were appointed.

### **The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society**

WHISH provides activities and outings where children and young people can mix with their peers, form friendships and strengthen social bonds. Life for a child with hidden impairments can be very difficult; WHISH gives them a space where they fit in, can be themselves and be accepted, make friends and have fun.

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### **The future of the Charity**

In 2024 we can look forward to:

- Longer opening hours, including all day Saturday opening.
- Continuing and developing a wide range of activities, outings and services for parents and children. Additional staff joining the team.
- The continuation of current services and the expansion of WHISH is due to our successful application to the National Lottery for a 2 year grant.

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## Declaration

The Trustees declare they have approved the Trustees' Report and Financial Review as set out on pages 2 to 5.

For and on behalf of all the Trustees:



22 Mar 2024

\_\_\_\_\_  
Tony Walker - Chair

\_\_\_\_\_  
Date

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Whitby Hidden Impairments Support and Help for the year ended 31st December 2023, which are set out on pages 7 to 11.

### **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 of the Charities Act 2011 (the 2011 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 the 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 you as 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; or
  - to prepare accounts which accord with the accounting records; or
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA  
Champleys Chartered Certified Accountants  
Champleys Mews  
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YO18 7AE

26th March 2024

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

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Membership Subscriptions		998	-		998	194
Room and Equipment Hire		420	-		420	1,216
Sundry Income		202	-		202	-
<b>Total Receipts</b>		<b>6,896</b>	<b>119,150</b>	<b>-</b>	<b>126,046</b>	<b>94,682</b>
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Independent Examiners Fees		-	-		-	450
Insurance		-	-		-	1,154
Legal and Professional		180	-		180	510
Office Costs		1,085	2,447		3,532	1,922
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Rent		500	18,700		19,200	14,637
Software		-	-		-	180
Staff Training and Welfare		76	2,096		2,172	139
Subscriptions		71	294		365	213
Sundry Expenses		29	121		150	283
Travel and Subsistence		-	183		183	-
Wages and Salaries		-	22,952		22,952	24,199
<b>Total Payments</b>		<b>3,023</b>	<b>92,090</b>	<b>-</b>	<b>95,113</b>	<b>62,040</b>
<b>Reconciliation of Funds</b>						
	4					
Total Funds Brought Forward		4,434	71,617	17,000	93,051	60,409
Transfers Between Funds		-	-	-	-	-
<b>Surplus / (Deficit) for the Year</b>		<b>3,873</b>	<b>27,060</b>	<b>-</b>	<b>30,933</b>	<b>32,642</b>
Total Funds Carried Forward		<b>8,307</b>	<b>98,677</b>	<b>17,000</b>	<b>123,984</b>	<b>93,051</b>

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023**

	2023	2022
	£	£
<b>B1 Cash Funds</b>		
<b>Accounts</b>		
Current Account	98,805	72,962
Deposit Account	25,025	20,062
Cash	154	27
<b>TOTAL FUNDS</b>	<b>123,984</b>	<b>93,051</b>
<b>Represented by Funds</b>		
Unrestricted	8,307	4,434
Restricted	98,677	71,617
Designated	17,000	17,000
<b>TOTAL FUNDS</b>	<b>123,984</b>	<b>93,051</b>
<b>B2 Other Monetary Assets</b>		
Gift Aid Claim	-	-
	-	-
<b>B3 Investment Assets</b>	Nil	Nil
<b>B4 Assets Retained for the Charity's Own Use</b>	Nil	Nil
<b>B5 Liabilities</b>		
Creditors	-	-
Accruals	600	450
	<b>600</b>	<b>450</b>

**Declaration**

The Trustees declare they have approved the financial statements as set out on pages 7 to 8 and the related notes as set out on pages 9 to 11.

**For and on behalf of all the Trustees**



22 Mar 2024

\_\_\_\_\_  
 Tony Walker - Chair

\_\_\_\_\_  
 Date

### 1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

### 2 Nature and Purpose of Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

### 3 Breakdown of Donations, Legacies and Grants

	2023 Breakdown		2023	2022
	Grants	Donations	Total	Total
	£	£	£	£
Adam Lyth			-	3,000
Aldi via Neighbourly	1,000		1,000	-
Albert Hunt Trust			-	2,000
Anton Jurgens Trust			-	5,000
Boshier Hinton Foundation	2,000		2,000	-
Brunton Trust			-	3,000
CIN Anna Freud Fund			-	250
Cleveland Potash			-	2,000
Comic Relief	9,000		9,000	-
Darlington Building Society	5,000		5,000	-
Finnis Scott Foundation	2,780		2,780	-
Foyle Foundation			-	5,000
G Stevenson Trust	3,940		3,940	-
Get Going Fund NYCC	925		925	-
Hedley Foundation			-	2,000
Lidl Toy Trust	555		555	-
Marshall Viggars Charitable Trust	550		550	-
Whitby Mayor's Fund			-	750
NFU Mutual	6,443		6,443	-
National Gardens Scheme	2,260		2,260	-
North Yorkshire County Council - PT	500		500	-
North Yorkshire County Council SEMH			-	10,000
North Yorkshire Police PFCC Community Fund			-	3,024
People's Health Trust	9,982		9,982	11,977
Sainsbury's via Neighbourly	1,000		1,000	-
Screwfix Foundation			-	5,000
Scurrah Wainwright Charity	4,740		4,740	-
Sirus Minerals			-	5,000
Sport England			-	9,962
Sported Foundation	5,080		5,080	-
Stronger Communities	1,000		1,000	-
Three Guineas Trust	5,760		5,760	5,925
The National Lottery	43,315		43,315	-
Two Ridings Community Foundation	3,000		3,000	4,500
Wakeham Trust			-	1,200
Wharfedale Foundation			-	2,500
Whirlwind Trust	4,320		4,320	-
Woodsmith Foundation	6,000		6,000	-
Individual Donations of over £1,000		2,000	2,000	2,500
Other Small Grants and Donations		2,473	2,473	7,687
<b>Total</b>	<b>119,150</b>	<b>4,473</b>	<b>123,623</b>	<b>92,275</b>

4 Breakdown of Fund Movements

	Note	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<b>Restricted</b>						
Aldi via Neighbourly			1,000	610		390
Anton Jurgens		2,220		1,636		584
Boshier Hinton			2,000	2,000		-
Brunton Trust		3,000				3,000
Cleveland Potash		2,000				2,000
Comic Relief			9,000	6,058		2,942
Darlington			5,000	5,000		-
Finnis Scott			2,780	1,349		1,431
Foyle Foundation		2,938		2,451		487
G Stevenson			3,940	1,553		2,387
Get Going NYCC			925	743		182
Headingley Orphanage		46		46		-
Hedley Foundation		993		993		-
Hospital Saturday		951		89		862
Lidl Toy Trust			555	555		-
Marshall Viggars			550	550		-
Mayors Fund		750		102		648
NFU Mutual			6,443			6,443
NGS			2,260	2,016		244
North Yorkshire County Council SEMH		10,000		9,482		518
North Yorkshire County Council - PT			500	500		-
North Yorkshire Police PFCC Community Fund		3,024		1,844		1,180
People's Health Trust		11,977	9,981	14,692		7,266
Sainsburys Neighbourly			1,000	280		720
Screwfix		5,000				5,000
Scurrah Wainwright			4,740	2,948		1,792
Sirius Minerals		5,000				5,000
Sport England		9,962		9,962		-
Sported Foundation			5,080	4,294		786
Stronger Communities			1,000	1,000		-
Thomas Cook Childrens Charity		1,942		1,942		-
Three Guineas Trust		3,114	5,760	6,035		2,839
The National Lottery	8		43,315			43,315
Two Ridings Community Fund		2,000		1,958		42
Two Ridings Cost of Living Fund		2,000	3,000	2,214		2,786
Wakeham Trust		1,200		1,200		-
Wharfedale Foundation		2,500		664		1,836
Whirlwind Trust			4,320	690		3,630
Woodsmith Foundation			6,000	5,633		367
Yorkshire Young Achievers		1,000		1,000		-
<b>Restricted Funds</b>		71,617	119,149	92,089	-	98,677
<b>Designated Funds</b>		17,000	-	-	-	17,000
<b>Unrestricted Funds</b>		4,434	6,896	3,023	-	8,307
<b>Total Funds</b>		93,051	126,045	95,112	-	123,984

## 5 Staff Numbers

There were an average of 2 employed staff workers in 2023 (2022: 3). The highest earning employee in the year earned **£7,361**.

## 6 Trustee Expenses

The Trustees have only reimbursed expenses that are legitimate and consistent with the aims of the Charity. There are no other related party transactions or disclosures.

## 7 Trustee Remuneration

No Trustees were employed by the Charity or received remuneration for their duties as Trustees in the year. (In the prior year one Trustee was employed earning a total of £9,070)

## 8 The National Lottery Grant Funding

The grant income from the National Lottery was received early. It was received in the 2023 year, but relates to funding for the 2024 year. Excluding this amount total funds would be £80,669 (£123,984 - £43,315)

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

England & Wales - Charity number 1160390

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# Accounts

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WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

CHARITY REGISTRATION NUMBER

**1160390**

(England & Wales)



CHAMPLEYS  
Chartered Certified Accountants

**Trustees**

Charlotte Knight  
Cheryl Newton  
Christine Mary Ward  
Katie Elizabeth Harrison-Walker  
Ken Newton  
Michelle Breckon  
Tony John Walker

**Accountants**

Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

**Bankers**

Lloyds TSB

**Principal Operating Address**

St. Hildas Hub  
Waterstead Lane  
Whitby  
YO21 1PF

The trustees present their report and accounts for the organisation for the year ended 31st December 2022.

### **The Charity Structure, Governance and Management**

The legal name of the charity is Whitby Hidden Impairments Support and Help. The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1160390.

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

### **Trustees**

The following persons served as Trustees during the year ended 31st December 2022:

<b>Trustee</b>	<b>Office</b>	<b>Trustee Appointments/Resignations</b>
Brenda Lyth		- Resigned 31st January 2023
Charlotte Knight		- Appointed 15th September 2022
Cheryl Newton	Chairperson	
Christine Mary Ward		
Emma Locker		- Resigned 31st May 2022
Georgie Smith		- Resigned 31st March 2022
Jenny Mendelshon		- Resigned 31st March 2022
Katie Elizabeth Harrison-Walker		- Appointed 5th August 2022
Ken Newton		
Michelle Breckon		- Appointed 23rd May 2022
Tony John Walker		- Appointed 5th August 2022

### **Selection of Trustees, Trustee Expenses and Related Party Transactions**

The governing document dated 9th February 2015 governs the appointment and election of trustees. The trustees are normally recruited through personal approaches to people known to members and who support the aims of the Charity.

Any expenses reclaimed from the charity are set out in note 6 to the accounts, and any related party transactions are set out in note 7 to the accounts.

### **Objects of the Charity**

The purposes of the Charity as set out in its governing document are:

- To promote social inclusion for the benefit of the inhabitants of Whitby & district in North Yorkshire and the surrounding area who are socially excluded from society, or parts of society as a result of a hidden impairment, without distinction of sex, sexual orientation, race or of political, religious or other opinions.
- To promote such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

### **The main activities undertaken during the year to further the charity's purpose for the public benefit**

- Providing education and information to support and enable parents and carers to maximise educational opportunities for their children
- Raising public awareness of the issues affecting individuals, parents / carers and their children with hidden impairments both generally and in relation to their social exclusion
- Providing workshops, forums, and general support
- Providing recreational and leisure time activities and opportunities for individuals, parents /carers and children with hidden impairments
- Providing recreational facilities and opportunities which develop skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### **The main achievements and performance of the charity during the year**

This year was a time of change and development for WHISH, and we have faced some major challenges and come through them. One of the outcomes of the financial pressures faced during the year was a period of reflection and refocus. This resulted in the recruitment of additional volunteers to join a strengthened and expanded Board of Trustees. The Board is now a blend of experienced Trustees and new Trustees, it is more diverse and representative of the wider community which we serve.

As always, I pay tribute to the work of my fellow Trustees and volunteers, without their considerable time and effort WHISH could have folded in 2022. Instead, we face 2023 with renewed enthusiasm for the new developments we have planned, with a strengthened leadership group and new staff.

The year ended on a positive note as the prospect of a move to larger premises was explored. The increased number of Trustees has enabled the substantial commitment and tasks of moving to a new venue to be undertaken by a larger group of people. The facilities at the new Hub will facilitate a wider range of activities and services. We are delighted to have outside space for the first time, with the prospect of gardens and play area development in 2023.

We look forward to 2023 as a year of consolidation in our new venue, the development of our outside space, and with a range of new and exciting activities planned.

### **The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society**

WHISH helped to reduce the social isolation by offering fun, educational and social opportunities for children with hidden disabilities. We aim to build their confidence and improve their mental health through sharing experiences and gaining beneficial life skills.

The WHISH premises were closed for part of 2021 due to Covid, however we continued to support families remotely via phone and Facebook, and developed innovative solutions such as sensory and activity boxes delivered to children at home. One of the ways WHISH helped children struggling to catch-up with lost schooling was with weekend catch-up classes in maths, English and science.

We worked closely with community groups and other support networks to help our members and their families, and offered guidance to families by referring them to specific organisations that are best placed to support their situation.

WHISH is at the heart of the community, led by proactive volunteers, who have the wellbeing of WHISH children and families at the heart of all that we do.

## Summary

The financial position of the Charity as at 31st December 2022 as more fully detailed in the accounts, can be summarised as follows:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Income	94,682	35,151
Expenditure	(62,037)	(92,596)
Investment Gains/(Losses)	-	-
Net Surplus/(Deficit)	<u>32,645</u>	<u>(57,445)</u>
Unrestricted Funds	4,434	25,385
Restricted Funds	71,617	18,020
Designated Funds	17,000	17,000
Total Funds	<u>93,051</u>	<u>60,405</u>

## Financial Review

The last couple of years have been difficult for all charities and support organisations. WHISH was closed for much of 2020 and into 2021 due to Covid. Our community fundraising was severely reduced by the closure of businesses who host donation tubs and the cancellation of events at which we usually fundraise.

The financial pressures of 2021 and reduced fundraising came to a head in Spring of 2022, leaving the Trustees with no alternative but to reduce expenditure. Hub opening hours and staff costs (the main items of expenditure) had to be drastically reduced to ensure the long term survival of the charity. WHISH was supported by Community First through a difficult 6 months and had to take difficult decisions in the short term.

Volunteer fundraisers have worked hard to improve our financial situation, a particular success being the securing of a major 2 year grant from the People's Health Trust.

The Trustees have for a number of years debated the introduction of a membership fee and the decision has been made for a £10 per household fee to be introduced in 2023.

From a difficult start, the Trustees consider the financial performance of the Charity in the year to have been positive. The Charity has obtained adequate funding to maintain operations following a deficit in the prior year. However the unrestricted funds available are lower than the prior year, and this is now being monitored.

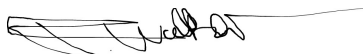
## Reserves Policy

The reserve fund is set at £17,000 (2021: £17,000). The Trustees consider this adequate to provide for any possible future closure costs that may be incurred by the charity.

## Declaration

The Trustees declare they have approved the Trustees' Report and Financial Review as set out on pages 2 to 4.

For and on behalf of all the Trustees:




---

Tony Walker - Chair  
31st May 2023

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Whitby Hidden Impairments Support and Help for the year ended 31st December 2022, which are set out on pages 6 to 10.

### **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 of the Charities Act 2011 (the 2011 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 the 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 you as 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; or
  - to prepare accounts which accord with the accounting records; or
  - 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.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.



Michael Richmond FCCA  
Champleys Chartered Certified Accountants  
Champleys Mews  
Market Place  
Pickering  
YO18 7AE

31st May 2023

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 Breakdown By Fund			2022	2021
	Unrestricted £	Restricted £	Designated £	Total £	Total £
<b>Receipts</b>					
Bank Interest	116	-	-	116	92
Donations, Legacies and Grants	3 10,187	82,088	-	92,275	29,455
Fees for Charitable Services	283	-	-	283	97
Fundraising Events	598	-	-	598	2,106
Membership Subscriptions	194	-	-	194	-
Room and Equipment Hire	1,216	-	-	1,216	3,070
Sundry Income	-	-	-	-	331
<b>Total Receipts</b>	<b>12,594</b>	<b>82,088</b>	<b>-</b>	<b>94,682</b>	<b>35,151</b>
<b>Payments</b>					
Activities and Outings	958	9,404	-	10,362	12,575
Advertising and Promotion	-	312	-	312	177
Bank Charges	75	109	-	184	193
Equipment Expensed	11	4,073	-	4,084	14,612
Fundraising Costs	162	-	-	162	-
Independent Examiners Fees	450	-	-	450	400
Insurance	1,154	-	-	1,154	2,041
Legal and Professional	190	320	-	510	-
Office Costs	659	1,263	-	1,922	1,745
Relocation Costs	-	3,249	-	3,249	-
Rent	13,808	829	-	14,637	19,517
Software	180	-	-	180	594
Staff Training and Welfare	131	8	-	139	1,657
Subcontractors and Sessional Workers	-	-	-	-	13,773
Subscriptions	-	213	-	213	-
Sundry Expenses	216	64	-	280	3,536
Wages and Salaries	15,551	8,648	-	24,199	21,776
<b>Total Payments</b>	<b>33,545</b>	<b>28,492</b>	<b>-</b>	<b>62,037</b>	<b>92,596</b>
<b>Reconciliation of Funds</b>					
Total Funds Brought Forward	25,385	18,020	17,000	60,405	117,850
Profit/(Loss) on Revaluation of Investments	-	-	-	-	-
Transfers Between Funds	-	-	-	-	-
<b>Surplus / (Deficit) for the Year</b>	<b>(20,951)</b>	<b>53,596</b>	<b>-</b>	<b>32,645</b>	<b>(57,445)</b>
Total Funds Carried Forward	4,434	71,616	17,000	93,050	60,405

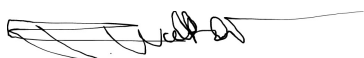
**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022**

	2022	2021
	£	£
<b>B1 Cash Funds</b>		
<b>Accounts</b>		
Current Account	72,962	32,764
Deposit Account	20,062	27,596
Cash	27	45
<b>TOTAL FUNDS</b>	<b>93,051</b>	<b>60,405</b>
 <b>Represented by Funds</b>		
Unrestricted	4,434	25,385
Restricted	71,617	18,020
Designated	17,000	17,000
<b>TOTAL FUNDS</b>	<b>93,051</b>	<b>60,405</b>
 <b>B2 Other Monetary Assets</b>		
Gift Aid Claim		923
	-	<b>923</b>
 <b>B3 Investment Assets</b>	Nil	Nil
 <b>B4 Assets Retained for the Charity's Own Use</b>	Nil	Nil
 <b>B5 Liabilities</b>		
Creditors	-	-
Accruals	600	450
	<b>600</b>	<b>450</b>

**Declaration**

The Trustees declare they have approved the financial statements as set out on pages 6 to 7 and the related notes as set out on pages 8 to 10.

**For and on behalf of all the Trustees**




---

Tony Walker - Chair  
31st May 2023

**1 Basis of Accounting**

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

**2 Nature and Purpose of Funds**

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

**3 Breakdown of Donations, Legacies and Grants**

	2022 Breakdown			2022	2021
	Grants	Donations	Legacies	Total	Total
	£	£	£	£	£
Adam Lyth		3,000		3,000	-
Albert Hunt Trust	2,000			2,000	-
Anton Jurgens Trust	5,000			5,000	-
BBC Children In Need				-	9,950
Brunton Trust		3,000		3,000	-
Buffalo's				-	1,000
Cleveland Potash		2,000		2,000	-
Edward Gostling Foundation				-	2,500
Foyle Foundation	5,000			5,000	-
Hedley Foundation	2,000			2,000	-
Metis Trust				-	1,000
North Yorkshire County Council	10,000			10,000	-
North Yorkshire Police	3,024			3,024	-
People's Health Trust	11,977			11,977	-
Screwfix	5,000			5,000	-
Sirus Minerals	5,000			5,000	-
Sport England	9,962			9,962	1,250
Three Guineas Trust	5,925			5,925	3,330
True Colours Trust				-	5,000
Two Ridings	4,000			4,000	1,800
Wakeham Trust	1,200			1,200	-
Wharfedale Foundation	2,500			2,500	-
Yorkshire Young Achievers				-	1,200
Other Small Grants and Donations	3,650	7,545		11,195	2,425
<b>Total</b>	<b>76,238</b>	<b>15,545</b>	<b>-</b>	<b>91,783</b>	<b>29,455</b>

**4 Breakdown of Fund Movements**

	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
<b>Restricted</b>					
Adam Lyth		3,000	3,000		-
Albert Hunt		2,000	2,000		-
Anton Jurgens		5,000	2,780		2,220
Brunton Trust		3,000			3,000
Children In Need	3,475		3,475		-
Children In Need (Anna)		250	250		-
Cleveland Potash		2,000			2,000
Foyle Foundation		5,000	2,062		2,938
Headingly Orphanage	765		719		46
Hedley Foundation		2,000	1,007		993
Hospital Saturday	2,000		1,049		951
Mayors Fund		750			750
North Yorkshire County Council SEMH		10,000			10,000
North Yorkshire Police		3,024			3,024
PHT		11,977			11,977
Screwfix		5,000			5,000
Sir George Martin Trust	1,962		1,962		-
Sirius Digital	3,046		3,046		-
Sirius Minerals		5,000			5,000
Sirius Minerals (S/S)	872		872		-
Sport England		9,962			9,962
Thomas Cook	3,127		1,185		1,942
Three Guineas		5,925	2,811		3,114
True Colours Trust	664		664		-
Tudor Foundation	909		909		-
Two Ridings Community Fund		2,500	500		2,000
Two Ridings Cost of Living		2,000			2,000
Wakeham Trust		1,200			1,200
Wharfedale Foundation		2,500			2,500
Yorkshire Young Achiever	1,200		200		1,000
<b>Restricted Funds</b>	18,020	82,088	28,491	-	71,617
<b>Designated Funds</b>	17,000	-	-		17,000
<b>Unrestricted Funds</b>	25,385	12,594	33,545		4,434
<b>Total Funds</b>	60,405	94,682	62,036	-	93,051

**5 Staff Numbers**

There were 3 staff workers in 2022 (2021: 3). Some staff are self employed contractors and provide project work to the charity for the services that are required from funders. Others are payroll employed. The highest earning employee in the year earned £9,070.

**6 Trustee Expenses**

With the exception of the remuneration below, the Trustees have reimbursed only expenses that are legitimate. There are no other related party transactions or disclosures.

**7 Trustee Remuneration**

Two Trustees were employed by the Charity in the year. Their gross earnings during the reporting period were as follows:

Emma Locker: £9,070 (2021: £10,191)

These amounts do not relate to payment for duties as Trustees.



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**Issuer** Champleys Accountants

**Document generated** Wed, 31st May 2023 14:19:15 BST

**Document fingerprint** bf88dea6b822eff196890bb74106cad1

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### Parties involved with this document

Document processed	Party + Fingerprint
Tue, 6th Jun 2023 11:29:34 BST	Mr Tony Walker - Signer (ecef340723dc5cdbd87ddd51c216e6ce)
Tue, 6th Jun 2023 11:29:34 BST	Michael Richmond - Copied In (bd7fbcd8191771e83c2f4c6a4e4acb87)

### Audit history log

Date	Action
Tue, 6th Jun 2023 11:29:36 BST	Mr Tony Walker viewed the envelope. (46.33.129.206)
Tue, 6th Jun 2023 11:29:35 BST	Document emailed to party email (3.9.173.243)
Tue, 6th Jun 2023 11:29:34 BST	The envelope has been signed by all parties. (46.33.129.206)
Tue, 6th Jun 2023 11:29:34 BST	Sent a copy of the envelope to Michael Richmond (michael@champleys.co.uk). (46.33.129.206)
Tue, 6th Jun 2023 11:29:34 BST	Mr Tony Walker signed the envelope. (46.33.129.206)
Tue, 6th Jun 2023 11:27:41 BST	Mr Tony Walker viewed the envelope. (46.33.129.206)
Wed, 31st May 2023 14:19:25 BST	Document emailed to party email (35.178.20.6)
Wed, 31st May 2023 14:19:16 BST	Sent the envelope to Mr Tony Walker for signing. (52.56.211.46)
Wed, 31st May 2023 14:19:16 BST	Michael Richmond has been assigned to this envelope. (52.56.211.46)
Wed, 31st May 2023 14:19:16 BST	Mr Tony Walker has been assigned to this envelope. (52.56.211.46)
Wed, 31st May 2023 14:19:16 BST	Envelope generated. (52.56.211.46)
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**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

England & Wales - Charity number 1160390

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# Accounts

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# **WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

**A CHARITABLE INCORPORATED ORGANISATION ( CIO )**

(Charity Number 1160390)

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

## **RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR to 31st DECEMBER 2020**

**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 2020

### 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 : 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 :-

Cheryl Newton	Chairperson
Brenda Lyth	Secretary
Emma Locker	Treasurer
Jenny Mendelsohn	
Ken Newton	
Gemma Brew	Resigned June 2020
Michelle Collinson	Resigned September 2020

### 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 2020**

2020 was a challenging year for WHISH. Following the first national lockdown our priority became WHISH's ability to survive. Trustees, volunteers and staff united to ensure that we continued to meet our members needs. We have been supported by a large range of funders, who have accommodated changes to these funds. Fundraising has been difficult, though we have worked hard on increasing our online fundraising activity.

Our membership surged during lockdown. Families needed an extra level of support due to the changes in routine and absence of external activities. As a result, WHISH now supports around 140 families with over 260 children.

One of the challenges we faced was finding ways to support members and meet their needs within the covid guidelines. Without access to our sensory room, sensory needs were not being met. To bridge this gap, we developed our Sensory Box scheme, which volunteers delivered to those in need. As the year went on, we identified a deficit in educational support from which our Educational Box scheme came to fruition.

WHISH volunteers continued to support our surplus food collection, buddying up to make sure those who were self-isolating were provided for. Staff worked from home providing telephone support to ensure that our members always had someone to talk to, even when isolated. Outdoor activities went ahead as restrictions permitted and more of our services are returning as time progresses.

Sadly , we had to wave goodbye to some staff and volunteers whose needs changed in 2020. In the months since, we have welcomed a new member of staff to our team. Our members continue to benefit from the dedication and hard work of the whole WHISH team.

The silver lining of lockdown was the opportunity to spruce up the WHISH Hub, renewing equipment, decorating and making it a relaxing space for members. Our community room has seen less use over this year, but we look forward to fully utilising this space again soon. The sensory room has remained popular, with a lot of members benefiting from it when possible.

WHISH want to thank our volunteers, staff and trustees for the amazing work they have done over the past year. Our community has come together and supported each other through these difficult times, and WHISH aims to continue to do so in the future.

**Cheryl Newton**

Chairperson

# WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

## Receipts & Payments Accounts for the year ending 31st December 2020

	Notes	Restricted Funds £	Designated Funds £	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
<b>RECEIPTS</b>						
<b>OPERATING ACTIVITIES</b>						
Local Giving		-	-	944	944	266
WHISH Fundraising			-	40	40	2,390
Grants & Donations	1	53,013	-	30,414	83,427	69,565
Room Hire & Sundry Income		-	-	1,968	1,968	7,380
Community Donations	2	-	-	20,173	20,173	5,447
Deposit Interest		-		213	213	267
<b>Total Receipts</b>		<b>53,013</b>	<b>-</b>	<b>53,752</b>	<b>106,765</b>	<b>85,315</b>
<b>PAYMENTS</b>						
Office Rent		6,254	-	11,206	17,460	18,932
Office Admin		6,348	-	4,889	11,237	19,065
Room Hire		-	-	-	-	157
Independent Examination		-	-	375	375	350
Insurance		-	-	-	-	666
Office Costs		1,201	-	490	1,691	1,704
Website & I.T.		-	-	888	888	1,093
Promotion & Publicity		420	-	-	420	927
Training		-	-	5	5	240
Refreshments		-	-	706	706	5
Equipment & Materials		2,050	-	1,933	3,983	12,813
Subs / Memberships		-	-	332	332	279
Activities & Outings		3,842	-	6,750	10,592	14,077
Sessional Worker		3,239	-	763	4,002	1,585
Sundry Expenses		1,314	-	183	1,497	1,600
<b>Total Payments</b>		<b>24,668</b>	<b>-</b>	<b>28,520</b>	<b>53,188</b>	<b>73,493</b>
<b>Net of Receipts/(Payments) for 2020</b>		<b>28,345</b>	<b>-</b>	<b>25,232</b>	<b>53,577</b>	<b>11,822</b>
<b>Transfers between funds</b>		<b>-</b>	<b>6,998</b>	<b>(6,998)</b>	<b>-</b>	<b>-</b>
<b>Balances brought forward from 2019</b>		<b>31,092</b>	<b>10,002</b>	<b>23,179</b>	<b>64,273</b>	<b>52,451</b>
<b>Balances C/F December 2020</b>	3	<b>59,437</b>	<b>17,000</b>	<b>41,413</b>	<b>117,850</b>	<b>64,273</b>

# WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

## Statement of Assets and Liabilities at 31st December 2020

	Restricted Funds £	Designated Funds £	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
<b>ASSETS</b>					
Cash at Bank	59,437	17,000	41,413	117,850	64,273
	<u>59,437</u>	<u>17,000</u>	<u>41,413</u>	<u>117,850</u>	<u>64,273</u>

				2020 Total Funds £	2019 Total Funds £
<b>FUNDING</b>					
Restricted Funds	59,437			59,437	31,092
Designated Funds		17,000		17,000	10,002
Unrestricted Funds			41,413	41,413	23,179
	<u>59,437</u>	<u>17,000</u>	<u>41,413</u>	<u>117,850</u>	<u>64,273</u>

<b>Any Outstanding Liabilities</b>	2020	2019
2020 Independent Examination Fees	£400	£375
2020 Insurance Payment	£1,050	-

### Approval of the Accounts for the year ended 31st December 2020

The report and accounts were approved at a meeting of the Trustees held  
on the 20th July 2021.

Signed : C Newton  
Cheryl Newton

Date: 20 / 7 / 2021

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 2020

### 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 : 2020

DOYCI	Restricted	600
National Lottery	Restricted	8,563
Sirius Digital	Restricted	11,287
Three Guineas	Restricted	3,446
Stronger Communities	Restricted	950
CIN Booster	Restricted	3,000
Arriva	Restricted	603
Yorkshire Building Soc	Restricted	1,250
Toy Trust	Restricted	4,663
Two Ridings Community Fund	Restricted	2,000
Hospital Saturday	Restricted	2,000
Sirius Survive and Strengthen	Restricted	14,651
		-----
		<b>£53,013</b>

Two Ridings Community Fund	Un-Restricted	5,000
E Gostling Foundation	Un-Restricted	5,000
Vardy Foundation	Un-Restricted	3,000
Wooden Spoon	Un-Restricted	5,000
Sport England	Un-Restricted	7,500
Sylvia Waddilove Foundation	Un-Restricted	1,000
J R Murray	Un-Restricted	2,000
Headingley Foundation	Un-Restricted	1,000
Give as You Earn	Un-Restricted	514
Neighbourly Community Fund	Un-Restricted	400
		-----
	Total Grants	<b>£25,414</b>

#### 2 Community Donations 2020 2019

SBC Covid Fund	Un-Restricted	10,000	0
Marquis of Normanby	Un-Restricted	5,000	0
Local Giving	Un-Restricted	1,020	0
Wrigley	Un-Restricted	1,000	0
Shuttleworth	Restricted	0	600
Archer Trust	Un-Restricted	0	1,000
Other Donations given in the Year	Un-Restricted	3,153	3,847
		-----	-----
		<b>£20,173</b>	<b>£5,447</b>

## WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

3 Restricted Funds 2020	b/f 2020	Receipts	Payments	Transfers	c/f to 2021
Funder	£	£	£	£	£
Peter Harrison	3,223	0	23	0	3,200
Thomas Cook	4,342	0	930	0	3,412
Denton Trust	600	0	600	0	0
Stronger Communities	750	0	750	0	0
DOYCI	0	600	420	0	180
David Brooke	1,388	0	0	0	1,388
National Lottery	0	8,563	1,174	0	7,389
Leather Sellers	3,000	0	1,346	0	1,654
Sirius Digital	0	11,287	2,469	0	8,818
Ashworth Trust	36	0	36	0	0
Swim England	(1,039)	0	211	0	(1,250) *
WCS Shipwrights	750	0	0	0	750
Three Guineas	0	3,446	1,144	0	2,302
Children In Need	(105)	0	3,398	0	(3,503) *
Headley Foundation	2,055	0	1,225	0	830
Yorkshire Young Achievers	435	0	435	0	0
Sir George Martin Trust	2,500	0	0	0	2,500
Stronger Communities	0	950	0	0	950
CLA Trust	750	0	242	0	508
CIN Booster	0	3,000	1,641	0	1,359
Arriva	0	603	0	0	603
Awards 4 All	4,574	0	3,420	0	1,154
Yorkshire Building Soc	0	1,250	0	0	1,250
Toy Trust	0	4,663	126	0	4,537
Tudor Foundation	2,520	0	270	0	2,250
E Gostling Foundation 2	3,600	0	3,600	0	0
Two Ridings Community Fund	1,000	0	324	0	676
Two Ridings Community Fund		2,000	876	0	1,124
Wooden Spoon	713	0	8	0	705
Hospital Saturday	0	2,000	0	0	2,000
Sirius Minerals	0	14,651	0	0	14,651
	-----	-----	-----	-----	-----
	£31,092	53,013	24,668	-	£59,437
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
Prowde's Educational Foundation	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 Gostling 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
	-----	-----	-----	-----	-----
	18,673	58,700	43,786	(2,495)	£31,092

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

# WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

(Charity Number 1160390)

## 3 Designated Fund

This year the reserve fund has been increased to £17,000 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.

### National Lottery Fund

Parent Support and Sensory Box loan scheme.

### Sirius Minerals

Survive and Strengthen Project.

### Sirius Digital

Online and On Track Project.

### Two Ridings / Tudor Foundation

Expended on the Esk valley project for members.

### Three Guineas

Summer Activity Scheme.

### Awards for All, Children in Need.

The money is used for Project workers and members activities.

### Headley Foundation / Yorkshire Young Achievers

Providing horse riding sessions for members.

### CIN Booster

Supporting WHISH to continue our services through Covid 19.

### Toy Trust

Online Activities & Learning Box catch up scheme.

### E Gostling Foundation

Funding for Activities.

### Two Ridings Community Fund

Support for Training , online parent support and core costs.

### 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 2020 ( 2019 .... 3 )

## 7 Trustees Expenses

The trustees have not claimed any expenses for their duties.

## 8 Independent Examiners Fees

	<b>2020</b>
For preparation of the annual accounts	£400

## **WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**

**(Charity Number 1160390)**

### **Independent Examiners Report to the trustees for the year ended 31st December 2020**

I report on the accounts of WHISH for the period ended 31st December 2020 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: 21st July 2021

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