

WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP

A CHARITABLE INCORPORATED ORGANISATION (CIO)

(Charity Number 1160390)

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

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR to 31st DECEMBER 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 £
RECEIPTS						
OPERATING ACTIVITIES						
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
Total Receipts		53,013	-	53,752	106,765	85,315
PAYMENTS						
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
Total Payments		24,668	-	28,520	53,188	73,493
Net of Receipts/(Payments) for 2020		28,345	-	25,232	53,577	11,822
Transfers between funds		-	6,998	(6,998)	-	-
Balances brought forward from 2019		31,092	10,002	23,179	64,273	52,451
Balances C/F December 2020	3	59,437	17,000	41,413	117,850	64,273

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 £
ASSETS					
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 £
FUNDING					
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>

Any Outstanding Liabilities		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

		£53,013

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		£25,414

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
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		£20,173	£5,447

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
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	£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

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(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

Expend 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

	2020
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 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Barrie Tuck

Date: 21st July 2021

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