



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	Chairperson	- Resigned 31st January 2023
Charlotte Knight		- Appointed 15th September 2022
Cheryl Newton		
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.

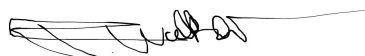
## Reserves Policy

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>	<b>4</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
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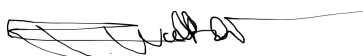
**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<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>

**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022**

**4 Breakdown of Fund Movements**

	<b>B/Fwd</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfers</b>	<b>C/Fwd</b>
	£	£	£	£	£
<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
Headingley 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>	<b>18,020</b>	<b>82,088</b>	<b>28,491</b>	<b>-</b>	<b>71,617</b>
<b>Designated Funds</b>	<b>17,000</b>	<b>-</b>	<b>-</b>		<b>17,000</b>
<b>Unrestricted Funds</b>	<b>25,385</b>	<b>12,594</b>	<b>33,545</b>		<b>4,434</b>
<b>Total Funds</b>	<b>60,405</b>	<b>94,682</b>	<b>62,036</b>	<b>-</b>	<b>93,051</b>

## 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

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**Parties involved with this document**

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

**Audit history log**

Date	Action
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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)
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