



## 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**

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 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:

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

### 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>

**Payments**

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>

**Reconciliation of Funds**

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>

Total Funds Carried Forward		48,288	91,118	17,000	156,406	123,984
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**WHITBY HIDDEN IMPAIRMENTS SUPPORT AND HELP**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
	£	£
<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><u>156,406</u></b>	<b><u>123,984</u></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><u>156,406</u></b>	<b><u>123,984</u></b>
<b>B2 Other Monetary Assets</b>		
Gift Aid Claim	-	-
	<u>-</u>	<u>-</u>
<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><u>600</u></b>	<b><u>450</u></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>		98,677	179,003	186,562	-	91,118
<b>Designated Funds</b>		17,000	-	-	-	17,000
<b>Unrestricted Funds</b>		8,307	44,546	4,565	-	48,288
<b>Total Funds</b>		123,984	223,549	191,127	-	156,406

## **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.



**Issuer** Champleys Accountants

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

**Document fingerprint** b6ab185f0484d9e05831da257af9bdda

**Parties involved with this document**

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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)
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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)