

WHITBY EVANGELICAL CHURCH

England & Wales - Charity number 505260

Details

Status Registered

Legal form Other

Registered 1976-06-11

Register [View on the Charity Commission register](#)

Contact

Address 170 Coach Road
Sleights
Whitby
YO22 5EQ

Phone 01947810127

Email frederick.hodgson@gmail.com

Website www.whitbyec.com

Activities

Objects: PROMOTION OF THE CHRISTIAN FAITH.

Activities: The charity is a church and holds services for its congregation and supports Christian charitable work on behalf of the church in the locality

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£71,184	£76,224	-	-
2023-12-31	£88,411	£68,581	-	-
2022-12-31	£90,105	£109,065	-	-
2021-12-31	£82,340	£75,503	-	-
2020-12-31	£92,465	£85,566	-	-

Trustees

Name	Role	Appointed
David Robert Millar		2022-01-27
FREDERICK STEPHEN HODGSON		2013-09-26
George Robert Ellison		2022-01-27
JOEL BENJAMIN DOUGLAS METCALFE		2024-09-01
MR MARTIN ASHBURNER		
Richard Howard Atherton		2018-01-24

WHITBY EVANGELICAL CHURCH

England & Wales - Charity number 505260

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PREACH THE GOSPEL TO CHURCH MEMBERS AND LOCAL COMMUNITY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	THE CHURCH RUNS VARIOUS ACTIVITIES FOR THE BENEFIT OF THE LOCAL COMMUNITY. YOUTH GROUPS, FOOD BANK, BIBLE STUDY GROUPS AND SUPPORT FOR CHURCH MEMBERS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE ARE PAYING ATTENTION TO GUIDANCE ISSUED BY THE CHARITY COMMISSION.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	SERVING LOCAL PEOPLE COMING TO THE FOOD BANK. SUPPORTING THOSE IN NEED WHEN POSSIBLE BY BEING OPEN TO THE PUBLIC AND ORGANISING EVENTS THAT THEY CAN ATTEND. HOSTING A SEPTEMBER BIBLE SCHOOL FOR YOUNG PEOPLE, HOLDING SERVICES IN RESIDENTIAL HOMES AND RUNNING A CHILDREN'S HOLIDAY CLUB IN AUGUST.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	ANNUAL ACCOUNT ATTACHED.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES OF FUNDING ARE USED TO DEAL WITH WORK NEEDED FOR OUR BUILDING, AND EMERGENCY FUNDING FOR OUR PASTOR.
Amount of reserves held	Para 1.22	SEE ATTACHED FIGURES
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CHURCH MEMBERSHIP DOCUMENT.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ORGANISATION APPLYING TO BE C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES HAVE TO BE CHURCH MEMBERS WHO HAVE BEEN REGULARLY INVOLVED IN THE CHURCH, HAVE AGREED WITH THE CHURCH DOCUMENT, BEEN PROPOSED BY ELDERS AND ELECTED BY MEMBERS.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	WHITBY EVANGELICAL CHURCH
Other name the charity uses	N/A
Registered charity number	
Charity's principal address	12 SKINNER STREET WHITBY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RICHARD ATHERTON	SECRETARY		CHURCH MEMBERS
2	BARRY DAVIES	CHAIRMAN (ELDER)		
3	FREDERICK HODGSON	ELDER		
4	GEORGE ELLISON	TREASURER		
5	DAVE MILLAR	DEACON		
6	MARTIN ASHBURNER	DEACON		
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20				

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BARRY GEORGE DAVIES	FREDERICK STEPHEN HODGSON
Position (eg Secretary, Chair, etc)	CHAIR	ELDER
Date	13 TH OCT 2025	

Whitby Evangelical Church

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

LEANNE LADDS FMAAT AATQB
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

Whitby Evangelical Church
Legal and Administrative Details
For the year ended 31 December 2024

Correspondence Address	12 Skinner Street Whitby YO21 3AJ
Charity Registration Number	505260
Trustees responsible for managing the Charity	Barry George Davies George Robert Ellison David Robert Millar Richard Howard Atherton Frederick Stephen Hodgson Martin Ashburner
Bank	TSB
Independent Examiner	Leanne Ladds FMAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP

**Whitby Evangelical Church
Receipts and Payments Account
For the year ended 31 December 2024**

	Total 2024	Total 2023
Income		
Offerings	49,993	49,189
Gift Aid Reclaimed	12,584	13,175
Gifts from outside	1,075	1,275
Other gifts	1,200	273
Pastor's training fund - Restricted	2,940	13,800
Books - Designated	0	96
EN/ET -Designated	270	165
Poplar Row - Designated	0	750
Todler Group -Designated	0	630
Bassenfell - Designated	2,500	2,400
DESIGNATED GIFTS	466	560
Cooker/washer - Designated	0	6,005
Interest from savings account	156	93
Total Income	<u>71,184</u>	<u>88,411</u>
Expenditure		
Giving	9,442	11,568
Poplar Row Expenses	1,572	1,485
Salaries	23,225	23,615
Visiting Preachers/Speakers	3,766	3,498
CHURCH BUILDING		
Building Maintenance & Repairs	16,471	10,662
Gas/Electricity	4,309	3,474
Insurance	6,512	5,915
IT/Website	276	264
Telephone & Internet	368	538
Water	662	456
CHURCH EXPENSES		
Bassenfell -Designated	2,484	2,381
Books - Designated	221	168
CCL Copyright	510	483
Child Protection	150	145
Designated Gifts	856	540
ET/EN - Designated	189	430
Flowers	40	0
Food & Refreshment	186	73
Printing & Materials	1,334	1,110
CIO	916	0
Book keeping and accounts	550	0
Adam Noble and Yorkshire Camps	1,700	1,440
Sundries	486	335
Total Expenditure	<u>76,224</u>	<u>68,580</u>

Whitby Evangelical Church
Statement of Assets and Liabilities
For the year ended 31 December 2024

	2024	2023
Net movement in funds	-5,041	19,830
Cash funds as at last year end	32,798	12,967
Cash funds as at this year end	27,757	32,797
		Total
		£
Bank Account Carried Forward December 2023		22,393
Savings Account Carried Forward December 2023		10,404
Total		<u>32,797</u>
Bank Account Brought Forward December 2024		17,196
Savings Account Brought Forward December 2024		10,561
Total		<u>27,757</u>

Whitby Evangelical Church
Notes to the Accounts
For the year ended 31 December 2024

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

**Independent examiner's report to the trustees of
Whitby Evangelical Church**

I report to the trustees on my examination of the accounts of Whitby Evangelical Church for the year ended 31 December 2024 which are attached to this report.

Responsibilities and basis of report

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

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

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 a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

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

L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

18 July 2025

Whitby Evangelical Church

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

LEANNE LADDS FMAAT AATQB
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

Whitby Evangelical Church
Legal and Administrative Details
For the year ended 31 December 2024

Correspondence Address	12 Skinner Street Whitby YO21 3AJ
Charity Registration Number	505260
Trustees responsible for managing the Charity	Barry George Davies George Robert Ellison David Robert Millar Richard Howard Atherton Frederick Stephen Hodgson Martin Ashburner
Bank	TSB
Independent Examiner	Leanne Ladds FMAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP

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For the year ended 31 December 2024**

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ET/EN - Designated	189	430
Flowers	40	0
Food & Refreshment	186	73
Printing & Materials	1,334	1,110
CIO	916	0
Book keeping and accounts	550	0
Adam Noble and Yorkshire Camps	1,700	1,440
Sundries	486	335
Total Expenditure	<u>76,224</u>	<u>68,580</u>

Whitby Evangelical Church
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For the year ended 31 December 2024

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Whitby Evangelical Church
Notes to the Accounts
For the year ended 31 December 2024

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**Independent examiner's report to the trustees of
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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 a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

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

L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

18 July 2025

WHITBY EVANGELICAL CHURCH

England & Wales - Charity number 505260

Accounts



Trustees' Annual Report for the period

From 1 Jan 2023
Period end date

Period start date To 31 Dec 2023

Charity name: Whitby Evangelical Church

Charity registration number: 505260

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold Church Services of worship based on the Bible
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Church provides Services each Sunday (morning and evening). There are Men's and Ladies meetings every Tuesday. There is a Bible Study each Wednesday. The Church also provides for a Mum's and Tots group. There is a regular Young Peoples Meeting each week. Church Members also run a Foodbank for the local Community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have noted the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Church volunteers help to run the Foodbank based in the church and help with many of the initiatives (e.g. Church Lunches provided each month at the

		Church for the congregation and visitors.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Apart from the points made in the last section, several care homes are visited by members of the church and a simple service with hymns and a Bible reading is held, on a monthly basis, and conversations are made with the residents.</p> <p>The Church is also involved with the Foodbank in delivering parcels to local families which local primary schools have informed us might need a food parcel. This usually happens at Easter and Christmas.</p> <p>The Church opens on a number of occasions on Saturdays and serves refreshments free of charge for people who come in.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Because of the points made above, the church is well known by local people and these activities are well supported.
Performance of fundraising activities against objectives set	Para 1.41	The Church does not hold any fund raising activities and all the funding is provided by our own members.
Investment performance against objectives	Para 1.41	The income coming from our own members allows the Church to continue having a substantial financial cushion.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Church financial position continues to be robust and sufficient for the running of the Church.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our statement and position is that any reserves held are used to support other churches, and we support a number of Missionaries who are working in different countries. We also support a number of Christian organisations who are working in this country.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No fundraising takes place (see above)
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Church has no investments. We do have a bank account which produces some income, based on what is kept in our account
A description of the principal risks facing the charity	Para 1.46	The only real risks are that the number of members in the church decreases. However, the congregation has been strong for many years and the financial needs have always been met.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The selection of trustees is via the support of all the Church members after a recommendation from the Church Elders and Minister.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Whitby Evangelical Church
Other name the charity uses	
Registered charity number	505260
Charity's principal address	12 Skinner Street Whitby North Yorkshire YO21 3AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	B Davies	Elder		Whitby Evangelical Church
2	F Hodgson	Elder		Whitby Evangelical Church
3	M Ashburner	Deacon		Whitby Evangelical Church
4	R Atherton	Deacon		Whitby Evangelical Church
5	D Millar	Deacon		Whitby Evangelical Church
6	G Ellison	Deacon		Whitby Evangelical Church
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barry George Davies	
Position (eg Secretary, Chair, etc)	Chair	
Date	3/10/2024	

Whitby Evangelical Church

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

LEANNE LADDS FMAAT AATQB
196 WOODHOUSE ROAD
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Whitby Evangelical Church
Legal and Administrative Details
For the year ended 31 December 2023

Correspondence Address	12 Skinner Street Whitby YO21 3AJ
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Bank	TSB
Independent Examiner	Leanne Ladds FMAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP

Whitby Evangelical Church
Receipts and Payments Account
For the year ended 31 December 2023

	Total 2023	Total 2022
Income		
Offerings	49,189	52,724
Gift Aid Reclaimed	13,175	13,768
Gifts from outside	1,275	2,195
Other gifts	273	3,748
Pastor's training fund - Restricted	13,800	6,780
Books - Designated	96	85
EN/ET- Designated	165	224
Poplar Row - Designated	750	3,750
Toddler Group - Designated	630	-
Bassenfell - Designated	2,400	3,500
DESIGNATED GIFTS	560	3,300
Cooker/washer - Designated	6,005	-
Interest from savings account	93	30
Total Income	88,411	90,104
Expenditure		
Giving	11,568	10,340
Poplar Row Expenses	1,485	1,366
Salaries	23,615	56,353
Visiting Preachers/Speakers	3,498	2,676
CHURCH BUILDING		
Building Maintenance & Repairs	10,662	18,105
Gas/Electricity	3,474	4,222
Insurance	5,915	5,419
IT/Website	264	258
Telephone & Internet	538	646
Water	456	418
CHURCH EXPENSES		
Bassenfell - Designated	2,381	2,872
Books - Designated	168	573
CCL Copyright	483	447
Child Protection	145	218
Designated Gifts	540	3,315
ET/EN - Designated	430	322
Flowers	-	35
Food and Refreshments	73	152
Printing & Materials	1,110	685
Sundries	335	495
Yorkshire Camps	1,440	148
Total Expenditure	68,581	109,065
Net movement in funds	19,830	-18,961
Cash funds as at last year end	12,967	31,928
Cash funds as at this year end	32,797	12,967

Whitby Evangelical Church
Statement of Assets and Liabilities
For the year ended 31 December 2023

	Total £
Bank Account Carried Forward December 2022	10,342
Savings Account Carried Forward 2022	2,625
Total	<u>12,967</u>
Bank Account Brough Forward December 2023	22,393
Savings Account Brough Forward December 2023	10,404
Total	<u>32,797</u>

Whitby Evangelical Church
Notes to the Accounts
For the year ended 31 December 2023

Accounting Policies

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**Independent examiner's report to the trustees of
Whitby Evangelical Church**

I report to the trustees on my examination of the accounts of Whitby Evangelical Church for the year ended 31 December 2023 which are attached to this report.

Responsibilities and basis of report

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

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

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

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

L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

18 September 2024

Whitby Evangelical Church

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

LEANNE LADDS FMAAT AATQB
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

Whitby Evangelical Church
Legal and Administrative Details
For the year ended 31 December 2023

Correspondence Address	12 Skinner Street Whitby YO21 3AJ
Charity Registration Number	505260
Trustees responsible for managing the Charity	Barry George Davies George Robert Ellison David Robert Millar Richard Howard Atherton Frederick Stephen Hodgson Martin Ashburner
Bank	TSB
Independent Examiner	Leanne Ladds FMAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP

Whitby Evangelical Church
Receipts and Payments Account
For the year ended 31 December 2023

	Total 2023	Total 2022
Income		
Offerings	49,189	52,724
Gift Aid Reclaimed	13,175	13,768
Gifts from outside	1,275	2,195
Other gifts	273	3,748
Pastor's training fund - Restricted	13,800	6,780
Books - Designated	96	85
EN/ET- Designated	165	224
Poplar Row - Designated	750	3,750
Toddler Group - Designated	630	-
Bassenfell - Designated	2,400	3,500
DESIGNATED GIFTS	560	3,300
Cooker/washer - Designated	6,005	-
Interest from savings account	93	30
Total Income	<u>88,411</u>	<u>90,104</u>
Expenditure		
Giving	11,568	10,340
Poplar Row Expenses	1,485	1,366
Salaries	23,615	56,353
Visiting Preachers/Speakers	3,498	2,676
CHURCH BUILDING		
Building Maintenance & Repairs	10,662	18,105
Gas/Electricity	3,474	4,222
Insurance	5,915	5,419
IT/Website	264	258
Telephone & Internet	538	646
Water	456	418
CHURCH EXPENSES		
Bassenfell - Designated	2,381	2,872
Books - Designated	168	573
CCL Copyright	483	447
Child Protection	145	218
Designated Gifts	540	3,315
ET/EN - Designated	430	322
Flowers	-	35
Food and Refreshments	73	152
Printing & Materials	1,110	685
Sundries	335	495
Yorkshire Camps	1,440	148
Total Expenditure	<u>68,581</u>	<u>109,065</u>
Net movement in funds	19,830	-18,961
Cash funds as at last year end	<u>12,967</u>	<u>31,928</u>
Cash funds as at this year end	<u>32,797</u>	<u>12,967</u>

Whitby Evangelical Church
Statement of Assets and Liabilities
For the year ended 31 December 2023

	Total £
Bank Account Carried Forward December 2022	10,342
Savings Account Carried Forward 2022	2,625
Total	<u>12,967</u>
Bank Account Brough Forward December 2023	22,393
Savings Account Brough Forward December 2023	10,404
Total	<u>32,797</u>

Whitby Evangelical Church
Notes to the Accounts
For the year ended 31 December 2023

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

**Independent examiner's report to the trustees of
Whitby Evangelical Church**

I report to the trustees on my examination of the accounts of Whitby Evangelical Church for the year ended 31 December 2023 which are attached to this report.

Responsibilities and basis of report

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

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

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 a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

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

L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

18 September 2024

WHITBY EVANGELICAL CHURCH

England & Wales - Charity number 505260

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date			
		Day	Month	Year	Day	Month	Year	
From		1	1	2022	To	31	12	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	B Davies	Elder		Whitby Evangelical Church
2	F Hodgson	Elder		Whitby Evangelical Church
3	M Ashburner	Deacon		Whitby Evangelical Church
4	J Wilson	Deacon	Up to 27 th January 2022	Whitby Evangelical Church
5	L Jones	Deacon		Whitby Evangelical Church
6	R Atherton	Deacon		Whitby Evangelical Church
7	D Millar	Deacon	As of 27 th January 2022	Whitby Evangelical Church
8	G Ellison	Deacon	As of 27 th January 2022	Whitby Evangelical Church
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Church Issues	FIEC	39 The Point, Market Harborough, LE16 7QU

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Church Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed by Church Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Church Constitution states that its primary objective is to proclaim the Christian message to the residents of Whitby and the surrounding area and to provide a place of worship for those who wish to join with them.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Worship services are held each Sunday (Morning & Evening) for the Church Members and the local public.

A weekly Bible Study and Prayer Meeting is held at the church to which all are invited.

Meetings for various groups are held at the church during the week to support the local community including: Mums and Tots Groups, Ladies Meetings, youth groups

The Church provides a service for many local churches and Christian organizations by providing a venue for their meetings and Conferences.

The Church also houses a Foodbank for the local community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Apart from the Pastor, all church work is carried out by volunteers from within our own congregation.

A trainee pastor is working in the church and studying via a correspondence course with a view to becoming a Church Pastor in the future. He is being mentored and given practical experience by the Pastor of the church/ local retired elder.

Summary of the main achievements of the charity during the year

Baptismal services were held on 27th March and 21st August. When two people were baptised.

For the Queen's Platinum Jubilee the church was opened to visitors on 3rd & 4th June. Refreshments were be served in the foyer and Jubilee tracts and Gideon Jubilee Testaments were offered to folk who visit and those passing by in Skinner St.

During August we had open air services on the West Cliff.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Church Policy on reserves is to keep these as low as possible and to disburse any substantial reserves by supporting other charities, particularly those involved with Overseas Missionary work. A small reserve is kept as a contingency to ease cash flow problems should emergency funding be needed.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Church is funded entirely from the giving of church members through the offertory each Sunday and through occasional gifts from visitors.

Section F

Other optional information

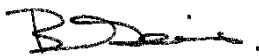
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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barry George Davies	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	14 th July 2023	

WHITBY EVANGELICAL CHURCH Jan-Dec 22

	2022	2021
<u>INCOME</u>		
Offerings -collection,	£52,636	£54,418
Pastors training fund	£6,780	£6,525
Tax reclaimed	£13,768	£14,456
Books	£85	£3
EN/ET	£224	£229
Poplar Row	£3,750	£1,750
Toddler Group	£0	£0
Bassenfell	£3,500	£2,500
Gifts from outside	£2,195	£50
Other	£3,839	£1,262
Designated Gifts	£3,300	£1,114
Interest from saving account	£30	£34
Total Income	£90,105	£82,340
<u>EXPENDITURE</u>		
Salary	£24,375	£20,805
HMRC	£12,701	£6,640
Pension	£2,580	£2,580
Rent	£0	£2,400
Council Tax	£0	£1,020
Expenses	£780	£404
Trainee Pastor Salary	£14,123	£8,303
Trainee Pastor Pension	£1,362	£252
Trainee Pastor Expenses	£432	£812
Visiting preachers	£2,676	£958
Council Tax(Poplar Row)	£1,366	£1,319
FIEC	£940	£700
Gifts - Discretionary	£400	£256
Brixey's	£3,000	£3,000
Cayley's	£3,000	£3,000
Griffins	£3,000	£3,000
CHURCH BUILDING		
Gas and Electricity	£4,222	£3,848
Water	£418	£478
Insurance	£5,419	£5,103
Telephone & Broadband	£646	£641
Building Work/Materials	£17,257	£1,629
Equipment	£849	£916
IT/Website	£258	£253

CHURCH EXPENSES

Child Protection	£218	£129
Go Teach materials	£0	£0
Photocopying	£577	£547
Materials	£45	£10
Food & Refreshments	£152	£65
Flowers	£35	£0
CCL Copyright	£447	£427
Books	£573	£200
ET/EN	£322	£305
Camps/Courses/Leaflets	£148	£0
Bassenfell	£2,872	£2,249
Advertising	£64	£0
CIO	£0	£2,106
Sundries	£495	£35

Designated Gifts £3,315 £1,114

Total Expenditure £109,065 £75,503

Income less Expenditure -£18,960 £6,836

Bank Account Carried Forward Dec 2021 £31,928 £25,092

Bank Account Brought Forward Dec22 £10,342 £21,832

Savings Account Balance Dec 2022 £2,626 £10,096

Total £12,968 £31,928

Difference on Bank Accounts -£18,960 £6,836

(£7500 has been transferred from saving to current account)

Whitby Evangelical Church

A worshipping and witnessing community

12 Skinner Street, Whitby, North Yorkshire, YO21 3AJ

www.whitbyec.com

whitbyevangelical@gmail.com

Registered Charity No. 505260



Independent examiner's report to the trustees of Whitby Evangelical Church

I report to the trustees on my examination of the accounts of Whitby Evangelical Church for the year ended 31 December 2022 which are attached to this report.

Responsibilities and basis of report

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

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Leanne Ladds MAAT AATQB
L Ladds Bookkeeping & Accountancy

23 March 2023

WHITBY EVANGELICAL CHURCH

England & Wales - Charity number 505260

Accounts



Trustees' Annual Report for the period

	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
From	1	1	2021		31	12	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

12 Skinner Street	
Whitby	
North Yorkshire	
Postcode	YO21 3AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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4	J Wilson	Deacon		Whitby Evangelical Church
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Church Issues	FIEC	39 The Point, Market Harborough, LE16 7QU

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

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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Apart from the Pastor, all church work is carried out by volunteers from within our own congregation.

A trainee minister is working in the church and studying via a correspondence course with a view to becoming a Church Minister in the future. He is being mentored and given practical experience by the Pastor of the church.

Summary of the main achievements of the charity during the year

Due to Covid restrictions the Church was unable to do many of the normal activities until July but continued to hold meetings via zoom and livestream the services which were available for the general public.

Baptismal service on 28th April when two people were baptised.

During the end of July and August we had open air services on the West Cliff.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Church Policy on reserves is to keep these as low as possible and to disburse any substantial reserves by supporting other charities, particularly those involved with Overseas Missionary work. A small reserve is kept as a contingency to ease cash flow problems should emergency funding be needed.

Details of any funds materially in deficit

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Further financial review details (Optional information)

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The Church is funded entirely from the giving of church members through the offertory each Sunday and through occasional gifts from visitors.

Section F

Other optional information

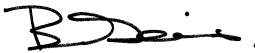
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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barry George Davies	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	13 th August 2022	

WHITBY EVANGELICAL CHURCH Jan- Dec 021

	2021	2020
<u>INCOME</u>		
Offerings -collection,	£54,418	£54,052
Pastors training fund [#]	£6,525	£5,383
Tax reclaimed [#]	£14,456	£9,076
Books	£3	£23
EN/ET	£229	£184
Poplar Row	£1,750	£5,852
Toddler Group	£0	£1,231
Bassenfell	£2,500	£0
Gifts from outside	£50	£0
Other*	£1,262	£1,449
Designated Gifts	£1,114	£1,736
Project	£0.00	£13,416
Interest from saving account	£33.60	£62
Total Income	£82,340	£92,465

**included £1000 deposit back from Rented Accomodation*

[#] Tax reclaim was £15389.34 (with £933.75 recorded in Pastor training fund)

<u>EXPENDITURE</u>		
Salary	£20,805	£14,664
HMRC	£6,640	£1,962
Pension	£2,580	£2,580
Rent	£2,400	£9,600
Council Tax	£1,020	£1,853
Expenses	£404	£112
Trainee Pastor Salary	£8,303	£3,985
Trainee Pastor Pension	£252	£0
Trainee Pastor Expenses	£812	£298
Visiting preachers	£958	£734
SBC (this includes Council tax for Church flat)	£1,319	£488
FIEC	£700	£1,180
Gifts - Discretionary	£256	£0
Brixey's	£3,000	£3,000
Cayley's	£3,000	£3,000
Griffins	£3,000	£3,000
CHURCH BUILDING		
Gas and Electricity	£3,848	£3,912
Water	£478	£718
Insurance	£5,103	£4,422
Telephone & Broadband	£641	£682
Building Work/Materials	£1,629	£6,491
Equipment	£916	£15,262

IT/Website	£253	£1,086
CHURCH EXPENSES		
Child Protection	£129	£190
Go Teach materials	£0	£0
Photocopying	£547	£700
Materials	£10	£432
Food & Refreshments	£65	£69
Flowers	£0	£0
CCL Copyright	£427	£372
Books	£200	£277
ET/EN	£305	£316
Camps/Courses/Leaflets	£0	£1,135
Bassenfell	£2,249	£0
Advertising	£0	£20
CIO	£2,106	
Sundries	£35	£200
Designated Gifts	£1,114	£2,826
Total Expenditure	£75,503	£85,566
Income less Expenditure	£6,836	£6,898
Bank Account Carried Forward Dec 2020	£25,092	£18,193
Bank Account Brought Forward Dec 2021	£21,832	£15,030
Savings Account Balance Dec 2021	£10,096	£10,062
Total	£31,928	£25,092
Difference on Bank Accounts	£6,836	£6,898

Whitby Evangelical Church

A worshipping and witnessing community

12 Skinner Street, Whitby, North Yorkshire, YO21 3AJ

www.whitbyec.com

whitbyevelical@gmail.com

Registered Charity No. 505260

Independent examiner's report to the trustees of Whitby Evangelical Church

I report to the trustees on my examination of the accounts of Whitby Evangelical Church for the year ended 31 December 2021 which are attached to this report.

Responsibilities and basis of report

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

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

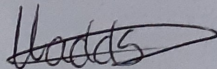
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Leanne Ladds MAAT AATQB
L Ladds Bookkeeping & Accountancy

8 June 2022

WHITBY EVANGELICAL CHURCH

England & Wales - Charity number 505260

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day	Month	Year	Day	Month	Year
From	1	1	2020	To	31	12	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

12 Skinner Street	
Whitby	
North Yorkshire	
Postcode	YO21 3AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Church Issues	FIEC	39 The Point, Market Harborough, LE16 7QU

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Church Constitution
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Trustee selection methods (eg. appointed by, elected by)	Trustees appointed by Church Members

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- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Church Constitution states that its primary objective is to proclaim the Christian message to the residents of Whitby and the surrounding area and to provide a place of worship for those who wish to join with them.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Worship services are held each Sunday (Morning & Evening) for the Church Members and the local public.

A weekly Bible Study and Prayer Meeting is held at the church to which all are invited.

Meetings for various groups are held at the church during the week to support the local community including: Mums and Tots Groups, Ladies Meetings, 11+ Group, 6-10 Club, etc.

The Church provides a service for many local churches and Christian organizations by providing a venue for their meetings and Conferences.

The Church also houses a Foodbank for the local community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Apart from the Pastor, all church work is carried out by volunteers from within our own congregation.

A trainee minister is working in the church and studying via a correspondence course with a view to becoming a Church Minister in the future. He is being mentored and given practical experience by the Pastor of the church.

Summary of the main achievements of the charity during the year

Due to Covid restrictions the Church was unable to do many of the normal activities but continued to hold meetings via zoom and livestream the services which were available for the general public.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Church Policy on reserves is to keep these as low as possible and to disburse any substantial reserves by supporting other charities, particularly those involved with Overseas Missionary work. A small reserve is kept as a contingency to ease cash flow problems should emergency funding be needed.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Church is funded entirely from the giving of church members through the offertory each Sunday and through occasional gifts from visitors.

Section F

Other optional information

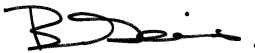
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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barry George Davies	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	30 October 2021	

WHITBY EVANGELICAL CHURCH January to Dec 2020

	,2000	2019
<u>INCOME</u>		
Offerings -collection,	£54,052	£51,672
Pastors training fund^	£5,383	£3,955
Tax reclaimed°	£9,076	£9,505
Books	£23	£60
EN/ET	£184	£231
Poplar Row	£5,852	£5,000
Toddler Group	£1,231	£451
Craft Club	£0	£95
Gifts from outside	£0	£1,010
Other*	£1,449	£2,529
Designated Gifts	£1,736	£1,424
Project	£13,416.05	
Interest from saving account	£62.28 -	
Total Income	£92,465	£75,931

<u>EXPENDITURE</u>		
Salary	£14,664	£14,346
HMRC	£1,962	£2,478
Pension	£2,580	£2,580
Rent	£9,600	£9,600
Council Tax	£1,853	£2,331
Expenses	£112	£335
Trainee Pastor Salary	£3,985	£3,985
Trainee Pastor Expenses	£298	£1,020
Visiting preachers	£734	£1,675
SBC	£488	£209
FIEC	£1,180	£500
Gifts - Discretionary	£0	£2,068
Brixey's	£3,000	£2,950
Cayley's	£3,000	£2,950
Griffins	£3,000	£750
CHURCH BUILDING		
Gas and Electricity	£3,912	£5,695
Water	£718	£800
Insurance	£4,422	£4,509
Telephone & Broadband	£682	£555
Building Work/Materials	£6,491	£12,043
Equipment	£15,262	£580
IT/Website	£1,086	£115

[REDACTED]

From: WILLIAMSON, MARTIN [REDACTED]
Sent: 30 October 2021 10:53
To: Laurence Jones ([REDACTED])
Subject: WEC 2020 accounts.

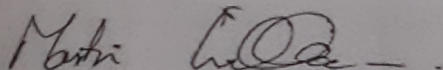
Hello Laurence

I have completed my examination of the Fiscal 2020 accounts for the Whitby Evangelical Church, and in connection with the examination, no matter has come to my attention that gives me reasonable cause to believe that 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.

God Bless



Martin Williamson.