

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2020

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2020.

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

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect;

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements 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.

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 obtain a proper understanding of the accounts to be reached.

Approved by:

Date



02/09/2021

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Mark Asquith FCCA

Asquith & Co Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

Whitby Mission and Seafarers Trust
Year Ended 31 December 2020

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 7DX

Whitby Mission and Seafarers Trust
Income and Expenditure Statement
for the year ended 31 December 2020

Notes	£ 31.12.20	£ 31.12.19
<u>Income</u>		
Bar and kitchen / café income	33,761	53,730
Café running expenses	8,105	10,796
Café wages (net of JRS Grants)	28,142	42,551
	(2,486)	383
<u>Other income</u>		
Donations and boxes	662	719
Rents received	25,522	27,174
Room hire	1,368	6,809
Bank interest	67	132
Boiler replacement grant	1,385	-
	26,518	35,217
<u>Overhead expenditure</u>		
Salaries and national insurance	16,442	16,871
Water	1,472	1,840
Light and heat	5,987	8,010
Insurance	4,567	4,451
Telephone	353	339
Cleaning expenses	237	979
Repairs and renewals	1 5,383	1,638
Accountancy	1,344	966
Legal and professional fees	796	984
Sundry expenses	362	449
Depreciation - fixtures and fittings	3 18,546	226
	55,489	36,753
Suplus / (deficit) for the year	(28,971)	(1,536)

Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2020

	Notes	2020		2019	
		£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	2		625,000		227,166
Plant and machinery			1,004		1,281
			<u>626,004</u>		<u>228,447</u>
<u>Current assets</u>					
Prepayments			20		122
Bank current account			16,756		27,190
Bank deposit account			66,406		66,339
			<u>83,182</u>		<u>93,651</u>
<u>Current liabilities</u>					
Sundry creditors			<u>2,427</u>		<u>2,470</u>
			80,755		91,181
Net Assets			<u><u>706,759</u></u>		<u><u>319,628</u></u>
Financed by					
Accumulated fund b/f			319,628		321,164
Revaluation reserve			416,102		
Surplus / (deficit) for the year			<u>-28,971</u>		<u>-1,536</u>
Accumulated fund c/f			<u><u>706,759</u></u>		<u><u>319,628</u></u>

Approved by the Whitby Mission and Seafarers Trust on
and signed on its behalf by:

4 October 2021

Michael Gobbett

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2020

Notes to accounts	2020 £	2019 £
1. <u>Repairs and renewals</u>		
Small repairs	363	-
New boiler and associated costs	3,520	-
Shower repair	1,500	-
General repairs	-	1,638
	<u>5,383</u>	<u>1,638</u>
2. <u>Freehold property and Improvements</u>		
Whitby Mission purchase and improvements	150,858	157,115
Flat purchase and Improvements	58,040	70,051
Revaluation reserve see note 4	<u>416,102</u>	<u>227,167</u>
	<u>625,000</u>	<u>227,167</u>

3. Reclassified property costs

A number of items were identified as costs charged to property improvements in the past that have been reclassified as plant and equipment items. As these items were purchased many years ago they have been fully depreciated in this accounting period.

4 Revaluation reserve

The freehold property has been revalued by 'Bell Snoxell Building Consultants Ltd' and was revalued to £625,000.