

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2021

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

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



01/06/2022

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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 2021

	2021	2020
Income	11,875	12,275
Less: Expenses	(2,300)	(2,475)
Surplus	9,575	9,800
Less: Reserves	(1,200)	(1,300)
Transfer to Reserves	8,375	8,500
Balance carried forward	8,375	8,500
	8,375	8,500

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Whitby Mission and Seafarers Trust
Income and Expenditure Statement
for the year ended 31 December 2021

	Notes	£ 31.12.21	£ 31.12.20
<u>Income</u>			
Bar and kitchen / café income		51,308	33,761
Café running expenses		9,994	8,105
Café wages (net of JRS Grants)		32,604	28,142
Café surplus / (deficit)		8,710	(2,486)
<u>Other income</u>			
Donations and boxes		-	662
Rents received		26,976	25,522
Room hire		1,610	1,368
Bank interest		7	67
Boiler replacement grant		-	1,385
		37,303	26,518
<u>Overhead expenditure</u>			
Salaries and national insurance		17,016	16,442
Water	1	579	1,472
Light and heat	2	4,523	5,987
Insurance		4,795	4,567
Telephone		341	353
Cleaning expenses		492	237
Repairs and renewals	3	1,421	5,383
Accountancy	4	2,450	1,344
Legal and professional fees		545	796
Sundry expenses		222	362
Depreciation - fixtures and fittings	5	403	18,546
		32,784	55,489
Suplus / (deficit) for the year		4,519	(28,971)

Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2021

	Notes	2021		2020	
		£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	6		625,000		625,000
Plant and machinery			1,754		1,004
			626,754		626,004
<u>Current assets</u>					
Prepayments		93		20	
Bank current account		20,201		16,756	
Bank deposit account		66,413		66,406	
		86,706		83,182	
<u>Current liabilities</u>					
Sundry creditors		2,183	84,524	2,427	80,755
			86,706		83,182
<u>Net Assets</u>					
			711,278		706,759
Financed by					
Accumulated fund b/f		290,657		319,628	
Revaluation reserve	7	416,102		416,102	
Surplus / (deficit) for the year		4,519		-28,971	
Accumulated fund of			711,278		706,759

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

26/9/2022

Michael Gobbett

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2021

Notes to accounts

1. **Water**

A water rebate was received during the year due to overpaying previously on estimates.

2. **Light and Heat**

An energy rebate was received during the year due to overpaying previously on estimates.

3. **Repairs and renewals**

	2021	2020
	£	£
Small repairs	144	363
New boiler and associated costs	1,277	3,520
Shower repair	-	1,500
	1,421	5,383

4. **Accountancy**

Accountancy was higher due to additional work this year, including furlough claims.

5. **Reclassified property costs**

In the prior year, a number of items were reclassified to fixtures and fittings from property improvements. They should have been classified in this category from the date of purchase and so they were fully depreciated in line with the accounting standards in the previous year.

6. **Freehold property and improvements**

	2021	2020
	£	£
Whitby Mission purchase and improvements	150,858	150,858
Improvement work	48,726	48,726
Flat purchase and improvements	58,040	58,040
Revaluation reserve see note 7	416,102	416,102
	625,000	625,000

7. **Revaluation reserve**

The freehold property was revalued in 2020 by 'Bell Snoxell Building Consultants Ltd' to £625,000.