

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2022

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022.

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



03/07/2023

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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 2022

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 2022**

	Notes	£ 31.12.22	£ 31.12.21
<u>Café gross income</u>			
Bar and kitchen / café income		59,450	51,308
Café running expenses		14,433	9,994
Café wages (net of JRS Grants)		48,228	32,604
Café surplus / (deficit)		(3,212)	8,710
<u>Other income</u>			
Donations and boxes		295	-
Rents received		25,072	26,976
Room hire		3,588	1,610
Bank interest		83	7
		25,827	37,303
<u>Overhead expenditure</u>			
Salaries and national insurance		17,161	17,016
Water	1	1,055	579
Light and heat	2	13,300	4,523
Insurance		5,177	4,795
Telephone		451	341
Cleaning expenses		778	492
Repairs and renewals	3	3,646	1,421
Accountancy	4	1,874	2,450
Legal and professional fees		540	545
Sundry expenses		316	221
Bank charges		373	1
Depreciation - fixtures and fittings		515	403
		45,186	32,784
Suplus / (deficit) for the year		(19,359)	4,519

**Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2022**

	Notes	2022		2021	
		£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	5		625,000		625,000
Plant and machinery			<u>1,239</u>		<u>1,754</u>
			626,239		626,754
<u>Current assets</u>					
Prepayments			93		93
Bank current account			10,620		20,201
Bank deposit account			56,496		66,413
			<u>67,209</u>		<u>86,706</u>
<u>Current liabilities</u>					
Sundry creditors			<u>1,529</u>		<u>2,183</u>
			65,680		84,524
Net Assets			<u><u>691,919</u></u>		<u><u>711,278</u></u>
Financed by					
Accumulated fund b/f			295,176		290,657
Surplus / (deficit) for the year			<u>-19,359</u>		<u>4,519</u>
			275,817		295,176
Revaluation reserve	6		416,102		416,102
Accumulated fund c/f			<u><u>691,919</u></u>		<u><u>711,278</u></u>

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

18/07/2023

Michael Gobbett

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2022

Notes to accounts

1. **Water**

Water charges have increased this year. In the prior year the mission received water rebates, having paid estimates in the past.

2. **Light and Heat**

Energy charges have increased this year. In the prior year the mission received energy rebates, having paid estimates in the past.

3. **Repairs and renewals**

	2022	2021
	£	£
Small repairs	156	144
New boiler and associated costs	2,640	1,277
JR Weatherill work done to back wall	350	
Door repair	200	
Roof repair	300	
	3,646	1,421

4. **Accountancy**

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

5. **Freehold property and Improvements**

	2022	2021
	£	£
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 6	416,102	416,102
	625,000	625,000

6. **Revaluation reserve**

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