



Trustees' Annual Report for the period

From **1st January 2023** To **31st December 2023**
Period end date

Charity name: Whitby Mission and Seafarers Centre

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust maintains a Christian Ministry to seafarers and their families by the provision of a reading room, chapel and recreational facilities for the use of the inhabitants of Whitby.
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 trust runs a café for residents of Whitby and visitors, provides space for the Fishing School, the Parish Office, and Street Angels. Recreational facilities are available for hire. The chapel is used for worship, meetings and Christian Education
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 had due regard to guidance on Public benefit in their management of the charity

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	The café has continued to provide a social space, and opportunity for pastoral conversations with clergy. Some homeless people have been supported. Street Angels use the building as base for their support of people at night. Worship and study groups take place in the chapel. Ministry with in the Parish of Whitby is supported by the work in the parish office. Local residents make use of the facilities for leisure`

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	There was a deficit of £6,244 due to increasing costs for the café. The trustees are reviewing the situation and will have a plan by July 2024 to reduce costs
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a deposit account and are needed to balance the accounts at a time when café income is variable and for major repairs
Amount of reserves held	Para 1.22	£46,995
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	Covid and cost of living crisis has impacted the use of the café

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	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 27 th April 1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Archdeacon of Cleveland and Rector of Whitby are ex-officio Nominated trustee by Council of Missions to Seamen 2 or 3 Co opted trustees

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	The Whitby Mission and Seafarers Trust
Other name the charity uses	
Registered charity number	1022837
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	Michael Gobbett	Rector of Whitby with Ruswarp		Ex officio
2	Amanda Bloor	Archdeacon of Cleveland		Ex officio
3	Michael Russell			
4	John Walker			
5	Valerie Rowe			
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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

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

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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)

	
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Full name(s)

Michael George Gobbett	
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Position (eg Secretary, Chair, etc)

Chair	
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Date

6 November 2024

Whitby Mission and Seafarers Trust
Year Ended 31 December 2023

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

Whitby Mission and Seafarers Trust
Charity number: 1022837
Independent Examiners Report Year Ended 31 December 2023

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

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

16/05/2024

.....
Christopher Mattinson FCCA

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

**Whitby Mission and Seafarers Trust
Income and Expenditure Statement
for the year ended 31 December 2023**

	Notes	£ 31.12.23	£ 31.12.22
<u>Café gross income</u>			
Bar and kitchen / café income		62,330	59,450
Café running expenses		13,324	14,433
Café wages	1	43,121	48,228
Café surplus / (deficit)		5,885	(3,212)
<u>Other income</u>			
Donations and boxes		626	295
Rents received	2	30,064	25,072
Room hire		3,930	3,588
Bank interest		499	83
Fundraising		300	
Car park income		550	-
		41,854	25,827
<u>Overhead expenditure</u>			
Salaries and national insurance		21,755	17,161
Water		999	1,055
Light and heat		12,210	13,300
Insurance		5,640	5,177
Telephone		617	451
Cleaning expenses		791	778
Repairs and renewals	3	2,839	3,646
Accountancy		1,951	1,874
Legal and professional fees		495	540
Sundry expenses		164	316
Bank charges		373	373
Depreciation - fixtures and fittings		264	515
		48,098	45,186
Suplus / (deficit) for the year		(6,244)	(19,359)

Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2023

		2023		2022	
	Notes	£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	4		625,000		625,000
Plant and machinery			975		1,239
			625,975		626,239
<u>Current assets</u>					
Prepayments		20		93	
Bank current account		14,619		10,620	
Bank deposit account		46,995		56,496	
		61,634		67,209	
<u>Current liabilities</u>					
Sundry creditors		1,934	59,700	1,529	65,680
Net Assets			685,675		691,919
Financed by					
Accumulated fund b/f		275,817		295,176	
Surplus / (deficit) for the year		-6,244	269,573	-19,359	275,817
Revaluation reserve	5		416,102		416,102
Accumulated fund c/f			685,675		691,919

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Approved by the Whitby Mission and Seafarers Trust on: / / 2024
and signed on its behalf by:

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2023

Notes to accounts

1. Café wages

Café opening hours have been reduced in the year, especially in the winter, which reduced the wage bill.

2. Rents received

Rents received has increased due to rental payments being made late which fell into this financial year.

3. Repairs and renewals

	2023	2022
	£	£
Small repairs	124	156
Boiler and heating repairs	975	-
New boiler and associated costs	-	2,640
JR Weatherill work done to back wall	-	350
Door repair	-	200
Roof repair	1,740	300
	<u>2,839</u>	<u>3,646</u>

4. Freehold property and improvements

	2023	2022
	£	£
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 5	416,102	416,102
	<u>625,000</u>	<u>625,000</u>

5. Revaluation reserve

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

Whitby Mission and Seafarers Trust
Year Ended 31 December 2023

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