



Trustees' Annual Report for the period

From **1st January 2024** To **31st December 2024**
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. Food is provided for homeless people
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 £8,7421 due to increasing costs for the café. The trustees reviewed the situation and the café will open for 9 months in 2025 . The deficit includes Redundancy payments
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	£40,217
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
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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

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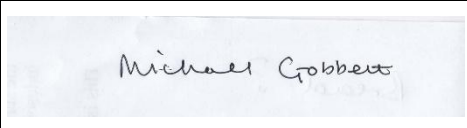
Other optional information

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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)		
Full name(s)	Michael George Gobbett	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 st October 2025	

Whitby Mission and Seafarers Trust
Year Ended 31 December 2024

Asquith 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 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

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.

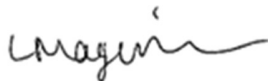
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that, in any material respect;

- 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



06/10/2025

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Laura Maginn BSc FCCA

Asquith 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 2024**

	Notes	£ 31.12.24	£ 31.12.23
<u>Café gross income</u>			
Bar and kitchen / café income		59,404	62,330
Café running expenses		10,105	13,324
Café wages		45,927	43,121
Café surplus / (deficit)		3,372	5,885
<u>Other income</u>			
Donations and boxes		-	626
Rents received		31,762	30,064
Room hire		3,760	3,930
Bank interest		924	499
Fundraising		315	300
Car park income		-	550
		40,133	41,854
<u>Overhead expenditure</u>			
Salaries and national insurance		22,947	21,755
Water		2,094	999
Light and heat		11,473	12,210
Insurance		5,949	5,640
Telephone		742	617
Cleaning expenses		944	791
Repairs and renewals	1	1,539	2,839
Accountancy		1,926	1,951
Legal and professional fees		420	495
Sundry expenses		20	164
Bank charges		596	373
Depreciation - fixtures and fittings		225	264
		48,875	48,098
Suplus / (deficit) for the year		(8,742)	(6,244)

**Whitby Mission and Seafarers Trust
Balance Sheet
for the year ended 31 December 2024**

	Notes	2024		2023	
		£	£	£	£
<u>Fixed Assets</u>					
Freehold property and improvements	2		625,000		625,000
Plant and machinery			750		975
			625,750		625,975
<u>Current assets</u>					
Prepayments		0		20	
Bank current account		12,436		14,619	
Bank deposit account		40,217		46,995	
		52,653		61,634	
<u>Current liabilities</u>					
Sundry creditors		1,382		1,934	
			51,271		59,700
Net Assets			677,021		685,675
Financed by					
Accumulated fund b/f		269,660		275,817	
Surplus / (deficit) for the year		-8,742	260,919	-6,244	269,573
Revaluation reserve	3		416,102		416,102
Accumulated fund c/f			677,021		685,675

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

31 / 10 / 2025

Michael Gobbett

Reverend Michael Gobbett
Chairman

Whitby Mission and Seafarers Trust
Notes to the financial statements
for the year ended 31 December 2024

Notes to accounts

1.	<u>Repairs and renewals</u>	2024 £	2023 £
	Small repairs	429	124
	Boiler and heating repairs	1,110	975
	New boiler and associated costs		0
	JR Weatherill work done to back wall		0
	Door repair		0
	Roof repair		1,740
		1,539	2,839

2.	<u>Freehold property and improvements</u>	2024 £	2023 £
	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
		625,000	625,000

3. Revaluation reserve

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