



Trustees' Annual Report for the period

	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
From	1	1	2021		31	12	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

12 Skinner Street	
Whitby	
North Yorkshire	
Postcode	YO21 3AJ

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	B Davies	Elder		Whitby Evangelical Church
2	F Hodgson	Elder		Whitby Evangelical Church
3	M Ashburner	Deacon		Whitby Evangelical Church
4	J Wilson	Deacon		Whitby Evangelical Church
5	J Woollin	Deacon	Up to 28 th January 2021	Whitby Evangelical Church
6	L Jones	Deacon		Whitby Evangelical Church
7	R Atherton	Deacon		Whitby Evangelical Church
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Church Issues	FIEC	39 The Point, Market Harborough, LE16 7QU

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Church Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed by Church Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Church Constitution states that its primary objective is to proclaim the Christian message to the residents of Whitby and the surrounding area and to provide a place of worship for those who wish to join with them.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Worship services are held each Sunday (Morning & Evening) for the Church Members and the local public.

A weekly Bible Study and Prayer Meeting is held at the church to which all are invited.

Meetings for various groups are held at the church during the week to support the local community including: Mums and Tots Groups, Ladies Meetings, youth groups

The Church provides a service for many local churches and Christian organizations by providing a venue for their meetings and Conferences.

The Church also houses a Foodbank for the local community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Apart from the Pastor, all church work is carried out by volunteers from within our own congregation.

A trainee minister is working in the church and studying via a correspondence course with a view to becoming a Church Minister in the future. He is being mentored and given practical experience by the Pastor of the church.

Summary of the main achievements of the charity during the year

Due to Covid restrictions the Church was unable to do many of the normal activities until July but continued to hold meetings via zoom and livestream the services which were available for the general public.

Baptismal service on 28th April when two people were baptised.

During the end of July and August we had open air services on the West Cliff.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Church Policy on reserves is to keep these as low as possible and to disburse any substantial reserves by supporting other charities, particularly those involved with Overseas Missionary work. A small reserve is kept as a contingency to ease cash flow problems should emergency funding be needed.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Church is funded entirely from the giving of church members through the offertory each Sunday and through occasional gifts from visitors.

Section F

Other optional information

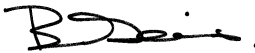
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barry George Davies	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	13 th August 2022	

WHITBY EVANGELICAL CHURCH Jan- Dec 021

	2021	2020
<u>INCOME</u>		
Offerings -collection,	£54,418	£54,052
Pastors training fund [#]	£6,525	£5,383
Tax reclaimed [#]	£14,456	£9,076
Books	£3	£23
EN/ET	£229	£184
Poplar Row	£1,750	£5,852
Toddler Group	£0	£1,231
Bassenfell	£2,500	£0
Gifts from outside	£50	£0
Other*	£1,262	£1,449
Designated Gifts	£1,114	£1,736
Project	£0.00	£13,416
Interest from saving account	£33.60	£62
Total Income	£82,340	£92,465

**included £1000 deposit back from Rented Accomodation*

[#] Tax reclaim was £15389.34 (with £933.75 recorded in Pastor training fund)

<u>EXPENDITURE</u>		
Salary	£20,805	£14,664
HMRC	£6,640	£1,962
Pension	£2,580	£2,580
Rent	£2,400	£9,600
Council Tax	£1,020	£1,853
Expenses	£404	£112
Trainee Pastor Salary	£8,303	£3,985
Trainee Pastor Pension	£252	£0
Trainee Pastor Expenses	£812	£298
Visiting preachers	£958	£734
SBC (this includes Council tax for Church flat)	£1,319	£488
FIEC	£700	£1,180
Gifts - Discretionary	£256	£0
Brixey's	£3,000	£3,000
Cayley's	£3,000	£3,000
Griffins	£3,000	£3,000
CHURCH BUILDING		
Gas and Electricity	£3,848	£3,912
Water	£478	£718
Insurance	£5,103	£4,422
Telephone & Broadband	£641	£682
Building Work/Materials	£1,629	£6,491
Equipment	£916	£15,262

IT/Website	£253	£1,086
CHURCH EXPENSES		
Child Protection	£129	£190
Go Teach materials	£0	£0
Photocopying	£547	£700
Materials	£10	£432
Food & Refreshments	£65	£69
Flowers	£0	£0
CCL Copyright	£427	£372
Books	£200	£277
ET/EN	£305	£316
Camps/Courses/Leaflets	£0	£1,135
Bassenfell	£2,249	£0
Advertising	£0	£20
CIO	£2,106	
Sundries	£35	£200
Designated Gifts	£1,114	£2,826
Total Expenditure	£75,503	£85,566
Income less Expenditure	£6,836	£6,898
Bank Account Carried Forward Dec 2020	£25,092	£18,193
Bank Account Brought Forward Dec 2021	£21,832	£15,030
Savings Account Balance Dec 2021	£10,096	£10,062
Total	£31,928	£25,092
Difference on Bank Accounts	£6,836	£6,898

Whitby Evangelical Church

A worshipping and witnessing community

12 Skinner Street, Whitby, North Yorkshire, YO21 3AJ

www.whitbyec.com

whitbyevelingical@gmail.com

Registered Charity No. 505260

Independent examiner's report to the trustees of Whitby Evangelical Church

I report to the trustees on my examination of the accounts of Whitby Evangelical Church for the year ended 31 December 2021 which are attached to this report.

Responsibilities and basis of report

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

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

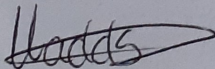
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

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 enable a proper understanding of the accounts to be reached.



Leanne Ladds MAAT AATQB
L Ladds Bookkeeping & Accountancy

8 June 2022