



Trustees' Annual Report for the period

From 1 Jan 2023
Period end date

Period start date To 31 Dec 2023

Charity name: Whitby Evangelical Church

Charity registration number: 505260

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold Church Services of worship based on the Bible
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 Church provides Services each Sunday (morning and evening). There are Men's and Ladies meetings every Tuesday. There is a Bible Study each Wednesday. The Church also provides for a Mum's and Tots group. There is a regular Young Peoples Meeting each week. Church Members also run a Foodbank for the local Community.
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 noted the guidance issued by the Charity Commission.

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	Church volunteers help to run the Foodbank based in the church and help with many of the initiatives (e.g. Church Lunches provided each month at the

		Church for the congregation and visitors.
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	<p>Apart from the points made in the last section, several care homes are visited by members of the church and a simple service with hymns and a Bible reading is held, on a monthly basis, and conversations are made with the residents.</p> <p>The Church is also involved with the Foodbank in delivering parcels to local families which local primary schools have informed us might need a food parcel. This usually happens at Easter and Christmas.</p> <p>The Church opens on a number of occasions on Saturdays and serves refreshments free of charge for people who come in.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Because of the points made above, the church is well known by local people and these activities are well supported.
Performance of fundraising activities against objectives set	Para 1.41	The Church does not hold any fund raising activities and all the funding is provided by our own members.
Investment performance against objectives	Para 1.41	The income coming from our own members allows the Church to continue having a substantial financial cushion.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Church financial position continues to be robust and sufficient for the running of the Church.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our statement and position is that any reserves held are used to support other churches, and we support a number of Missionaries who are working in different countries. We also support a number of Christian organisations who are working in this country.
Amount of reserves held	Para 1.22	
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	

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	No fundraising takes place (see above)
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Church has no investments. We do have a bank account which produces some income, based on what is kept in our account
A description of the principal risks facing the charity	Para 1.46	The only real risks are that the number of members in the church decreases. However, the congregation has been strong for many years and the financial needs have always been met.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association.
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	The selection of trustees is via the support of all the Church members after a recommendation from the Church Elders and Minister.

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	Whitby Evangelical Church
Other name the charity uses	
Registered charity number	505260
Charity's principal address	12 Skinner Street Whitby North Yorkshire 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	R Atherton	Deacon		Whitby Evangelical Church
5	D Millar	Deacon		Whitby Evangelical Church
6	G Ellison	Deacon		Whitby Evangelical Church
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20				

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)	Barry George Davies	
Position (eg Secretary, Chair, etc)	Chair	
Date	3/10/2024	

Whitby Evangelical Church

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

LEANNE LADDS FMAAT AATQB
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

Whitby Evangelical Church
Legal and Administrative Details
For the year ended 31 December 2023

Correspondence Address	12 Skinner Street Whitby YO21 3AJ
Charity Registration Number	505260
Trustees responsible for managing the Charity	Barry George Davies George Robert Ellison David Robert Millar Richard Howard Atherton Frederick Stephen Hodgson Martin Ashburner
Bank	TSB
Independent Examiner	Leanne Ladds FMAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP

Whitby Evangelical Church
Receipts and Payments Account
For the year ended 31 December 2023

	Total 2023	Total 2022
Income		
Offerings	49,189	52,724
Gift Aid Reclaimed	13,175	13,768
Gifts from outside	1,275	2,195
Other gifts	273	3,748
Pastor's training fund - Restricted	13,800	6,780
Books - Designated	96	85
EN/ET- Designated	165	224
Poplar Row - Designated	750	3,750
Toddler Group - Designated	630	-
Bassenfell - Designated	2,400	3,500
DESIGNATED GIFTS	560	3,300
Cooker/washer - Designated	6,005	-
Interest from savings account	93	30
Total Income	88,411	90,104
Expenditure		
Giving	11,568	10,340
Poplar Row Expenses	1,485	1,366
Salaries	23,615	56,353
Visiting Preachers/Speakers	3,498	2,676
CHURCH BUILDING		
Building Maintenance & Repairs	10,662	18,105
Gas/Electricity	3,474	4,222
Insurance	5,915	5,419
IT/Website	264	258
Telephone & Internet	538	646
Water	456	418
CHURCH EXPENSES		
Bassenfell - Designated	2,381	2,872
Books - Designated	168	573
CCL Copyright	483	447
Child Protection	145	218
Designated Gifts	540	3,315
ET/EN - Designated	430	322
Flowers	-	35
Food and Refreshments	73	152
Printing & Materials	1,110	685
Sundries	335	495
Yorkshire Camps	1,440	148
Total Expenditure	68,581	109,065
Net movement in funds	19,830	-18,961
Cash funds as at last year end	12,967	31,928
Cash funds as at this year end	32,797	12,967

Whitby Evangelical Church
Statement of Assets and Liabilities
For the year ended 31 December 2023

	Total £
Bank Account Carried Forward December 2022	10,342
Savings Account Carried Forward 2022	2,625
Total	<u>12,967</u>
Bank Account Brough Forward December 2023	22,393
Savings Account Brough Forward December 2023	10,404
Total	<u>32,797</u>

Whitby Evangelical Church
Notes to the Accounts
For the year ended 31 December 2023

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

**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 2023 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.

L Ladds

Leanne Ladds FMAAT AATQB
L Ladds Bookkeeping & Accountancy

18 September 2024

Whitby Evangelical Church

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

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