

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PREACH THE GOSPEL TO CHURCH MEMBERS AND LOCAL COMMUNITY.
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 RUNS VARIOUS ACTIVITIES FOR THE BENEFIT OF THE LOCAL COMMUNITY. YOUTH GROUPS, FOOD BANK, BIBLE STUDY GROUPS AND SUPPORT FOR CHURCH MEMBERS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE ARE PAYING ATTENTION TO 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	
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	SERVING LOCAL PEOPLE COMING TO THE FOOD BANK. SUPPORTING THOSE IN NEED WHEN POSSIBLE BY BEING OPEN TO THE PUBLIC AND ORGANISING EVENTS THAT THEY CAN ATTEND. HOSTING A SEPTEMBER BIBLE SCHOOL FOR YOUNG PEOPLE, HOLDING SERVICES IN RESIDENTIAL HOMES AND RUNNING A CHILDREN'S HOLIDAY CLUB IN AUGUST.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	ANNUAL ACCOUNT ATTACHED.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES OF FUNDING ARE USED TO DEAL WITH WORK NEEDED FOR OUR BUILDING, AND EMERGENCY FUNDING FOR OUR PASTOR.
Amount of reserves held	Para 1.22	SEE ATTACHED FIGURES
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CHURCH MEMBERSHIP DOCUMENT.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ORGANISATION APPLYING TO BE C.I.O.
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	TRUSTEES HAVE TO BE CHURCH MEMBERS WHO HAVE BEEN REGULARLY INVOLVED IN THE CHURCH, HAVE AGREED WITH THE CHURCH DOCUMENT, BEEN PROPOSED BY ELDERS AND ELECTED BY MEMBERS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	N/A
Registered charity number	
Charity's principal address	12 SKINNER STREET WHITBY

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	RICHARD ATHERTON	SECRETARY		CHURCH MEMBERS
2	BARRY DAVIES	CHAIRMAN (ELDER)		
3	FREDERICK HODGSON	ELDER		
4	GEORGE ELLISON	TREASURER		
5	DAVE MILLAR	DEACON		
6	MARTIN ASHBURNER	DEACON		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

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	FREDERICK STEPHEN HODGSON
Position (eg Secretary, Chair, etc)	CHAIR	ELDER
Date	13 TH OCT 2025	

Whitby Evangelical Church

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

LEANNE LADDS FMAAT AATQB
196 WOODHOUSE ROAD
GUISBOROUGH
TS14 6LP

Whitby Evangelical Church
Legal and Administrative Details
For the year ended 31 December 2024

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 2024**

	Total 2024	Total 2023
Income		
Offerings	49,993	49,189
Gift Aid Reclaimed	12,584	13,175
Gifts from outside	1,075	1,275
Other gifts	1,200	273
Pastor's training fund - Restricted	2,940	13,800
Books - Designated	0	96
EN/ET -Designated	270	165
Poplar Row - Designated	0	750
Todler Group -Designated	0	630
Bassenfell - Designated	2,500	2,400
DESIGNATED GIFTS	466	560
Cooker/washer - Designated	0	6,005
Interest from savings account	156	93
Total Income	71,184	88,411
Expenditure		
Giving	9,442	11,568
Poplar Row Expenses	1,572	1,485
Salaries	23,225	23,615
Visiting Preachers/Speakers	3,766	3,498
CHURCH BUILDING		
Building Maintenance & Repairs	16,471	10,662
Gas/Electricity	4,309	3,474
Insurance	6,512	5,915
IT/Website	276	264
Telephone & Internet	368	538
Water	662	456
CHURCH EXPENSES		
Bassenfell -Designated	2,484	2,381
Books - Designated	221	168
CCL Copyright	510	483
Child Protection	150	145
Designated Gifts	856	540
ET/EN - Designated	189	430
Flowers	40	0
Food & Refreshment	186	73
Printing & Materials	1,334	1,110
CIO	916	0
Book keeping and accounts	550	0
Adam Noble and Yorkshire Camps	1,700	1,440
Sundries	486	335
Total Expenditure	76,224	68,580

Whitby Evangelical Church
Statement of Assets and Liabilities
For the year ended 31 December 2024

	2024	2023
Net movement in funds	-5,041	19,830
Cash funds as at last year end	32,798	12,967
Cash funds as at this year end	27,757	32,797
		Total
		£
Bank Account Carried Forward December 2023		22,393
Savings Account Carried Forward December 2023		10,404
Total		<u>32,797</u>
Bank Account Brought Forward December 2024		17,196
Savings Account Brought Forward December 2024		10,561
Total		<u>27,757</u>

Whitby Evangelical Church
Notes to the Accounts
For the year ended 31 December 2024

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 2024 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 July 2025

Whitby Evangelical Church

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

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