



# Whitechapel Mission

## 2016 Annual Report

[www.whitechapel.org.uk](http://www.whitechapel.org.uk)

## **Report of the trustees for the year ended 31st October 2016**

The Trustees present their report along with the financial statements of the charity for the year ended 31st October 2016.

### **Structure, Governance and Management**

The Whitechapel Mission is a Local Church under the Model Trusts established under the Methodist Church Act 1976 (the Trusts) and constitutes an unincorporated charity.

In accordance with the Trusts, the Trustees are appointed by the members of the Mission from the membership at the Annual General Meeting. The Trustees endeavour to ensure that there are sufficient Members with the range of skills and experience necessary so that Trustees can be elected to meet the governance requirements of the Mission.

The Trustees normally meet every three months and appoint sub committees for particular areas of business. Details of the Trustees who have served during the year and since the year end together with other legal information required to be disclosed are set out on page 5.

The charity is managed by the Director in accordance with the objectives and policies decided by the Trustees.

Remuneration of the staff of the Mission is set with regard to market rates for similar employment and the policy of the Methodist Church with regard to the Living Wage.

### **Review of activity and aims**

The charity made an operating deficit of £32,038 in the year. This has been a difficult year for fundraising, mainly because uncertainty among corporate supporters brought about by the referendum on membership of the European Union resulted in a fall in corporate support. The shortfall was met from reserves, and funding has recovered since the year end.

Costs have risen with the rising number of homeless people and consequent rise in demand on the services.

### **Objects of the Whitechapel Mission**

The constitution of the Mission permits a wide range of objects. The main objects of the Mission are:

- The support of homeless people
- Provision of housing for key workers

### **Activities**

In order to support homeless people the Mission has provided

- A hot breakfast at a nominal charge every day of the year
- Washing facilities, including showers and clean clothes
- Assistance to homeless people to secure hostel accommodation
- Assistance to homeless people to secure employment
- Employment, legal and benefit advice

- Educational services, including cooking, maths and computer classes
- Visiting medical and dental services
- Services to enable homeless people to be able to communicate with family and with statutory authorities
- A weekly session exclusively for women

In order to provide housing for key workers the Mission has let 14 flats to medical staff from local hospitals at an affordable rent.

## **Achievements and performance**

During the year

- 113 people were found accommodation in their own flat.
- 146 people were found temporary accommodation off the streets.
- 20 birth certificates were obtained to enable people to claim benefits
- 29 were helped to find their way back in to meaningful employment.
- 23 people were referred to drug and alcohol programmes.
- 6,914 different people used the day centre.
- 113,515 breakfasts have been served.
- 24,440 showers have been taken.
- 113 people have received help in claiming benefits.
- 3,714 people used the Mission's advice services; of these 293 were women.

The case studies on pages 9 to 12 of this report illustrate these achievements in human form

## **Public Benefit**

The Trustees have had regard to the Charity Commission's guidance on public benefit in setting its objectives and planning its activities. The sections of this report headed 'Activities' and 'Achievements and performance' report on the Mission's activities and successes. The work of the Mission benefits homeless people and key workers who access its services, and members of the public who are informed about homelessness, through our website, publications and talks.

## **Reserve policy and going concern statement**

The Mission aims to maintain a level of reserves sufficient for it to maintain stability through a period of variable income such as that it has experienced in the last year. The Trustees would like to maintain a free reserve of £100,000 to £200,000 for these purposes.

The accounts have been prepared on a going concern basis. The deficit on the operating fund in the year was caused by a temporary dip in corporate funding caused by uncertainty following the referendum on membership of the European Union. Income has improved since the year end so that as at 30th April 2017 cash balances were £80,083. The Mission also has promises of support if needed from the Methodist Church amounting to £70,000 in total.

The Trustees consider that the charity's funds should have little exposure to risk. Accordingly the charity has minimal investments not held on bank deposit to allow ready access to monies as and when required.

## **Risk management**

The strategic and operational risks involved in running the charity are kept under review by the Trustees and action is taken whenever necessary to ensure that, as far as is reasonably practical, these risks are negated. Where it is considered appropriate suitable insurance cover is in place.

The principal uncertainty that the Mission faces is to ensure that the charity is able to continue to operate should the income flow slow down. The Mission derives funds from a variety of sources, which reduces this risk. To further mitigate this risk the Trustees aim to maintain reserves sufficient to cover 3 months expenditure and in addition have in place agreements for emergency funding totalling a further £70,000.

The Mission has rigorous operational procedures to ensure that Health and Safety risks arising from its provision of services to homeless people are minimised.

Regular and rigorous checks are made on the security of the Mission's web-site.

## **Trustees' responsibilities in relation to the financial statements**

The Trustees are responsible for preparing the report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. Check in relation to new SORP They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 13<sup>th</sup> June 2017 and signed on their behalf by:

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Gill Parker  
Chair

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Keith Aldred  
Treasurer

# mission

## statement

*Founded in 1876, Whitechapel Mission has been caring for the poor and homeless of London regardless of race or religion, in their struggle against hunger, poverty, disease, prejudice and exclusion. Our work is inspired by our Christian concern.*

**General Office:**

The Whitechapel Mission  
212, Whitechapel Road,  
London E1 1BJ

**Telephone:** 0207 247 8280

**Fax:** 0207 392 2707

**Registered Charity No:**

227905

**email:**

mission@whitechapel.org.uk

**website:**

www.whitechapel.org.uk

**Director:**

Tony Miller MBE

### **Whitechapel Mission Managing Trustees**

*Continuous* Mrs Gill Parker (Chair)  
Dr Keith Aldred (Treasurer)  
Mr Paul Hornsby (Secretary)  
Mr Peter Butt  
Mr Terry Simco MBE  
Mr Steven Perry  
Revd Cameron Kirkwood

Resigned during the year

Mr Peter Dane  
Revd Andrew Pantland

Appointed during the year

Revd John Hayes

**Bankers**

Barclays Bank PLC  
Mile End and Bow Branch  
240, Whitechapel Road  
London  
E1 1BS

**Independent Auditors**

Sayer Vincent LLP  
Statutory Auditors  
Invicta House  
108-114 Golden Lane  
London  
EC1Y 0TL

**Solicitors**

Lovell Son & Pitfield  
9 Gray's Inn Square  
Gray's Inn  
London  
WC1R 5JT

**Investment Advisers**

Central Finance Board Investment Unit  
9 Bonhill Street  
London  
EC2A 4PE

## director's comments

It's always thought provoking to look back at the year and acknowledge what we have done at The Whitechapel Mission through your generosity.

Your contributions of time and financial resources are providing critical care and rebuilding hope for thousands of homeless, hungry and hurting people.

Offering basic care that people need to survive provides stability for our weary guests. Imagine trying to pull yourself out of poverty, addiction or chronic homelessness when the only thing you can think about is finding nourishment or rest.

Our daycentre has witnessed a 30% rise in the numbers of homeless men looking for a hot meal and a shower each morning and over a 100% rise in the last 5 years. These increasing demands upon our services are stretching our resources, and the building to the limits, but so far we are managing to keep delivering.

We have seen a couple of staff changes this year, with Ayan leaving us to spend time with her family and replaced by Michelle, who is already helping us to make a bigger difference for those looking for help.

We are grateful for your gifts and volunteering, transforming lives right before our eyes. Whether a street girl suffering from lack of self-confidence conquered her fears through our ladies day or a young drug addict regained a stable footing through our lifeskills counselling program, each success story happens because of friends like you.

I am confident we can count on continued your generosity to keep our doors open to anyone who turns to us for help. You always seem to provide, and I look forward to seeing how we can use your gifts to make an ever bigger difference to peoples lives in the days and months ahead.

The path to life transformation really can start with a meal at The Whitechapel Mission. And that meal can start with a generous gift from friends like you.

Thank you for giving hope with every meal.

*Tony*

Tony Miller MBE



5332  
different people used  
the daycentre in the  
last twelve months

## Meet Michelle, the Newest Member of the Kitchen Staff

Michelle was born in Bloemfontein, in the Republic of South Africa, where her family and friends still live. She came to the UK 14 years ago and moving from a farm in South Africa to the East End of London certainly provided a massive cultural shock.

She obtained a job in Docklands working with paraplegics, but after a while decided to return to South Africa. However whilst over here, a certain young man had fallen in love with her and decided to go over to South Africa to find her. Things worked out between them, but after two years they decided that their future lay in England and so they returned.

Upon their return Michelle, who during her previous time over here had met Tony and Sue, came to look at The Whitechapel Mission; she absolutely loved the atmosphere and ethos of the place and as there was a vacancy for a Kitchen Assistant, decided to apply for the post. Her application was successful and so she started work here at the Mission earlier this year.

Working in the kitchen at The Whitechapel Mission means making an early start, so when on duty Michelle has to get up at 4.00am to be here for 5.30am, her first task being to prepare everything for when the Volunteers, who will be helping to prepare and serve breakfast, arrive. When they arrive, Michelle gives them a briefing, explaining what the work entails, then she encourages them to appoint a team leader who then allocates the jobs to the other team members.

If it is their first time volunteering at The Whitechapel Mission, volunteers are often apprehensive about what they will encounter and Michelle says that she finds the best way for them to overcome their apprehension is to make the job enjoyable by introducing an element of fun into the proceedings.

Very much an extrovert, Michelle is also a very hands-on person and very much a people person. For her, she says, the best



113,515  
breakfasts  
served in  
the last 12  
months



part of the job is that whilst the work is essentially the same each day, every day is actually different. Because of the interaction with those who come to us seeking help, she finds that she is never fully in control of what the day brings, but the day is in control of her and that creates the variety that makes the work so enjoyable. Interaction with the volunteers and seeing their interaction with the clients and how that develops as their confidence grows as the morning progresses is something that gives her immense satisfaction.

As well as ensuring the wellbeing of our clients, Michelle also strives to ensure that the volunteers all get something out of the morning they spend here and she finds that the best way to ensure that this happens is to make sure that everyone is active whilst they are here. That way they feel that they have been a vital part of what The Whitechapel Mission is all about.

And when the morning's work is over she will show the centre off to the volunteers to increase their feeling that what they have done has made an important contribution to the work here. If the Volunteers go away feeling good about their time here, then they are more likely to come back again, so to Michelle and all our staff here, we say a big "Thank you" for not only the tremendous job that you do serving those who come through our doors day by day, but also for the way you help and encourage our Volunteers, without whose help we could not do what we do.

Michelle may have been born in South Africa, but London, with all its' diversity and differences is, she says, well and truly her home now. So hopefully that means that she will be part of the staff here at The Whitechapel Mission for a long time to come.

New figures reveal that 3,569 people were found sleeping rough on any given night in England in 2015, an increase of 30% on the previous year.





## Chris's Story

Chris was born in the East End of London; his father was a Jamaican who came over to England after the Second World War and his mum was a Cockney. His childhood and his time at school were on the whole good times, although he did experience some bullying due to his mixed race, which at that time was fairly rare. However, with two loving parents, food, shelter and plenty of good friends, he felt safe.

At 16, Chris left school and became an apprentice carpenter and joiner with the local council, gaining his City & Guilds qualifications and progressing well with the practical skills. He took up amateur boxing, a sport which he enjoyed and found that he had a natural talent for it. Life was good for Chris at this time.

However everything changed when his mother died of cancer when he was 21 and although he decided to turn professional as a boxer Chris began drinking heavily. He and his partner had twins, which began to settle him down, but she then began suffering from post-natal depression and as he couldn't understand the problem Chris began drinking heavily again.

As so often happens, one thing led to another and for Chris drink led to drugs; this in turn led to the children missing out as he was rarely there for them and was spending a lot of money on drugs. It wasn't long before he started on crack cocaine and as feeding that habit was costing more than he was earning, bills were not getting paid. His attendance at work became erratic, the standard of his work when he was there became unacceptable and he was sacked. Finding himself with no job he sold his tools to help fund his drug habit, lost his flat because he couldn't pay the rent and as a result he lost his children.

You might think that things couldn't get any worse, but the downward spiral continued. He was stabbed during an argument and found himself going in and out of jail for carrying out street robberies and mugging people to get money for his drug habit. In



**38%**

of people  
using our  
services  
have been  
in prison

**24,440**  
showers have  
been taken

2002 he hit rock bottom when his father died and he struggled to cope with the situation. It was at that point that he suddenly realised that he doesn't like the person he has become.

It was then that he started to come to The Whitechapel Mission, where a shower and a hot breakfast were always available and guaranteed to make you feel better. But it was more than that, he felt safe and in a way that he couldn't really describe, at peace, something that he hadn't felt for a very long time. He found that he could talk to the staff, that they would listen, seem to understand and make you feel better, not judge or criticise you.

Shortly after reaching this point of some comparative stability in his life, at least compared to what had gone on before, Chris caught pneumonia and was taken to hospital. After he recovered and left hospital he moved to a new hostel and around the same time heard God speak to him. Since childhood, God had not figured in his life so this sudden intervention by God in his life brought him up short; he determined to leave his drug habit behind and sought a drug rehabilitation course. He was put on a 10 week residential rehabilitation course in Norfolk where he found that people were interested in him as an individual, they wanted to know how he was; and he heard many stories similar to his.

After completing this course he undertook a secondary course on the Isle of Dogs to sort out his anger issues, which was spread over a three month period of time. Out of this course he was given a programme to follow to help keep his anger in check, which he continues to follow, and a mentor he can ring up at any time if he feels things are getting too much.

With Tony's help, Chris has been able to obtain a new set of tools and commenced work as a self-employed carpenter 10 years after he lost his job due to his addictions and he feels that he has now got his life back. It is now 9 years since he last had a drink and he now mentors others who are looking to stop.

As he says himself, he should be dead, but he is still here, following where God is leading him. And those first steps on the path towards his changed life came through the love and concern that he found here at The Whitechapel Mission.

311  
people  
received  
help in  
claiming  
benefits

We make a promise to all of our financial supporters that all the money given to us will only ever be spent to support our homeless guests and will never be used to advertise or fundraise for more money.

Rest assured the generous contribution you make – however big or small – will always be used to benefit those people who come and ask for our help.

# Impressions of Whitechapel

## Volunteers thoughts

THERE were eight of us. Martin, Jan, Dave, Sally, Dave and Nance, Tony Morling and me. On the Tuesday we would leave the hotel in Stratford very early, catch the bus to the Whitechapel Mission and start feeding breakfasts mainly to men and mainly to those who slept rough outside on the streets from 6am onwards.

In a curious way I was looking forward to it although I never made it to the Mission that first day. I wasn't wimping out (I had a stomach bug) but afterwards I was told by the group about their morning ... a very unusual morning for all of them ... for they weren't feeding a mere handful of people. No; for usually there are anything up to 300 people who pass through the Mission doors each day and although breakfasts are only 50p each, some of the customers can be very fussy with what they want to eat and drink and as Sue and Tony Miller, who run the Mission told me the next day, you never



know who to expect; what other problems their 'customers' might have and – quite important to a mission such as this – what mood their clientele may be in.

Anyway, so it was that our Methodist Church group got down to work.

To this day I don't know quite how many eggs they cooked ... over 200? How many loaves of bread they toasted; how many sausages, slices of bacon; how many tins of beans they opened ... you get the picture ... but it was a learning for everyone and although most of the customers seemed to appreciate their early morning meal, not all of them said 'thank you' for the Mission's clients aren't your normal, everyday – type restaurateurs. If they had been they wouldn't have been there ... but then who knows

Rough  
sleeping in  
England  
has now  
doubled  
since 2010



what drives anyone to live under the stars; although as Sue said; 'don't think they'll all on drugs or alcohol. In our experience not all who have been reduced to this nomadic way of life are alcoholics.

So when I DID make it to Whitechapel the next day ... this time to help our group sort out and label clothes before hanging them up on a huge stack of hangers Sue and her husband Tony, who have been running the Mission for the last 30 years, gave a few examples of the lives of some of the people who'd they known. 'We keep a book of all of the people who've come here, some of them for many years, but who've died. We decided to do this because for some of them when they do pass on, there's no-one at their funeral; no-one to visit their paupers' graves. But the book, and our telling of their stories and their personalities, I like to think, keeps their memories alive'.

I could write more but I'll leave this article with one story Sue told the group; about a young woman who had turned to prostitution, drugs and alcohol.

'Which came first, the drugs or the prostitution?' Sue had asked – a reasonable question, you would think. But instead the woman looked back at her, almost in disbelief. 'What do you think?' She was told. 'Mum' (who was also a prostitute) 'put me on the streets as soon as I was 11 ...'

I cannot put into words the admiration I have for Sue, Tony, the staff and volunteers and the Whitechapel Mission, nor for its necessity for people whose lives have seen them with no homes to go to; people who could be you or me ... Humanity. For aren't all of us part of a greater society; God's own people?

Chris Lake

6,941  
different  
people used  
the daycentre  
in the last  
twelve  
months



## and finally thank you

To all of you who have supported us over the past year in so many different ways we say a sincere "Thank you". We hope that you are proud to be a member of the 'Whitechapel family' and that we will be able to count on your continued support for a long time to come. To mention any groups or individuals by name when so many have played a part in our story during the past year is difficult, but special mention does need to be made of our 5000club partners and supporters for their commitment to our work. The 5000club are those partners and supporters who have backed their giving of gifts and volunteering with a donation of £5,000 or more and their commitment is so important for the continuing work here. During the past year they are:

Olswang LLP  
Dentons LLP  
Hogan Lovells  
ED&F Man Holdings

BNY Mellon  
Eversheds LLP  
Bank of England  
Threadneedle Investments

With your help and support we have over the past twelve months reached out and made a difference to those who have nowhere else to turn. And with your continued help and support we will continue to do so. Our aim is to serve the homeless and marginalised men and women who have become caught in the cycle of poverty, hopelessness and dependencies of many kinds, and our goal is to see their lives transformed to hope, joy and lasting productivity. Together we are The Whitechapel Mission and together we will keep going towards our goal.

### **The Trustees of the Whitechapel Mission**

3714  
people used  
our advice  
services  
during the  
past year.

293 were  
women.



## Independent auditors' report

### To the members of

#### **Whitechapel Mission**

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We have audited the financial statements of Whitechapel Mission for the year ended 31 October 2016 which comprise the statement of financial activities, balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the trustees as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the trustees, as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of trustees and auditors**

As explained more fully in the statement of trustees' responsibilities set out in the report of the trustees, the trustees are responsible for the preparation of financial statements which give a true and fair view.

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the report of the trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **Opinion on financial statements**

In our opinion the financial statements:

- Give a true and fair view of the state of the charity's affairs as at 31 October 2016, and of its outgoing resources and application of resources, for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Charities Act 2011.

#### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- The information given in the report of the trustees is inconsistent in any material respect with the financial statements; or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns; or
- We have not received all the information and explanations we require for our audit.

13 June 2017

Sayer Vincent LLP, Statutory Auditors  
Invicta House, 108-114 Golden Lane, LONDON, EC1Y 0TL

Sayer Vincent LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

The Whitechapel Mission

Statement of financial activities

For the year ended 31 October 2016

	Note	Unrestricted operating fund £	Restricted property fund £	Endowment fund £	2016 Total £	2015 Total £
<b>Income from:</b>						
Donations and legacies	2	448,834	-	-	<b>448,834</b>	550,476
Charitable activities						
Key Worker accommodation		106,187			<b>106,187</b>	104,042
Other trading activities						
Rental Income – Commercial		30,000			<b>30,000</b>	30,000
Investments		1,682	-	-	<b>1,682</b>	1,560
<b>Total income</b>		<u>586,703</u>	<u>-</u>	<u>-</u>	<u><b>586,703</b></u>	<u>686,078</u>
<b>Expenditure on:</b>						
<i>Raising funds:</i>						
Raising funds	3	54,011	2,552	-	<b>56,563</b>	54,841
Commerical rentals	3	-	11,482		<b>11,482</b>	11,482
<i>Charitable activities</i>						
Services to homeless people	3	498,395	59,961	-	<b>558,356</b>	534,325
Key Worker accommodation	3	70,436	53,582		<b>124,018</b>	121,041
<b>Total expenditure</b>		<u>622,842</u>	<u>127,577</u>	<u>-</u>	<u><b>750,419</b></u>	<u>721,688</u>
<b>Net expenditure before investment gains</b>	4	(36,139)	(127,577)	-	<b>(163,716)</b>	(35,610)
Net gains/(losses) on investment assets		<u>3,392</u>	<u>-</u>	<u>709</u>	<u><b>4,101</b></u>	<u>669</u>
<b>Net movement in funds</b>		(32,747)	(127,577)	709	<b>(159,615)</b>	(34,941)
Total funds brought forward		<u>88,522</u>	<u>5,740,954</u>	<u>10,472</u>	<u><b>5,839,948</b></u>	<u>5,874,889</u>
<b>Total funds carried forward</b>	11	<u><u>55,775</u></u>	<u><u>5,613,377</u></u>	<u><u>11,181</u></u>	<u><u><b>5,680,333</b></u></u>	<u><u>5,839,948</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 11 to the financial statements.

The Whitechapel Mission

Balance sheet

31 October 2016

		Unrestricted operating fund	Restricted property fund	Endowment fund	2016	2015
Note	£	£	£	£	£	£
<b>Fixed assets</b>						
Tangible fixed assets	6	52,047	5,613,377	-	<b>5,665,424</b>	5,764,041
Investments	7	<u>45,322</u>	<u>-</u>	<u>11,181</u>	<b>56,503</b>	52,402
		<u>97,369</u>	<u>5,613,377</u>	<u>11,181</u>	<b>5,721,927</b>	5,816,443
<b>Current assets</b>						
Debtors	8	49,078	-	-	<b>49,078</b>	41,645
Cash at bank and in hand		<u>17,626</u>	<u>-</u>	<u>-</u>	<b>17,626</b>	42,091
		66,704	-	-	<b>66,704</b>	83,736
<b>Liabilities</b>						
Creditors: amounts falling due within one year	9	<u>(108,298)</u>	<u>-</u>	<u>-</u>	<b>(108,298)</b>	(60,231)
<b>Net current assets/(liabilities)</b>		<u>(41,594)</u>	<u>-</u>	<u>-</u>	<b>(41,594)</b>	23,505
<b>Net assets</b>		<u>55,775</u>	<u>5,613,377</u>	<u>11,181</u>	<b>5,680,333</b>	5,839,948
<b>Funds</b>						
Restricted funds	10	-	5,613,377	-	<b>5,613,377</b>	5,740,954
Unrestricted funds		55,775	-	-	<b>55,775</b>	88,522
Endowment funds		-	-	11,181	<b>11,181</b>	10,472
<b>Total charity funds</b>	11	<u>55,775</u>	<u>5,613,377</u>	<u>11,181</u>	<b>5,680,333</b>	5,839,948

Approved by the trustees on 13 June 2017 and signed on their behalf by

Gill Parker, Chair

Keith Aldred, Treasurer



## The Whitechapel Mission

### Notes to the financial statements

#### For the year ended 31 October 2016

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##### 1. Accounting policies

###### a) Statutory information

The Whitechapel Mission is an unincorporated charity registered with the Charity Commission in England & Wales. The registered office address is 212 Whitechapel Road, London E1 1BJ.

###### b) Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of Accounting and Reporting by Charities: the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) effective January 2015).

The accounts have been prepared on a going concern basis. The trustees consider that the deficit on the operating fund in the year was caused by a temporary dip in corporate funding caused by uncertainty following the referendum on membership of the European Union. Income has improved since the year end so that as at 30th April 2017 cash balances were £80,083. The Mission also has promises of support if needed from the Methodist Church amounting to £70,000 in total. Therefore the trustees consider the going concern basis to be appropriate.

###### c) Incoming resources

Voluntary income including donations, gifts and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods: or the donor has imposed conditions which must be met before the charity has unconditional entitlement. Gift Aid due on donations is included in the year in which the donation is received.

###### d) Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

###### e) Volunteers and donated services

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

###### f) Donated goods

The Whitechapel Mission receives donations of food, bedding and clothing. Distributing and using these goods is an important part of the Mission's work, but it is difficult to place a value on the donations. If these goods were not donated the Mission would not be able to afford to buy them and would have to scale back its activities. No value has been placed on the donations in these financial statements.

###### g) Governance costs

Includes cost of the preparation and audit of the statutory accounts, the cost of trustees' meetings and any legal advice to trustees on governance or constitutional matters.

###### h) Tangible fixed assets

Tangible fixed assets are included at their historical cost, except for the property occupied by the charity which is at an estimated value based on the value for insurance purposes. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Buildings	2% straight line
Motor vehicles	20% straight line
Equipment and furniture	10% straight line
Computer equipment: laptops	25% straight line
Computer equipment: desktops	33.33% straight line

###### i) Listed investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. Any change in fair value will be recognised in the statement of financial activities. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading "Net gains/(losses) on investments" in the statement of financial activities. The charity does not acquire put options, derivatives or other complex financial instruments.

###### j) Taxation

The charity is exempt from tax on its charitable activities.

## The Whitechapel Mission

### Notes to the financial statements

#### For the year ended 31 October 2016

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#### 1. Accounting policies (continued)

##### k) Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. The unrestricted funds in the financial statements all relate to operating activity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose, or from the donation of assets which have restrictions placed on their use. The restricted funds in the financial statements relate to the charity's property, donated for use in delivering the charity's main activities.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Endowment funds are received from donors where the terms specify that the capital of the fund should be held in perpetuity, but income earned may be applied to the charity's objects.

##### l) Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the statement of financial activities in the period to which they relate.

#### 2. Donations and legacies

	Unrestricted £	Restricted £	2016 Total £	2015 Total £
Donations from individuals	94,775	-	94,775	138,967
Gift Aid donations	104,416	-	104,416	95,361
Legacies	13,382	-	13,382	16,657
Donations from companies and charitable trusts	201,864	-	201,864	263,973
Contributions for meals and clothing	12,076	-	12,076	13,200
Fundraising activities	22,321	-	22,321	22,318
Total	448,834	-	448,834	550,476

## For the year ended 31 October 2016

## 3 Analysis of expenditure

	Raising funds		Charitable activities				2016 Total £	2015 Total £
	Raising funds £	Commercial rentals £	Services to homeless people £	Key worker accommodation £	Governance costs £	Support costs £		
Staff costs (Note 5)	32,277	-	258,217	32,278	-	-	307,893	
Motor and travel	5,303	-	12,375	-	-	-	13,372	
Provisions including food, medical and supplies	5,541	-	77,650	-	-	-	80,676	
Subscriptions	875	-	2,043	-	-	-	1,894	
Depreciation of building	2,552	11,482	59,961	53,582	-	-	127,577	
Depreciation of fixed assets	-	-	14,362	3,590	-	-	15,559	
Premises maintenance	5,646	-	84,684	22,582	-	-	115,372	
Administration	-	-	-	-	-	28,639	22,230	
Communications	1,473	-	22,095	5,892	-	-	27,875	
Audit and professional fees	-	-	-	-	7,320	-	9,240	
	53,667	11,482	531,387	117,924	7,320	28,639	721,688	
Support costs	1,432	-	21,479	5,728	-	(28,639)	-	
Governance costs	1,464	-	5,490	366	(7,320)	-	-	
<b>Total expenditure 2016</b>	<b>56,563</b>	<b>11,482</b>	<b>558,356</b>	<b>124,018</b>	<b>-</b>	<b>-</b>	<b>721,688</b>	
Total expenditure 2015	51,881	11,482	510,722	116,133	9,240	22,230	721,688	

Of the total expenditure, £622,842 was unrestricted (2015: £594,111) and £127,577 was restricted (2015: £127,577).

## The Whitechapel Mission

### Notes to the financial statements

#### For the year ended 31 October 2016

#### 4. Net expenditure for the year

This is stated after charging / crediting:

	2016 £	2015 £
Interest payable	-	-
Depreciation	145,530	143,136
Trustees' remuneration	-	-
Trustees' reimbursed expenses	123	221
Auditors' remuneration:		
▪ Audit (excl. VAT)	5,950	5,950
	<u>5,950</u>	<u>5,950</u>

Trustees' reimbursed expenses represents the reimbursement of travel and subsistence costs to two (2015: two) members relating to attendance at meetings of the trustees.

#### 5. Staff costs and numbers

Staff costs were as follows:

	2016 £	2015 £
Salaries and wages	286,821	274,551
Social security costs	26,545	25,042
Pension contributions	9,406	8,300
	<u>322,772</u>	<u>307,893</u>
Total emoluments paid to staff were:	<u>296,227</u>	<u>282,851</u>

Emoluments were paid to the wife of the CEO under a contract of employment with the charity agreed by the Trustees and at a salary set by the Trustees.

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the statement of financial activities in the period to which they relate.

No employee earned more than £60,000 during the year.

The average weekly number of employees (full-time equivalent) during the year was as follows:

	Head count		Full time equivalent	
	2016 No.	2015 No.	2016 No.	2015 No.
Services to homeless people	<u>12.0</u>	<u>14.0</u>	<u>12.0</u>	<u>12.0</u>

#### 6. Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>Cost</b>					
At the start of the year	6,378,839	32,796	15,208	52,707	6,479,550
Additions in year	-	7,781	34,563	4,570	46,914
At the end of the year	<u>6,378,839</u>	<u>40,577</u>	<u>49,771</u>	<u>57,277</u>	<u>6,526,464</u>
<b>Depreciation</b>					
At the start of the year	637,885	19,416	11,594	46,615	715,510
Charge for the year	127,577	4,058	7,816	6,079	145,530
At the end of the year	<u>765,462</u>	<u>23,474</u>	<u>19,410</u>	<u>52,694</u>	<u>861,040</u>
<b>Net book value</b>					
At the end of the year	<u>5,613,377</u>	<u>17,103</u>	<u>30,361</u>	<u>4,583</u>	<u>5,665,424</u>
At the start of the year	<u>5,740,954</u>	<u>13,380</u>	<u>3,614</u>	<u>6,092</u>	<u>5,764,040</u>

The Whitechapel Mission

Notes to the financial statements

For the year ended 31 October 2016

7. Investments

	2016 £	2015 £
Market value at the year start	52,402	53,073
Withdrawal from investment	–	(1,340)
Unrealised gain / (loss)	<u>4,101</u>	<u>669</u>
Market value at the year end	<u><u>56,503</u></u>	<u><u>52,402</u></u>

There were no investment assets held outside the UK

8. Debtors and prepayments

	2016 £	2015 £
Trade debtors	6,388	11,933
Other debtors	<u>42,690</u>	<u>29,712</u>
	<u><u>49,078</u></u>	<u><u>41,645</u></u>

9. Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	37,236	6,890
Taxation and social security	31,089	11,104
Accruals	9,760	11,674
Other creditors	<u>30,213</u>	<u>30,563</u>
	<u><u>108,298</u></u>	<u><u>60,231</u></u>

10a. Analysis of net assets between funds (current year)

	General £	Restricted £	Endowment £	Total funds £
Tangible fixed assets	52,047	5,613,377	–	5,665,424
Investments	45,322	–	11,181	56,503
Net current assets/(liabilities)	(41,594)	–	–	(41,594)
	<u>55,775</u>	<u>5,613,377</u>	<u>11,181</u>	<u>5,680,333</u>
<b>Net assets at 31 October 2016</b>	<u><u>55,775</u></u>	<u><u>5,613,377</u></u>	<u><u>11,181</u></u>	<u><u>5,680,333</u></u>

10b. Analysis of net assets between funds (prior year)

	General £	Restricted £	Endowment £	Total funds £
Tangible fixed assets	23,086	5,740,954	–	5,764,040
Investments	41,930	–	10,472	52,402
Net current assets	23,505	–	–	23,505
	<u>88,521</u>	<u>5,740,954</u>	<u>10,472</u>	<u>5,839,947</u>
<b>Net assets at 1 November 2015</b>	<u><u>88,521</u></u>	<u><u>5,740,954</u></u>	<u><u>10,472</u></u>	<u><u>5,839,947</u></u>

## The Whitechapel Mission

### Notes to the financial statements

For the year ended 31 October 2016

#### 11a. Movements in funds (current year)

	At the start of the year £	Incoming resources £	Outgoing resources £	Gains on Investments £	At the end of the year £
<b>Restricted funds</b>					
Endowment funds	10,472	-	-	709	11,181
Land and buildings	5,740,954	-	(127,577)	-	5,613,377
<b>Total restricted funds</b>	<b>5,751,426</b>	<b>-</b>	<b>(127,577)</b>	<b>709</b>	<b>5,624,558</b>
<b>Unrestricted funds</b>					
Operating fund	88,522	586,703	(622,842)	3,392	55,775
<b>Total funds</b>	<b>5,839,948</b>	<b>586,703</b>	<b>(750,419)</b>	<b>4,101</b>	<b>5,680,333</b>

#### 11b. Movements in funds (prior year)

	At the start of the year £	Incoming resources £	Outgoing resources £	Gains on Investments £	At the end of the year £
<b>Restricted funds</b>					
Endowment funds	10,550	-	-	(78)	10,472
Land and buildings	5,868,531	-	(127,577)	-	5,740,954
<b>Total restricted funds</b>	<b>5,879,081</b>	<b>-</b>	<b>(127,577)</b>	<b>(78)</b>	<b>5,751,426</b>
<b>Unrestricted funds</b>					
Operating fund	(4,193)	686,078	(594,111)	747	88,521
<b>Total funds</b>	<b>5,874,888</b>	<b>686,078</b>	<b>(721,688)</b>	<b>669</b>	<b>5,839,947</b>

#### 11. Movements in funds (current year)\continued

##### Purposes of restricted funds

Included in fixed assets are land and buildings from which Whitechapel Mission operate, for which the title is held by the Trustees for Methodist Church Purposes (TMCP).

These assets have been included in the accounts of Whitechapel Mission as a restricted fund. Although the Whitechapel Mission have full use of the asset, for the current purposes the property does have to be returned to the control of TMCP if it is no longer used for those purposes. This obligation is in the nature of a restriction on the use of the asset and therefore this has been reflected in the accounts by treating the gift of the property as a restricted fund. The TMCP confirmed this is the correct legal position. The depreciation on the revalued property is treated as a cost against the restricted fund. The balance on the restricted fund therefore reflects the net book value of the property.

##### Purposes of endowment funds

The endowment funds represent funds provided by the Thomas and Annis Jackson Jubilee and C.T. Catlin Bequest. The money is invested to generate income which may be used without restriction.