

**Company Registration Number** 00134530  
**Charity Number** 1069073

**The Goole Samaritan Society (Incorporated) (A Charity)**

**Director's Report and Financial Statements  
For The Year Ended 31st December 2019**

**The Goole Samaritan Society (Incorporated) (A Charity)**

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For The Year Ended 31st December 2019**

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## **The Goole Samaritan Society (Incorporated) (A Charity)**

### **Annual Report**

#### **For The Year Ended 31st December 2019**

The Goole Samaritan Society is an Association registered under the Companies Act and is limited by guarantee. The governing documents are the Memorandum and Articles of the Society dated 25th February 1914 As Amended. The Society became a registered Charity during 1998. The Registered Office of the Charity is currently situated at Estcourt Street, Goole, East Yorkshire. The telephone number is 07539269813

The aim of the Charity is to bring succour and comfort for the sick, aged, infirm, or afflicted and to assist the poor and needy of the area.

The Council Members for the year ended 31st December 2019 were as follows:-

Mrs C Burton  
Mrs J Beattie  
Mrs A Blackburn  
Mrs S V Chapman  
Mr H Glass  
Mr J H C Hall  
Mr S Clarkson  
Mr M Colley  
Mr K G Barclay  
Mrs M Clark

All of these Trustees are co-optative members of the Charity

There are also two Ex-officio Trustees:-

1. The Vicar for the Ecclesiastical Parish of St John the Evangelist Goole. Hannah Patton took up the role of The Priest in Charge during 2019. The Charity has made contact with Reverent Patton to invite her to the meetings and it is hoped she will attend on 2020.
2. Namely the Vicar for the time being of the Ecclesiastical Parish of St Mary, Hook.

During 2019 Jill Senior and Maureen Esherwood retired from the Board of Trustees. Both had been on the Board for many years and offered much support during their time with the Charity. The Board are extremely grateful for their work during their time with The Goole Samaritans.

Goole Samaritans moved register office early January 2020. The move reduced overheads for the charity and still offers a base that is easily accessible to outside organisations that may wish to ask for assistance. The registered address is primarily the office of Castaway Music Theatre and along with the Goole Samaritans is also shared with the Hook and Goole Charity.

The 104th Annual General Meeting of the Trust took place on Thursday 28th November 2019.

In accordance with the Memorandum and Articles of Association, the Chairwoman Mrs Christine Burton stood down. Following discussions it was unanimously agreed that Mrs C Burton should be re-appointed as Chairwoman.

Continued

## **The Goole Samaritan Society (Incorporated) (A Charity)**

### **Annual Report**

**For The Year Ended 31st December 2019**

#### Election of Officers

The Secretary, Mr J H C Hall stood down and was re-elected to his post for the next financial year.

The Treasurer, Mr H Glass, stood down and was re-elected to his post for the next financial year.

#### Re-Election of Council Members

In accordance with the Memorandum and Articles of Association requiring retirement from post by rotation of the Council Member, the following members retired from their post in 2019:-

Mrs S V Chapman

Mrs A Blackburn

Mrs M Esherwood - retired from post

The nominates members were then unanimously re-elected to their posts.

#### Fund Management

The fund continues to be managed in accordance with the Trustees instructions to Redmayne Bentley.

There has been one sale of shares during the year:-

These formed part of the Permanent Endowment Shares

360 Tate & Lyle plc - £ 1982.50 cost value.

This yielded a profit of £ 635.34. The cash was reinvested in the purchase of additional stock for the Permanent Endowment portfolio.

The following purchases were made during the year:-

2075 The Renewables Infrastructure Group - £ 2,634.51 (cost)

There has been some fluctuation within the stock market this year. The charities shares value has increased during the year, this is positive for the Charity although only impacts when shares are sold and as the investments are long term will not affect anything at present.

The income from the shares in 2019 saw a loss on the previous years figures of £ 2,228.50. Although this is disappointing it is not unexpected given the uncertainty around Brexit and the country calling a General Election. It is hoped that as these matters are resolved the income will increase again. The income received however remains within the £ 10,000 target set by the Trustees at the start of the process with Redmayne Bentley.

#### Income

The income for the society from all sources for the current year 2019 amounted

to £ 10,493.58 (2018 £ 12,697.79), this is a decrease on 2018 of £ 2,201.21. The total

income raised from the Society's endowment holdings totals £ 9,887.27 (2018 £ 12,080.23).

This year we also received £ 571.92 (£ 607.46) from the shares held in the Accumulated Income Fund.

A total of £ 10,459.19 has been received in share income for 2019.

Continued

## **The Goole Samaritan Society (Incorporated) (A Charity)**

### **Annual Report**

**For The Year Ended 31st December 2019**

#### Grants and Allowances

During this financial year the Charity made funds available for grants. The sums available for grants were less than the previous year and restricted for emergency situations.

This year a total of 29 grants were issued.

There had been a considerable increase in the demand for grants in 2018 and this continued during the year 2019. Diane Taylor continues to communicate with the organisations that use the services that the use the charity. It is important that the charity stays in touch with the ever changing services that work with those that are in most need. The position is reviewed at each meeting regarding the offer of grants rather than set out an annual programme. This helps the Charity to ensure that funding is available when needed. A total of £ 7,799.07 (£ 8,109.04) was expended during 2019.

The Trustees will continue to review the situation regarding income/funding in 2020 with a view to hopefully being able to continue to offer a similar number of grants in the coming year.

#### Administration Costs

The administration costs for 2019 were £ 3,000.00, (2018 £ 2,874.99) plus Companies House fees of £ 13.00 (2018 £ 13.00), Indemnity Insurance £ 321.40, (2018 £ 321.40), and book-keeper £ 375.00, (2018 £ 375.00). Bank charges levied were £ nil (2018 £ nil) Office rental £ 325.00 (2018 £ 862.00). Postage and Stationery costs £ nil (2018 £ nil). Miscellaneous costs of £ 88.00 (2018 £ 16.80).

The Charity continues to be registered under the Data Protection Act 1998 at a cost of £ 35.00 per annum, (2018 £ 35.00).

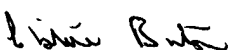
The auditors costs for 2019 were £ 900.00, (2018 £ 900.00).


The Trustees remain steadfast in their commitment to the policies as set out in the Memorandum and Articles of the Society. They look forward to the next financial year with the hope that the increased income they can return more fully to their commitment.

The Trustees agreed to continue to employ Mr Jeremy Longhorn of Flemingate Accountancy and Taxation as accountant for the Trust.

The Balance Sheet and other particulars are appended to the Report.

Signed by Order and on behalf of the Council.

 Chairman - Mrs C Burton

 Secretary - Mrs D Taylor

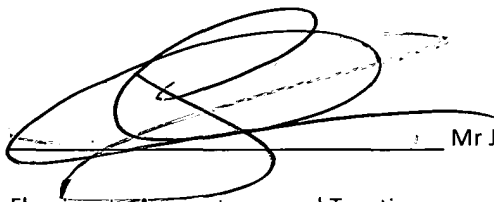
 Trustee - Mr H Glass

Dated 15th May 2020

**The Goole Samaritan Society (Incorporated) (A Charity)**

**Accountant's report on the unaudited financial statements  
to the Director's of  
The Goole Samaritan Society (Incorporated) (A Charity)**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2019 set out on pages 5 to 12 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you fulfil your statutory responsibilities, from the accounting records and information supplied to me.



Mr J Longhorn FFA, FFTA

Flemingate Accountancy and Taxation  
1 Village Courtyard  
High Street  
Holme on Spalding Moor  
York  
YO43 4AA

**Dated** 15th May 2020

**The Goole Samaritan Society (Incorporated) (A Charity)**

**Summary Income and Expenditure Account  
For The Year Ended 31st December 2019**

	<u>2019</u>	<u>2018</u>
	£	£
<b>Income</b>		
Subscriptions	-	-
Donations	-	-
Investment Income	<u>10,497</u>	<u>12,698</u>
	10,497	12,698
<b>Charitable Expenditure</b>		
Charitable Gifts and Grants	7,799	8,109
Management and Administration Expenses	4,157	4,498
Governance Costs	<u>900</u>	<u>900</u>
	<u>12,856</u>	<u>13,507</u>
<b>Retained Surplus For The Year</b>	<u>- 2,359</u>	<u>- 809</u>

**The Goole Samaritan Society (Incorporated) (A Charity)**

**Statement Of Financial Activities  
For The Year Ended 31st December 2019**

	Note	Unrestricted Fund	Endowment Fund	Total 2019	Total 2018
		£	£	£	£
<b>Incoming Resources</b>					
Investment Income		10,497	-	10,497	12,698
Subscriptions		-	-	-	-
Over provisions		-	-	-	-
Donations/Other		-	-	-	-
<b>Total Incoming Resources</b>		<b>10,497</b>	<b>-</b>	<b>10,497</b>	<b>12,698</b>
<b>Resources Expenses</b>					
Costs Of Generating Funds:					
Management And Administration		5,057	-	5,057	5,398
Charitable Activities:					
Christmas Gifts		-	-	-	-
Grants		7,799	-	7,799	8,109
	-	2,359	-	2,359	809
<b>Governance Costs</b>		<b>-</b>	<b>2,153</b>	<b>2,153</b>	<b>2,048</b>
	-	2,359	-	4,512	2,857
Profit/Loss on sale of investments	6		242	242	820
Revaluation of investments	7		22,207	22,207	20,471
<b>Net Movement In Funds</b>		<b>-</b>	<b>20,296</b>	<b>17,937</b>	<b>22,508</b>
Fund Balances As At 1st January 2019		14,754	245,568	260,322	282,830
Net Funds Transfers		-	-	-	-
<b>Fund Balances As At 31st December 2019</b>		<b>12,395</b>	<b>265,864</b>	<b>278,259</b>	<b>260,322</b>

**The Goole Samaritan Society (Incorporated) (A Charity)**

**Balance Sheet**

**For The Year Ended 31st December 2019**

	Notes	As At 31st December 2019		As At 31st December 2018	
		£	£	£	£
<b>Fixed Assets</b>					
Investments	3		267,640		245,085
<b>Current Assets</b>					
Cash At Bank And In Hand	6a	11,907		16,525	
		<u>11,907</u>		<u>16,525</u>	
<b>Creditors</b>					
Amounts Falling Due Within One Year	4	<u>1,288</u>		<u>1,288</u>	
			<u>10,619</u>		<u>15,237</u>
			<u>278,259</u>		<u>260,322</u>
<b>Funds</b>					
<b>Unrestricted Funds</b>					
Endowment Fund	5		265,864		245,568
General Fund	5		<u>12,395</u>		<u>14,754</u>
			<u>278,259</u>		<u>260,322</u>

The trustees statements required by Section 249B(4) are shown on the following page which form part of this Balance Sheet.

The notes on pages 9 to 12 form an integral part of these financial statements.



**The Goole Samaritan Society (Incorporated) (A Charity)**

**Balance Sheet (continued)**

**Trustees Statement Required by Section 249B(4)  
For The Year Ended 31st December 2019**

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

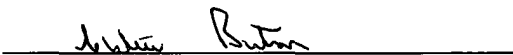
For the year ending 31st December 2019 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

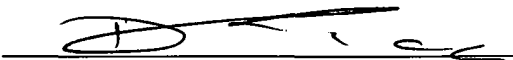
The directors acknowledge their responsibility for:

- (1) ensuring that the company keeps accounting records which comply with section 386, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

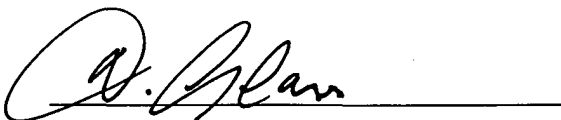
The financial statements were approved by the Council Members and were signed on its behalf:-



Mrs C Burton - Chairwoman



Mrs D Taylor - Secretary



Mr H Glass - Trustee

Dated 15th May 2020

The notes on pages 9 to 12 form an integral part of these financial statements.

## **The Goole Samaritan Society (Incorporated) (A Charity)**

### **Notes To The Financial Statements For The Year Ended 31st December 2019**

#### **1. Accounting Policies**

##### **1.1 Accounting Convention**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value at the balance sheet date. The financial statements have been prepared in accordance with the Companies Act 1985 and the Statement of Recommended Practice, Accounting and Reporting by Charities 2005.

##### **1.2 Income And Expenditure**

Income and expenditure from operations is accounted for on an accrual basis, except for membership subscription which is accounted for when received.

##### **1.3 Investments**

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

##### **1.4 Fund Accounting**

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 and which have not been designated for other purposes. Endowment funds represent those assets which must be held permanently by the charity. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the investment form part of the fund. Investment management charges relating to the fund are charged against the fund.

#### **2. Total Resources Expended**

	Management And Admin	Charitable Activities	Governance	Total 2019	Total 2018
	£	£	£	£	£
Stockbroker Fees	-	-	2,153	2,153	2,048
Administration Fees	3,000	-	-	3,000	2,875
Bank Charges	-	-	-	-	-
Companies House Filing Fee	13	-	-	13	13
Insurance	321	-	-	321	321
Sundry Expenses	823	-	-	823	1,289
Christmas Gifts	-	-	-	-	-
Grants	7,799	-	-	7,799	8,109
Accountancy	-	-	900	900	900
	11,956	-	3,053	15,009	15,555

**The Goole Samaritan Society (Incorporated) (A Charity)**

**Notes To The Financial Statements  
For The Year Ended 31st December 2019**

**3. Fixed Assets Investments**

	Notes	Listed Investments	Total
		£	£
Market Value As At 1st January 2019		245,085	245,085
Additions At Cost		2,634	2,634
Disposals At Opening Market Value	6	- 2,376 -	2,376
Revaluations		22,207	22,207
As At 31st December 2019	7	<u>267,550</u>	<u>267,550</u>

**Historical Costs**

As At 31st December 2019	<u>214,266</u>	<u>214,266</u>
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As At 31st December 2018	<u>210,521</u>	<u>210,521</u>
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**4. Creditors: Amounts Falling Due Within One Year**

	2019	2018
	£	£
Heptonstalls	-	-
Annual Return	13	13
D Taylor - Accounts	375	350
Accountancy	900	900
	<u>1,288</u>	<u>1,263</u>

**5. Reserves**

	General Fund	Endowment Fund	Total
	£	£	£
As At 1st January 2019	14,754	245,568	260,322
Retained Surplus For The Year	- 2,359	20,296	17,937
Other Movements	-	-	-
	<u>12,395</u>	<u>265,864</u>	<u>278,259</u>

**The Goole Samaritan Society (Incorporated) (A Charity)**

**Notes To The Financial Statements  
For The Year Ended 31st December 2019**

**6. Disposal Of Investments**

	Number Of Shares	Disposal At Opening Market Value	Disposal Proceeds	Profit/Loss On Disposal
Tate and Lyle	360	2,376	2,618	242
		<u>2,376</u>	<u>2,618</u>	<u>242</u>

**6a. Cash At Bank And In Hand**

		2019	2018
		£	£
Cash At Bank - HSBC Current Account	General Fund	2,262	5,093
Cash At Bank - HSBC Deposit Account	General Fund	8,734	8,717
Cash At Brokers - Capital Account	Endowment Fund	911	2,258
Cash At Brokers - Trading Account	Endowment Fund	-	457
		<u>11,907</u>	<u>16,525</u>