

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

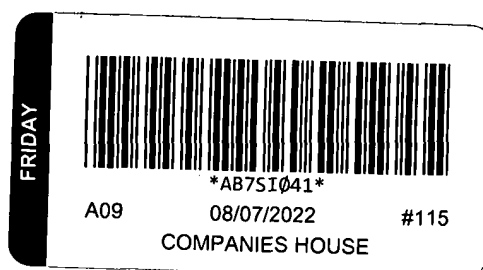
**The Goole Samaritan Society (Incorporated) (A Charity)**

**Director's Report and Financial Statements  
For The Year Ended 31st December 2021**

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

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For The Year Ended 31st December 2021**

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

### **Annual Report**

#### **For The Year Ended 31st December 2021**

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 2021 were as follows:-

Mrs C Burton  
Mrs J Beattie  
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. It is hoped that there will be an opportunity soon for Hannah Patton to attend a meeting.
2. Namely the Vicar for the time being of the Ecclesiastical Parish of St Mary, Hook.

During 2021 the Trustee Board saw some changes, sadly Mr Howard Glass passed away. Mrs Ann Blackburn retired due to ill health and Mrs Sue Chapman resigned following the loss of her husband and moving closer to family which has taken her out of the area. The three Trustees had been with the charity for many years and offered much support during their time and they will be a great loss to the board. The board are extremely grateful for their work during their time with the Goole Samaritans.

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 105th Annual General meeting of the Society was postponed due to the Covid 19 pandemic and was held on 9th December 2021 and covered both 2020 and 2021.

In accordance with the Memorandum and Articles of Association, the Chairwoman Mrs Christine Burton stood down and was duly re-elected as Chair. The Trustees have also appointed Mr K Barclay as vice chair.

Continued

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

**Annual Report**

**For The Year Ended 31st December 2021**

Election of Officers

The Secretary, Mr J H C Hall remains in post.

The Treasurer, following the sad loss of Mr Howard Glass was filled by Mr Martin Colley.

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 2021:-

Mrs C Burton

Mr K G Barclay

Mrs M Clark

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

Fund Management

2021 was a year of continued uncertainty due to the Covid 19 pandemic. The shares held by the charity did remain stable and saw an increase in value over the year. The shares that had been held at Redmayne Bentley at the previous year end were sold and re-bought by Malloch Melville. Any loss was compensated by Redmayne.

Two part sets of shares that formed part of the Permanent Endowment Fund were sold in 2021 to realise cash for use with other purchases.

1185.31 Infrastructure - £ 1,767.55 (Cost Value)

8738.92 Artemis Fd Mngrs - £ 4,505.58 (Cost Value)

This yielded a small profit of £ 2,328.26.

The following purchases were made during the year :-

5000 Digital 9 - £ 5,095.00 (Cost)

2016 European Assets - £ 2,999.59 (Cost)

These shares form part of the Permanent Endowment Stock

There has been some fluctuations within the stock market this year. The charity's share value has increased during the year despite the global pandemic.

The income from the shares in 2021 saw a decrease on the previous years figures of £ 749.18.

This is the second year that the charity has seen a decrease in the income. It is hoped that 2022 will see a positive change in this as the markets settle.

Continued

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

### **Annual Report**

#### **For The Year Ended 31st December 2021**

##### Income

The income for the society from all sources for the current year 2021 amounted to £ 8,274.46 (2020 £ 9,023.64), this is a decrease on 2020 of £ 749.16. The total income raised from the Society's endowment holdings totals £ 7,828.81 (2020 £ 8,569.34). This year we also received £ 434.77 (£ 445.2) from the shares held in the Accumulated Income Fund. A total of £ 8,263.58 has been received in share income for 2021.

##### 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 15 grants were issued.

There was a slow start to the year of grant requests. This was mainly due to organisations being in lockdown at the early part of 2021 and the support teams not easily access those in need. 2021 saw an increase in grant requests on the previous year. £ 4,800.00 was spent on grant requests. The charity has seen an increase in the cost of items needed by grantees and has increased the amount available for each individual request in light of this. DT will make contact early in 2022 with the external organisations to remind them that Goole Samaritans has the finances available to offer grants for goods for families in need.

The Trustees will continue to review the situation regarding income/funding in 2022 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 2021 were £ 3,000.00, (2020 £ 3,000.00) plus Companies House fees of £ 13.00 (2020 13.00), Indemnity Insurance £ 312.10, (2020 £ 321.40). Bank charges levied were £ nil (2020 £ nil) Office rental £ 325.00 (2020 £ 325.00). Miscellaneous costs were £ nil (2020 £ 33.00). Redmayne Bentley Broker Fees £ 0.00 (2020 £ 195.00)

The Charity continues to be registered under the Data Protection Act 1998 at a cost of £ 35.00 per annum, (2020 £ 35.00).

The auditors costs for 2021 were £ 900.00, (2020 £ 900.00).

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

**Annual Report**

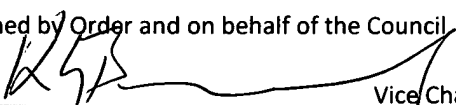
**For The Year Ended 31st December 2021**

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.

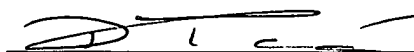
The Trustees agreed to continue to employ Mr Jeremy Longhorn of Flemingate Accountancy and Taxation as accountant for the Trust.

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

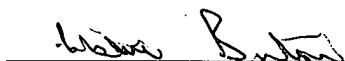
Signed by Order and on behalf of the Council



Vice Chairman - Mr K Barclay



Secretary - Mrs D Taylor



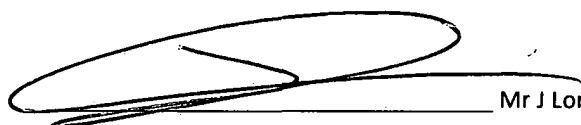
Chair - Mrs Christine Burton

**Dated 20th June 2022**

**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 2021 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** 20th June 2022

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

**Summary Income and Expenditure Account  
For The Year Ended 31st December 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b>Income</b>		
Subscriptions	-	-
Donations	-	-
Investment Income	<u>8,275</u>	<u>9,024</u>
	8,275	9,024
<b>Charitable Expenditure</b>		
Charitable Gifts and Grants	4,800	3,355
Management and Administration Expenses	3,702	3,918
Governance Costs	<u>900</u>	<u>900</u>
	<u>9,402</u>	<u>8,173</u>
<b>Retained Surplus For The Year</b>	<u>- 1,127</u>	<u>851</u>

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

**Statement Of Financial Activities  
For The Year Ended 31st December 2021**

	Note	Unrestricted Fund	Endowment Fund	Total 2021	Total 2020
		£	£	£	£
<b>Incoming Resources</b>					
Investment Income		8,275	-	8,275	9,024
Subscriptions		-	-	-	-
Over provisions		-	-	-	-
Net Redmayne Compensation		617	-	617	-
<b>Total Incoming Resources</b>		<b>8,892</b>	<b>-</b>	<b>8,892</b>	<b>9,024</b>
<b>Resources Expenses</b>					
Costs Of Generating Funds:					
Management And Administration		4,602	-	4,602	4,818
Charitable Activities:					
Christmas Gifts		-	-	-	-
Grants		4,800	-	4,800	3,355
		- 510	- -	510	851
Governance Costs		-	1,691	1,691	1,546
		- 510	- 1,691 -	2,201 -	695
Profit/Loss on sale of investments	6		1,696	1,696 -	1,137
Revaluation of investments	7		9,241	9,241 -	4,854
<b>Net Movement In Funds</b>		<b>- 510</b>	<b>9,246</b>	<b>8,736 -</b>	<b>6,686</b>
Fund Balances As At 1st January 2021		13,246	258,327	271,573	278,259
Net Funds Transfers		-	-	-	-
<b>Fund Balances As At 31st December 2021</b>		<b>12,736</b>	<b>267,573</b>	<b>280,309</b>	<b>271,573</b>



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

**Balance Sheet**

**For The Year Ended 31st December 2021**

	Notes	As At 31st December 2021		As At 31st December 2020	
		£	£	£	£
<b>Fixed Assets</b>					
Investments	3		271,501		260,422
<b>Current Assets</b>					
Cash At Bank And In Hand	6a	9,721		12,064	
		<u>9,721</u>		<u>12,064</u>	
<b>Creditors</b>					
Amounts Falling Due Within One Year	4	<u>913</u>		<u>913</u>	
			<u>8,808</u>		<u>11,151</u>
			<u>280,309</u>		<u>271,573</u>
<b>Funds</b>					
<b>Unrestricted Funds</b>					
Endowment Fund	5		267,573		258,327
General Fund	5		<u>12,736</u>		<u>13,246</u>
			<u>280,309</u>		<u>271,573</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 2021**

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 2021 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.

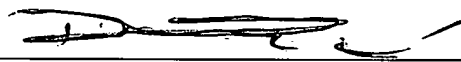
The directors acknowledge their responsibility for:

- (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.

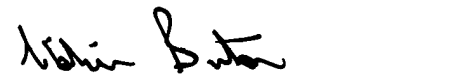
The financial statements were approved by the Council Members and were signed on its behalf:-



Mr K Barclay - Vice Chairman



Mrs D Taylor - Secretary



Mrs C Burton - Chair

**Dated 20th June 2022**

The notes on pages 10 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 2021**

#### **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 2021	Total 2020
	£	£	£	£	£
Stockbroker Fees	-	-	1,691	1,691	1,546
Administration Fees	3,000	-	-	3,000	3,000
Bank Charges	-	-	-	-	-
Companies House Filing Fee	13	-	-	13	13
Insurance	329	-	-	329	312
Sundry Expenses	360	-	-	360	593
Christmas Gifts	-	-	-	-	-
Grants	4,800	-	-	4,800	3,355
Accountancy	-	-	900	900	900
	8,502	-	2,591	11,093	9,719

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

**Notes To The Financial Statements  
For The Year Ended 31st December 2021**

**3. Fixed Assets Investments**

	Notes	Listed Investments	Total
		£	£
Market Value As At 1st January 2021		260,422	260,422
Additions At Cost		60,166	60,166
Disposals At Opening Market Value	6	- 58,328 -	58,328
Revaluations		9,241	9,241
As At 31st December 2021	7	<u>271,501</u>	<u>271,501</u>

**Historical Costs**

As At 31st December 2021	<u>242,492</u>	<u>242,492</u>
As At 31st December 2020	<u>213,534</u>	<u>213,534</u>

**4. Creditors: Amounts Falling Due Within One Year**

	2021	2020
	£	£
Heptonstalls	-	-
Annual Return	13	13
D Taylor - Accounts	-	-
Accountancy	900	900
	<u>913</u>	<u>913</u>

**5. Reserves**

	General Fund	Endowment Fund	Total
	£	£	£
As At 1st January 2021	13,246	258,327	271,573
Retained Surplus For The Year	- 510	9,246	8,736
Other Movements	-	-	-
	<u>12,736</u>	<u>267,573</u>	<u>280,309</u>

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

**Notes To The Financial Statements  
For The Year Ended 31st December 2021**

**6. Disposal Of Investments**

	Number Of Shares	Disposal At Opening Market Value	Disposal Proceeds	Profit/Loss On Disposal
Artemis Fund Managers Strategic		4,506	5,000	494
Invesco Managers Perpetual		10,344	10,331 -	13
Henderson Global Investments		24,081	23,462 -	619
FIL Investment Services UK Moneybuild		17,630	17,630	-
3i Infrastructure		1,767	3,601	1,834
		<u>58,328</u>	<u>60,024</u>	<u>1,696</u>

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

		2021 £	2020 £
Cash At Bank - HSBC Current Account	General Fund	1,004	1,548
Cash At Bank - HSBC Deposit Account	General Fund	8,744	8,743
Cash At Brokers - Capital Account	Endowment Fund	- 195	752
Cash At Brokers - Trading Account	Endowment Fund	168	1,021
		<u>9,721</u>	<u>12,064</u>

The Goole Samaritan Society (Incorporated) (A Charity)

Notes To The Financial Statements  
For The Year Ended 31st December 2021

7. Listed Investments

	Number Of Shares	Market Value At 01/01/2021	Additions	Revaluation	Disposal At Opening Market Value	Market Value At 31/12/2021	Historical Cost At 31/12/21
Artemis Fund Managers Strategic	20299.11	17,123	-	852	4,506	11,765	14,971
BMO Real Estate	4634	2,827	-	1,130	-	3,957	5,526
Invesco Managers Perpetual	6853.3742	10,344	-	-	10,344	-	-
HICL Infrastructure	11705	20,366	-	305	-	20,671	13,250
Henderson Global Investments	16194.34	24,081	-	-	24,081	-	-
M&G Securities Ltd Strategic Corp	2832.6408	32,857	-	946	-	31,911	23,974
GlaxoSmithKline	2485	2,174	-	429	-	2,603	2,485
FIL Investment Services UK Moneybuild	13694.5163	18,014	-	384	17,630	-	12,027
Threadneedle	17385.075	23,379	-	3,676	-	27,055	16,309
Blackrock AM	1636.6731	6,959	-	598	-	7,557	5,992
Royal London	14256.8612	15,925	-	371	-	15,554	11,954
Axa Fund	17126.954	15,846	-	74	-	15,772	15,892
Aberdeen Standard Fund	14872.9735	12,819	-	1,648	-	14,467	7,909
J O Hambro Capital UK	8398.8652	11,405	-	874	-	12,279	8,032
3i Infrastructure	3000	12,890	-	488	1,767	10,635	7,906
Gore Street Energy	2867	4,866	-	655	-	5,521	5,093
Centrica	955	445	-	238	-	683	2,998
SSE plc	200	3,000	-	299	-	3,299	2,969
Home Reit plc	2921	3,155	-	642	-	3,797	2,999
Reckitt Benkiser Group	42	2,748	-	84	-	2,664	2,806
Astrazeneca PLC	65	4,760	-	881	-	5,641	2,805
Vodafone Group	3305	3,997	-	287	-	3,710	5,829
Primary Health Properties	2815	3,311	-	30	-	3,281	2,490
City Merchants	1495	2,837	-	38	-	2,799	2,986
The Renewables Infrastructure	2075	2,652	-	415	-	3,067	2,634
Aviva	505	1,642	-	432	-	2,074	2,490
Invesco Fund Managers	6853.37	-	10,513	1,196	-	11,709	10,513
Henserson Strategic	15194.34	-	23,709	373	-	23,336	23,709
Fidelity Moneybuilder	13698.65	-	17,849	657	-	17,192	17,849
European Assets	2015	-	3,000	188	-	2,812	3,000
Digital 9	5000	-	5,095	595	-	5,690	5,095
		260,422	60,166	9,241	58,328	271,501	242,492