

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 2020**

The Goole Samaritan Society (Incorporated) (A Charity)

**Contents Of The Financial Statements
For The Year Ended 31st December 2020**

	Page
Director's Annual Report	1 -4
Accountant's Report	5
Income And Expenditure Account	6
Statement Of Financial Activities	7
Balance Sheet	8 - 9
Notes To The Financial Statements	10 - 13



The Goole Samaritan Society (Incorporated) (A Charity)

Annual Report

For The Year Ended 31st December 2020

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. 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 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.

There were no changes to the board during 2020.

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. It is hoped that a date can be arranged during 2021. The re-election of Trustees has been achieved via email sent to all Trustees and all roles confirmed by a vote of at least 50% of the Trustees.

In accordance with the Memorandum and Articles of Association, the Chairwoman Mrs Christine Burton will remain as Chair until such time as an AGM can be safely held. 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 2020

Election of Officers

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

The Treasurer, Mr H Glass, remains in post.

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 2020:-

Mrs C Burton

Mr K G Barclay

Mrs M Clark

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

Fund Management

2020 saw a change of investment management from Redmayne Bentley to Malcol Melville. This decision was taken as Mr Robert Hughes who has looked after the portfolio for a number of years was moving companies and the Trustees felt it was in the best interest of the charity to remain with him. Three sets of shares remain with Redmayne Bentley at the year end. The changeover will be completed in early 2021.

Three sets of shares that formed part of the Permanent Endowment fund were sold in 2020.

3095.00 Tritax Big Box - £ 3,748.74 (Cost Value)

2548.00 Empiric Student Property - £ 2,831.95 (Cost Value)

2760.00 J Len Environ Asset GRP Ltd - £ 2,991.08 (Cost Value)

This yielded a small loss of £ 253.08 on cost and a loss of £ 1,137 on opening values.

The following purchases were made during the year :-

2867.00 Gore Street Energy - £ 5,093.10 (Cost)

2921.00 Home Reit Plc - £ 2,999.36 (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 decreased during the year. There have been many things affecting the value of the shares, although only impacts when shares are sold and as the investments are long term this should not affect anything at present.

The income from the shares in 2020 saw a decrease on the previous years figures of £ 1,464.40. Although this is disappointing it is now unexpected, the world has been hit by the Covid 19 pandemic. The income received is around £ 1,000 less than the £ 10,000 target set by the Trustees at the start of the process with Redmayne Bentley.

Continued

The Goole Samaritan Society (Incorporated) (A Charity)

Annual Report

For The Year Ended 31st December 2020

Income

The income for the society from all sources for the current year 2020 amounted to £ 9,023.64 (2019 £ 10,946.58), this is a decrease on 2019 of £ 1,469.94. The total income raised from the Society's endowment holdings totals £ 8,569.34 (2019 £ 9,887.27). This year we also received £ 445.42 (£ 571.92) from the shares held in the Accumulated Income Fund. A total of £ 9,014.76 has been received in share income for 2020.

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 10 grants were issued. There had been a considerable increase in the demand for grants in the last few years. This year saw the first reduction of requests in a while. The thoughts on the reasons why this maybe are :- there had been flooding in certain areas in early 2020, and various funding pots/fundraising had been made available to those affected. The country had been in several lockdowns during the year due to Covid 19 and this impacted on those using the charities services. Diane Taylor continues to communicate with the organisations requiring grant referrals. It is important that the charity stays in touch with the ever-changing services that work with those that are most in 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 £ 3,354.88 (£ 7,799.07) was expended during 2020.

The Trustees will continue to review the situation regarding income/funding in 2021 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 2020 were £ 3,000.00, (2019 £ 2,874.99) plus Companies House fees of £ 13.00 (2019 £ 13.00), Indemnity Insurance £ 312.10, (2019 £ 321.40), and book-keeper £ 0.00, (2019 £ 375.00). Bank charges levied were £ nil (2019 £ nil) Office rental £ 325.00 (2019 £ 325.00). Postage and Stationery costs £ 5.00 (2019 £ nil). Miscellaneous costs of £ 33.00 (2019 £ 0.00). Redmayne Bentley Broker Fees £ 195.00

The Charity continues to be registered under the Data Protection Act 1998 at a cost of £ 35.00 per annum, (2019 £ 35.00).

The auditors costs for 2020 were £ 900.00, (2019 £ 900.00).

The Goole Samaritan Society (Incorporated) (A Charity)

Annual Report

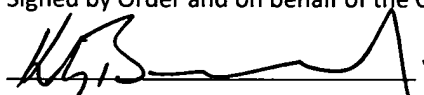
For The Year Ended 31st December 2020

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.

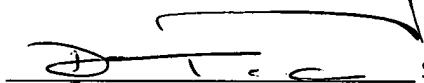
The Trustees agreed to continue to employ Mr Jeremy Longhorn of Flemingate Accountancy and Taxation as accountant for the Trust.

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



Trustee - Mr H Glass

Dated 30th April 2021

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 2020 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 30th April 2021

The Goole Samaritan Society (Incorporated) (A Charity)

**Summary Income and Expenditure Account
For The Year Ended 31st December 2020**

	<u>2020</u>	<u>2019</u>
	£	£
Income		
Subscriptions	-	-
Donations	-	-
Investment Income	<u>9,024</u>	<u>10,497</u>
	<u>9,024</u>	<u>10,497</u>
Charitable Expenditure		
Charitable Gifts and Grants	3,355	7,799
Management and Administration Expenses	3,918	4,157
Governance Costs	<u>900</u>	<u>900</u>
	<u>8,173</u>	<u>12,856</u>
Retained Surplus For The Year	<u><u>851</u></u>	<u><u>- 2,359</u></u>

The Goole Samaritan Society (Incorporated) (A Charity)

**Statement Of Financial Activities
For The Year Ended 31st December 2020**

	Note	Unrestricted Fund	Endowment Fund	Total 2020	Total 2019
		£	£	£	£
Incoming Resources					
Investment Income		9,024	-	9,024	10,497
Subscriptions		-	-	-	-
Over provisions		-	-	-	-
Donations/Other		-	-	-	-
Total Incoming Resources		9,024	-	9,024	10,497
Resources Expenses					
Costs Of Generating Funds:					
Management And Administration		4,818	-	4,818	5,057
Charitable Activities:					
Christmas Gifts		-	-	-	-
Grants		3,355	-	3,355	7,799
		851	-	851	2,359
Governance Costs		-	1,546	1,546	2,153
		851 -	1,546 -	695 -	4,512
Profit/Loss on sale of investments	6	-	1,137 -	1,137	242
Revaluation of investments	7	-	4,854 -	4,854	22,207
Net Movement In Funds		851 -	7,537 -	6,686	17,937
Fund Balances As At 1st January 2020		12,395	265,864	278,259	260,322
Net Funds Transfers		-	-	-	-
Fund Balances As At 31st December 2020		13,246	258,327	271,573	278,259

The Goole Samaritan Society (Incorporated) (A Charity)

Balance Sheet

For The Year Ended 31st December 2020

		As At		As At	
		31st December 2020		31st December 2019	
	Notes	£	£	£	£
Fixed Assets					
Investments	3		260,422		267,640
Current Assets					
Cash At Bank And In Hand	6a	12,064		11,907	
		<u>12,064</u>		<u>11,907</u>	
Creditors					
Amounts Falling Due Within One Year	4	<u>913</u>		<u>1,288</u>	
			<u>11,151</u>		<u>10,619</u>
			<u>271,573</u>		<u>278,259</u>
Funds					
Unrestricted Funds					
Endowment Fund	5		258,327		265,864
General Fund	5		<u>13,246</u>		<u>12,395</u>
			<u>271,573</u>		<u>278,259</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 2020**

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 2020 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.

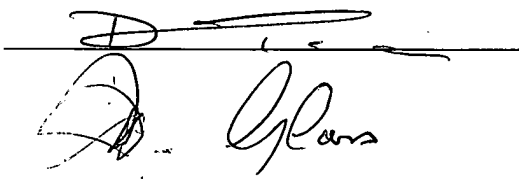
The directors acknowledge their responsibility for:

- (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



Mr H Glass - Trustee

Dated 30th April 2021

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 2020

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 2020	Total 2019
	£	£	£	£	£
Stockbroker Fees	-	-	1,546	1,546	2,153
Administration Fees	3,000	-	-	3,000	3,000
Bank Charges	-	-	-	-	-
Companies House Filing Fee	13	-	-	13	13
Insurance	312	-	-	312	321
Sundry Expenses	593	-	-	593	823
Christmas Gifts	-	-	-	-	-
Grants	3,355	-	-	3,355	7,799
Accountancy	-	-	900	900	900
	7,273	-	2,446	9,719	15,009

The Goole Samaritan Society (Incorporated) (A Charity)

**Notes To The Financial Statements
For The Year Ended 31st December 2020**

3. Fixed Assets Investments

	Notes	Listed Investments	Total
		£	£
Market Value As At 1st January 2020		267,640	267,640
Additions At Cost		8,092	8,092
Disposals At Opening Market Value	6	- 10,456 -	10,456
Revaluations		- 4,854 -	4,854
As At 31st December 2020	7	<u>260,422</u>	<u>260,422</u>

Historical Costs

As At 31st December 2020	<u>213,534</u>	<u>213,534</u>
--------------------------	----------------	----------------

As At 31st December 2019	<u>214,266</u>	<u>214,266</u>
--------------------------	----------------	----------------

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Heptonstalls	-	-
Annual Return	13	13
D Taylor - Accounts	-	375
Accountancy	900	900
	<u>913</u>	<u>1,288</u>

5. Reserves

	General Fund	Endowment Fund	Total
	£	£	£
As At 1st January 2020	12,395	265,864	278,259
Retained Surplus For The Year	851 -	7,537 -	6,686
Other Movements	-	-	-
	<u>13,246</u>	<u>258,327</u>	<u>271,573</u>

The Goole Samaritan Society (Incorporated) (A Charity)

**Notes To The Financial Statements
For The Year Ended 31st December 2020**

6. Disposal Of Investments

	Number Of Shares	Disposal At Opening Market Value	Disposal Proceeds	Profit/Loss On Disposal
Tritax Big Box Reit	3,095	4,605	4,679	74
Empiric Student Property	2,548	2,484	1,530 -	954
J Laing Environ Assets	2,760.000	3,367	3,110 -	257
		10,456	9,319 -	1,137

6a. Cash At Bank And In Hand

		2020 £	2019 £
Cash At Bank - HSBC Current Account	General Fund	1,548	2,262
Cash At Bank - HSBC Deposit Account	General Fund	8,743	8,734
Cash At Brokers - Capital Account	Endowment Fund	752	911
Cash At Brokers - Trading Account	Endowment Fund	1,021	-
		12,064	11,907

The Goole Samaritan Society (Incorporated) (A Charity)

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

7. Listed Investments

	Number Of Shares	Market Value At 01/01/2020	Additions	Revaluation	Disposal At Opening Market Value	Market Value At 31/12/2020	Historical Cost At 31/12/20
Artemis Fund Managers Strategic	29038.03	16,575		548		17,123	14,971
F & C Real Estate Inv Ltd	4634	3,893	-	1,066		2,827	5,526
Invesco Managers Perpetual	6853.3742	13,626	-	3,282		10,344	11,258
HICL Infrastructure	11705	19,969		397		20,366	13,250
Henderson Global Investments	16194.34	22,543		1,538		24,081	19,950
M&G Securities Ltd Strategic Corp	2832.6408	31,808		1,049		32,857	23,974
GlaxoSmithKline	2485	2,882	-	708		2,174	2,485
FIL Investment Services UK Moneybuild	13694.5163	17,233		781		18,014	12,027
Threadneedle	17385.075	25,954	-	2,575		23,379	16,309
Blackrock AM	1636.6731	7,602	-	643		6,959	5,992
Royal London	14256.8612	15,255		670		15,925	11,954
Axa Fund	17126.954	15,885	-	39		15,846	15,892
Standard Life Invs European Eqty	14872.9735	12,278		541		12,819	7,909
J O Hambro Capital UK	8398.8652	11,859	-	454		11,405	8,032
3i Infrastructure	5301	12,325		565		12,890	7,906
Gore Street Energy	2867	-	5,093	227		4,866	5,093
Centrica	955	853	-	408		445	2,998
SSE plc	200	2,877		123		3,000	2,969
Home Reit plc	2921	-	2,999	156		3,155	2,999
Tritax Big Box Reit plc	2738	4,605			4,605	-	-
Reckitt Benkiser Group	42	2,574		174		2,748	2,806
Astrazeneca PLC	65	4,945	-	185		4,760	2,805
Vodafone Group	3305	4,850	-	853		3,997	5,829
Empiric Student Prop PLC	2548	2,484			2,484	-	-
Primary Health Properties	2815	3,467	-	156		3,311	2,490
City Merchants	1495	2,945	-	108		2,837	2,986
John Laing Environ Asset	2760	3,367			3,367	-	-
The Renewables Infrastructure	2075	2,872	-	220		2,652	2,634
Aviva	505	2,114	-	472		1,642	2,490
		267,640	8,092	- 4,854	10,456	260,422	213,534