

Registered Charity Number: 1078082  
Registered Company Number: 03863341

**GOOLE Y.M.C.A. LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**UNAUDITED REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2019**



## **Goole Y.M.C.A. LIMITED**

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## **Goole Y.M.C.A. LIMITED**

### Charity and Company Information

#### **Trustees:**

R W Wakefield  
C Berens  
W Kordula  
A Shea

#### **Company Secretary:**

W Kordula

#### **Independent examiner:**

UHY Hacker Young  
14 Park Row  
Nottingham  
NG1 6GR

#### **Bankers:**

Allied Irish Bank (GB)  
Nottingham Branch  
Park View House  
58 The Ropewalk  
Nottingham  
NG1 5DW

#### **Registered Office:**

Edinburgh Court  
Edinburgh Street  
Goole  
DN14 5EH

#### **Registered Company number:**

03863341

#### **Registered Charity number:**

1078082

## **Goole Y.M.C.A. LIMITED**

### **The Report of the Trustees for the year ended 31 March 2019**

The trustees present their annual report and financial statements for the year ended 31 March 2019.

The Trustees adopted the provisions of the Statement of Recommended Practices (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

### **Charity Information**

The full name of the charity is Goole Y.M.C.A. Limited. The legal registration details are :-

<i>Date of incorporation</i>	<i>21 October 1999</i>
<i>Company Registration Number</i>	<i>3863341</i>
<i>The Registered Office is</i>	<i>Edinburgh Court, Edinburgh Street, Goole, DN14 5EH</i>
<i>Charity Registration Number</i>	<i>1078082</i>

### **Objectives and Activities**

The charitable objects of Goole Y.M.C.A. Limited are:

- to unite those who, regarding Jesus Christ as their Saviour according to the Holy Scriptures, desire to be his disciples in their faith and to associate their efforts for the extension of His Kingdom;
- to lead young people to the Lord Jesus Christ, and to fulness of life in Him;
- to provide residential accommodation for persons aged 16 - 25 years who are in need, hardship or distress, by reason of their social, physical or economic circumstances;
- to provide or assist in the provision of education for persons of all ages, with the object of developing their mental, physical or spiritual capacities;
- to provide or assist in the provision, in the interests of social welfare, of facilities for recreation and other leisure time occupation for men and women with the object of improving their conditions of life.

### **Review of the year**

The charity has undertaken no trading during the year. It has been successful in being awarded a number of grants that were commenced during the year but were undertaken by Nottinghamshire YMCA on the charity's behalf.

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

#### *Governing document*

Goole Y.M.C.A. Limited is a charitable company limited by guarantee, incorporated on 21 October 1999, and was registered as a charity on 5 November 1999. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

#### *Appointment of the Board of Trustees*

The Directors of Goole Y.M.C.A. Limited are also charity trustees for the purpose of charity law and under Goole Y.M.C.A. Limited's articles are known as the Board of Management.

The trustees who served during the year are noted on the charity information page at the front of the financial statements.

#### *Trustee induction and training*

Trustees are encouraged to attend appropriate external training courses that appertain to their role. In addition, they are expected to help Goole Y.M.C.A. Limited and be aware of policies and procedures that we adhere to.

## **Goole Y.M.C.A. LIMITED**

### *Organisation*

The Board of Management meets up to four times a year. Nottinghamshire YMCA may be called on for advice and assistance.

### *Risk management*

The trustees actively review the major risks which the charity faces on a regular basis, and believe that adequate systems are in place to reduce/mitigate significant operational and business risks.

### *Going Concern*

The board members consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements, and have identified no material uncertainties as to the Association's ability to continue as a going concern over a period of at least twelve months from the date of approval of the financial statements.

## **Financial Review**

### **Reserves Policy**

The trustees have established that going forward a reserve policy of maintenance of funds to cover three months expenditure is required. This position will be reviewed by the Trustees annually to reflect any change in the charity's circumstances.

### **Future Plans**

The charity aims to focus delivery on projects supporting young and vulnerable people in the local community.

### **Risk Review**

A risk register is in place which is reviewed by the board on an annual basis. Key risks faced by Goole Y.M.C.A. Limited are external (loss of funding and cash flow exposure), and internal (health and safety of staff, volunteers and clients).

### **Public Benefit**

The trustees have given due consideration to the Charity Commissions Guidance on the operation of the Public Benefit requirement. The charity aims to meet the needs of young and vulnerable people of East Riding. Work is targeted to the most deprived areas, areas of low educational achievement, high levels of anti-social behavior and crime.

### **Responsibilities of the Trustees**

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with the Companies Act 2006, and for being satisfied that the financial statements give a true and fair view. The Trustees are also responsible for preparing financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company as at the balance sheet date and of its incoming resources and application of resources including income and expenditure for the financial year. In preparing those 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 (FRS102);
- Make judgments 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

## Goole Y.M.C.A. LIMITED

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

The trustees are responsible for maintaining adequate accounting records which show and explain the Charity's transactions with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as we are aware:

- There is no relevant information of which the charitable company's independent examiner are unaware of; and
- We have taken all the steps that we ought to have taken to make ourselves aware of any relevant audit information and to establish that the charitable company's independent examiners are aware of that information.

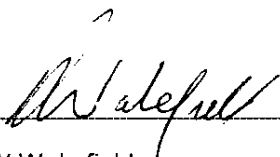
### Transactions and financial position

The financial statements are set out on pages 6 to 13.

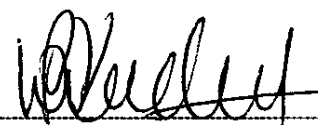
The Statement of Financial Activities shows a deficit for the year on unrestricted funds of £ 7,250 (2018: £11,020), and £ 3,221 (2018: £Nil) on restricted funds.

The reserves at the year end, stand at £ 61,233 (2018: £50,761).

This report was approved by the board and signed on their behalf by:



R W Wakefield



W P Kordula

Dated: 30/09/19

**Independent Examiner's Report to the Trustees of Goole Y.M.C.A. Limited**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2019 which are set out on pages 9 to 14.

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

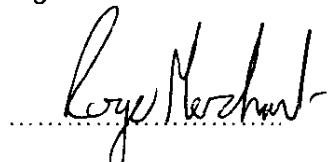
**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



**Roger Merchant BSc FCA**  
For and on behalf of UHY Hacker Young  
Chartered Accountants

30/09/19

**Goole Y.M.C.A. LIMITED**

**Statement of Financial Activities (including Income & Expenditure account) for the year ended 31 March 2019**

	<b>Unrestricted Funds 2019 £</b>	<b>Restricted Funds 2019 £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Income and endowments from:				
Donations and legacies				145
Income from Investments				4
Income from Charitable activities	955	9,930	10,885	55,630
<b>Total income and endowments</b>	<b>955</b>	<b>9,930</b>	<b>10,885</b>	<b>55,779</b>
Expenditure on:				
Charitable activities	6,296	(6,709)	(413)	(66,799)
<b>Total expenditure</b>	<b>6,295</b>	<b>(6,709)</b>	<b>(413)</b>	<b>(66,799)</b>
<b>Net expenditure</b>	<b>7,251</b>	<b>3,221</b>	<b>10,472</b>	<b>(11,020)</b>
<b>Net movement in funds</b>	<b>7,250</b>	<b>3,221</b>	<b>10,472</b>	<b>(11,020)</b>
Reconciliation of funds:				
Total funds brought forward	50,761	0	50,761	61,781
<b>Total funds carried forward</b>	<b>58,012</b>	<b>3,221</b>	<b>61,233</b>	<b>50,761</b>

All income and expenditure relate activities from continuing activities.

There is no income or expenditure for restricted activities in the comparative year.

**Goole Y.M.C.A. LIMITED**

**Statement of Financial Activities (including Income & Expenditure account) for the year ended 31 March 2018**

	<b>Unrestricted Funds 2018 £</b>	<b>Total Funds 2018 £</b>	<b>Total Funds 2017 £</b>
Income and endowments from:			
Donations and legacies	145	145	1,030
Income from Investments	4	4	74
Income from Charitable activities	55,630	55,630	221,850
<b>Total income and endowments</b>	<b>55,779</b>	<b>55,779</b>	<b>222,954</b>
Expenditure on:			
Charitable activities	(66,799)	(66,799)	(235,274)
<b>Total expenditure</b>	<b>(66,799)</b>	<b>(66,799)</b>	<b>(235,274)</b>
<b>Net expenditure</b>	<b>(11,020)</b>	<b>(11,020)</b>	<b>(12,320)</b>
<b>Net movement in funds</b>	<b>(11,020)</b>	<b>(11,020)</b>	<b>(12,320)</b>
Reconciliation of funds:			
Total funds brought forward	61,781	61,781	74,101
<b>Total funds carried forward</b>	<b>50,761</b>	<b>50,761</b>	<b>61,781</b>

**Goole Y.M.C.A. LIMITED**

Company Number: 03863341

Charity Number: 1078082

Balance Sheet

As at 31 March 2019

	Notes	£	2019 £	£	2018 £
<b>Fixed assets</b>					
Tangible assets	6	-			-
<b>Current assets</b>					
Debtors	7	-		4,818	
Cash at bank		79,948		73,368	
<b>Total current assets</b>		79,948		78,186	
<b>Creditors</b>					
Amounts due within one year	8	(18,715)		(27,425)	
<b>Net current assets</b>			61,233		50,761
<b>Total assets less current liabilities</b>			61,233		50,761
<b>Creditors</b>					
Amounts due after more than one year			-		-
<b>Net assets</b>			61,233		50,761
The funds of the charity:					
Unrestricted funds	9		58,011		50,761
Restricted funds	9		3,221		-
<b>Total charity funds</b>			61,233		50,761

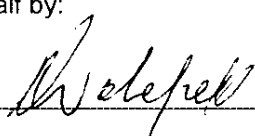
For the year ending 31 March 2019, the company was entitled from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

**Directors' responsibilities:**

- the members have not required the company to obtain an audit of its accounts for the year in questions in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

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

The financial statements were approved and authorised for issue by the Board of Trustees and signed on their behalf by:



R W Wakefield



W P Kordula

Dated: 30/09/19

The notes on pages 11 to 14 form an integral part of these accounts.

# Goole Y.M.C.A. LIMITED

## Notes forming part of the financial statements

### 1 Accounting policies

#### ***Basis of preparation of the accounts***

Goole Y.M.C.A. Limited is a company limited by guarantee, registered in England. The address of the registered office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK General Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cashflow statement.

#### ***Going concern***

The trustees assess whether the use of going concern is appropriate ie whether there any material uncertainties related to events or conditions that may cast significant doubt on the ability of the trust to continue as a going concern. The members of the council make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The financial statements are prepared under the historical cost convention

#### ***Incoming resources***

All incoming resources are included in the Statement of Financial Activities when receipt is probable or more likely than not to be received, and the amount can be quantified with reasonable accuracy.

#### ***Resources expended***

All 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 use of the resources.

#### ***Fixed assets and depreciation***

Tangible fixed assets are stated at cost less depreciation. Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their useful economic lives.

Fixtures and fittings	10% straight line
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Notes forming part of the financial statements (continued)

**Grants receivable**

Revenue grants are included in the Statement of Financial Activities when the conditions for receiving the grant have been met.

Capital grants are treated as deferred income in the Balance Sheet, and are released to the Statement of Financial Activities over the useful life of the asset to which they relate.

**Finance and operating leases**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the statement of financial activities over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Deficit for the financial year**

	2019	2018
	£	£
<b>This is stated after charging :-</b>		
Depreciation of owned fixed assets	-	2,222
Pension costs - full buyout additional charge	-	-
Independent Examiner's Fees	850	750

**3 Investment Income**

	2019	2018
	£	£
Bank deposit interest received	-	4

**4 Staff Costs and Emoluments**

	2019	2018
	£	£
Salaries and wages	-	26,937
Employer's National Insurance	-	1,725
Pension costs	-	-
	-	28,662

**Numbers of full time employees or full time equivalents**

	2019	2018
Housing/Supporting People	-	7
Security	-	3
	-	10

There were no fees or expenses paid to the trustees.

There were no employees with emoluments in excess of £60,000 per annum.

# Goole Y.M.C.A. LIMITED

## Notes forming part of the financial statements (continued)

### 5 Taxation

Taxation is not provided on the grounds that Part 11 of the Corporation Tax Act 2010 applies (tax exemption for charitable companies).

### 6 Tangible fixed assets

	<b>Fixtures and fittings £</b>
Cost	
At 1 April 2018	23,470
At 31 March 2019	23,470
<b>Accumulated depreciation</b>	
At 1 April 2018	23,470
Charge for the year	-
At 31 March 2019	23,470
<b>Net book value</b>	
At 31 March 2019	-
At 31 March 2018	-

### 7 Debtors

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	-	-
Prepaid expenses	-	-
Other Debtors	-	4,818
	-	4,818

### 8 Creditors: amounts falling due within one year

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	-	-
Accrued expenses	9,209	8,226
Taxation and social security	-	-
Pension Fund	-	-
Intercompany – Nottinghamshire YMCA	9,506	19,198
	18,715	27,424

## Goole Y.M.C.A. LIMITED

### 9 Analysis of Funds

	At 1 April 2017	Incoming Resources	Outgoing Resources	At 1 April 2018	Incoming Resources	Outgoing Resources	Transfers	At 31 March 2019
	£	£	£	£	£	£	£	£
<b>Unrestricted</b>								
General reserve	61,781	55,779	(66,799)	50,761	955	6,296	-	58,011
<b>Restricted</b>								
Awards for All	-	-	-	-	9,931	(6,709)	-	3,222
	-	-	-	-	9,931	(6,709)	-	3,222
<b>Total Reserves</b>	<b>61,781</b>	<b>55,779</b>	<b>(66,799)</b>	<b>50,761</b>	<b>10,885</b>	<b>(413)</b>	<b>-</b>	<b>61,233</b>

#### Restricted Reserves

Income receivable with restrictive conditions accounted for, in accordance with latest SORP recommendations, within a restricted fund.

#### Awards for All

We were awarded an Awards for All grant of almost £10K for a life-skills programme, supporting our residents to develop core skills from communication through to team work through a series of outdoor education challenges. They were also given a unique opportunity to embark on a Tall Ships experience, putting their newfound skills into good use whilst navigating the waters around the British coast with their peers from other YMCAs.

### 10 Related party transactions

Transactions during the year with Nottinghamshire YMCA, a related charity through common management, were in relation to income and expenditure adjustments following the transfer of ownership of the Hostel. At the year end, a balance of £9,506 (2018: £19,198) was owed to Nottinghamshire YMCA

### 11 Share Capital

The company is limited by guarantee and as such does not have a share capital. In the event of a winding up, the members will each contribute a sum not exceeding £1.