

Company Number: 05003822
(England and Wales)

Charity Number: 1102014

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

(A company limited by guarantee)

FINANCIAL STATEMENTS

for the year ended

31 MARCH 2025

Phoenix Accountancy and Business Consultancy Limited

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for the year ended 31 March 2025**

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**Company Information
for the year ended 31 March 2025**

Directors	Linda Thornton Brian Robertson Jackie Smith John Richard Berry Linda Kerrigan
Company Secretary	Christine Dales
Registered Office	51 Carlisle Street Goole East Yorkshire DN14 5DS
Registered Company Number	1102014
Registered Charity Number	05003822
Operating Name	Goole GoFar
Independent Examiner	Rebecca Triffitt MAAT Practice Accountant Phoenix Accountancy and Business Consultancy, 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
Bankers	Virgin Money 46 Coney Street York YO1 9NQ

**Independent Examiner's Report to the Members of
Goole and District Community Transport Group**

I report on the accounts of Goole and District Community Transport Group for the year ended 31 March 2025, which are set out on pages 12 to 28.

Respective responsibilities of Trustees and Examiner

The Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Independent Examiner's Report to the Members of Goole and District Community Transport Group (continued)

Independent Examiner's statement (continued)

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.



Rebecca Triffitt MAAT
Practice Accountant
Phoenix Accountancy and Business Consultancy Ltd,
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Date: 28/7/25

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

The Trustees present their report with the financial statements of the charitable Company for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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) (effective 1 January 2019).

Structure, Governance and Management

Directors and Trustees

The Directors of the charitable company (the Charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. The Trustees for the year are named on page 3.

The Company is limited by guarantee therefore none of the Directors have an interest in share capital.

Day to day management of the charity

Management of the business during the year was undertaken by Christine Dales (Business Manager) and Andrew Smith (Operations Co-ordinator).

Along with support from minibus drivers, volunteer drivers and the Trustees.

Governing document

Goole and District Community Transport Group is a registered Charity and Company Limited by Guarantee governed by its Memorandum and Articles of association adopted on the 24th December 2003 and registered as a charity on 10th February 2004.

Every member of the charity undertakes to contribute the maximum of £1 in the event of the charity winding up.

Recruitment and appointment Trustees

The Trustees are appointed by the Board of Trustees (Management Committee) at the AGM, which they need to serve a one-year term, before re-election.

The management committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. Therefore, as part of the recruitment of trustees the group promotes the need to acknowledge their experience to assist the charity.

To promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update each year if re-elected) and in the event of skill set is lost due to retirements.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

Organisational structure

The Articles of Association states that the number of Trustees must not be less than three but no more than nine

The board normally meets quarterly.

Trustees are aware that any conflicts of interest are declared and minuted.

Risk Management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity face.
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. Key element in the management of financial risk is a regular review of available liquid funds to settle bills as they fall due, regular liaison with the bank, and active management of trade debtors and creditor balances to ensure effective cashflow for the Charity.

Attention has also been focused on non-financial risks arising from fire, health and safety of staff, volunteers. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Objective and Activities

The purposes of the charity are:

Provide a community transport service for such of the inhabitants of Goole and its neighbourhood who need such a service because of age, sickness or disability, poverty or because of a lack of availability of adequate and safe public passenger services.

The main objectives and activities for the year were to focus upon the promotion of the said objects.

The strategies employed to assist the charity to meet these objectives included the following.

- The use of Volunteers
- Provision of transport
- Assisting the elderly, sick and disabled
- Providing a safe environment
- Providing adequate public passenger services
- Working with other Organisations

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

Public Benefit

The Trustees have given regard to the Charity Commission guidance on public benefit and have reviewed the current activities of the charitable Company and confirmed that they are in line with its objectives. All the projects, sessions and services carried out during the period are in pursuance of the company's aims and objectives. The trustees also confirm that the organisation's aims and objectives fall within the "descriptions of purposes" in the Charities Act 2011 and are recognised as charitable and are carried out for public benefit.

The Strategies employed to achieve the charity's aims and objectives are:

- The advancement of health
- Support for those with disabilities
- Environment/Conservation
- Economic/Community Development/Employment

The beneficiaries of the Charity are:

- Children/Young People
- Elderly
- People with disabilities
- Other charities or voluntary bodies
- Those suffering social & economic deprivation

The Charity is open five days a week offering a range of transport options that support the residents and young people living in Goole and the surrounding area. These include:

- MiBus & Dial a Ride Services
- The Medbus service
- Go far and Howdenshire Outings
- Lunch Outings
- School contracts
- Monthly shopping bus for Hook Residents
- Community Bus Routes
- Community Group Hire

Access to transport options

The Goole GoFar has been established in the local community for 20 years and has developed its services and fleet of vehicles in response to community needs.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

Achievements and Performance

Review of activities 2024 – 2025

Another year has gone by at Goole GoFar and I am pleased to say we have had a good year.

We remain the only community transport provider within the local area and our services are much in demand. We have continued to listen to the needs and the gaps in provision locally and feel we aren't just about people getting from A to B but we hope we offer the local community better access to a range of services including:

- *Transport for patients attending hospital appointments*
- *Social outings*
- *Lunch outings*
- *Day trips*
- *Educational visits*
- *Community groups usage*
- *Transport to local schools*

We know we cannot be complacent in this ever-changing climate as the cost-of-living crisis continues to hit and loneliness and isolation and mental health issues are still a challenge for many people. Our current activities we feel help to address some of the issues, but we know that there are still challenges ahead.

Staff and Trustees continue to work through our 6-year Business Plan (2024-2030) and we are constantly looking at ways to support any new service provision through funding opportunities and contracts.

We are pleased to say that as a charity we have over the years become well established in the local area and we need to maintain our reputation by providing a quality service and working with other organisations and statutory bodies to be very much a part of the transport plan for the area.

One of our main and most important assets is our staff team, led by Christine Dales, who continues to manage the charity on a day-to-day basis. We are very grateful for all her hard work alongside a wonderful staff team.

Thank you to everyone involved in Goole GoFar – staff, trustees, volunteers and most important our members in helping to make it the success it is today. We look forward to continuing to develop Goole GoFar in the years ahead.

Financial Review

During this financial year the charity received income of £299,998 (unrestricted £247,497, restricted £52,501). Expenditure for the year is £287,413 (unrestricted £258,888, restricted £28,525), so this year there was a surplus of £12,585 (unrestricted deficit £11,391, restricted surplus £23,976).

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

Reserves Policy

Reserves are needed to bridge the gap between the spending and receiving of the income and to cover unplanned emergency repairs and other expenditure. The Trustees We would like three months' worth running costs so if in an event the charity decided to wind down and cease operations, we would be able to do so.

Plans for future periods

Goole & Districted Community Transport aim is to continue to respond to local transport needs. Together with local community transport colleagues and the East Riding Yorkshire Council Transportation Services Team, the charity will work towards the five priority actions within the East Riding of Yorkshire Council Transport Strategy 2022-2029.

The charity will also keep raising grant funding to help plug the gaps effected by the reduced provision.

Audit/Independent Examination

As the income of the Charity is below £1 million, Goole and District Transport has opted for a Charity Independent Examination for the year ending 31 March 2025 in line with the Charities Act 2011.

Statement of disclosure of information to Independent Examiner

We, the Directors of the charitable Company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Directors in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.

Independent Examiner

A resolution to appoint Rebecca Triffitt (MAAT) of Phoenix Accountancy and Business Consultancy Limited (a subsidiary of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO as independent examiner was agreed at the annual general meeting.

Statement of Director's responsibilities

The Charity Trustees' (who are also the directors of Goole and District Community Transport for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

Company law requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable Company and of the incoming resources and application of resources, including the income and expenditure, of the charitable Company for that period. In preparing the 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 UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company provisions

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006

Statement of Recommended Practice

The accounts comply with SORP (FRS102) as far as possible whilst complying with the companies Act 2006

By order of the board



Mrs Linda Thornton, Chairperson
Trustee/Director

Date: 23/7/25

**Income and Expenditure Account
for the year ended 31 March 2025**

	Note	2025 £	2024 £
INCOME	3&4	299,998	222,049
EXPENDITURE	5	(287,413)	(208,682)
OPERATING SURPLUS/(DEFICIT)	9	12,585	13,367
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET	10	-	(7,650)
SURPLUS/ (DEFICIT) FOR THE YEAR		12,585	5,717
RESERVES BROUGHT FORWARD	13	91,249	85,532
RESERVES CARRIED FORWARD	13	103,834	91,249

Total income of £299,998 (2024: £222,049) comprises £247,497 (2024: £193,247) for unrestricted funds and £52,501 (2024: £28,802) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £12,585 (2024: surplus £5,717) comprises a deficit of £11,391 (2024: deficit £533) for unrestricted funds and a surplus of £23,976 (2024: surplus £6,250) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. All operations are continuing operations.

The notes on pages 17 to 28 form part of these financial statements.

**Statement of Financial Activities
for the year ended 31 March 2025**

	Note	2025 Unrestricted Funds £	2025 Restrict ed Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Income							
Donations, Grants and Legacies	3	5,256	52,501	57,757	8,950	28,802	37,752
Income from Charitable Activities	4	242,241	-	242,241	181,737	-	181,737
Fundraising		-	-	-	2,560	-	2,560
Total Income		247,497	52,501	299,998	193,247	28,802	222,049
Expenditure							
Expenditure on Charitable Activities	5	(258,888)	(28,525)	(287,413)	(193,780)	(22,552)	(216,332)
Total Expenditure		(258,888)	(28,525)	(287,413)	(193,780)	(22,552)	(216,332)
Net Movement in Funds before transfers		(11,391)	23,976	12,585	(533)	6,250	5,717
Transfers between funds		-	-	-	-	-	-
Net movement in funds		(11,391)	23,976	12,585	(533)	6,250	5,717
Funds brought forward at 01 April 2024	13	80,249	11,000	91,249	80,782	4,750	85,532
Funds carried forward 31 March 2025	13	68,858	34,976	103,834	80,249	11,000	91,249

The notes on pages 17 to 28 form part of these financial statements.

**Balance Sheet
as at 31 March 2025**

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fixed assets							
Tangible assets	10	30,641	-	30,641	45,282	-	45,282
Total Fixed Assets		30,641	-	30,641	45,282	-	45,282
Current assets							
Debtors & Prepayments	9	3,136	-	3,136	2,043	-	2,043
Cash at bank and in hand		41,489	34,976	76,465	38,486	11,000	49,486
Total current assets		44,625	34,976	79,601	40,529	11,000	51,529
Liabilities: amounts falling due within one year	12	(6,408)	-	(6,408)	(5,562)	-	(5,562)
Net current assets/(liabilities)		38,217	34,976	73,193	34,967	11,000	45,967
Total assets less liabilities		68,858	34,976	103,834	80,249	11,000	91,249
Funds of the Charity:							
Unrestricted Funds	13	68,858	-	68,858	80,249	-	80,249
Restricted Funds	13	-	34,976	34,976	-	11,000	11,000
Total Funds		68,858	34,976	103,834	80,249	11,000	91,249

**Balance Sheet (continued)
as at 31 March 2025**

- 1) For the year ended 31 March 2025 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
- 2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- 3) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 23/7/25 and signed on its behalf by:



Linda Thornton, Chairperson

The notes on pages 17 to 28 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2025

	Notes	2025 £	2024 £
Net Movement in Funds		12,585	5,717
Add back depreciation charge	10	14,641	16,808
Deduct interest income shown in investing activities		-	-
Decrease/(increase) in stock		-	-
Decrease/(increase) in debtors	9	(1,093)	(32)
Increase/(decrease) in creditors	11	846	2,018
Net cash used in operating activities		26,979	24,511
Cash flows from investing activities			
Interest income		-	-
Purchase of tangible fixed assets	10	-	(31,495)
Cash provided by (used in) investing activities		-	(31,495)
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents at the beginning of the year		26,979	(6,984)
cash and cash equivalents at the start of the year		49,486	56,470
Total cash and cash equivalents at the end of the year		76,465	49,486

The notes on pages 17 to 28 form part of these financial statements.

**Notes to the financial Statements
For the year ended 31 March 2025****1. Accounting policies****1.1. Accounting convention**

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 (FRS102) (effective 1st January 2015) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Goole and District Community Transport Group meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company Status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donated goods, services facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

Grants received of a revenue nature are accounted for when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Notes to the financial Statements For the year ended 31 March 2025

1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities include all relative costs to further the purposes of the charity and their associated costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Each capital has a life expectancy of over one year and cost more than £1,000, then it can be capitalised.

Leasehold Property Improvements	20% on the straight-line basis
Motor Vehicles	20% on the straight-line basis
General Equipment	20% on the straight-line basis
IT Equipment	20% on the straight-line basis

1.9. Operating leases

The charity classifies the lease of the building as operating leases. Rental charges are charged on a straight-line basis over the term of the lease.

1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Notes to the financial Statements
For the year ended 31 March 2025****1.12. Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the financial Statements
For the year ended 31 March 2025****3. Grants and Donations**

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Grants:						
Drax Community Fund	-	-	-	-	3,000	3,000
East Riding of Yorkshire Council - Do it for East Yorkshire	-	-	-	-	4,062	4,062
East Riding of Yorkshire Council - Bus	-	-	-	-	10,000	10,000
Gilberdyke Parish Council	-	-	-	2,000	-	2,000
Goole Wind Farm – Cost of Living	-	-	-	4,950	-	4,950
Goole Wind Farm – Quick Fix Fund	-	1,500	1,500	-	-	-
Goole Wind Farm – Community Fund	-	13,113	13,113	-	-	-
Hull & East Riding Charitable Trust	-	3,668	3,668	-	-	-
National Lottery Community Fund - Awards for All	-	20,000	20,000	-	9,990	9,990
Screwfix Foundation	-	-	-	-	1,750	1,750
Sir James Reckitt Charity	-	4,000	4,000	-	-	-
St James Place Foundation	-	1,320	1,320	-	-	-
The Clothworkers Foundation	-	8,900	8,900	-	-	-
Two Ridings Community Foundation	-	-	-	2,000	-	2,000
Total Grants	-	52,501	52,501	8,950	28,802	37,752
Donations	5,256	-	5,256	-	-	-
Total Grants and Donations	5,256	52,501	57,757	8,950	28,802	37,752

**Notes to the financial Statements
For the year ended 31 March 2025****4. Income from Charitable Activities**

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fares	39,480	-	39,480	36,059	-	36,059
Contract Income	202,761	-	202,761	144,493	-	144,493
Training	-	-	-	1,185	-	1,185
	242,241	-	242,241	181,737	-	181,737

5. Expenditure on Charitable Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Staff Costs	125,626	1,296	126,922	114,008	-	114,008
Rent, Rates & Utilities	16,018	445	16,463	15,808	-	15,808
Home to Hospital Cost	28,592	-	28,592	-	-	-
Building Maintenance	701	8,900	9,601	(304)	1,750	1,446
Vehicle running cost	47,597	10,659	58,256	23,154	16,990	40,144
Other Vehicle Costs	4,711	-	4,711	4,974	-	4,974
Insurances	8,090	2,090	10,180	12,498	-	12,498
Office Costs	5,183	1,530	6,713	7,212	-	7,212
Fundraising Costs	36	145	181	213	1,562	1,775
<i>Sub-Total Expenditure on Charitable Activities c/f</i>	<i>236,554</i>	<i>25,065</i>	<i>261,619</i>	<i>177,563</i>	<i>20,302</i>	<i>197,865</i>

**Notes to the financial Statements
For the year ended 31 March 2025****5. Expenditure on Charitable Activities (Continued)**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
<i>Sub-Total Expenditure on Charitable Activities b/f</i>	236,554	25,065	261,619	177,563	20,302	197,865
Volunteer Expenses	8,037	960	8,997	4,661	2,250	6,911
Training	988	-	988	1,281	-	1,281
Accounts Fee	760	-	760	690	-	690
Bank Charges	408	-	408	427	-	427
Depreciation	12,141	2,500	14,641	16,808	-	16,808
Proceeds on sale of Asset	-	-	-	(7,650)	-	(7,650)
	258,888	28,525	287,413	193,780	22,552	216,332

Notes to the financial Statements For the year ended 31 March 2025

6. Taxation

As a charity the company is exempt from Corporation Tax.

7. Staffing Costs

	Total 2025 £	Total 2024 £
Wages and salaries	105,107	93,377
Social security costs	13,350	12,925
Pensions	8,465	7,706
	126,922	114,008

Average number of paid employees

	2025	2024
Management	1	1
Support	1	1
Project Staff	5	5
Total	7	7

There are no higher paid staff.

8. Operating Deficit

The operating surplus/(deficit) is arrived at after charging:

	Total 2025 £	Total 2024 £
Independent Examiners Fees	760	690
Pensions costs	8,465	7,706
	9,225	8,396

9. Debtors

	Total 2025 £	Total 2024 £
Trade Debtors	-	-
VAT	3,136	2,043
Taxes and Social Security	-	-
	3,136	2,043

Notes to the financial Statements
For the year ended 31 March 2025

10. Tangible Fixed Assets

	Leasehold Property Improvements	General Equipment	IT Equipment	Motor Vehicles	Total
	£	£	£	£	£
Cost					
At 01 Apr 2024	21,649	572	4,371	89,685	116,277
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 Mar 2025	21,649	572	4,371	89,685	116,277
Depreciation					
At 01 Apr 2024	19,485	520	3,601	47,389	70,995
Charge for the year	2,164	52	426	11,999	14,641
At 31 Mar 2025	21,649	572	4,027	59,388	85,636
Net Book Value					
At 31 Mar 2025	-	-	344	30,297	30,641
At 31 Mar 2024	2,164	52	770	42,296	45,282

11. Liabilities

Creditors: Amounts falling due within one year

	Total 2025 £	Total 2024 £
Taxes and Social Security	1,743	1,611
Accruals	4,665	3,951
	6,408	5,562

12. Accumulated Funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Balance at 01/04/25	80,249	11,000	91,249	85,532
Movement in funds	(11,391)	23,976	12,585	5,717
Balance at 31/03/24	68,858	34,976	103,834	91,249

**Notes to the accounts
for the year ended 31 March 2025**

12. Accumulated Funds (continued)

Analysis of net assets between funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Tangible fixed assets	30,641	-	30,641	45,282
Current assets	44,625	34,976	79,601	51,529
Current liabilities	(6,408)	-	(6,408)	(5,562)
	68,858	34,976	103,834	91,249

13. Restricted Funds

	Balance at 01/04/24 £	Incoming resources £	Outgoing resources £	Transfer between funds £	Balance at 31/03/25 £
Unrestricted Funds					
General Unrestricted Funds	33,541	247,497	(258,888)	-	22,150
Designated Funds	46,708	-	-	-	46,708
Total Unrestricted Funds	80,249	247,497	(258,888)	-	68,858
Restricted Funds					
ERYC Bus Replacements Fund	10,000	-	(2,500)	-	7,500
Drax Community Fund	1,000	-	(1,000)	-	-
Goole Wind Farm - Quick Fix Fund	-	1,500	(1,500)	-	-
Goole Wind Farm Community Fund	-	13,113	(9,198)	-	3,915
Hull & ER Charitable Trust	-	3,668	(3,107)	-	561
St James Place Foundation	-	1,320	(1,320)	-	-
The Clothworkers Foundation	-	8,900	(8,900)	-	-
Sir James Reckitt Charity	-	4,000	(1,000)	-	3,000
Awards for All	-	20,000	-	-	20,000
Total Restricted Funds	11,000	52,501	(28,525)	-	34,976
Total Funds	91,249	299,998	(287,413)	-	103,834

**Notes to the accounts
for the year ended 31 March 2025**

13. Restricted Funds (continued)

A brief description of the Restricted Funds is given below:

ERYC Bus Replacements Fund

Restricted funding received from East Riding of Yorkshire Council, to contributed towards a new Minibus, these funds will be release over the next four years.

Drax Community Fund

Restricted funding received from Drax Community Fund to cover the 20th Anniversary AGM costs.

Goole Windfarm - Quick Fix Fund

Restricted funding received from Goole Wind Farm Community Fund to pay for the charity big birthday bash.

Goole Windfarm Community Fund

Restricted funding received from Goole Wind Farm Community Fund to be spent on day trips for residents living in the Goole and Hook area.

Hull & ER Charitable Trust

Restricted funding received from Hull and East Riding Charitable Trust to fund 12 trips.

St James Place Foundation

Restricted funding received from St James Place Foundation to be spent on shopping services and trips for the residents of Goole and surrounding area.

The Clothworkers Foundation

Restricted funding received from The Clothworkers Foundation to fund the yard refurbishment which was completed November 2024.

Sir James Reckitt Charity

Restricted funding received from Sir James Reckitt Charity to fund 24 trips.

National Lottery - Awards for All

Restricted funding received from National Lottery to contribute towards a minibus.

14. Operating Leases

The total future minimum lease payments under non-cancellable operating lease are:

	2025	2024
	£	£
Not later than 1 year	13,000	11,000
Later than 1 year and not later than 5 years	45,500	-
Later than 5 years	-	-
	58,500	11,000

**Notes to the accounts
for the year ended 31 March 2025**

15. Contingent liabilities

There were no contingent liabilities

16. Directors remuneration

No remuneration directly or indirectly out of the funds of the Company was paid or payable for the year to any Director.

There was no reimbursement of travel expenses made in respect of the year (2024: nil).

All travel expenses paid to employees, volunteers and Directors are in line with approved mileage rates set by HMRC.

17. Related Party Transactions

During the financial period the Charity had the following related party transactions with individuals and organisations known to be connected to the Trustees.

Individual	Related Party	Nature of service	2024 Amount
Andrew Smith	Jackie Smith	Salary	£19,860.48 (Payments)

Andrew Smith is the husband of Jackie Smith (Trustee)

Organisation	Related Party	Nature of service	2024 Amount
Goole Windfarm Community Fund	Linda Thornton	Grant Funding	£14,613 (Receipts)

Linda Thornton (Trustee) is the chair for Goole Windfarm Community Fund. Income represents grant funding, for which a funding application was submitted and independently assessed by representatives from Goole Windfarm Community Fund.

18. Other recognised gains and losses

There were no other recognised gains or losses

**Notes to the accounts
for the year ended 31 March 2025**

19. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having similar objects to the objects of the Company.

20. Going Concern

The trustees have reviewed the reserves policy and going concern basis of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.