



Yorkshire Waterways Heritage Society CIO

Trustees' Annual Report for the period 01.11.2023 – 31.10.2024

Our Details:

Charity Name	Yorkshire Waterways Heritage Society
Charity Reference Number	1185898
Charity's address	52 Belvedere Crescent, Goole, DN14 6)T
Names of Trustees	Rachel Walker (Chair) David Scrimgeour (Secretary) Stephen Walker (Treasurer) Graham Buckton (Trustee) Amanda Scrimgeour (Trustee)
Governing Document	Constitution, dated 18.10.2019 (version 2)
How constituted	CIO
Trustee selection method	Annual nomination and election

Objectives and Activities:

Objectives	Preserving vessels and artefacts which illustrate and explain the history and heritage of the waterways Providing the public with access to the waterways for the purposes of education Undertaking research into the waterways, the useful results of which will be published for the public benefit
Main activities	Publication and maintenance of a website, including digitisation of photographs, documents and spoken word histories, and publishing of research Attendance at events, programme of talks and presentations for community groups. Organisation of educational workshops

	Purchase of equipment to assist in public research
Public Benefit	The Trustees confirm that the charity operates for the public benefit under Section 4 of the Charities Act 2011

Achievements and Performance:

During the financial year 01.11.2023 to 31.10.2024, the YWHS has:

- Continued to expand and improve the photographs available on www.ywhs.org.yuk by creating a thematic index, transcribing known information about the photographs and researching further information
- Received archives of material from local historian Ron Gosney, and from the family of Brian Masterman. These collections are in the process of digitisation by society volunteers for inclusion on the website
- Digitised several historical waterways related documents and books and made them available on the website
- Continued to digitise and transcribe oral history cassette tapes
- Given talks to 9 groups
- Delivered a programme of summer workshops that provided 322 person hours of education
- Attended the Yorkshire Heritage Summit at Hull Minster
- Organised and enabled Robbie Cumming's 'Canal Boat Stories' production to be booked at Junction Goole

Financial Review:

Yorkshire Waterways Heritage Society has gratefully received grants from:

- Goole Fields Wind Farms 'Quick Fix' Community Fund
- Hull Maritime Community Grant Scheme

The Society does not have a current reserves policy. The Society does not have any funds materially in deficit

Declaration:

Signed on behalf of the charity's trustees



Rachel Walker, Chair of Trustees, 28.04.2025



Receipts and payments accounts

CC16a

For the period
fromPeriod start date
01.11.2023

To

Period end date
31.10.2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Quick Fix Grant	-	2,403	-	2,403	-
Talks	285	-	-	285	-
Junction ticket sales	1,054	-	-	1,054	-
HCC Maritime Grant	-	1,000	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,339	3,403	-	4,742	65
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,339	3,403	-	4,742	65

A3 Payments

09.11.2023 Gift & Loan item form printing	£41.47	-	-	41	-
Mailchimp November 2023	£6.23	-	-	6	-
Mailchimp December 2023	£6.17	-	-	6	-
Mailchimp January 2024	£6.19	-	-	6	-
IT Express (Carried Over July 2023)	£118.80	-	-	119	-
Robbie Booking Fee	£1,440.00	-	-	1,440	-
Yorkshire Heritage Stall Fee	£25.00	-	-	25	-
Mailchimp February 2024	£6.19	-	-	6	-
Insurance	£130.80	-	-	131	-
Broadley's Scanning (QF)	-	£48.00	-	48	-
Broadley's Printing (MT)	-	£72.00	-	72	-
Digital Converters (QF)	-	371.53	-	372	-
Mail Chimp - March 24	6.23	-	-	6	-
Mail Chimp - Apr 24	6.3	-	-	6	-
Mail Chimp May 24	6.15	-	-	6	-
Broadleys - Business Cards	53.4	-	-	53	-
Donations Book, Cash Tin & Receipt Bc	27.73	-	-	28	-
Sonix Invoice (QF)	-	81	-	81	-
Mail Chimp - June 2024	12.43	-	-	12	-
Freemius - 'Dearflip'	142.6	-	-	143	-
Mailchimp July 2024	12.22	-	-	12	-
Sonix Invoice (QF)	-	109	-	109	-
Mailchimp - August 2024	11.91	-	-	12	-
Harry Broadley (QF)	-	170	-	170	-
Find My Past	199.99	-	-	200	-
Mailchimp - September 2024	11.74	-	-	12	-
Mailchimp - October 2024	12.11	-	-	12	-
Imagely - Carried over from Aug 22	66.89	-	-	67	-
Imagely Carried over from Aug 23	80.41	-	-	80	-
Imagely Aug 24	79.95	-	-	80	-
Sub total	2,511	852	-	3,363	237


A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,511	852	-	3,363	237
Net of receipts/(payments)	- 1,172	2,551	-	1,379	- 172
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,066	-	-	9,066	9,238
Cash funds this year end	7,894	2,551	-	10,445	9,066

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	7,894	2,551	-
		-	-	-
		-	-	-
	Total cash funds	7,894	2,551	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Fund to which liability relates	Amount due (optional)	When due (optional)	

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rachel Walker	28.04.2025