



## **Yorkshire Waterways Heritage Society CIO**

### **Trustees' Annual Report for the period 01.11.2024 – 31.10.2025**

#### **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 01.11.2024 to 31.10.2025, the YWHS has:

- Purchased a microfilm reader and arranged for it to be made available for public use and research in Goole Library
- Continued to digitise photographs for public access on the society's website, including the Grayburn album
- Published documents, books and films and digitised oral history recordings on the society's website
- Given 8 public talks
- Attended events including Goole Hobbies Exhibition and the Yorkshire Heritage Summit
- Run a programme of 10 summer heritage workshops
- Employed a freelance communication assistant to extend our reach on social media and provide supporters with a monthly newsletter
- Joined with other Goole based community groups to develop plans for the bicentenary celebrations, including organising a flotilla of vessels.

### **Financial Review:**

Yorkshire Waterways Heritage Society has gratefully received grants from:

- Goole Fields Windfarm Community Fund
- Tesco Community Fund

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, 18.05.2026



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.11.2024

To

Period end date  
31.10.2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Talks - Snaith & Pontefract	80	-	-	80	-
ERYC Grant for microfilm reader		9,721		9,721	
Tesco Community Grant		500		500	
ERYC Grant		4,800		4,800	
Talk donation	40			40	
Talk donation	40			40	
<b>Sub total (Gross income for AR)</b>	<b>160</b>	<b>15,021</b>	<b>-</b>	<b>15,181</b>	<b>4,742</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>160</b>	<b>15,021</b>	<b>-</b>	<b>15,181</b>	<b>4,742</b>

### A3 Payments


Mail Chimp - Nov 24	12	-	-	12	-
IT Express	131		-	131	
ERYC Room booking		480		480	
Mail Chimp - Dec 24	13		-	13	
Mail Chimp - Jane 25	13		-	13	
Mail Chimp - Feb 25	12		-	12	
Harry Broadley (QF)		108	-	108	-
Insurance	131	-	-	131	-
Mail Chimp - Mar 25	12	-	-	12	-
Mail Chimp - Apr 2025	12	-	-	12	-
Mail Chimp - May 2025	12		-	12	
Digital Converter		33	-	33	
Mail Chimp - June 2025	11		-	11	
IT Express	138		-	138	
Buffet		102	-	102	
Mail Chimp - July 2025	12		-	12	
Imagely	-	77	-	77	-
Sonix	-	105	-	105	-
Mail Chimp - August 2025	12		-	12	
IT Express	238		-	238	
Find My Past		170	-	170	
Mail Chimp - Sep 2025	12		-	12	
Legacy Technologies		217	-	217	
VICTORIA KULCZYCKI - Sep 2025		200	-	200	
IT Express	238		-	238	
Mail Chimp - Oct 2025	12		-	12	
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,019</b>	<b>1,492</b>	<b>-</b>	<b>2,511</b>	<b>3,363</b>

### A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	1,019	1,492	-	2,511	3,363
<b>Net of receipts/(payments)</b>	- 859	13,529	-	12,670	1,379
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 859	13,529	-	12,670	1,379

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	7,158	15,957	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,158</b>	<b>15,957</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rachel Walker	18.05.2026	