



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 010920 Period end date 310821

Charity name GOODWORTH'S ALMSHOUSES AND CHARITY

Charity No
(if any)

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | ADMINISTRATION AND MANAGEMENT OF SIX ALMSHOUSES |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | UPKEEP OF THE SAID ALMSHOUSES |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | CONFIRMED |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|---------------------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | TO PROVIDE A SAFE AND SECURE HOME FOR POOR PERSONS OF GOOD CHARACTER IN THE HATFIELD AREA |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | SORP reference | |
|--|----------------|---------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | PLEASE SEE ACCOUNTS |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | ✓ NOT APPLICABLE |
| Amount of reserves held | Para 1.22 | NOT APPLICABLE |
| Reasons for holding zero reserves | Para 1.22 | NOT APPLICABLE |
| Details of fund materially in deficit | Para 1.24 | NONE |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | NO UNCERTAINTY |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| Description of charity's trusts: | SORP reference | |
|---|----------------|--|
| Type of governing document (trust deed, royal charter) | Para 1.25 | TRUST DEED |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | UNINCORPORATED ASSOCIATION |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | APPOINTMENT AT A SPECIAL MEETING ATTENDED BY TRUSTEES AND ON THEIR RECOMMENDATION |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---|----------------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | GOODWORTH'S ALMSHOUSES AND CHARITY |
| Other name the charity uses | — |
| Registered charity number | 220768 |
| Charity's principal address | c/o 15 OLD FORGE ROAD MISTERTON DONCASTER DN10 4BL |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | TOM READ | | | N/A |
| 2 | CHRISTINE SUTHERBY | | | |
| 3 | KATHERINE WEEKS | | | |
| 4 | IAN GIBSON | | | |
| 5 | JOHN BROWN | CHAIRMAN | | |
| 6 | JOHN HOLFORD | | | |
| 7 | MARGARET WILSON | | | |
| 8 | JULIE PARKER | | | |
| 9 | TREVOR TAYLOR | | | |
| 10 | JOHN COLLIER | | | |
| 11 | SHEILA COLLIER | | | |
| 12 | RITA CLARK | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------------|--------------------|
| CLERK | NIGEL BALL | 15 OLD FORGE ROAD |
| | | MISTERTON |
| | | DONCASTER DN10 4BL |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

| | |
|------------|--|
| JOHN BROWN | |
|------------|--|

Position (eg Secretary,
Chair, etc)

| | |
|----------|--|
| CHAIRMAN | |
|----------|--|

Date

| |
|----------------|
| 21 / 04 / 2023 |
|----------------|

Statement of the donor to the charity - name
Statement of the donor to the charity - name

Check and found correct

Name John Brown
Address Cherry Tree Farm
2 Stone Hill
Haverwood Wood House
Doncaster DN11 1JZ
Occupation Retired Carpenter
Created on 14 March 2012

[Handwritten signature]

This account is forwarded to
14 Hill Top
15 High Road
Mileton Doncaster
DN11 1JZ
Don't let the charity

Statement of monies owing to the Charity – None

Statement of monies owing from the Charity – None

Checked and found correct

Name JOHN BROWN
Address CHERRY TREE FARM,
STONE HILL,
HATFIELD - WOOD HOUSE,
DONCASTER. DN7 6NJ
Occupation RETIRED CONTRACTOR.

Dated this 14th day of MARCH 20/22.

This Account is forwarded by:-

N J Ball Esq

15 Old Forge Road

Misterton, Doncaster

DN10 4BL

Clerk to the Charity



Your Investment Account statement

NS&I
Sunderland
SR43 2SB

www.nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Goodworths Almshouses And Charity Hatfie
Mr N J Ball
15 Old Forge Road
Misterton
Doncaster
DN10 4BL

Account details

| | |
|----------------|-----------------------------------|
| Account holder | Goodworths Almshouses And Charity |
| Account number | 138402652 |
| Balance | £14,178.45 |
| Interest rate | 0.01% gross/AER |
| Statement | 10 (page 1 of 1) |

Period covered

4 January 2021 to 30 September 2021

| Date | Details | Money in | Money out | Balance |
|--------------------------------|--------------------------------|----------------|------------------|-------------------|
| | Balance brought forward | | | £16,488.45 |
| 15 Jan 21 | Faster Payment deposit | £60.00 | | £16,548.45 |
| 1 Feb 21 | Next Day Pyts Out payment | | £2,850.00 | £13,698.45 |
| 15 Feb 21 | Faster Payment deposit | £60.00 | | £13,758.45 |
| 15 Mar 21 | Faster Payment deposit | £60.00 | | £13,818.45 |
| 15 Apr 21 | Faster Payment deposit | £60.00 | | £13,878.45 |
| 17 May 21 | Faster Payment deposit | £60.00 | | £13,938.45 |
| 15 Jun 21 | Faster Payment deposit | £60.00 | | £13,998.45 |
| 15 Jul 21 | Faster Payment deposit | £60.00 | | £14,058.45 |
| 17 Aug 21 | Faster Payment deposit | £60.00 | | £14,118.45 |
| 16 Sep 21 | Faster Payment deposit | £60.00 | | £14,178.45 |
| Totals | | £540.00 | £2,850.00 | |
| Balance carried forward | | | | £14,178.45 |

Interest rate

The rate quoted is correct at the time of printing and is the rate that applied to your account balance at that time. The interest rate is variable - you can check the current rate at any time by visiting our website nsandi.com

Definitions

Gross is the taxable rate of interest without the deduction of UK Income Tax.

AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.



ns&i

Your Investment Account statement

NS&I
Sunderland
SR43 2SB

www.nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Goodworths Almshouses And Charity Hatfie
Mr N J Ball
15 Old Forge Road
Misterton
Doncaster
DN10 4BL

Account details

| | |
|----------------|-----------------------------------|
| Account holder | Goodworths Almshouses And Charity |
| Account number | 138402652 |
| Balance | £16,488.45 |
| Interest rate | 0.01% gross/AER |
| Statement | 9 (page 1 of 2) |

Period covered

1 January 2020 to 31 December 2020

| Date | Details | Money in | Money out | Balance |
|-----------|--------------------------------|----------|-----------|------------|
| | Balance brought forward | | | £15,653.41 |
| 15 Jan 20 | Faster Payment deposit | £60.00 | | £15,713.41 |
| 17 Feb 20 | Faster Payment deposit | £60.00 | | £15,773.41 |
| 16 Mar 20 | Faster Payment deposit | £60.00 | | £15,833.41 |
| 15 Apr 20 | Faster Payment deposit | £60.00 | | £15,893.41 |
| 15 May 20 | Faster Payment deposit | £60.00 | | £15,953.41 |
| 15 Jun 20 | Faster Payment deposit | £60.00 | | £16,013.41 |
| 15 Jul 20 | Faster Payment deposit | £60.00 | | £16,073.41 |
| 17 Aug 20 | Faster Payment deposit | £60.00 | | £16,133.41 |
| 15 Sep 20 | Faster Payment deposit | £60.00 | | £16,193.41 |
| 15 Oct 20 | Faster Payment deposit | £60.00 | | £16,253.41 |
| 16 Nov 20 | Faster Payment deposit | £60.00 | | £16,313.41 |
| 15 Dec 20 | Faster Payment deposit | £60.00 | | £16,373.41 |
| 1 Jan 21 | Interest capitalisation | £115.04 | | £16,488.45 |

| | | | |
|--------------------------------|----------------|--------------|-------------------|
| Totals | £835.04 | £0.00 | |
| Balance carried forward | | | £16,488.45 |

Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2021 is: £115.04

Because the interest is subject to UK Income Tax, you may need to declare it to HM Revenue & Customs, depending on your circumstances. So please keep this statement for your records.

Interest rate

The rate quoted is correct at the time of printing and is the rate that applied to your account balance at that time. The interest rate is variable - you can check the current rate at any time by visiting our website nsandi.com

This statement is a record of all your transactions over the year, so please keep it safe.

Your statement, along with any transaction records you receive, replaces your passbook, so you no longer need to send us your book if you still have it. To make any deposits or withdrawals please use the forms which you can download and print from nsandi.com. Or call us and we'll send you the forms you need. Thank you for saving with NS&I.

Definitions

Gross is the taxable rate of interest without the deduction of UK Income Tax.

AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.

Continued on the next page



Cyclical Maintenance Fund

| | £ | | £ |
|----------|--------------------|-----------------|---|
| 01.09.20 | By opening balance | 16133.41 | |
| Monthly | By Standing Orders | 720.00 | |
| 01.01.21 | By interest | 115.04 | |
| | | | 01.02.21 To N J Ball- Clerk's Honorarium 2850.00 |
| | | | 31.08.21 To Closing balance 14118.45 |
| TOTAL | | <u>16968.45</u> | <u>16968.45</u> |

PERSONAL PROPERTY

| Rent/Charges | Description | As at 31.8.2021 | Name and address of the | Stockholders or persons in whom | Securities vested - | Gross Income |
|---------------------|--|------------------------|--------------------------------|--|----------------------------|---------------------|
| None | Extraordinary Repair Fund | | | | | |
| | NAACIF Accumulation Shares | 570 shares – M & G | | | | |
| | | Investments | | Income from accumulation | | |
| | NAACIF – Income Shares | 2974 Shares – M & G | | | | |
| | | Investments | | For year ended 31.8.2021 | | £104.09 |
| | Cyclical Maintenance Fund | | | | | |
| | National Savings Bank Investment Account | | Trustees of Goodworths | | | |
| | 138-402-652 | | Almshouses & Charity | For year ended 31.8.2020 | | £115.04 |
| | (see attached statement) | | Balance | £14118.45 | | |

ENDOWMENT PARTICULARS AND INCOME ARISING THEREFROM

Description of Property Lands Houses occupied only for the purpose of the Charity and Almshouse Nos 2,4,6,8,10,12
Doncaster Road Hatfield

| Whether Let or in hand | Etc Acreages | Name of Tenant (Almspeople) | On What Term Held | Maintenance Contribution |
|-------------------------------|---------------------|------------------------------------|--------------------------|---------------------------------|
| No 2 Doncaster Road | - | Mrs Wendy Reilly | Indefinite term | £55.00 weekly |
| No 4 Doncaster Road | - | Mrs Sally Chamberlain | -ditto- | -ditto- |
| No 6 Doncaster Road | - | Mrs Peggy Calvert | -ditto- | -ditto- |
| No 8 Doncaster Road | - | Unoccupied as at 31.08.21 | -ditto- | -ditto- |
| No 10 Doncaster Road | - | Miss Michelle Freeman | -ditto- | -ditto- |
| No 12 Doncaster Road | - | Mrs Brenda Pearson | -ditto- | -ditto- |

| | | |
|---------|-------------------------------------|---------|
| July 9 | By AMC | 242.00 |
| July 12 | By AMC | 220.00 |
| July 20 | By DMBC-HB | 192.00 |
| July 27 | By DMBC-HB | 198.00 |
| Aug 2 | By AMC | 220.00 |
| Aug 3 | By AMC | 28.00 |
| Aug 6 | By AMC | 242.00 |
| Aug 9 | By AMC | 220.00 |
| Aug 10 | By M & G Charities – float | 3000.00 |
| Aug 17 | By DMBC-HB | 192.00 |
| Aug 24 | By DMBC-HB | 198.00 |
| Aug 31 | By M & G Charities – Divident (ERF) | 23.79 |
| Aug 31 | By AMC | 28.00 |
| Aug 31 | By AMC | 220.00 |

Total

£32914.10

Total

32914.10

| | | | | |
|---------|-------------------------------------|--------|--|---------|
| Apr 27 | By DMBC-HB | 192.00 | Aug 18 To Andrew James- new door locks | 576.00 |
| May 4 | By DMBC – HB | 198.00 | Aug 31 To Closing Balance | 4697.78 |
| May 10 | BY AMC | 220.00 | | |
| May 11 | By AMC | 28.00 | | |
| May 14 | By AMC | 242.00 | | |
| May 17 | By AMC | 220.00 | | |
| May 25 | By DMBC-HB | 192.00 | | |
| May 28 | By M & G Charities – Dividend (ERF) | 23.79 | | |
| June 1 | By DMBC-HB | 198.00 | | |
| June 7 | By AMC | 220.00 | | |
| June 8 | By AMC | 28.00 | | |
| June 11 | By AMC | 242.00 | | |
| June 14 | By AMC | 220.00 | | |
| June 22 | By DMBC-HB | 192.00 | | |
| June 29 | By DMBC-HB | 198.00 | | |
| July 5 | By AMC | 220.00 | | |
| July 6 | By AMC | 28.00 | | |

| | | | | | |
|-------------------|------------------------------------|-------------------|---------|--|---------|
| Feb 16 | By AMC | 28.00 | June 1 | To M & G Securities | 500.00 |
| Feb 19 | By AMC | 242.00 | June 1 | To Michelle Freeman – Council Tax Refund | 77.79 |
| Feb 22 | By DMBC – Council Tax Refund | 230.02 | June 2 | To DMBC – Council Tax (no 10) | 814.000 |
| Feb 22 | By E-ON- Gas/Electricity Refund | 7.05 | June 3 | To Pleveys | 444.00 |
| Feb 22 | By AMC | 220.00 | | | |
| Feb 26 | By M& G Charities – Dividend (ERF) | 23.79 | June 9 | To E-ON – gas/electricity | 53.84 |
| Mar 2 | By DMBC-HB | 192.00 | June 15 | To Post Office | 60.00 |
| Mar 10 | By DMBC-HB | 198.00 | June 28 | To Andrew James – Locksmith (burglary) | 198.00 |
| Mar 15 | By AMC | 220.00 | June 30 | To DMBC – Council Tax (no. 2) | 891.79 |
| Mar 16 | By AMC | 28.00 | Jul 1 | To M & G Securities | 500.00 |
| Mar 19 | By AMC | 242.00 | July 2 | To Pleveys | 192.00 |
| Mar 19 | By AMC | 220.00 | July 15 | To E-ON / gas/electricity | 19.05 |
| Mar 30 | By DMBC-HB | 192.00 | July 15 | To Post Office | 60.00 |
| Apr 6 | By DMBC-HB | 198.00 | Aug 2 | To M & G Securities | 500.00 |
| Apr 12 | By AMC | 220.00 | Aug 10 | To E-ON- gas/electricity | 20.93 |
| Apr 13 | By AMC | 28.00 | Aug 12 | To Pleveys | 258.00 |
| Apr 16 | By AMC | 242.00 | Aug 16 | To Post Office | 60.00 |
| Apr 19 | By AMC | 220.00 | Aug 17 | To Grout Insurance Brokers | 825.50 |

| | | | | | |
|--------|---------------------------------------|---------|--------|---------------------------------------|--------|
| Dec 16 | By AMC | 220.00 | Feb 15 | To Post Office | 60.00 |
| Dec 22 | By AMC | 28.00 | Feb 16 | To Dave Parkes – Roof Tiler | 102.00 |
| 2021 | | | | | |
| Jan 8 | By AMC | 242.00 | Feb 18 | To TV Licencing | 15.00 |
| Jan 11 | By AMC | 220.00 | Feb 28 | To Martin Johnson – plumber | 230.00 |
| Jan 11 | By DMBC – HB | 192.00 | Mar 1 | To M & G Securitis | 500.00 |
| Jan 12 | By DMBC – HB | 198.00 | Mar 5 | To Neil Day – Gas Safety Certificates | 396.00 |
| Jan 15 | By AMC | 220.00 | Mar 5 | To Neil Day – Thermostats | 592.00 |
| Jan 18 | By AMC | 28.00 | Mar 15 | To Post Office | 60.00 |
| Jan 22 | By AMC | 242.00 | Apr 1 | To M & G Securities | 500.00 |
| Jan 22 | By TV Licence Fees | 15.00 | Apr 14 | To Yorkshire Water – half year rates | 892.98 |
| Jan 25 | By AMC | 220.00 | Apr 15 | To Post Office | 60.00 |
| Feb 1 | By M & G Charities- work at number 10 | 1702.00 | May 4 | To M & G Securities | 500.00 |
| Feb 2 | By DMBC – HB | 192.00 | May 6 | To Pleveys | 120.00 |
| Feb 7 | By AMC | 440.00 | May 6 | To E-ON – gas/electricity | 28.52 |
| Feb 9 | By DMBC – HB | 198.00 | May 13 | To Taking Care – Alarm Rental | 612.00 |
| Feb 15 | By AMC | 220.00 | May 17 | To Post Office | 60.00 |

| | | | | | |
|--------|---|---------|--------|---|---------|
| Oct 13 | By DMBC-HB | 192.00 | Nov 6 | To John Walton – decorator (no.10) | 1825.00 |
| Oct13 | By AMC | 220.00 | Nov 6 | To John Walton – painter | 90.00 |
| Oct 20 | By DMBC-HB | 198.00 | Nov 10 | To Pleveys | 180.00 |
| Oct 26 | By M & G Charities – Decoration 10 Doncaster Rd | 1825.00 | Nov16 | To Post Office | 60.00 |
| Oct 27 | By AMC | 28.00 | Nov 27 | To Almspersons – Christmas gifts | 150.00 |
| Oct 30 | By AMC | 242.00 | Dec 1 | To M & G Securities | 500.00 |
| Nov 2 | By AMC | 220.00 | Dec 7 | To CRS Building Services – outbuildings | 3510.00 |
| Nov 9 | By AMC | 220.00 | Dec 9 | To Neil Day Plumber | 735.00 |
| Nov 10 | By DMBC – HB | 192.00 | Dec 15 | To Post Office | 60.00 |
| Nov 17 | By DMBC – HB | 198.00 | 2021 | | |
| Nov 24 | By AMC | 28.00 | Jan 4 | To M & G Securities | 500.00 |
| Nov 27 | By AMC | 462.00 | Jan 15 | To Post Office | 60.00 |
| Nov 30 | By AMC | 220.00 | Jan 26 | To Almshouse Association- Annual Sub | 182.00 |
| Dec 1 | By M & G Charities- outbuildings | 3510.00 | Jan 27 | To DMBC – Council Tax | 289.89 |
| Dec 8 | By DMBC – HB | 192.00 | Feb 1 | To M & G Securities | 500.00 |
| Dec 15 | By M & G Charities – dividend (ERF) | 32.72 | Feb 2 | To E-ON – gas/electricity | 142.89 |
| Dec 15 | By DMBC-HB | 198.00 | Feb 15 | To CRS Building Services- general work | 1702.00 |

GOODWORTHS ALMSHOUSES AND CHARITY

Charity Commission Reference Number 220 768 : Place Hatfield : County : South Yorkshire

Financial Statement for the year ended 31st August 2021

RECEIPTS

| 2020 | | £ |
|-------------|---|----------|
| Sept 1 | By balance from previous account | 3732.94 |
| Sept 1 | By Almshouse Maintenance Contribution(AMC) | 28.00 |
| Sept 4 | By AMC | 242.00 |
| Sept 7 | By AMC | 220.00 |
| Sept 10 | By M & G Charities- Re-wire 10 Doncaster Rd | 3800.00 |
| Sept 15 | By DMBC- Housing Benefit (HB) | 192.00 |
| Sept 15 | By AMC | 220.00 |
| Sept 22 | By DMBC- HB | 198.00 |
| Sept 29 | By AMC | 28.00 |
| Oct 2 | By AMC | 242.00 |
| Oct 5 | By AMC | 220.00 |

PAYMENTS

| 2020 | | £ |
|-------------|---|----------|
| Sept 1 | To M & G Securities-Extraordinary Repair Fund | 500.00 |
| Sept 15 | To Post Office- Cyclical Maintenance Fund | 60.00 |
| Sept 16 | To Pleveys -- gardening | 264.00 |
| Sept 28 | To S Blunt re-wire at no.10 | 3780.00 |
| Oct 1 | To M & G Securities | 500.000 |
| Oct 13 | To Yorkshire Water -- half year rates | 857.94 |
| Oct 15 | To Post Office | 60.00 |
| Oct 19 | To Pleveys | 180.00 |
| Oct 29 | To E-ON-gas/electricity (No.10) | 80.20 |
| Nov 2 | To M & G Securities | 500.00 |
| Nov 4 | To Pleveys | 168.00 |

August 2021

Charity Commission Reference Number 220768

Statement of Account

-Of-

Charity called **Goodworths Almshouses and Charity** in the Parish of Hatfield In the County of South Yorkshire of which the following persons are the Trustees or Administrators

| | |
|---|--|
| Rev Tom Read | 39 Town Moor Avenue Doncaster Superintendent Methodist Minister |
| Rev Christine Sutherby | 1 Windsor Court Dunsville Doncaster Thorne Methodist Minister |
| Mrs Katherine Weeks | The Hawthorns Churchill Avenue Hatfield Doncaster |
| Ian Gibson | Sunnydale 69 Station Road Hatfield Doncaster DN7 6QN |
| John Brown | Cherry Tree Farm Hatfield Woodhouse Doncaster |
| John William Holford | 39 Ivanhoe Road Edenthorpe Doncaster |
| Mrs Margaret Wilson | 140 Thorne Road Edenthorpe Doncaster |
| Mrs Julie Parker | 5 Orchard Drive Dunsville Doncaster |
| Mr Trevor Taylor | 9 Mansion Court Gardens Thorne Doncaster DN8 5BN |
| Mr John & Mrs Sheila Collier | Chase View The Bungalow Doncaster Road Hatfield Doncaster DN7 6AD |
| Mrs Rita Clark | 76 Crookesbroom Lane Hatfield Doncaster DN7 6LD |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

GOODWORTH'S ALMHOUSES AND CHARITY

On accounts for the year
ended

31.08.2021

Charity no
(if any)

220768

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19-9-2023

Name:

MARIE KELLY

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

3 TRENT GARDENS

| |
|-------------------|
| KIRKSANDALL |
| DONCASTER DN3 1SR |

| | |
|-----------|------------|
| Section B | Disclosure |
|-----------|------------|

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

①

August 2021

Charity Commission Reference Number 220768

Statement of Account

-Of-

Charity called Goodworths Almshouses and Charity in the Parish of Hatfield in the County of South Yorkshire of which the following persons are the Trustees or Administrators

| | |
|---|--|
| Rev Tom Reed | 39 Town Moor Avenue Doncaster Superintendent Methodist Minister |
| Rev Christina Sutherby | 1 Windsor Court Dunsville Doncaster Thorne Methodist Minister |
| Mrs Katherine Weeks | The Hawthorns Churchill Avenue Hatfield Doncaster |
| Ian Gibson | Sunnydale 69 Station Road Hatfield Doncaster DN7 6QN |
| John Brown | Cherry Tree Farm Hatfield Woodhouse Doncaster |
| John William Holford | 39 Ivanhoe Road Edenthorpe Doncaster |
| Mrs Margaret Wilson | 140 Thorne Road Edenthorpe Doncaster |
| Mrs Julie Parker | 5 Orchard Drive Dunsville Doncaster |
| Mr Trevor Taylor | 9 Mansion Court Gardens Thorne Doncaster DN8 5BN |
| Mr John & Mrs Sheila Collier | Chase View The Bungalow Doncaster Road Hatfield Doncaster DN7 6AD |
| Mrs Rita Clark | 76 Crookesbroom Lane Hatfield Doncaster DN7 6LD |

GOODWORTHS ALMSHOUSES AND CHARITY

SUMMARY – YEAR ENDED 31ST AUGUST 2021

| RECEIPTS | £ | PAYMENTS | £ |
|------------------------------|----------|---------------------------|---------|
| By opening balance | 3732.94 | To M & G Securities | |
| | | Extraordinary Repair Fund | 6000.00 |
| By Almshouse Maintenance | | | |
| Contributions (including | | | |
| Housing Benefit) | 14988.00 | To Post Office Cyclical | |
| | | Maintenance Fund | 720.00 |
| | | To Building work/repair | 6088.00 |
| By M & G Charities – Share | | To Electrical Work | 3780.00 |
| Dividends | 104.09 | To Plumbing/Heating | 1953.00 |
| By DMBC – Council Tax Refund | 230.02 | To Gardening | 1806.00 |
| By TV Licence Fees | 15.00 | To Council Tax | 1995.68 |
| | | To Decoration | 1915.00 |
| | | To Christmas Gifts | 150.00 |
| | | To AA Subscription | 182.00 |
| | | To TV Licence fees | 15.00 |
| | | To Alarm Rentals | 612.00 |
| | | To House Insurance | 825.50 |
| | | To Gas/Electricity (no.8) | 345.43 |
| | | To Water Rates | 1750.92 |
| | | To Council Tax Refund | 77.79 |
| | | To Closing Balance | 4697.78 |
| | | | |
| By E-On gas refund | 7.05 | | |

Refund
payable

3

By M & G Charities

| | | |
|------------------|----------|----------|
| 1. Re-wiring | 3800.00 | |
| 2. Decoration | 1825.00 | |
| 3. Outbuildings | 3510.00 | |
| 4. Building Work | 1702.00 | |
| 5. Float | 3000.00 | |
| | <hr/> | <hr/> |
| Total | 32914.10 | 32914.10 |
| | <hr/> | <hr/> |

PERSONAL PROPERTY

| Rent/Charges | Description | As at 31.8.2021 | Name and address of the Stockholders or persons in whom Securities vested - | Gross income |
|--------------|--|------------------------|---|--------------|
| None | Extraordinary Repair Fund | | | |
| | NAACIF Accumulation Shares | 570 shares – M & G | | |
| | | Investments | Income from accumulation | |
| | NAACIF – Income Shares | 2974 Shares – M & G | | |
| | | Investments | For year ended 31.8.2021 | £104.09 |
| | Cyclical Maintenance Fund | | | |
| | National Savings Bank Investment Account | Trustees of Goodworths | | |
| | 138-402-652 | Almshouses & Charity | For year ended 31.8.2020 | £115.04 |
| | (see attached statement) | Balance £14118.45 | | |

7

ENDOWMENT PARTICULARS AND INCOME ARISING THEREFROM

Description of Property Lands Houses occupied only for the purpose of the Charity and Almshouse Nos 2,4,6,8,10,12
Doncaster Road Hatfield

| Whether Let or in hand | Etc Acreages | Name of Tenant (Almspeople) | On What Term Held | Maintenance Contribution |
|------------------------|--------------|-----------------------------|-------------------|--------------------------|
| No 2 Doncaster Road | - | Mrs Wendy Reilly | Indefinite term | £55.00 weekly |
| No 4 Doncaster Road | - | Mrs Sally Chamberlain | -ditto- | -ditto- |
| No 6 Doncaster Road | - | Mrs Peggy Calvert | -ditto- | -ditto- |
| No 8 Doncaster Road | - | Unoccupied as at 31.08.21 | -ditto- | -ditto- |
| No 10 Doncaster Road | - | Miss Michelle Freeman | -ditto- | -ditto- |
| No 12 Doncaster Road | - | Mrs Brenda Pearson | -ditto- | -ditto- |

6

Cyclical Maintenance Fund

| | £ | | £ |
|----------|--------------------|-----------------|---|
| 01.09.20 | By opening balance | 16133.41 | |
| Monthly | By Standing Orders | 720.00 | 01.02.21 To N J Ball- Clerk's Honorarium 2850.00 |
| 01.01.21 | By interest | 115.04 | 31.08.21 To Closing balance 14118.45 |
| TOTAL | | <u>16968.45</u> | <u>16968.45</u> |

7

Statement of monies owing to the Charity – None

Statement of monies owing from the Charity – None

Checked and found correct

Name..... JOHN BROWN
Address..... CHERRY TREE FARM,
STONE HILL,
HATFIELD - WOODHOUSE
DONCASTER. DN7 6NJ
Occupation..... RETIRED CONTRACTOR.

Dated this 14th day of MARCH 20/22.

This Account is forwarded by:-

N J Ball Esq

15 Old Forge Road

Misterton, Doncaster

DN10 4BL

Clerk to the Charity

