

PICKERING WAR MEMORIAL CHARITABLE TRUST.

Registered Charity No 1045498

The Memorial Hall, Potter Hill, Pickering, YO18 8AA

Annual Report March 2021.

Trustees: T.Boardman (Chair), A.N. Danks (Treasurer), Mrs M. Danks Secretary), D.Goodliffe, Mrs J. Haighton, Mrs J. Lovejoy, Mrs M. Lowe, A. Smith, Rev. A. Wright.

The trustees are appointed annually by the people of Pickering to whom the Hall belongs.

We continue to look for suitable local people as new trustees.

The trustees manage and direct all activities undertaken at the Hall supported by a small team of staff.

Below is a synopsis of the year's activities and performance.

The Hall has no outstanding debts and has no funds held as custodian trustee.

Overall a surplus of £35,104 was made, against £3,396 last year.

At the end of the year the Hall's reserves had increased from £66,368 to £101,472.

As shown below, however, these two figures have to be taken with a great deal of caution.

Income: Although total income for the year is up by 55% on last year to £82,509,

Room hire is down by 85% to £4,391. Income from Whistler is down by 84% to £2,494, Mill is also down by 84% to £1,501 and Beckett by 87% to £396.

Fund Raising/Donations This combined figure is obviously much reduced as there was no fund raising at all this year and last year we had a generous donation from the Jazz Festival.

Rental income has decreased this year by 12% to £13,632 but is still 2% more than two years ago as we have maintained 100% occupancy rates.

Book Sales. Not surprisingly, a 73% reduction to £334.

Friends. Although there was another slight reduction in the number of friends, to 35, there was a further small increase in renewal fees/donations from £710 to £750.

Expenditure: Total expenditure for the year is £47,405, down just 5% on last year.

Renewals & Maintenance: has increased from £6,439 to £10,573. Over the past two years no major items of expenditure have occurred but this year the front doors have been replaced (£2,640) along with upgrading some toilet facilities and finishing off the general redecoration of the Hall.

Insurance & Utilities: A 20% overall reduction has been achieved but in view of the much lower occupancy rate this year a reduction here is not too surprising.

Conclusion: Obviously, at first glance, this year's result is excellent. However, without government assistance, by way of grants and furlough, the result would have been very different! Instead of the above surplus, there would be a deficit showing in the region of £27,000.

Future prospects: Obviously these are not particularly good.

I think next year could prove to be very difficult. Assuming the overall position regarding covid does not deteriorate alarmingly it is most unlikely that we will again be ordered to close and thus there will be no more government support. On the other hand, early signs are that several of our regular clients are not rushing back. Some of the leisure groups have indicated that they will resume in September but of course others, particularly non-leisure related, may keep to remote meetings in the future.

However, with our stronger reserves, and our ability to retain our excellent staff, I am confident that the Hall is in a viable position to continue its service to the people of Pickering for the next few years..

AN.Danks. Treasurer.

5 January 2022

PICKERING WAR MEMORIAL HALL CHARITABLE TRUST

Registered Charity Number

1045498

Year ended 31 March 2021

Statement of Income and Expenditure

ACCOUNT FOR PERIOD

	Year ended 31 March 2021				31 March 2020
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	
	£	£	£	£	£
Operating Income					
Rent		13,632		13,632	15,412
Whistler	2,494				15,495
Mill	1,501				9,211
Beckett	396				2,971
<i>Room hire</i>		4,391		4,391	
Catering Receipts					456
Fund Raising					5,196
Donations		1,646		1,646	2,469
Sales-Books & Pens etc		334		334	1,245
Sundries					593
Bank interest		24		24	101
Grants/Furlough		62,482		62,482	
Total Income		82,509	0	0	82,509
					53,149
Operating Expenditure					
Wages		5,623		5,623	6,411
Insurance & Utilities		12,933		12,933	16,367
Staty/Post/Telephone		1,146		1,146	1,186
Renewals & Maintenance		10,573		10,573	6,439
Fees & Licences		1,249		1,249	1,280
Catering Expenses					318
Equipment Purchase		281		281	3,310
Sundry Expenditure					42
Hall Management		15,600		15,600	14,400
Total Operating Expenditure		47,405	0	0	47,405
					49,753
Net Operating Income/(expenditure)		35,104		35,104	3,396
Non-operating Expenditure					
Net Cash Inflow/(outflow)					
Cash balance brought forward		66,368		66,368	62,972
Cash balance carried forward		101,472	0	0	101,472
					66,368

NOTE 1

All funds held by the Pickering War Memorial Charitable Trust are unrestricted funds. There are no funds which fall to be treated as restricted funds or endowment funds.

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