

# Pannal Village Hall

Station Road Pannal  
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Reg.Charity No. 1055737


## PANNAL MEMORIAL INSTITUTE

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30<sup>TH</sup> SEPTEMBER 2024

INCOME	£	EXPENDITURE	£
Room Hire	32336	Utilities	4311
Bar Takings	5770	Bar Costs	2673
Car Park	1683	Car Park Rent etc	2984
Snooker	897	Cleaning	3938
Donations	820	Repairs/Renewals	4238
Feed in Tariff	878	Insurance	1303
Events (Fat Chance)	377	Licences etc	700
Interest	945	Loans Interest	358
Sundry	535	Stationery	82
		Sundry	463
		Operating Excess	23191
	44241		44241

### BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2024

Brought Forward	8257	Skipton Building Society	55627
		Nat West Bank	8225
Operating Excess	23191	Less: Loans	16822
		Unspent Grant	15582
	31448	Surplus Resources	31448

Chairman 

Dated 20.03.25

Treasurer 

Dated 20.12.2024

Examiner 

Dated 16/1/25



# Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	<input type="text" value="ANNA PERMANENT WAR MEMORIAL INSTITUTE"/>		
On accounts for the year ended	<input type="text" value="300924"/>	Charity no (if any)	<input type="text" value="1055737"/>
Set out on pages	<input type="text" value=""/>		
<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees 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:</p> <ul style="list-style-type: none"><li>• examine the accounts under section 145 of the Charities Act,</li><li>• 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</li><li>• to state whether particular matters have come to my attention.</li></ul>		
<b>Basis of independent examiner's statement</b>	<p>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 a 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.</p>		
<b>Independent examiner's statement</b>	<p>In connection with my examination, no matter has come to my attention (<del>other than that disclosed below</del>):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"><li>• to keep accounting records in accordance with section 130 of the Charities Act;</li><li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li></ul> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed	<input type="text" value="Robert Newbold"/>	Date	<input type="text" value=""/>
Name	<input type="text" value="ROBERT NEWBOLD"/>		
Relevant professional qualification(s) or body (if any)	<input type="text" value=""/>		
Address	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>		

## **Chairman's Annual Report (lifted from AGM Minutes)**

The Chair gave an on screen presentation commencing with a summary of the challenges and achievements of the last twelve months. The following matters were presented:

- We have taken a 3 year tenancy of the Car Park to save it from falling into the hands of a third party.
- Our Community Togetherness Lottery Grant has given us £20,000 to upgrade our A/V and CCTV equipment.
- We have redecorated the Main Hall.
- We have made our own Video Tour of our Rooms for the Website.
- We hosted a sit down banquet for over 90 guests.
- Our Booking Calendar remains busy and we have several new activities\*.

### **Regular Activities now include:**

Balance bike sessions*	Rhythm Rugrats*	Hartbeeps
Puddleducks	Meditation courses*	Bridge Club
Italian classes	White Rose Squares	Carpet Bowls*
Sewing and Quilting	Qigong*	Gardening Club
Pilates	Table Tennis	Paediatric First Aid*
Study Group	Phonics with Robot Reg	Dance lessons
Little Yorkshire Dance*	Rainbows	
Fresh Dance	Brownies	

### **Community Togetherness Lottery Project**

- Our £20k grant is to improve A/V equipment so that we can provide more community activities.
- This means more events like Film Nights and Social activities to compensate for the loss of our 2 Village pubs.
- So far we have bought a 4K HD projector so we can show high quality cinema for children and family viewing.
- We will shortly purchase a 75" HD TV monitor for showing major sporting events etc.
- This can also be web enabled for training sessions so delegates can join "virtually".
- We will also improve our CCTV and security systems to meet safeguarding needs.

## **Car Park Update**

- A difficult start with some losses but the Car Park has been saved for the community.
- We hope that income will cover our costs once the flats are occupied etc.
- At least we now have space for our Hall users.
- When building works are finished we will try to tidy the whole area.
- We also hope to see improvements to the old layby opposite.

## **Looking ahead to 2025**

- More community activities and events
- Continue to make better use of social media to promote our activities
- The Council's EV Charger programme is due to start in May and we are on the site list.
- Tidy up the car park area and planters.
- Complete the Lottery Project work.
- and of course, do our "day job".....

The Chair displayed a screenshot of the website calendar showing the extent of this month's activities. The many tasks undertaken by the volunteer committee were listed, in order to highlight the work necessary to maintain this level of activity at the hall.

The Chair encouraged those present to consider whether they might be interested in assisting in any way. Anyone with interest was invited to attend and observe a committee meeting without any commitment assumed.

## **Income and Expenditure Account for the year ending 30 September 2023**

Copies of the accounts were circulated and the figures displayed on screen. The Chair explained the format of the accounts and the trends that prevailed. Principal features were highlighted as follows:

- We achieved £23,191 surplus for reinvestment.
- £878 FIT rebate from solar panels.
- Utility costs are holding.
- Cleaning cost will increase next year
- Insurance costs reduced.
- Maintenance costs up.
- Bar income down a bit despite best efforts
- Car Park has cost £1300 but should improve slowly.
- Snooker Club continues to improve.

## **Election of Management Committee for the year 2024/25**

The list of those Members willing to stand for re-election was displayed as below:

Kay Boothby Mike Briggs Geoff Catley Pat Fitzgerald Joan Harnby	Jayne Dyer Mel Raine Bill Sturman Andrew Yuen
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The Chair also gave special thanks to the following additional volunteers undertaking specific tasks for the Hall:

Robert Newbould	Auditor
Paul Harnby	Premises
John Whitehead	Snooker Club Manager
Ivor Gamble	Setting weekly heating programmes
Graham Dowling	Newsletter production.
Emily Bourke	Website maintenance

### **Vote of thanks**

Peter Wilson generously complimented the committee on all its efforts and ongoing work, and proposed a vote of thanks.