PANNETT ART GALLERY AND WHITBY MUSEUM

Charity Number: 529697

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st March 2025

Whitby Museum Pannett Park, Whitby, North Yorkshire, YO21 1RE

PANNETT ART GALLERY AND WHITBY MUSEUM

ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025

GOVERNANCE

The Pannett Art Gallery and Whitby Museum Building were built on land left to Whitby Town Council in the will of Robert Elliott Pannett in 1920. The land is owned by a separate Charity.

The building was constructed in two parts, the Art Gallery in 1928 the Museum in 1931

Freehold of the building was confirmed to the Town Council in the Court of Chancery Ruling of 5th November 1948

The detailed legal status between the Charities and the Trustee is currently under examination by sector experts Wellers Law.

PRINCIPAL ACTIVITY

The Charity curates its own collection of art, with additions each year. The charity runs events for local people and tourist visitors. The gallery also supports visiting exhibitions and artist sales.

The Soper Collection is an ongoing project with opportunities to link to publishers and other galleries.

Full details of activities during the year can be found on the website.

RESULTS AND REVIEW

The charity is significantly supported by the Town Council which covers the cost of staff and maintenance of the building.

The curator of the gallery is actively seeking new grant funding opportunities to widen participation and engage with all visitors and residents.

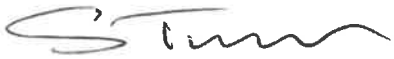
TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare the financial statements taking a true and fair view of financial activities during each year and of the financial position at the end of each year. Also, the trustees are required to follow best practice, notably The Charities (Accounts and Reports) Regulations 2010 and the Statement of Recommended Practice - Accounting Reporting by Charities. Particular care is needed when:

- selecting suitable accounting policies and then applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed; and
- preparing figures on a going concern basis unless it is inappropriate to assume that the Charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the requirements of the Trust Deed and the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have given consideration to the major risks to which the Charity is exposed and are satisfied that there are adequate measures and controls in place to appropriately mitigate those risks.



Signed on behalf of the trustee by Sandra Turner, Chair of the Town Council

Date 16th September 2026

PANNETT ART GALLERY AND WHITBY MUSEUM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity.

It is my responsibility to:

- examine the accounting records under section 145 of the Charities Act 2011
- follow the procedures laid down by145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the Charity Commission's directions. 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 you as 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.

INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention in the course of my examination:

which gives me reasonable cause to believe that, in any material respect, the Charity's trustees have not met the requirements to ensure that -

proper accounting records are kept in accordance with section 130 of the Charities Act 2011; and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Greene ICPA , Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton, SO16 5NG

Date 17th September 2026

PANNETT ART GALLERY AND WHITBY MUSEUM

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Sales – card payments			9,809		5,792
Sales – cash and cheques			1,070		2,086
Exhibition sales			3,248		3,991
Donations Individual			3,343		5,957
Donations Box			205		416
Bequests			3,548		6,373
Grants received			29,119		725
WTC cashflow transfer			48,430		0
Interest			1,209		1,282
TOTAL RECEIPTS			99,980		26,623
Bank Charges		139		143	
IT Software & Equipment		78		1,680	
Administration		802		335	
Training		10		0	
Merchandise		2,262		1,252	
Card Processing charges		0		251	
Exhibition sales		3,052		3,736	
Books for resale		0		225	
Preview Costs		0		5,464	
Insurance		12,870		0	
Shared Prosperity Fund		57,592		0	
Workshops		350		0	
Gallery Improvements		717		0	
Collection Acquisitions		400		8,261	
Projects		220		2,832	
To WTC – 20% commission on sales		383		0	
To WTC – Facilities Management		0		227	
To WTC – cash transfers		6,891		0	
To WTC – cashflow		56,672		0	
Advertising & Publicity		164			
TOTAL PAYMENTS			142,602		24,405
SURPLUS / (DEFICIT) FOR THE YEAR			(42,622)		2,218
General reserve brought forward			90,666		88,448
Transfers from and (to) other reserves			10		0
RESERVES AT END OF YEAR			48,054		90,666
REPRESENTED BY					
Current Account			8,054		12,059
Deposit Account			40,000		78,607
FUNDS AVAILABLE			48,054		90,666

Signed on behalf of the trustee:

Sandra Turner, Chair of the Town Council
Date 16th September 2026

Pannett Art Gallery
Edge Trial Balance

		2026		20
				Debit
1200	Current Account	37,456.84		8,053.74
1238	Deposit Account	40,488.76		40,000.00
3200	General fund		34,341.20	
1201	Sales – card payments		11,409.24	
1202	Sales – cash and cheques		4,263.06	
1203	Exhibition sales		15,672.30	
1301	Donations Individual		60.00	
1302	Donations Box		1,330.16	
1303	Bequests		1,390.16	
1401	Grants – Facilities		1,150.00	
1402	Grants – Collection		25,138.00	
1403	Grants – Statutory		.00	
1995	WTC cashflow transfer			
1999	Misc Income – Place grant		28,831.00	
1100	Interest		386.52	
2001	Bank Charges	131.56		139.38
2002	Stationery & Printing	153.35		.00
2003	IT Software & Equipment	450.00		78.00
2004	Telephone & Broadband	.00		.00
2005	Business Expenses	32.09		.00
2006	Training	.00		10.00
2007	Audit	.00		.00
2008	Subscriptions	855.60		.00
2009	Website	534.24		792.00
3001	Merchandise	3,923.88		2,261.56
3002	Card Processing charges	.00		.00
3003	Exhibition sales	5,359.25		3,052.00
3004	Books for resale			
3005	Preview Costs			
4038	Insurance	1,219.80		12,870.25
4100	Shared Prosperity Fund	.00		57,592.22
4101	Workshops	16,127.38		350.00
4001	Gallery Improvements	3,531.33		717.00
4002	Collection Acquisitions	100.00		400.00
4003	Projects	9,007.98		219.66
5001	To WTC – 20% commission on sales	224.00		383.00
5002	To WTC – Facilities Management	1,127.90		
5003	To WTC – cash transfers	3,247.68		6,891.24
5006	To WTC – cashflow	.00		56,671.99
6001	Advertising & Publicity			163.80
		123,971.64	123,971.64	190,645.84
	TB Balance	0.00		0.00
	Annual surplus		43,604.40	
	Opening reserves total		34,341.20	
			46852.08	

25		2024		2024		2023		2022	
	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		12,058.90		12,058.90		3,823.55		15,129.48	
		78,607.04		78,607.04		107,337.85		107,103.98	
	90,666.09		88,448.05		88,448.05				
	9,808.83		5,792.46		5,792.46				
	1,069.81		2,086.11		2,086.11				
	3,247.68		3,991.43		3,991.43				
	3,342.97		5,957.49		5,957.49				
	204.72		415.90		415.90				
	3,547.69		6,373.39		6,373.39				
	1,350.00		295.00		295.00				
	2,000.00		430.00		430.00				
	48,430.00								
	25,769.45								
	1,208.60		1,281.55		1,281.55				
		143.12		143.12					
		.00		.00					
		1,680.00		1,680.00					
		.00		.00					
		18.75		18.75					
		.00		.00					
		100.00		100.00					
		.00		.00					
		216.00		216.00					
		1,252.30		1,252.30					
		251.24		251.24					
		3,735.50		3,735.50					
		225.00		225.00					
		5,464.04		5,464.04					
		.00		.00					
		.00		.00					
		.00		.00					
		.00		.00					
		8,261.00		8,261.00					
		2,831.94		2,831.94					
		.00		.00					
		226.55		226.55					
		.00		.00					
	190,645.84	115,071.38	115,071.38	115,071.38	115,071.38	111,161.40	0.00	122,233.46	0.00
		0.00		0.00		111,161.40		122,233.46	
	14,223.44		2,217.89		2,217.89		0.00		0.00
	90,666.09		88,448.05		88,448.05		0.00		0.00
	21114.68		2217.89		2217.89		0		0

2021		2020		2019		2018	
Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
5,000.00		5,583.08		17,640.70		37,866.86	
94,153.80		100,000.00		20,075.03			
99,153.80	0.00	105,583.08	0.00	37,715.73	0.00	37,866.86	0.00
99,153.80		105,583.08		37,715.73		37,866.86	
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	0		0		0		0