PANNETT ART GALLERY AND WHITBY MUSEUM

Charity Number: 529697

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st March 2026

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 2026

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 2026 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 2026

	Notes	2026		2025	
		£	£	£	£
Sales – card payments			11,409		9,809
Sales – cash and cheques			4,263		1,070
Exhibition sales			15,672		3,248
Donations Individual			60		3,343
Donations Box			1,330		205
Bequests			1,390		3,548
Grants received			55,119		29,119
WTC cashflow transfer			0		48,430
Interest			387		1,209
TOTAL RECEIPTS			89,630		99,980
Bank Charges		132		139	
IT Software & Equipment		450		78	
Administration		1,422		966	
Training		0		10	
Merchandise		3,924		2,262	
Exhibition sales		5,359		3,052	
Insurance		1,220		12,870	
Shared Prosperity Fund		0		57,592	
Workshops		16,127		350	
Gallery Improvements		3,531		717	
Collection Acquisitions		100		400	
Projects		9,008		220	
To WTC – 20% commission on sales		224		383	
To WTC – Facilities Management		1,128		0	
To WTC – cash transfers		16,960		6,891	
To WTC – cashflow		0		56,672	
TOTAL PAYMENTS			59,739		142,602
SURPLUS / (DEFICIT) FOR THE YEAR			29,892		(42,622)
General reserve brought forward			48,054		90,666
Transfers from and (to) other reserves					10
RESERVES AT END OF YEAR			77,946		48,054
REPRESENTED BY					
Current Account			37,457		8,054
Deposit Account			40,489		40,000
FUNDS AVAILABLE			77,946		48,054

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	Credit	Debit
1200	Current Account	37,456.84		8,053.74
1238	Deposit Account	40,488.76		40,000.00
3200	General fund		48,053.74	
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	16,960.22		6,891.24
5006	To WTC – cashflow	.00		56,671.99
6001	Advertising & Publicity			163.80
		137,684.18	137,684.18	190,645.84
	TB Balance	0.00		0.00
	Annual surplus		29,891.86	
	Opening reserves total		48,053.74	
			46852.08	

25		2024		2023		2022		2021	
	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		12,058.90		3,823.55		15,129.48		5,000.00	
		78,607.04		107,337.85		107,103.98		94,153.80	
	90,666.09		88,448.05						
	9,808.83		5,792.46						
	1,069.81		2,086.11						
	3,247.68		3,991.43						
	3,342.97		5,957.49						
	204.72		415.90						
	3,547.69		6,373.39						
	1,350.00		295.00						
	2,000.00		430.00						
	48,430.00								
	25,769.45								
	1,208.60		1,281.55						
		143.12							
		.00							
		1,680.00							
		.00							
		18.75							
		.00							
		100.00							
		.00							
		216.00							
		1,252.30							
		251.24							
		3,735.50							
		225.00							
		5,464.04							
		.00							
		.00							
		.00							
		.00							
		8,261.00							
		2,831.94							
		.00							
		226.55							
		.00							
	190,645.84	115,071.38	115,071.38	111,161.40	0.00	122,233.46	0.00	99,153.80	0.00
		0.00		111,161.40		122,233.46		99,153.80	
	14,223.44		2,217.89		0.00		0.00		0.00
	90,666.09		88,448.05		0.00		0.00		0.00
	21114.68		2217.89		0		0		0

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