

PICKERING WAR MEMORIAL CHARITABLE TRUST

Registered Charity No 1045498

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

Annual Report March 2019.

Trustees.. T.Boardman (Chair), A.N.Danks (Treasurer), Mrs M.Danks (Secretary), D.Goodliffe, Mrs J.Haighon, 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 direct and manage all activities undertaken in the Hall supported by a small team of staff and volunteers.

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

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

Overall another small operating surplus was made, £1,253, against a figure of £3,658 last year.

At the year end the Hall's reserves had increased from £58,061 to £61,719,

At time of writing the Hall surplus now stands at £68,070.

Income: Total income for the year is up by 0.3% on last year to £51,136.

Room hire is up by 5% to £29,987. Income from Whistler is down by 0.5% to £16,311,

(the worst since 2008), Mill is up again by 9% to £10,713 **(the best ever..again!)** and

Beckett up by 24% to £2,963.

The large increase in Beckett is largely attributable to Potter Hill Playgroup who unfortunately have now closed down.

These results, though, remain good when bearing in mind the ever increasing competition in the town, often with better parking facilities, meaning we are unable to increase our rates.

Fund Raising/Donations This combined figure is actually down by 20% to £5,617. This is due to three factors. Last year we got large donations from P.T.C.(for the defibrillator), from VOPAC (in connection with the Whistler photo/display) and two stallholders paying the full amount up front for WWE. War Weekend alone raised £ 4,959.

Catering profit is slightly better at £212 against £159 last year. Demand for this service remains low.

Rental income has slightly increased again, this year by 3.6% to £13,393 due to continued 100% occupancy and slightly increased rates. There should be a grater increase next year as all rents have been reviewed this time.

Book Sales. Again, **an excellent result**, with a further increase of £78 to £1,268.

Since this initiative commenced in November 2012 it has raised in excess of £6,000.

Expenditure: Total expenditure for the year is £49,883, up 5.4% on last year.

Renewals & Maintenance has increased from £8,038 to £10,745. Although no major items of expenditure have occurred again this year the increase is due to the continued upgrading of the lighting system, and cleaning the front of the Hall.

Insurance & Utilities: This increase of 20% is entirely due to electric charges. The problem here has been resolved and although the amount paid out will remain more or less the same, it will be offset by an increase in rental income.

Wages/Hall Management: the combined figure here shows a slight reduction of £188 to £19,867. This is an excellent result as it has been achieved despite the usual annual wage increase and the same level of cover.

Friends: All except one renewed this year (we now have 38 friends) resulting in an increase in renewal fees/donations from £655 to £700.

Conclusion: Despite my ongoing concerns regarding income I think that this year's result is again satisfactory and the overall position remains positive with a satisfactory amount held in

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PICKERING WAR MEMORIAL HALL CHARITABLE TRUST

Registered Charity Number

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Year ended 31 March 2019
Statement of Income and Expenditure
ACCOUNT FOR PERIOD

	Year ended 31 March 2019					31 March 2018
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total	
	£	£	£	£	£	£
Operating Income						
Rent		13,393			13,393	12,920
Whistler	16,311					16,445
Mill	10,713					9,774
Beckett	2,963					2,383
Room hire		29,987			29,987	
Catering Receipts		241			241	185
Fund Raising		4,131			4,131	4,672
Donations		1,486			1,486	2,374
Sales-Books & Pens etc		1,268			1,268	1,190
Sundries		575			575	1,018
Bank interest		56			56	10
Total Income		51,137	0	0	51,137	50,971
Operating Expenditure						
Wages		6,479			6,479	12,667
Insurance & Utilities		16,649			16,649	13,801
Staty/Post/Telephone		1,433			1,433	1,496
Renewals & Maintenance		10,745			10,745	8,038
Fees & Licences		1,064			1,064	1,092
Catering Expenses		28			28	26
Equipment Purchase		245			245	2,673
Sundry Expenditure		40			40	320
Hall Management		13,200			13,200	7,200
Total Operating Expenditure		49,883	0	0	49,883	47,313
Net Operating Income/(expenditure)		1,254			1,254	3,658
Non-operating Expenditure						
Net Cash Inflow/(outflow)						
Cash balance brought forward		61,719			61,719	58,061
Cash balance carried forward		62,973	0	0	62,973	61,719

NOTE

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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Year ended 31 March 2019

Statement of Assets and Liabilities at 31 March 2019

	31 March 2019			31 March 2018		
	Unrestricted Funds	Restricted Funds	Endowment Funds	Unrestricted Funds	Restricted Funds	Endowment Funds
	£	£	£	£	£	£
Cash Funds						
Current Account	12,773			21,519		
Deposit account	50,000			40,000		
Petty Cash	200			200		
	62,973			61,719		
	Unrestricted Funds	Restricted Funds	Endowment Funds	Unrestricted Funds	Restricted Funds	Endowment Funds
	£	£	£	£	£	£
Other Monetary Assets	Nil			Nil		
	Fund to which asset belongs	Cost	Current Value	Fund to which asset belongs	Cost	Current Value
		£	£		£	£
Investment Assets						
	Fund to which asset belongs	Cost	Current Value	Fund to which asset belongs	Cost	Current Value
		£	£		£	£
Assets Retained for the Charity's own use						
	Fund to which liability relates	Amount due	When due	Fund to which liability relates	Amount due	When due
		£			£	
Liabilities						

Note - The Pickering War Memorial Hall is owned by Ryedale District Council on behalf of the people of Pickering. It is managed on their behalf by the Pickering War Memorial Hall Charitable Trust.

These accounts were approved by the Trustees on 30 November 2019 and signed on their behalf by AN Danks (Treasurer)

Independent examiner's report to the trustees of The Pickering War Memorial Charitable Trust

I report to the trustees on my examination of the accounts of The Pickering War Memorial Charitable Trust (the Trust) for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Andrew Watkinson

Relevant professional qualification: ACA

Address: 4 Pinfold Garth, Malton, North Yorkshire, YO17 7XQ

Date: 30 November 2019