

PASSMORE EDWARDS INSTITUTE

England & Wales · Charity number 268429

Details

Status Registered

Legal form Other

Registered 1975-07-09

Register [View on the Charity Commission register](#)

Contact

Address Passmore Edwards Institute
13-15 Hayle Terrace
Hayle
Cornwall
TR27 4BU

Phone 07527086429

Email passmoreedwardshayle@gmail.com

Website passmoreedwardshayle.co.uk

Activities

Objects: THE PROVISIONS AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HAYLE AND NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINION INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The provision and maintenance of a Village Hall for Hayle and district.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE HAYLE, CORNWALL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£22,489	£29,346	-	-
2023-10-31	£26,082	£29,123	-	-
2022-10-31	£29,279	£28,609	-	-
2021-10-31	£22,466	£17,409	-	-
2020-10-31	£20,708	£18,871	-	-

Trustees

Name	Role	Appointed
MR TERRY PINNINGTON	Chair	
Anne Elizabeth Hall		2024-05-10
Clare Louise Gratton		2024-05-10
Jeremy Joslin		2019-12-01
Kathleen Beare		2024-09-13
Mark Glanville		2025-06-12
RAY WYSE		

PASSMORE EDWARDS INSTITUTE

England & Wales - Charity number 268429

Accounts

PASSMORE EDWARDS INSTITUTE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2023

INCOME

Room Hire	Cash	11311.00
	BACS	10771.14

Council Grant		4000.00
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26082.14

EXPENDITURE

Repairs & Maintenance	10785.18
Electricity	2273.62
Gas	2489.07
Water	301.45
Insurance	2494.40
Management	6210.00
Cleaning & Materials	3833.89
Telephone/Internet	315.36
Accountancy/Professional	420.00

29122.97

EXCESS OF EXPENDITURE OVER INCOME

(3040.83)

CASH FLOW SUMMARY

Opening Balances 31/10/22

Barclays	438.37
Tracker	1852.22
Lloyds	15111.39

17401.98

Closing Balances 31/10/23

Barclays	438.37
Tracker	1852.22
Lloyds	12070.56

14301.15

(3040.83)

Accountants' Certificate

We have prepared the annexed Receipts and Payments Account from the books, vouchers, information and explanations supplied. We have not carried out an audit.

13-15 Commercial Road
Hayle
Cornwall

Pryor Beget Fry & Co
PRYOR BEGET FRY & CO
CHARTERED ACCOUNTANTS

24th August 2024

PASSMORE EDWARDS INSTITUTE

England & Wales - Charity number 268429

Accounts

Passmore Edwards Institute

Trustees Annual Report for the year ending 31st October 2022

During the year , the country was still recovering from the effects of COVID. Some committee meetings were being held on Zoom. The Institute was further impacted by the death in May2022 of the Treasurer who was the main lead for the charity.

During this time there was a lot of repair work being carried out on the roof and windows . There was an excess of expenditure over income of £1329.77

There was ongoing recruitment of Trustees.

Maintaining this historic building is ongoing and grant funding being explored . The building is popular within the local population for room bookings and we are confident that the Institute has increasing opportunities to be sustained in the future .

Terrie Pinnington

Chairman

16.6.24 in retrospect for the 2021/22 TAR

PASSMORE EDWARDS INSTITUTE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2022

INCOME

Room Hire:			
	Cash	10296.18	
	BACS	5603.54	
	Hire of Building – Film Crew	5000.00	
	Pennon Water – Compensation		
	Re: Leak	2200.00	
	CCC – Covid Grants	3838.70	
	Donations Re: John Bennett	<u>340.50</u>	29278.92

EXPENDITURE

Repairs & Maintenance	13175.05	
Electricity	690.93	
Gas	2207.55	
Water	1197.00	
Insurance	2128.33	
Management	5910.00	
Cleaning & Materials	2933.47	
Telephone/Internet	306.36	
Accountancy	<u>60.00</u>	30 608.69

EXCESS OF EXPENDITURE
OVER INCOME

(1329.77)

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CASH FLOW SUMMARY

Opening Balances 31/10/21

Barclays	438.37	
Tracker	1852.22	
Lloyds	<u>16441.16</u>	18731.75

Closing Balances 31/10/22

Barclays	438.37	
Tracker	1852.22	
Lloyds	<u>15111.39</u>	<u>17401.98</u>
		(1329.77)

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13-15 Commercial Road, Hayle, Cornwall.
4th August 2023


PRYOR BGENT FRY & CO.
ACCOUNTANTS

PASSMORE EDWARDS INSTITUTE

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