

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)

=====

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>
		<u>(1329.77)</u>

We have prepared the above 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.
4th August 2023


PRYOR BAGENT FRY & CO.
ACCOUNTANTS

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)

=====

CASH FLOW SUMMARY

Opening Balances 31/10/21

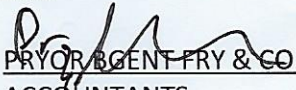
Barclays	438.37	
Tracker	1852.22	
Lloyds	<u>16441.16</u>	18731.75

Closing Balances 31/10/22

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

We have prepared the above 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.
4th August 2023


PRYOR BAGENT FRY & CO.
ACCOUNTANTS