

# ST JUST AND ST MAWES HERITAGE GROUP

England & Wales · Charity number 1158544

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-09-12

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

## Contact

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**Address** Ar Dowl  
Trelawney Road  
St. Mawes  
Truro  
TR2 5BU

**Phone** 01326270379

**Email** [ardowl@gmail.com](mailto:ardowl@gmail.com)

**Website** [www.sj-sm-heritage.co.uk](http://www.sj-sm-heritage.co.uk)

## Activities

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**Objects:** TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN THE HISTORY OF THE PARISH OF ST JUST IN ROSELAND, CORNWALL IN PARTICULAR BUT NOT EXCLUSIVELY BY THE FOLLOWING MEANS:1. PROVIDING A FACILITY FOR THE COLLECTION AND DISPLAY OF PHOTOGRAPHS AND ARTEFACTS WHICH RECORD THE HISTORY OF THE PARISH2. PUBLIC EXHIBITIONS, TALKS AND WORKSHOPS ABOUT THE HISTORY OF THE PARISH

**Activities:** We collect store and exhibit items which record the history of the parish of St Just in Roseland in Cornwall. We put on exhibitions, talks and films. We work with all age groups and have joined with other organisations to carry out projects. We now own 2 B.T. telephone boxes in which we display information and photos describing the history of the parish.

## Classification

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- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£4,245	£5,067	-	-
2023-11-30	£3,455	£2,857	-	-
2022-11-30	£2,571	£2,281	-	-
2021-11-30	£2,284	£37,705	-	-
2020-11-30	£2,460	£17,700	-	-

## Trustees

Name	Role	Appointed
<b>John Roberts</b>	Chair	2017-09-05
Andrew D Fordham		2021-02-05
Anthony Richard Wordley		2026-01-21
CHRIS WILLIAMS		2014-06-25
JULIAN RONALD RALPH GERMAN		2014-06-25
Jane Merrick		2025-08-14
Liam Mulvin		2025-04-07
PETER TEAGUE		2014-06-25
Peter Hugh Young Mr		2025-08-15

**ST JUST AND ST MAWES HERITAGE GROUP**

England & Wales - Charity number 1158544

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# Accounts

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## **St Just and St Mawes Heritage Group**

**Chairmans report for year 31<sup>st</sup> October 2023 to 31<sup>st</sup> October 2024.**

### **Pomerys Development**

This year has been a year of change. Along with the Roseland Gig Club, the occupant of the ground floor, we applied for planning permission for changes to the building to fulfil our long term plans for a Heritage/Art Gallery development for the Heritage Group on the first floor of Pomerys Garage so we could fulfil Brenda Pyes wishes to have an art Exhibition of her numerous paintings by well known Cornish artists, which would be open to the public.

Unfortunately, both the Parish Council and Cornwall County Council refused permission due to a concerted campaign by a group of local people. After making some changes to the design It was decided to go to appeal.

### **Membership and Subscriptions**

Having increased our annual subscription during the last year we did lose some members but gained others during the year. Our membership is now 168. We have a very successful Facebook page which mostly displays interesting old pictures of the village. It now has 2,300 followers.

### **Finance**

Our Treasurer provides us with a 2 monthly written statement. This shows that our finances are very stable with income and expenditure roughly the same each year. But he warned that should our planning application succeed we would need a much greater income.

### **Talks**

We have had some very interesting and very well supported monthly talks during the year. They have covered subjects such as Gig Rowing, The history of Cornish mining, the Falmouth Packet service, Local war time memorials and Cornish Myths and Legends which was a musical event.

These events provide a social evening for our members and an opportunity to update them regarding other Heritage Group news.

## **Telephone box exhibition**

The annual exhibition this year has been the history of 3 interesting Houses and 3 interesting buildings in the village. Each annual exhibition is accompanied by a leaflet describing a walk around the village to see these buildings and other places of historical interest. We produce 1000 of these leaflets for each exhibition and most of them are taken and are of particular interest to the many hundreds of visitors to the village each year.

In conclusion I would like to thank all of you, our members, for your support during the year and particularly to The Trustees for keeping the whole group going. Your help and support is very much appreciated.

Christine Williams

Chairman

April 14<sup>th</sup> 2025

Receipts and Payments Accounts  
for the Year Ended 31 October 2023  
for  
St Just and St Mawes Heritage Group  
Charity Number 1158544

Contents of the Receipts and Payments Accounts  
for the Year Ended 31 October 2023

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St Just and St Mawes Heritage Group

Receipts and Payments Account for the

Year Ended 31 October 2023

	<u>Notes</u>	<u>Year Ended</u> <u>31st October 2023</u>		<u>Year Ended</u> <u>31st October 2023</u>		<u>Year Ended</u> <u>31st October 2023</u>		<u>Year Ended</u> <u>31st October 2022</u>	
		<u>Unrestricted</u>		<u>Restricted</u>		<u>Total funds</u>		<u>Total funds</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>									
Subscriptions		1,756		-		1,756			1,539
Donations		820		-		820			525
Gift Aid		518		-		518			238
Fundraising (Tombola & plant stall)		98		-		98			14
Refund from EDF, GIG club		-		-		-			227
Business Savings Premium A/c interest		238		-		238			19
Miscellaneous (Phonebox, Amazon payments)		25		-		25			10
			3,455		-		3,455		2,571
<u>Payments</u>									
Electricity and water		-		-		-			155
Insurance		199		-		199			199
Office expenses		109		-		109			117
Website production & maintenance		400		-		400			581
Storage		624		-		624			624
Events		574		-		574			251
Advertising		163		-		163			279
Accountancy and independent examination		540		-		540			-
Miscellaneous		248		-		248			75
			(2,857)		-		(2,857)		(2,281)
Net Income/(Expenditure)			598		-		598		289
<u>Opening Reserves as at 1 November 2022</u>	1		102,633		-		102,633		102,344
<u>Closing Reserves as at 31 October 2023</u>	1		103,231		-		103,231		102,633

St Just and St Mawes Heritage Group

Statement of Assets and Liabilities

Year Ended 31 October 2023

		<u>31 October 2023</u>	<u>31 October 2022</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Investments</u>			
Ordinary Shares in Pomery's Ltd	1	50	50
		<u>50</u>	<u>50</u>
<u>Current Assets</u>			
Business Current Community Account		4,241	3,883
Business Savings Premium Account		30,933	38,695
Petty Cash		7	5
Loan to Pomery's Ltd	1	68,000	60,000
		<u>103,181</u>	<u>102,583</u>
<u>Liabilities</u>			
Creditors		-	-
		<u>-</u>	<u>-</u>
<u>Net Assets</u>			
		<u>103,231</u>	<u>102,633</u>
<u>Unrestricted funds</u>			
Revenue reserve		103,231	102,633
		<u>103,231</u>	<u>102,633</u>
<u>Restricted funds</u>			
		-	-
<u>Total funds</u>	1	<u>103,231</u>	<u>102,633</u>

1. The charity has loaned amounts, totalling £68,000 as at the year end, to Pomery's Ltd, a company of which the charity owns 50% of the share capital.

Interest is accruing on the amounts outstanding in accordance with the agreed terms of the loan. As at 31<sup>st</sup> October 2023, this interest totalled £8,108. The interest receivable is not reflected in the financial statements as they are prepared on a receipts and payments basis.

2. The Trustees believe that the value of any non-fixed assets not reflected on the statement of assets and liabilities totals no more than £100.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ST JUST AND ST MAWES HERITAGE GROUP

I report on the accounts of the Trust for the year ended 31 October 2023, which are set out on pages 1 to 3.

Respective responsibilities of members and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act: and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or.
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



*Colin Airey FCCA  
George Hay Partnership LLP  
Chartered Accountants*

Brigham House  
High Street  
Biggleswade  
Bedfordshire

Dated: 03 March 2024

**ST JUST AND ST MAWES HERITAGE GROUP**

England & Wales - Charity number 1158544

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# Accounts

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**St Just and St Mawes Heritage Group**  
**Chairman's Annual Report to Members for AGM**  
**Year ending 31<sup>st</sup> October 2023**

This has been a year of ups and downs for the Heritage Group.

Membership

As a result of the increases in membership fees we have lost some members and gained a few more new members during the year. We now have 168 members and our very successful facebook page continues to grow. We now have 2000 followers.

Monthly talks

The monthly talks continue to be popular with our members. They cover a wide range of heritage topics with the emphasis on local and Cornish heritage. This is illustrated by the list of talks given in the year ending 31 October 2023 shown below.

November 22	Dr Cathy Parkes	Exploring archaeology at Turnaware Point and beyond
December 22	Dr Jenny Johnson	1707 – the Mayor of St Mawes and the Tredenams in a time of revolution
January 23	Dr Keith Russ	Mining in Cornwall
February 23	Lynn Goold	The life and work of Daphne du Maurier
March 23	Ian Woodford	The Post Office packet service
April 23	John Hutton	Roseland war memorials
May 23	Alan Cox	Cornish lighthouses and wrecks around the coast
June 23	Alan Sheppard	Dirty rotten Boroughs
July 23	Dr Lesley Trotter	The married widows of Cornwall
August 23	Dr Peter Rumley	Buckingham Palace and the lost decorative schemes
October 23	David Ramsden	Climate and ecological crisis? What is all the fuss about?

## Web Site

Over the year we have been actively looking for assistance to help manage the Website and content. We have managed to secure local additional help and support. We commenced the upgrading of the website to make it more user friendly. This work scope will be concluded by Easter 2024. We continue to use the services of Swanky Pixel to manage the website interfaces.

It is hoped that when this work scope to improve the site is completed more members and visitors will actively use the web page and provide additional content/information that we can host for the benefit of all.

## Finance

Our monthly financial reports continue to give us up-to-date information. They show a stable income and expenditure. We have also started to look ahead to the time when we have our new premises in the Pomery's building. We have prepared different budgets and forecasts for the years ahead. These are under review by the Trustees.

As a shareholder of Pomerys, we along with the GIG Club have been looking at fund raising for the development of Pomerys, as well as ongoing operational financial support. A series of meetings to support these aims are planned for the year 2023/24.

We continue to apply for and receive Gift Aid refunds, which assist in supporting the Heritage Group with its many events and activities.

## Annual Telephone Box Exhibition

This year our exhibition was called "Houses and Hotels with a History". We covered the history of The Rising Sun and the Tresanton Hotels and the history of two houses. One was the oldest house remaining in the village, built in the 16 century and another house that was previously used to produce woollen cloth from which they made clothes made to measure. The exhibition was accompanied by a leaflet describing an historical walk around the village. This is very popular with the many visitors to the parish each summer.

## Pomery's

The Heritage Group owns 50% of the shares in Pomery's Ltd., the organisation set up to manage the rebuilding of the former garage on the St Mawes waterfront. The other shareholder is the Roseland Gig Club. The building was

bequeathed to the two charities by Brenda Pye through her will on her death in 2015. Pomery's Ltd. prepared a planning application for the site and in 2022 held a public exhibition of the proposals. Though the comments made were mostly favourable, Pomery's wanted to take into account the reasonable objections that had been made during the period of consultation and so withdrew the initial application in order to make design modifications to overcome the objections raised. The revised plans were submitted in March 2023.

In May 2023, a public meeting was held in the memorial Hall in St Mawes attended by a large number of people. Although the feeling was that the great majority of those present appeared to be in favour of the proposals no vote was taken. The Chairman of the Parish Council Planning Sub-Committee did announce that the formal decision of the Council was not in favour of the application.

The County Planning Authority subsequently refused the application citing the view of the Parish Council and the issue of the massing of the building proposed as reasons for rejection. Having taken planning and legal advice, Pomery's Ltd. decided to appeal the decision and the appeal was duly lodged on 1 November 2023. We expect to hear the outcome of the appeal in mid-2024.

#### Charity Commission

In September 2023, the Heritage Group received a letter from the Charity Commission asking for information to be provided by the Heritage Group in relation to regulatory allegations made to it by a member of the public. The allegations related to loans made by the Heritage Group to Pomery's Ltd. to help progress the planning and development work on the proposed new building. At the end of October, the Charity Commission confirmed that the Heritage Group had fully co-operated with its enquiries and provided the information requested. It found that the Trustees of the Heritage Group had made reasonable decisions in relation to the Pomery's project and the matter was therefore closed. Needless to say, a great deal of time and effort was expended in providing information to counter the accusations.

#### Trustees

We currently have nine trustees and I would like to thank them for their involvement, time and skills over the last year. We have space for 3 more

trustees. So if any of you members reading this report would like to help us please make contact at the AGM to express an interest .Thank you to all of you members for your support at the talks and those that have joined discussions on facebook . We hope to see you at the AGM.

Christine Williams

Chairman

St Just and St Mawes Heritage Group

April 24<sup>th</sup> 2024.

Receipts and Payments Accounts  
for the Year Ended 31 October 2023  
for  
St Just and St Mawes Heritage Group  
Charity Number 1158544

Contents of the Receipts and Payments Accounts  
for the Year Ended 31 October 2023

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St Just and St Mawes Heritage Group

Receipts and Payments Account for the

Year Ended 31 October 2023

	<u>Notes</u>	<u>Year Ended</u> <u>31st October 2023</u>		<u>Year Ended</u> <u>31st October 2023</u>		<u>Year Ended</u> <u>31st October 2023</u>		<u>Year Ended</u> <u>31st October 2022</u>	
		<u>Unrestricted</u>		<u>Restricted</u>		<u>Total funds</u>		<u>Total funds</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>									
Subscriptions		1,756		-		1,756		1,539	
Donations		820		-		820		525	
Gift Aid		518		-		518		238	
Fundraising (Tombola & plant stall)		98		-		98		14	
Refund from EDF, GIG club		-		-		-		227	
Business Savings Premium A/c interest		238		-		238		19	
Miscellaneous (Phonebox, Amazon payments )		25		-		25		10	
			3,455		-		3,455		2,571
<u>Payments</u>									
Electricity and water		-		-		-		155	
Insurance		199		-		199		199	
Office expenses		109		-		109		117	
Website production & maintenance		400		-		400		581	
Storage		624		-		624		624	
Events		574		-		574		251	
Advertising		163		-		163		279	
Accountancy and independent examination		540		-		540		-	
Miscellaneous		248		-		248		75	
			(2,857)		-		(2,857)		(2,281)
Net Income/(Expenditure)			598		-		598		289
<u>Opening Reserves as at 1 November 2022</u>	1		102,633		-		102,633		102,344
<u>Closing Reserves as at 31 October 2023</u>	1		103,231		-		103,231		102,633

St Just and St Mawes Heritage Group

Statement of Assets and Liabilities

Year Ended 31 October 2023

	<u>Notes</u>	<u>31 October 2023</u> <u>£</u>	<u>31 October 2022</u> <u>£</u>
<u>Investments</u>			
Ordinary Shares in Pomery's Ltd	1	50	50
		<u>50</u>	<u>50</u>
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Business Current Community Account		4,241	3,883
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Petty Cash		7	5
Loan to Pomery's Ltd	1	68,000	60,000
		<u>103,181</u>	<u>102,583</u>
<u>Liabilities</u>			
Creditors		-	-
		<u>-</u>	<u>-</u>
<u>Net Assets</u>			
		<u>103,231</u>	<u>102,633</u>
<u>Unrestricted funds</u>			
Revenue reserve		103,231	102,633
		<u>103,231</u>	<u>102,633</u>
<u>Restricted funds</u>			
		-	-
		<u>-</u>	<u>-</u>
<u>Total funds</u>	1	<u>103,231</u>	<u>102,633</u>

1. The charity has loaned amounts, totalling £68,000 as at the year end, to Pomery's Ltd, a company of which the charity owns 50% of the share capital.

Interest is accruing on the amounts outstanding in accordance with the agreed terms of the loan. As at 31<sup>st</sup> October 2023, this interest totalled £8,108. The interest receivable is not reflected in the financial statements as they are prepared on a receipts and payments basis.

2. The Trustees believe that the value of any non-fixed assets not reflected on the statement of assets and liabilities totals no more than £100.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ST JUST AND ST MAWES HERITAGE GROUP

I report on the accounts of the Trust for the year ended 31 October 2023, which are set out on pages 1 to 3.

Respective responsibilities of members and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or.

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



*Colin Airey FCCA  
George Hay Partnership LLP  
Chartered Accountants*

Brigham House  
High Street  
Biggleswade  
Bedfordshire

Dated: 03 March 2024

**ST JUST AND ST MAWES HERITAGE GROUP**

England & Wales - Charity number 1158544

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# Accounts

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**St Just and St Mawes Heritage Group**  
**Chairman's Annual Report to Members for AGM**  
**Year ending 31<sup>st</sup> October 2022**

We have had a varied and successful year when all sections of Heritage Group activities have moved forward. This is a vast improvement on my previous annual report when covid prevented so many activities.

Membership

Our membership has increased to 168 with new members joining as a result of our monthly talks. We now have 1,500 members of our very successful Facebook page where photographs posted result in many comments and reminiscences.

During the year we have increased our annual membership to £10 for a single person and £15 for a couple, children are free.

Talks.

Our monthly talks have been very well supported. These have covered a wide range of subjects such as Architect Silvanus Trevail, The Coastguard Service, and The Archaeology of the Roseland.

Web site

Our web site has been used by many people requesting further information about people and places in the area. However, it is in need of an upgrade which we are now undertaking.

Finance

Our monthly financial reports have shown a very stable income and expenditure throughout the year. The loan we have made to Pomery's Ltd. and the accrued interest is now reflected in our annual accounts.

During the year we have acquired a "card reader" to accommodate the cashless society needs. We have also engaged a new Independent Examiner for our accounts.

Annual Exhibition

This year our telephone box exhibition celebrated Queen Elizabeth's Platinum Jubilee. It featured Royal Visits to the parish and photos from the open-air drama The Childrens re-enactment of the Coronation. It was accompanied by a walk leaflet describing an historic walk around St Mawes. It was used by 1,000 people during the year.

Pomery's Building

The Heritage Group owns 50% of the shares in Pomery's Ltd., the other 50% is owned by the Roseland Gig Club. Pomery's Ltd. owns the freehold to the site known as the Pomery's Building in Kings Road, St Mawes. Pomery's Ltd. intends to redevelop the site on behalf of its shareholders so that the Gig Club and the Heritage Group can each be granted a long lease on the ground and first floors respectfully of the new building. The remaining floors will be residential accommodation sold on the open market also on long leases.

During the year a pre-planning application for the redevelopment of the building was finalised. A public exhibition of the proposals was held and recorded a good range of comments, nearly all of which were positive. The plans were submitted to Cornwall Council and St Just in Roseland Parish Council for pre-application comments. There were some objections from local neighbours and the planning authority recommended that we withdraw the application so the comments could be addressed.

All the legitimate comments have now been addressed by making design modifications. The new plan is now ready for formal submission of the planning application.

#### Trustees

We currently have a hard- working group of nine trustees and I would like to thank them all for the valued contributions of their time and skills over the year. There is space for 3 more if any of you would like to join our group you would be very welcome. For our future needs we would welcome someone with an interest in art.

I would also like to thank you, the members, for your continued support.

Christine Williams

Chairman

May 4<sup>st</sup> 2023

Receipts and Payments Accounts  
for the Year Ended 31 October 2022  
for  
St Just and St Mawes Heritage Group  
Charity Number 1158544

Contents of the Receipts and Payments Accounts  
for the Year Ended 31 October 2022

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St Just and St Mawes Heritage Group

Receipts and Payments Account for the

Year Ended 31 October 2022

		<u>Year Ended</u> <u>31st October 2022</u>		<u>Year Ended</u> <u>31st October 2022</u>		<u>Year Ended</u> <u>31st October 2022</u>		<i>As restated</i> <u>Year Ended</u> <u>31st October 2021</u>	
	<u>Notes</u>	<u>Unrestricted</u>		<u>Restricted</u>		<u>Total funds</u>		<u>Total funds</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>									
Subscriptions		1,539		-		1,539		1,209	
Donations		525		-		525		157	
Gift Aid		238		-		238		241	
Fundraising (Plant stall)	2	14		-		14		30	
Refund from EDF, GIG club		227		-		227		630	
Business Savings Premium A/c interest		19		-		19		10	
Miscellaneous ( Amazon payments )		10		-		10		18	
			2,571		-		2,571		2,294
<u>Payments</u>									
Electricity and water		155		-		155		186	
Insurance		199		-		199		199	
Office expenses		117		-		117		-	
Website production & maintenance		581		-		581		256	
Storage		624		-		624		624	
Events		251		-		251		32	
Phone boxes		-		-		-		76	
Advertising		279		-		279		72	
Miscellaneous gifts for service		75		-		75		1,260	
			(2,281)		-		(2,281)		2,705
Net Income/(Expenditure)			289		-		289		(411)
<u>Opening Reserves as at 1 November 2021</u>	1		102,344		-		102,344		102,755
<u>Closing Reserves as at 31 October 2022</u>	1		<u>102,633</u>		<u>-</u>		<u>102,633</u>		<u>102,344</u>

St Just and St Mawes Heritage Group

Statement of Assets and Liabilities

Year Ended 31 October 2022

		<u>31 October 2022</u>	<i>As restated</i> <u>31 October 2021</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Investments</u>			
Ordinary Shares in Pomery's Ltd	1	50	-
		<u>50</u>	<u>-</u>
<u>Current Assets</u>			
Business Current Community Account		3,883	3,668
Business Savings Premium Account		38,695	63,676
Petty Cash	2	5	-
Loan to Pomery's Ltd	1	60,000	35,000
		<u>102,583</u>	<u>102,344</u>
<u>Liabilities</u>			
Creditors		-	-
		<u>-</u>	<u>-</u>
<u>Net Assets</u>			
		<u>102,633</u>	<u>102,344</u>
<u>Unrestricted funds</u>			
Revenue reserve		102,633	102,344
		<u>102,633</u>	<u>102,344</u>
<u>Restricted funds</u>			
		-	-
		<u>-</u>	<u>-</u>
<u>Total funds</u>	1	<u>102,633</u>	<u>102,344</u>

1. The charity has loaned amounts, totalling £60,000 as at the year end, to Pomery's Ltd, a company of which the charity owns 50% of the share capital.

Interest is accruing on the amounts outstanding in accordance with the agreed terms of the loan. As at 31<sup>st</sup> October 2022, this interest totalled £4,031. The interest receivable is not reflected in the financial statements as they are prepared on a receipts and payments basis.

The 2021 year end accounts, in error, recognised the monies loaned to Pomery's Ltd as amounts expended. The 2021 comparatives in these financial statements have been restated accordingly resulting in an increase of £35,000 in the reserves and total funds held as at 31<sup>st</sup> October 2021.

2. The charity held £5.45 in petty cash at the year end. The amount had been brought forward from previous years but had not been recognised in the statement of assets and liabilities in previous periods' accounts. The funds have been introduced this year as fundraising income.
3. The Trustees believe that the value of any non-fixed assets not reflected on the statement of assets and liabilities totals no more than £100.
4. All utility bills and responsibility for payment has now been transferred to Pomery's Ltd.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ST JUST AND ST MAWES HERITAGE GROUP

I report on the accounts of the Trust for the year ended 31 October 2022, which are set out on pages 1 to 3.

Respective responsibilities of members and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or.

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



*Colin Airey FCCA  
George Hay Partnership LLP  
Chartered Accountants*

Brigham House  
High Street  
Biggleswade  
Bedfordshire

Dated: 05 May 2023

**ST JUST AND ST MAWES HERITAGE GROUP**

England & Wales - Charity number 1158544

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# Accounts

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## **St Just and St Mawes Heritage Group**

### **Chairman's Report to members**

#### **Year to 31<sup>st</sup> October 2021**

I think the last year has been the most difficult for us all with covid and the new variant causing lockdowns and meeting restrictions throughout the year. It has certainly reduced the Heritage Group activities. I hope you have all come through it unscathed.

#### **Telephone box exhibition**

We continued the WW2 exhibition because so few people had visited the parish during the previous year and the grand plans for V.E. day celebrations in June had all been cancelled. However, there were some small group celebrations and we have a delightful film made by member Tim Lowe, now on our web site. ([www.sjism-heritage.co.uk](http://www.sjism-heritage.co.uk)) Take a look.

Looking forward, our next annual exhibition will be "Royal Visits and Celebrations" to commemorate the Queens Platinum Jubilee. This will be part of the village celebrations planned for the 2<sup>nd</sup> -5<sup>th</sup> June long weekend holiday and we hope that some of you will be able to join in the festivities.

#### **Talks**

We haven't been able to have any talks during this year but we will be starting again on March 11<sup>th</sup> with the annual AGM followed by a talk about some interesting buildings in the parish with Trustee speakers Jenny Johnson and John Roberts. We do hope that some of you will be able to attend.

#### **Pomerys**

The new company Pomery's Ltd which was set up in 2019 has been successful in agreeing a way forward for the development of the building, appointing an architect and producing plans which are now lodged with Cornwall Council planners for a pre application assessment. When final

plans are available we will be holding a public consultation to gather local opinion before proceeding to the development stage.

### **Web site**

Something we have been able to do this year is develop our web site. Stuart Hall has added extended information on the WW2 exhibition. He has also added some films and a “contact us” facility which was used many times over the year as people delved into their family history during lockdown and we had many requests for information on local people and buildings from many parts of the world.

Perhaps the most interesting new information was a large document bought on Ebay by a local person which was written with quill pen on vellum in 1707. It recorded the appointment of William Fittock Mayor of St. Mawes along with the conditions of the appointment. We have copies of the document which was given to the Heritage Group and the original document has been stored in the Cornwall Records Office for safe keeping.

### **Trustees**

During the year we welcomed new Trustee Iain Spiers. Andy Fordham has become our Members Secretary. Bob Morse moved away from St Mawes but continues to support with the Pomerys development. We do have room two more Trustees and would welcome anyone who would enjoy researching the history of the area. Finally, I must thank the current Trustees for their continued work and support over the last year.

We hope to see you all during the next year perhaps at the AGM or at some of our talks or during the Jubilee celebrations.

Best Wishes

Christine Williams

Chairman.



**St Just and St Mawes Heritage Group  
Accounts for the year ended 31.10.21**

<b>2019-20</b>	<b>Business Current Account - Community Account</b>	<b>2020-21</b>
	<b>Income</b>	
1,235.00	Subscriptions	1,208.75
183.00	Donations	157.00
233.16	Gift Aid	240.78
768.00	Fundraising (DVDs £584.00))	30.00
0.00	Refund from Stephens Scown	630.00
46.27	Miscellaneous (Phonebox £24.00)	18.30
<b>2,465.43</b>	<b>Total</b>	<b>2,284.83</b>
	<b>Expenditure</b>	
117.59	Electricity and water	185.61
125.44	Insurance	199.36
236.51	Office expenses	0
155.99	Website production	255.99
624.00	Storage	624.00
701.65	Events	32.00
0.00	Phone boxes	76.38
136.86	Advertising	72.00
3,288.98	Storylines Project	-
0.00	Pomeroy's Ltd	35,000.00
9,840.00	Spencer West Partnership	-
240.00	W Lean Surveyors Report	-
2,220.00	Professional advice	-
50.00	Miscellaneous Stephens Scown	1,260.00
<b>17,737.02</b>	<b>Total</b>	<b>37,705.34</b>
	<b>Business Current Community Account</b>	
<b>5,359.62</b>	<b>01.11.20</b>	<b>Opening balance</b> <span style="float: right;"><b>4,088.03</b></span>
14,000.00		Transfer from saver account <span style="float: right;">35,000.00</span>
2,465.43		Plus income <span style="float: right;">2,284.83</span>
21,825.05		<span style="float: right;">41,372.86</span>
17,737.02		Less expenditure <span style="float: right;">- 37,705.34</span>
<b>4,088.03</b>	<b>31.10.21</b>	<b>Closing balance</b> <span style="float: right;"><b>3,667.52</b></span>
	<b>Business Savings Premium Account</b>	
<b>112,428.70</b>	<b>01.11.20</b>	<b>Opening balance</b> <span style="float: right;"><b>98,667.29</b></span>
14,000.00		Less transferred to Pomeroy's Ltd <span style="float: right;">- 35,000.00</span>
98,428.70		<span style="float: right;">63,667.29</span>
238.59		Plus interest <span style="float: right;">8.70</span>
<b>98,667.29</b>	<b>31.10.21</b>	<b>Closing balance</b> <span style="float: right;"><b>63,675.99</b></span>

I have examined the financial records of the St Just & St Mawes Heritage Group and confirm that the above accounts are in accordance with them, and in my opinion, give a true and fair view of the Group's affairs for the year ended 31.10.21.

**Signed:**

**Peter Lewis - Independent Examiner**

**Dated:**

*P. Lewis*

**ST JUST AND ST MAWES HERITAGE GROUP**

England & Wales - Charity number 1158544

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# Accounts

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# St Just and St Mawes Heritage Group

## Chairman's report

Year ending 31<sup>st</sup> October 2020

### Storylines Project

Our successful project ended with the showing of the 2 films at the St Just Institute and the St Mawes Millennium Rooms. They were shown again as one of our members meetings. They were later available to buy as memory sticks or DVDs to the general public and this raised a substantial amount of money for our group.

### Telephone Box Exhibition WW2

This year we researched local events during WW2 to coincide with national events to remember 75 years from the end of the war . This included researching all those remembered on our War Memorial. We found that 2 local people had been involved The Raid On St. Nazaire. 2 had been prisoners of war, 1 had rescued many during the evacuation from Dunkirk. St Mawes had accommodated many American soldiers preparing for the D. Day landings and the river Fal at Turnaware and Tolvern had been a departure point for many American and Canadian soldiers. This exhibition raised a great deal of interest and via our web site we had many enquiries for further information.

### Talks

Our monthly talks have been very successful and gained us many new members. However, we only managed to have 1 or 2 during this time as Covid 19 meant that we could no longer meet.

### Pomery's

The problems agreeing on how to develop the Pomery's building have continued and resulted in us having to seek legal advise. This eventually resulted in us setting up a new group Pomery's Ltd. This group consists of 2 representatives of the Gig Club and 2 representatives from the Heritage Group plus an independent chairman. This group are tasked with the development of the building to the benefit of both groups.

### Covid 19

Although the virus has prevented us meeting face to face we have used social media to continue with our Trustee meetings and we look forward to a time when we can again have meetings for our members.

Christine Williams

March 2021

**St Just and St Mawes Heritage Group**  
**Accounts for the year ended 31.10.19-20,**

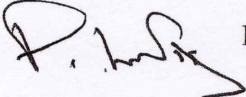
2018-19	<b>Business Current Account - Community Account</b>	2019-20
	<b>Income</b>	
1,090.00	Subscriptions	1,235.00
591.88	Donations	183.00
168.01	Gift Aid	233.16
766.27	Fundraising (DVDs £584.00))	768.00
10,000.00	Grant - National Heritage	0.00
100.00	Miscellaneous (Phonebox £24.00)	46.27
<b>12,716.16</b>	<b>Total</b>	<b>2,465.43</b>

	<b>Expenditure</b>	
102.16	Electricity and water	117.59
0.00	Insurance	125.44
141.43	Office expenses	236.51
105.99	Website production	155.99
624.00	Storage	624.00
368.13	Events	701.65
540.00	Phone boxes	0.00
175.17	Advertising	136.86
8,958.67	Storylines Project (DVDs £210.00)	3,288.98
200.00	Equipment	0.00
0.00	Spencer West Partnership	9,840.00
0.00	W Lean Surveyors Report	240.00
6,313.90	Professional advice (James Brannan)	2,220.00
0.00	Miscellaneous	50.00
<b>17,529.45</b>	<b>Total</b>	<b>17,737.02</b>

<b>Business Current Community Account</b>				
172.91	01.11.18	<b>01.11.19</b>	<b>Opening balance</b>	5,359.62
10,000.00			Transfer from saver account	14,000.00
12,716.16			Plus income	2,465.43
22,889.07				21,825.05
-17,529.45			Less expenditure	17,737.02
<b>5,359.62</b>	31.10.19	<b>31.10.20</b>	<b>Closing balance</b>	<b>4,088.03</b>

<b>Business Savings Premium Account</b>				
18,744.46	01.11.18	<b>01.11.19</b>	<b>Opening balance</b>	112,428.70
-10,000.00			Less transferred to current account	14,000.00
8,744.46				98,428.70
103,475.17			Plus transfer from Executor's Account	
209.07			Plus interest	238.59
<b>112,428.70</b>	31.10.19	<b>31.10.20</b>	<b>Closing balance</b>	<b>98,667.29</b>

I have examined the financial records of the St Just & St Mawes Heritage Group and confirm that the above accounts are in accordance with them, and in my opinion, give a true and fair view of the Group's affairs for the year ended 31.10.20.

Signed:  Peter Lewis - Independent Examiner

Dated: 8/4/2021