

ANNUAL TRUSTEES REPORT OF THE ST.JUST IN PENWITH MEN'S SHED FOR THE PERIOD OCTOBER 2019 TO MARCH 2021

In Spring 2019 the Shed formed and began searching for premises. Several locations were considered but all required major work or were beyond restoring to use.

By early Summer 2019 Dave Stevens suggested the use of a currently disused room in the St. Just Community Centre, a building for which he was Chairman of the trustees. The room proved suitable but needed re-flooring to make it safe for use. It was agreed that the Shed would take on the room and negotiations started to create a suitable lease. It was agreed that the Shed should be registered as a charity with 6 trustees, including Chairman, John Brailey, Secretary, Mike King and Treasurer, Andy Holliday. It was registered as a CIO on 10 October 2019 with the registration number 1185741 and a bank account opened with The Co-operative Bank.

In parallel with discussions to agree a lease it was decided to make a start on re-flooring the room and, in the absence of sufficient funds, Dave Stevens supplied the materials from his builders merchant's account. The flooring was replaced during the Autumn of 2019 and the walls filled and walls and ceiling repainted.

In November 2019 a £500 grant was received from St.Just Town Council, which enabled the Shed to repay Dave Stevens for the flooring materials. Early in January 2020 a further grant of £1000 was received from Cornwall Council Community Chest which provided funds to obtain the materials to start the construction of work benches. Unfortunately, it was shortly after this that Covid began to appear and it was decided that there would be no activity during lockdown.

In 2020, a grant of £7930 was received from the National Lottery and between the first and second lockdowns work got started on workbenches, by the Autumn we had 3 benches installed and an assembly table started. Unfortunately, at this stage it became clear that some of the Recreation Centre trustees were not keen to allow the Shed the exclusive use of the room and wanted to control any electrical upgrades through their own chosen contractor, with no option to use competitive tendering. By December we had decided to start looking for alternative premises and arranged a meeting with Jack Roberts, supervisor at Geevor Tin Mine (Pendeen Heritage Trust), who suggested we could use the old storeroom next to the Electrical Shop, with the possibility of later expanding into the larger old welding bay building. The storeroom was full of old equipment and Jack promised his volunteers would clear it in January 2021.

Through the Spring of 2021 no further progress was made other than to agree that as soon as we had a draft lease agreement with Geevor Mine we would remove all our equipment from St.Just Community Centre.

J B Brailey (Chairman)

M J King (Secretary)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name St. Just in Penwith Men's Shed	No (if any) 1185741
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Receipts and payments accounts

For the period from	Period start date 1-Nov-19	To	Period end date 31-Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
St. Just Town Council Grant	500	-	-	500
Cornwall Council Grant	1,000	-	-	1,000
National Lottery Grant	7,930	-	-	7,930
Subscriptions	134	-	-	134
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,564	-	-	9,564
A2 Asset and investment sales, (see table).				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,564	-	-	9,564
A3 Payments				
Materials	1,397	-	-	1,397
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,397	-	-	1,397
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,397	-	-	1,397
Net of receipts/(payments)	8,167	-	-	8,167
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	8,167	-	-	8,167

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	8,147	-
	Petty Cash	20	-
		-	-
	Total cash funds	8,167	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		J.B.Brailey	J B Brailey
		A.M.R.Holliday	A M R Holliday

CC16a



Last year
to the nearest £

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**Endowment
funds**

to nearest £

-
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-
-

OK

**Endowment
funds**

to nearest £

-
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-
-
-
-

**Current value
(optional)**

-
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-
-

**Current value
(optional)**

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-
-

**When due
(optional)**

Date of
approval

22-Dec-21

22-Dec-21