

Through the summer of 2021 it became clear that there was no movement on a draft lease between ourselves and Geevor Tin Mine/Cornwall Council, preventing us from starting any installation work for a workshop.

We did receive a grant of £500.00 from Volunteer Cornwall for Mental Health Crisis Support in October 2021.

From late 2021 and through 2022 we have continued to pursue other building options including at Pendeen Village Hall and Bosavern Community Farm but we have not been able to agree viable lease agreements with those organisations. Enquires for membership of our Group continue, but are restricted by our lack of a workshop base. Our Facebook Group page 'St Just in Penwith Men's Shed' continues to attract interest and enquires for membership.

We have in 2022 used our home garage and driveway facilities to do some limited Group work on building wooden planters for the local community, but we continue to search for a suitable available building.

Charity Name	
St. Just in Penwith Men's Shed	

Receipts and payments account

For the period from	Period start date Apr 1, 21	To
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Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds
to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Volunteer Cornwall	500	-	-
Subscriptions	122	-	-
National Lottery Grant	-	-	-
St. Just Town Council Grant	-	-	-
Cornwall Council Grant	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	622	-	-

A2 Asset and

investment sales, (see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	622	-	-
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A3 Payments

Materials	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-

A4 Asset and investment purchases, (see table)

None	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	-	-	-
of receipts/(payments)	622	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year ended	8,167	-	-
Cash funds this year ended	8,789	-	-

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank	8,647
	Petty Cash	142
		-
	Total cash funds	8,789

(agree balances with receipts and payments account(s)) OK

		Unrestricted funds to nearest £
B2 Other monetary assets	Details	
		-
		-
		-
		-
		-

Details	Fund to which asset belongs

[illegible]

B5 Liabilities

Details	Fund to which liability relates

Signed by one or two trustees
on behalf of all the trustees

Signature

Print I

A M R Holliday	A M R H
J B Brailey	J B BR

No (if any)	CC16a
1185741	
Accounts	
Period end date	
Mar 31, 22	

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Total funds	Last year
to the nearest £	to the nearest £

500	
122	134
-	7,930
-	500
-	1,000
-	-
-	-
-	-
622	9,564

-	
-	-
-	-

622	9,564
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-	1,397
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	1,397

-	
-	
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval
OLLIDAY	Oct 21, 22
WAILEY	Oct 21, 22