

ANNUAL TRUSTEES REPORT FOR ST. JUST IN PENWITH MEN'S SHED 2022 - 2023

Throughout 2022 and into early 2023 we have received a number of enquires for membership of our Group, but we 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 is one of the major sources of enquiries for membership. In October, we gave a presentation to the local U3A Group to help promote our Men's Shed, which was very positively received and resulted in one new member and the possibility of another.

From late 2021 and through 2022 we have continued to pursue various 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. In October 2022 we had potential offers of 2 buildings owned by the National Trust, but these were withdrawn as potential workshop facilities mainly because of poor accessibility. We also had an offer of a possible workshop in a farm barn in Newbridge but that was withdrawn by the tenants because of its location in a busy working farmyard.

As a positive outcome of the discussions relating to the possible Newbridge workshop location, we held an open meeting which increased our membership to 12, including 3 ladies.

We have in 2022 and early 2023 used our home garage and driveway facilities to do some limited Group work including supplying several wooden planters to private individuals and to the St Just in Bloom Group, as well as a large workbench modified from two of our existing workbenches supplied to a local glass artist.

In March 2023 we managed to obtain temporary storage facilities in farm outbuildings and moved all our equipment and materials from Geevor Tin Mine and various members' homes into a single location. The owner allowed us the use for a year at no cost. He also arranged for us to give a presentation to Penzance Rotary Club in May 2023.

The Shed's finances were fairly static over the period with no grants obtained but no major expenditure. The small number of projects carried out resulted in a profit of £102.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Just in Penwith Men's Shed

No (if any)
1185741

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Apr-22

To

Period end date
31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Sale of Goods	670	-	-	670	-
Refund of Materials Cost	7	-	-	7	-
Donations	110	-	-	110	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	787	-	-	787	622
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	787	-	-	787	622
A3 Payments					
Materials for Sales	504	-	-	504	-
Refreshments for AGM	75	-	-	75	-
Gift to Owner of Storage Shed Loaned for Free	36	-	-	36	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	615	-	-	615	-
A4 Asset and investment purchases, (see table)					
Purchase of racking	70	-	-	70	-
	-	-	-	-	-
Sub total	70	-	-	70	-
Total payments	685	-	-	685	-
Net of receipts/(payments)	102	-	-	102	622
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	8,167
Cash funds this year end	102	-	-	102	8,789

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	8,521	-	-
	Petty Cash	370	-	-
		-	-	-
	Total cash funds	8,891	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Andy Holliday	A M R HOLLIDAY		
	John Brailey	J B BRAILEY		