

PERRANUTHNOE VILLAGE HALL

England & Wales · Charity number 300588

Details

Other names ST PIRANS HALL

Status Registered

Legal form Other

Registered 1970-12-03

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

Contact

Address Pavilion End
Gears Lane
Goldsithney
Penzance
Cornwall
TR20 9LB

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Website www.stpiranshall.com

Activities

Objects: VILLAGE HALL

Activities: We provide a village hall, whose premises are used by a wide range of local community, charitable, sporting, recreational, and educational organisations and clubs.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF PERRANUTHNOE
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,807	£72,792	-	-
2023-12-31	£51,262	£28,730	-	-
2022-12-31	£27,953	£21,174	-	-
2021-12-31	£26,228	£11,323	-	-
2020-12-31	£24,543	£19,818	-	-

Trustees

Name	Role	Appointed
Andrew Moore		2020-01-27
Gareth Glyn Griffiths		2023-01-16
Susan Nicholas		2022-11-14

Accounts

St Piran's Hall, Golsithney Registered Charity No 300588

Annual General Meeting 1st April 2025

Management Committee report

Overview

It has been another really busy year for the Hall with activity growing, some existing groups expanding and a number of new groups being established. Hundreds of people use the Hall each week. We have continued to operate as a Community Hub with revenue support via Volunteer Cornwall allowing us to support a variety of activities and have received capital grants to undertake improvements to the fabric including installing Solar PV.

A stable financial position has been maintained for day to day activity, and contributions made to the Hall restoration fund. However concerns remain about the longer-term condition of the Hall.

None of this would have occurred without the tireless work of volunteers along with the support of our partners, in particular Perranuthnoe Parish Council.

Governance

The Management Committee has met on a regular basis since the last AGM in March last year to, review operational management issues such as lettings, maintenance, social media impact and financial matters and to consider forward plans and potential funding bids to expand activity and to address the significant maintenance issues raised in an updated surveyors report commissioned from Ward Williams Associates. Regular dialogue with the Charter fair and Christmas lights groups now occurs.

The three Trustees of the Hall continue to be Gareth Griffiths, Andy Moore and Sue Nicholas.

Finances

Giles Harper become our Treasurer in January 2024 and has continued to provide financial information to the Management Committee indicating sound control over income and expenditure.. The annual accounts will be subject to an inspection by Jackie O'Keeffe, who is familiar with the work of the Hall. An update on the accounts will be provided at the AGM, but in brief, thanks to the increase in lettings income and generous support from Perranuthnoe Parish Council, The Platinum Jubilee Fund for Village Halls, Volunteer Cornwall, Penzance Lions and Cornwall Council received in the year our day to day operations are in a sound financial position. A restoration fund account for major works has been established with Lloyds Bank

There continue to be two principle concerns, firstly that although lettings income is growing it is insufficient to tackle the long-term maintenance/rebuilding required and, there is and will be a reliance on grant aid to meet the bulk of costs

Secondly the surveyors report commissioned during the year from Ward Williams Associates funded by Cornwall Council's Community Capacity Fund indicates that there is costly structural work required to the Hall over the next few years and a joint strategy with the Perranuthnoe Parish Council to source external funding continues to be needed. The view of the Hall Committee is that longer term planning to replace the Hall with a new purpose built building over the next 10-15 years is becoming more urgent if the Hall is to remain as the main Parish asset and serve the local Community. Unfortunately, Perranuthnoe Parish Council's request for a grant from the Community Capacity Fund for a feasibility study for a new purpose built Hall was unsuccessful. This quest must go on as this longer term uncertainty casts a shadow over the current success of the Hall.

In the meantime, investment will continue particularly in the Trevean and Perran Room to ensure that the Hall remains a comfortable and safe venue.

Maintenance/ Fabric report

A number of matters have progressed since the last AGM

- 18kw Solar PV system was installed on the roof of the Trevean Room in September 2024 supported by grants from Perranuthnoe Parish Council and the Queens Platinum Jubilee Fund for Village Hall's. This has already reduced the Hall's monthly electricity costs and should offer a reasonable income from energy export via our new provider Octopus.
- New vinyl flooring was installed in the Foyer area in February 2024 with help from the Cornwall Councillors Fund.
- Work was undertaken to the Trevean Room in March 2024 to install a suspended ceiling, provide blinds and improve insulation funded by National Grid Community Matters Fund
- Concerns continue that the Provan 6kw wind turbine located in the Hall field is underperforming and the costs of servicing and insurance are greater than the FIT income and electricity generated that is utilised by the Hall. The Hall has sought consultancy advice to improve output but this has proved inconclusive.
- The Hall's Insurance was renewed in November with Allied Westminster, the building cost revaluation was updated in 2023.
- The car park was relined and the railings along the side of the Trevean Room were repaired.
- The Hall's storage needs were reviewed during the year and a metal storage container was purchased and installed allowing an improvement.
- The lighting in the toilets was changed to a motion sensor system and in February 2025 three new hand driers, purchased with the generous support of Penzance Lions, were installed in the toilets, removing the need for paper towels.
- Quotes are being sought for flat roof replacement, electric convactor heating replacement and new flooring for the Perran Room. Grant aid will be sought for these works.

Risk Assessment/Health and safety

- Health and Safety inspections continue to be carried out on at least a monthly basis with Fire Alarm checks on a weekly basis and lighting on a monthly basis by Roger Low.
- An updated Electricity Installation Condition Report (EICR) is required by May 2025 and this is being progressed
- A complaint policy was adopted during the year and added to the website

Lettings Update

- The Hall formal accreditation as a Community Hub in December 2023 has provided funding to promote Health and Wellbeing related activities. This has been expanded in 2024/5 with the addition of some specific targets.
- Hall occupancy is continuing to increase with bookings from new groups and individuals
- All weekday evenings remain booked with new groups and individual lettings increasing.
- Alan Kilby continues to ensure the Hall website stpiranshall.com and the Facebook page (<https://www.facebook.com/St-Pirans-Hall-Goldsithney-107901172034047>) (with more than 1000 likes) updated regularly and the growth in the number of users has shown impressive progression.

Other matters

- The Management Committee members have tirelessly to keep up the standard of the Hall despite a catalogue of medical treatments and personal issues. Special mention must go to Brian, Roger, Gareth and Paul for their ongoing work. We are however continually looking for additional help to help bolster our delivery. There is more than can be done but we need new volunteers to help deliver it.

St Pirans Hall Balance Sheet

31st August 2024

Balance Sheet

31st August 2024

Starting Balance 01/01/2024	33765.45
Due to be Banked	£0.00
Income	£78,193.20
Outstanding invoices raised	£0.00
Expenditure	£72,791.54
Outstanding Expenditure	£0.00
Balance	£39,167.11
Total	£39,167.11

32 day

Opening Ba

Balance Sheet	31-Dec-24
Starting Balance 01/01/2024	£20,521.65
Transfers IN	£0.00
Transfers OUT	£10,000.00
Interest	£198.80
Balance	£10,720.45

Balance Sheet

31-Dec-24

Starting Balance 01/01/2024	0
Transfers IN	£25,000.00
Transfers OUT	£0.00
Interest	£414.84
Balance	£25,414.84

St Piran's Hall Balance Sheet

<u>Balance Sheet</u>	31/012024
Starting Balance 01/01/2024	£33,765.45
Due to be Banked	
Remittances	£2,342.00
Outstanding invoices raised	
Expenditure	£2,129.50
Outstanding Expenditure	
Balance	£33,977.95

Total	
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<u>Balance Sheet</u>	
Starting Balance 01/02/2024	£33,977.95
Due to be Banked	
Remittances	£2,334.00
Outstanding invoices raised	
Expenditure	£1,999.32
Outstanding Expenditure	
Balance	£34,312.63

Total	
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<u>Balance Sheet</u>	
Starting Balance 01/03/2024	£34,312.63
Due to be Banked	
Remittances	£3,624.00
Outstanding invoices raised	
Expenditure	£751.64

Outstanding Expenditure	
Balance	£37,184.99

Total	
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Balance Sheet	
Starting Balance 01/04/2024	£37,184.99
Due to be Banked	
Remittances	£2,915.60
Outstanding invoices raised	
Expenditure	£4,876.14
Outstanding Expenditure	
Balance	£35,224.45

Total	
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Balance Sheet	
Starting Balance 01/05/2022	£35,224.45
Due to be Banked	
Remittances	£3,032.00
Outstanding invoices raised	
Expenditure	£1,481.25
Outstanding Expenditure	
Balance	£36,775.20

Total	
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Balance Sheet	
Starting Balance 01/06/2022	£36,775.20
Due to be Banked	

Remittances	£7,716.50
Outstanding invoices raised	
Expenditure	£2,265.23
Outstanding Expenditure	
Balance	£42,226.47

Total	
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<u>Balance Sheet</u>	
Starting Balance 01/07/2023	£42,226.47
Due to be Banked	
Remittances	£23,167.40
Outstanding invoices raised	
Expenditure	£42,412.39
Outstanding Expenditure	
Balance	£22,981.48

Total	
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<u>Balance Sheet</u>	
Starting Balance 01/07/2023	£22,981.48
Due to be Banked	
Remittances	£13,087.42
Outstanding invoices raised	
Expenditure	£605.10
Outstanding Expenditure	
Balance	£35,463.80

Total	
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St Pirans Hall Profit & Loss

1st September 2024

	Incoming	Out Going
Lettings	£ 30,246.02	
General	£ 10,021.92	
Gift Aid	£ 146.00	
PPC	£ 21,300.00	
Misc Grants Grants	£ 15,513.00	
Cornwall Council	£ 351.00	
Wind Turbine	£ 615.26	
Explain	£ -	
Electric		£ 2,755.36
Oil		£ 2,375.73
SW Water		£ 596.60
Repairs & Renewals		£ 11,935.78
Fire & Safety		£ 404.76
Cleaning		£ 4,569.10
General		£ 25,064.21
Insurrance & Licences		£ -
IT / Web site		£ -
Letting Refunds		£ 90.00
Stationary		£ -
Transfer to Restoration Fund		£ 25,000.00
Total	£ 78,193.20	£ 72,791.54
Profit	£ 30,401.66	

Outstanding invoices raised 2023

Outstanding invoices to be paid £ -

31st December 2023 £ 30,401.66

2024 Invoices

Invoice No.	Name
593	LAWRY J 593 BEFIT CORNWALL RP4679965936914800 206719 10 31DEC23 14:11
596	A SEYMOUR INV-596 100000001266693142 770914 10 05JAN24 05:28
615	TUESDAY NIG BA C SPH - 615 DEC RP4679969180305700 206719 10 23JAN24 12:11
616	CATHERINE CAMPBELL INV-616-DEC 00151154632BBJRPNT 090126 10 19JAN24 22:2
617	CM FROS + JM BUR INV 617 YOGA RP4679966491097800 206719 10 04JAN24 11:17
618	0
619	DAVIES B L V01 BEN DAVIES INV-619 63094017070442000N 608009 10 04JAN24 09:4
620	LIGHT HOUSE CHURCH INV-620 500000001271966454 309191 10 08JAN24 18:28
621	0
622	OLLIE WILD BJJ INV622 20135530856824355 236972 40 03JAN24 17:53
623	WEST CORNWALL OSTE 623 ZLW5NP38RKMWXV14JM 608371 10 03JAN24 19:09
624	LAWRY J 624 BEFIT CORNWALL RP4679969731647200 206719 10 29MAR24 16:42
625	PENWITH PHOT INVOICE REF 625 091694712590401001 403613 10 04JAN24 09:52
626	0
627	GREY + WHITE INV 627 RP4679967003557200 206719 10 07JAN24 19:38
628	0
629	MR G D HAYMAN 629 RP4679967797913500 206719 10 13JAN24 10:36
630	BOSENCE FARM COMMU INV-630 300000001278752818 301388 10 15JAN24 10:15
631	0
632	HOCKING BTD INVOICE REF 632 22153902459371000N 544116 10 11JAN24 15:39
633	LITTLE EDEN ENTERT INVOICE633 05210177437818144 236972 40 14FEB24 09:33
634	0
635	0
636	0
637	0
638	0
639	0
640	0
641	B BAUMBER 641 SHORT MAT JAN 300000001288257339 309656 10 31JAN24 16:09
642	B BAUMBER 642 KNIT JAN 100000001281560720 309656 10 31JAN24 16:17
643	B BAUMBER 643 DANCE JAN 500000001284935247 309656 10 31JAN24 16:18
644	B BAUMBER 644 LINE D JAN 100000001281563543 309656 10 31JAN24 16:21
645	B BAUMBER 645 M.PAINT JAN 24 100000001281569882 309656 10 31JAN24 16:29
646	0
647	B BAUMBER INV 647 V.MCFARLAN 500000001288256464 309656 10 05FEB24 11:33
648	0
649	TUESDAY NIG BA C SPH - 649 RP4679964658559600 206719 10 27FEB24 14:56
650	0
651	0
652	CM FROS + JM BUR HALL RENTAL 652 RP4679962556193100 206719 10 13FEB24 11:
653	0
654	DAVIES B L V01 BEN DAVIES INV-654 45184941145375000N 608009 10 08FEB24 18:4
655	LIGHT HOUSE CHURCH INV-655 300000001295459124 309191 10 12FEB24 09:47
656	0
657	OLLIE WILD BJJ INV657 47602401576791589 236972 40 08FEB24 10:46
658	WEST CORNWALL OSTE 658 EWR02OXW8984E234L1 608371 10 10FEB24 09:09
659	K YEANDLE 659 400000001294756428 111712 10 08FEB24 11:46
660	PENWITH PHOT INVOICE REF 660 665163549341522001 403613 10 25FEB24 14:39
661	GREY + WHITE INV 661 RP4679962335890300 206719 10 11FEB24 18:16
662	BOSENCE FARM COMMU INV-662 100000001291271707 301388 10 16FEB24 14:30
663	DENTON JENNA JENNA DENTON 663 FP24048O00926763 070116 10 17FEB24 15:10
664	0
665	PENWITH GATEWAY CL INV 665 500000001290087174 309656 10 08FEB24 14:50

666 0
667 0
668 0
669 0
670 0
671 PHILLIP FENTON SPH671 00151467632BBHXRLR 090126 10 16FEB24 14:28
672 0
673 0
674 LEADING EDGE ACADE 674
675 PHILLIP FENTON SPH675 00151467632BBHYJVQ 090126 10 01MAR24 13:46
676 B BAUMBER INV 676 BOWLS 600000001303725013 309656 10 02MAR24 11:22
677 B BAUMBER INV 677 KNIT 200000001299973858 309656 10 02MAR24 11:23
678 B BAUMBER INV 678 ELLIE 100000001300714793 309656 10 02MAR24 11:24
679 B BAUMBER INV 679 LINE DANCE 200000001299974812 309656 10 02MAR24 11:25
680 B BAUMBER INV 680 PAINT 600000001303727690 309656 10 02MAR24 11:27
681 B BAUMBER INV 681 JNR TTENNI 500000001304090013 309656 10 02MAR24 11:28
682 TUESDAY NIG BA C SPH - INV682FEB RP4679967987772700 206719 10 19MAR24 11:2
683 CM FROS + JM BUR HALL RENTAL 683 RP4679965839883500 206719 10 04MAR24 19
684 0
685 DAVIES B L V01 BEN DAVIES INV-685 48160231901569000N 608009 10 05MAR24 16:
686 LIGHT HOUSE CHURCH INV-686 300000001310616499 309191 10 07MAR24 20:37
687 0
688 OLLIE WILD BJJ INV688 71609355008425515 236972 40 04MAR24 21:10
689 WEST CORNWALL OSTE 689 4Q8MN5QYYD43JV95GL 608371 10 04MAR24 20:03
690 K YEANDLE 690 300000001308823775 111712 10 04MAR24 18:56
691 PENWITH PHOT INVOICE REF 691 424428911102403001 403613 10 04MAR24 20:11
692 GREY + WHITE INV 692 RP4679965966014500 206719 10 05MAR24 16:04
693 0
694 0
695 PENWITH GATEWAY CL INV 695 300000001312223882 309656 10 10MAR24 18:39
696 B BAUMBER INV 696 LEE CHAPP 300000001310295113 309656 10 07MAR24 11:16
697 0
698 PHILLIP FENTON SPH698 00151467632BBHYRPW 090126 10 08MAR24 15:54
699 PHILLIP FENTON SPH699 00151467632BBHYTXP 090126 10 11MAR24 13:06
700 0
701 S I B A G LTD INV REF 701 RP4679966889982600 206719 10 11MAR24 17:48
702 PHILLIP FENTON SPH702 00151467632BBHZJBL 090126 10 24MAR24 11:10
703 PHILLIP FENTON SPH703 00151467632BBHZKFG 090126 10 25MAR24 10:43
704 SAMUELSSON SCJ 704 RP4679961114198700 208794 10 07APR24 15:33
705 0
706 ALEXANDRA SELF 706 ST PIRANS ART 97RYNR85XQKE1V3KW5 608371 10 09APR24
707 ASSOCIATION OF ACC INV 707 44123631633100000N 608301 10 03APR24 12:36
708 B BAUMBER INV 708 SHORT MAT 500000001319427065 309656 10 28MAR24 12:57
709 B BAUMBER INV 709 KNIT 100000001316061490 309656 10 28MAR24 12:58
710 B BAUMBER INV 710 ELLIE DANC 600000001319065520 309656 10 28MAR24 12:59
711 B BAUMBER INV 711 LINE D 200000001315318650 309656 10 28MAR24 13:00
712 B BAUMBER INV 712 JNR TT 100000001316063841 309656 10 28MAR24 13:00
713 CM FROS + JM BUR YOGA 713 RP4679960854618100 206719 10 05APR24 17:35
714 CHAPPLE CHARLOTTE INVOICE 714 FP24095O13750894 070436 10 04APR24 07:24
715 BAILEY ROBERT SEPTEMBER BILL FP24093O12288823 070246 10 02APR24 12:09
716 DAVIES B L V01 BEN DAVIES INV-716 40221726493378000N 608009 10 02APR24 22:
717 LIGHT HOUSE CHURCH INV-717 500000001326883321 309191 10 09APR24 12:08
718 0
719 OLLIE WILD BJJ INV719 07784513279310891 236972 40 02APR24 15:06
720 WEST CORNWALL OSTE 720 XZ1J23QP0P1XK2P9R4 608371 10 02APR24 20:41

721 PENWITH PHOT INVOICE REF 721 479415212031204001 403613 10 02APR24 13:02
722 GREY + WHITE INV 722 RP4679961147084500 206719 10 07APR24 20:08
723 0
724 PENWITH GATEWAY CL INV 724 300000001326195152 309656 10 02APR24 16:18
725 TUESDAY NIG BA C SPH - INV-725MARCH RP4679961274244200 206719 10 08APR24
726 0
727 HOCKING BTD INVOICE REF 727 16162009933209000N 544116 10 06APR24 16:20
728 ST PIRAN'S ARTISTS SPRING EXHIBITION 300000001327547912 309950 10 04APR24
729 COAST ACTIVITY PRO SPH074 J63EV4ZKEZ1DDNOWGP 608371 10 08APR24 10:22
730 K WILDMAN KAYLEIGH WILDMAN 100000001324950647 110594 10 11APR24 21:43
731 KENDALL DTG 27TH APRIL 09101501324267000N 535037 10 28MAR24 10:15
732 HALES H SPH 055J HALES 267392739301113001 403613 10 11MAR24 10:39
733 0
734 MAKE IT BETTER (MI ROOM HIRE 000000000306470737 089299 10 22APR24 08:32
735 TREVORROW T T TREVORROW RP4679961353596700 206719 10 09APR24 09:40
736 0
737 ST PIRAN'S ARTISTS INV 737 200000001346308481 309950 10 18MAY24 13:01
738 0
739 B BAUMBER INV 739 PAINT APR 300000001343794354 309656 10 01MAY24 12:02
740 PHILLIP FENTON SPH740 00151467632BBJCBNG 090126 10 30APR24 14:07
741 B BAUMBER INV 741 BOWLS 300000001343704072 309656 10 01MAY24 10:03
742 B BAUMBER INV 742 KNIT APR 400000001345108377 309656 10 01MAY24 10:04
743 B BAUMBER INV 743 DANCE APR 200000001336278868 309656 10 01MAY24 10:05
744 B BAUMBER INV 744 LINE DANC 200000001336279568 309656 10 01MAY24 10:06
745 B BAUMBER INV 745 SNR TT 600000001340030911 309656 10 01MAY24 10:07
746 GRIFFIN J & A SPH 080J 16093916112545000N 600236 10 28APR24 09:39
747 0
748 CM FROS + JM BUR INVOICE REF 748 RP4679967039756100 206719 10 15MAY24 12:
749 CHAPPLE LEE INVOICE 749 FP24131O15115300 070436 10 10MAY24 11:43
750 TUESDAY NIG BA C SPH - INV - 750APR RP4679966719728800 206719 10 13MAY24 1:
751 BAILEY ROBERT SEPTEMBER BILL FP24129O13706756 070246 10 08MAY24 16:20
752 DAVIES B L V01 BEN DAVIES INV-752 46151553815537000N 608009 10 07MAY24 15:
753 CATHERINE CAMPBELL INV-753 APRIL 00151154632BBJXYB 090126 10 09MAY24 0:
754 WEST CORNWALL OSTE 754 ZLW5NP3DJMXXXV14JM 608371 10 07MAY24 20:49
755 PENWITH PHOT INVOICE REF 755 632797940121705001 403613 10 07MAY24 12:10
756 OLLIE WILD BJJ INV756 57589539418403280 236972 40 07MAY24 09:40
757 PENWITH GATEWAY CL INV 757 300000001355872873 309656 10 22MAY24 14:03
758 HOCKING BTD INVOICE REF 758 60093340114619000N 544116 10 07MAY24 09:33
759 GREY + WHITE INV 759 RP4679966655157600 206719 10 12MAY24 20:08
760 0
761 0
762 0
763 LIGHT HOUSE CHURCH INV-763 200000001338941029 309191 10 05MAY24 13:30
764 A Seymour - Cornish Crafters
765 E SIMPSON FUSED GLASS 100000001339575589 770917 10 05MAY24 08:52
766 ROCK CHOIR LTD BACS 210524A
767 0
768 0
769 J LONG ROOM HIRE 19/05 400000001355508611 308048 10 19MAY24 10:54
770 0
771 B BAUMBER INV 771 BOWLS MAY 300000001359566752 309656 10 28MAY24 17:23
772 B BAUMBER INV 772 PAINT MAY 600000001355893213 309656 10 28MAY24 17:22
773 MSS S&W CORNWALL INV 773
774 B BAUMBER INV 774 KNIT MAY 600000001360262513 309656 10 03JUN24 16:57
775 B BAUMBER INV 775 DANCE MAY 200000001356498727 309656 10 03JUN24 16:58

776 B BAUMBER INV 776 SENTT MAY 100000001357242927 309656 10 03JUN24 16:59
777 B BAUMBER INV 777 JNR TT MAY 100000001357243335 309656 10 03JUN24 16:59
778 CM FROS + JM BUR YOGA REF 778 RP4679960165385600 206719 10 03JUN24 20:25
779 CHAPPLE LEE INVOICE 779 FP24158O17185875 070436 10 06JUN24 12:14
780 TUESDAY NIG BA C SPH REF780MAY RP4679962431145600 206719 10 18JUN24 16:5
781 BAILEY ROBERT SEPTEMBER BILL FP24160O18643798 070246 10 08JUN24 07:37
782 DAVIES B L V01 BEN DAVIES INV-782 16215515860153000N 608009 10 05JUN24 21:5
783 CATHERINE CAMPBELL INV-783 MAY 00151154632BBKBZKZ 090126 10 10JUL24 16:0
784 WEST CORNWALL OSTE 784 R4WGNWQ8KEEY0N15DZ 608371 10 03JUN24 20:51
785 OLLIE WILD BJJ INV785 38514840154047360 236972 40 03JUN24 21:48
786 PENWITH GATEWAY CL INV 786 200000001367208205 309656 10 20JUN24 15:36
787 GREY + WHITE INV 787 RP4679961144829000 206719 10 10JUN24 07:03
788 0
789 0
790 ST PIRAN'S ARTISTS INV 790 300000001374107640 309950 10 19JUN24 16:20
791 ST PIRAN'S ARTISTS INV 791 300000001373047360 309950 10 17JUN24 17:21
792 ACTION FOR CHILDRE INV 792
793 THOMAS EL SPH 793 13105938316095000N 602137 10 13JUN24 10:59
794 B BAUMBER INV 794 GRAY 600000001374876427 309656 10 27JUN24 09:08
795 B BAUMBER INV 795 BOWLS JUNE 400000001379978452 309656 10 27JUN24 09:09
796 B BAUMBER INV 796 PAINT JUNE 300000001378557669 309656 10 27JUN24 09:09
797 0
798 B BAUMBER INV 798 KNIT JUNE 100000001365976887 309656 10 27JUN24 09:10
799 B BAUMBER INV 799 DANCE JUNE 500000001375200820 309656 10 27JUN24 09:11
800 0
801 0
802 CM FROS + JM BUR INV REF 802 RP4679967090042900 206719 10 17JUL24 15:50
803 CHAPPLE LEE INVOICE 803 FP24189O02806205 070436 10 07JUL24 19:58
804 TUESDAY NIG BA C SPH 804 JUNE RP4679967875713600 206719 10 22JUL24 22:03
805 DAVIES B L V01 BEN DAVIES INV-805 19151845494169000N 608009 10 07JUL24 15:1
806 B BAUMBER INV 806 JNR TT JUN 600000001381468291 309656 10 06JUL24 10:00
807 Junior T Tennis
808 S Jackson Party
809 BAILEY ROBERT SEPTEMBER BILL FP24192O04545860 070246 10 10JUL24 06:25
810 CATHERINE CAMPBELL INV-810 JUNE 00151154632BBKBZLD 090126 10 10JUL24 16:
811 WEST CORNWALL OSTE 811 XZ1J23QLQM7092P9R4 608371 10 07JUL24 19:07
812 PURE GRAPPLING LLP INVOICE REF. 812 REV203810349682093 042909 10 07JUL24 .
813 PENWITH GATEWAY CL INV 813 200000001381219112 309656 10 12JUL24 15:19
814 GREY + WHITE INV 814 RP4679965633357200 206719 10 07JUL24 19:33
815 Parkinsons
816 DENTON JENNA JENNA DENTON 816 FP24190O03267862 070116 10 08JUL24 11:29
817 A SEYMOUR 817/764 500000001401341149 770914 10 08AUG24 20:07
818 Parish Council Rent
819 PERRANUTHNOE PARIS INVOICE 819 PPC 600000001390780647 309656 10 23JUL24
820 0
821 E SIMPSON FUSED GLASS
822 ALAN WILSON INVOICE 822 00156079632BBKDDNY 090134 10 20JUL24 13:45
823 Lace & Thread
824 KOWETHA 824 RP4679969811766700 206719 10 02AUG24 20:16
825 FUGILL M & R 825 780515022580527001 403613 10 25JUL24 08:52
826 VOLUNTEER CORNWALL BACS120824
827 CORNWALL COUNCIL 117314
828 B BAUMBER INV 828 BOWLS JULY 500000001398358414 309656 10 03AUG24 09:16
829 B BAUMBER INV 829 PAINT JULY 600000001398018980 309656 10 03AUG24 09:17
830 B BAUMBER INV 830 KNIT JULY 200000001394256184 309656 10 03AUG24 09:18

831 B BAUMBER INV 831 DANC JULY 600000001398019606 309656 10 03AUG24 09:18
832 B BAUMBER INV 832 SENTT JULY 300000001401723095 309656 10 03AUG24 09:19
833 CM FROS + JM BUR INV 833 RP4679962428145600 206719 10 20AUG24 21:18
834 CHAPPLE LEE INVOICE 834 FP24223009667657 070436 10 10AUG24 11:26
835 TUESDAY NIG BA C SPH JULY 835 RP4679962510066500 206719 10 21AUG24 13:52
836 BAILEY ROBERT SEPTEMBER BILL FP24222009038919 070246 10 09AUG24 12:14
837 DAVIES B L V01 BEN DAVIES INV-837 44123104635999000N 608009 10 17AUG24 12:
838 WEST CORNWALL OSTE 838 QDP7N1ZGJZJQX26XLE 608371 10 08AUG24 20:56
839 PENWITH GATEWAY CL INV 839 300000001413803928 309656 10 25AUG24 16:10
840 PURE GRAPPLING LLP INVOICE REF. 840 REV231330619273726 042909 10 08AUG24
841 GREY + WHITE INV 841 RP4679962902898600 206719 10 23AUG24 17:05
842 0
843 CATHERINE CAMPBELL INV-843 JULY 00151154632BBKDSBB 090126 10 15AUG24 15
844 MSS S&W CORNWALL INV 844
845 0
846 DENTON JENNA JENNA DENTON 846 FP24227012548059 070116 10 14AUG24 20:18
847 CORNWALL MUS SW SPH 096J - CMST3/9 RP4679960819890900 208794 10 09AUG24
848 0
849 0
850 J GONINAN INV850 500000001404467332 309656 10 14AUG24 19:37
851 0
852 ADVENTUR CORNWALL 852AVENTUR AUGUST Z5LP2L30849P9V7OE8 608371 10 22,
853 JD + S SIMP SPH -100J 07.09.24 RP4679962056860800 206719 10 18AUG24 09:56
854 HOCKING B DP ST PIRANS 19.9.24 314011536290138001 403613 10 31AUG24 09:26
855 B BAUMBER INV 855 BOWLS AUG 100000001405512811 309656 10 01SEP24 12:49
856 B BAUMBER INV 856 DANCE AUG 100000001405513151 309656 10 01SEP24 12:50
857 B BAUMBER INV 857 SNR TT AUG 600000001414444966 309656 10 01SEP24 12:51
858 B BAUMBER INV 858 PAINT AUG 200000001412103738 309656 10 03SEP24 11:23
859 WEST CORNWALL BEEK INV. 859 WCBKA 500000001417027676 309656 10 04SEP24
860 TREVORROW T TTREVORROW-SPH093J RP4679964791999000 206719 10 03SEP24 ;
861 CM FROS + JM BUR YOGA 861 RP4679965475363300 206719 10 08SEP24 10:06
862 CHAPPLE LEE INVOICE 862 FP24253015335547 070436 10 09SEP24 19:05
863 TUESDAY NIG BA C SPH AUG 863 RP4679965760741200 206719 10 10SEP24 09:53
864 DAVIES B L V01 BEN DAVIES INV-864 38143836808944000N 608009 10 05SEP24 14:
865 WEST CORNWALL OSTE 865 QGOMVGK1434PZ2D5WR 608371 10 05SEP24 15:13
866 PENWITH GATEWAY CL INV 866 600000001420276772 309656 10 11SEP24 10:39
867 WESTCOTT&WS-DOVEST SPH 109J 48101927413065000N 601701 10 05SEP24 10:19
868 PURE GRAPPLING LLP INVOICE REF. 868 REV258641068227274 042909 10 09SEP24
869 0
870 0
871 CATHERINE CAMPBELL INV-871 AUGUST 00151154632BBKHXM 090126 10 07OCT2
872 MSS S&W CORNWALL INV 872
873 0
874 DENTON JENNA JENNA DENTON 874 FP24276017464829 070116 10 02OCT24 09:31
875 J GONINAN INV875 400000001425810968 309656 10 12SEP24 07:49
876 S NICHOLAS SPH103J 500000001418541408 770917 10 07SEP24 08:20
877 GREY + WHITE INV 869 RP4679969300053900 206719 10 01OCT24 21:40
878 CLYNI M F SPH 110J 696960613271219001 404762 10 12SEP24 17:23
879 CLARE GRAY CGRAYHALLHIRE 00151988632BBWGVQR 090128 10 19SEP24 20:13
880 PENZANCE (309656)
881 B BAUMBER INV 881 BOWL SEPT 300000001431780353 309656 10 25SEP24 18:01
882 B BAUMBER INV 882 DANCE SEPT 100000001419170704 309656 10 25SEP24 18:01
883 B BAUMBER INV 883 KNIT SEPT 100000001419171327 309656 10 25SEP24 18:02
884 B BAUMBER INV 884 PAINT SEPT 100000001423753329 309656 10 02OCT24 10:33
885 CM FROS + JM BUR YOGA 885 RP4679969473915700 206719 10 02OCT24 22:20

886 CHAPPLE LEE INVOICE 886 FP24279O19902071 070436 10 05OCT24 08:32
887 TUESDAY NIG BA C SPH - INV- 887 SEP RP4679960011526800 206719 10 06OCT24 11:
888 DAVIES B L V01 BEN DAVIES INV-888 45115612998477000N 608009 10 02OCT24 11:
889 WEST CORNWALL OSTE 889 QGOMVGKRMXQLY2D5WR 608371 10 01OCT24 20:39
890 PENWITH GATEWAY CL INV 890 400000001437961029 309656 10 02OCT24 15:18
891 BAILEY ROBERT SEPTEMBER BILL FP24281O01346217 070246 10 07OCT24 11:40
892 PURE GRAPPLING LLP INVOICE REF. 892 REV279483099427622 042909 10 03OCT24
893 GREY + WHITE INV 893 RP4679962021533700 206719 10 19OCT24 17:18
894 0
895 MSS S&W CORNWALL INV 895
896 PIERRE J/RJ 896 31130536342042000N 010123 10 06OCT24 13:05
897 0
898 PENWITH PHOT INVOICE REF 898 580735650290300101 403613 10 03OCT24 09:20
899 ROWE SALLY SPH098J FP24278O19300522 070436 10 04OCT24 11:29
900 ROCK CHOIR LTD BACS 151024B
901 DENTON JENNA JENNA DENTON 901 FP24295O10593215 070116 10 21OCT24 10:12
902 CHAPPLE LEE INVOICE 902 FP24281O01279883 070436 10 07OCT24 10:15
903 HAVENCARE MAIN HAVENCARE BX2410082145605700 206810 40 11OCT24 03:26
904 CLARE GRAY CGRAYHALLHIRE 00151988632BBWLWCC 090128 10 23OCT24 15:58
905 0
906 B BAUMBER INV 906 BOWLS OCT 400000001453834422 309656 10 31OCT24 10:34
907 B BAUMBER INV 907 DANCE OCT 200000001444961281 309656 10 31OCT24 10:37
908 B BAUMBER INV 908 KNIT OCT 300000001452414557 309656 10 31OCT24 10:44
909 B BAUMBER INV 909 SNR TT OCT 600000001448732619 309656 10 31OCT24 10:43
910 B BAUMBER INV 910 PAINT OCT 600000001452544070 309656 10 06NOV24 15:30
911 CM FROS + JM BUR YOGA REF 911 RP4679964864103600 206719 10 05NOV24 20:47
912 CHAPPLE LEE INVOICE 912 FP24311O13934423 070436 10 06NOV24 09:27
913 TUESDAY NIG BA C INV913 OCT RP4679967183933700 206719 10 21NOV24 12:15
914 DAVIES B L V01 BEN DAVIES INV-914 57121703808519000N 608009 10 11NOV24 12:
915 WEST CORNWALL OSTE 915 5W48NDPM9DWJPN9MRO 608371 10 03NOV24 19:46
916 PENWITH GATEWAY CL INV 916 400000001462520941 309656 10 15NOV24 13:48
917 0
918 PURE GRAPPLING LLP INVOICE REF. 918 REV307076326671297 042909 10 04NOV24
919 GREY + WHITE INV 919 RP4679966961574800 206719 10 19NOV24 20:28
920 0
921 MSS S&W CORNWALL INV 921
922 PIERRE J/RJ 922 47140559234697000N 010123 10 04NOV24 14:05
923 0
924 PENWITH PHOT INVOICE REF 924 441180524561401101 403613 10 04NOV24 16:54
925 CATHERINE CAMPBELL INV-925 OCT 00151154632BBKKRTW 090126 10 27NOV24 15
926 0
927 A SEYMOUR 927 100000001443904729 770914 10 07NOV24 07:35
928 0
929 0
930 B BAUMBER INV 930 ST. P.ART 100000001444908279 309656 10 08NOV24 16:58
931 0
932 B BAUMBER INV 932 DANCE NOV 300000001457524916 309656 10 08NOV24 16:59
933 0
934 0
935 0
936 0
937 B BAUMBER INV 937 PAINT NOV 600000001466831498 309656 10 01DEC24 14:24
938 B BAUMBER INV 938 BOWLS NOV 300000001470548317 309656 10 01DEC24 14:29
939 B BAUMBER INV 939 DANCE NOV 200000001463094158 309656 10 01DEC24 14:29
940 B BAUMBER INV 940 SNR TT NOV 200000001463094583 309656 10 01DEC24 14:30

941 B BAUMBER INV 941 KNIT NOV 100000001457946843 309656 10 01DEC24 14:31
942 CM FROS + JM BUR HALL RENTAL 942 RP4679960253219600 206719 10 08DEC24 22:
943 CHAPPLE LEE INVOICE 943 FP24343O19737245 070436 10 08DEC24 12:50
944 TUESDAY NIG BA C INV 944 NOV RP4679963320251500 206719 10 28DEC24 13:56
945 DAVIES B L V01 BEN DAVIES INV-945 59184447293126000N 608009 10 03DEC24 18:
946 WEST CORNWALL OSTE 946 J63EV4Z6WDY97NOWGP 608371 10 04DEC24 20:18
947 0
948 0
949 PERRANUTHNOE PARIS INVOICE 949 600000001475982016 309656 10 17DEC24 10:2
950 PURE GRAPPLING LLP INVOICE REF. 950 REV341005728750127 042909 10 13DEC24
951 GREY + WHITE INV 951 RP4679960394549600 206719 10 09DEC24 20:16
952 0
953 MSS S&W CORNWALL INV 953
954 0
955 PENWITH PHOT INVOICE REF 955 291124655171212101 403613 10 12DEC24 17:15
956 0
957 0
958 0
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961 B BAUMBER INV 961 PAINT DEC 500000001473088655 309656 10 11DEC24 16:04
962 0
963 0
964 B BAUMBER INV 964 BOWLS DEC 100000001469767441 309656 10 21DEC24 10:41
965 B BAUMBER INV 965 DANCE DEC 100000001469768004 309656 10 21DEC24 10:42
966 B BAUMBER INV 966 SNRTT DEC 500000001478965078 309656 10 21DEC24 10:43
967 B BAUMBER INV 967 KNIT DEC 500000001478965571 309656 10 21DEC24 10:44
968 0
969 0
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Description: Amount	Total Banked	Date Banked	Outstanding	Monthly Totals
FPI	60.00	60	#NAME?	0.00
FPI	60.00	60	#NAME?	0.00
FPI	90.00	90	#NAME?	0.00
FPI	20.00	20	#NAME?	0.00
FPI	24.00	24	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	36.00	36	#NAME?	0.00
FPI	200.00	200	#NAME?	0.00
0	78.00	0	#NAME?	78.00
FPI	128.00	128	#NAME?	0.00
FPI	48.00	48	#NAME?	0.00
FPI	36.00	36	#NAME?	0.00
FPI	72.00	72	#NAME?	0.00
0	9.00	0	#NAME?	9.00
FPI	54.00	54	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	9.00	9	#NAME?	0.00
FPI	64.00	64	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	120.00	120	#NAME?	0.00
FPI	175.00	175	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	103.00	103	#NAME?	0.00
FPI	72.00	72	#NAME?	0.00
FPI	14.00	14	#NAME?	0.00
FPI	26.00	26	#NAME?	0.00
FPI	40.00	40	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	18.00	18	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	130.00	130	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	67.50	67.5	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	65.00	65	#NAME?	0.00
FPI	200.00	200	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	160.00	160	#NAME?	0.00
FPI	72.00	72	#NAME?	0.00
FPI	18.00	18	#NAME?	0.00
FPI	120.00	120	#NAME?	0.00
FPI	58.50	58.5	#NAME?	0.00
FPI	290.00	290	#NAME?	0.00
FPI	36.00	36	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	100.00	100	#NAME?	0.00

0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	-15.00
FPI	15.00	15	#NAME?	
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
BGC	90.00	90	#NAME?	0.00
FPI	30.00	30	#NAME?	0.00
FPI	124.00	124	#NAME?	0.00
FPI	72.00	72	#NAME?	0.00
FPI	13.00	13	#NAME?	0.00
FPI	39.00	39	#NAME?	0.00
FPI	32.00	32	#NAME?	0.00
FPI	38.00	38	#NAME?	0.00
FPI	130.00	130	#NAME?	0.00
FPI	54.00	54	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	65.00	65	#NAME?	0.00
FPI	200.00	200	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	180.00	180	#NAME?	0.00
FPI	72.00	72	#NAME?	0.00
FPI	18.00	18	#NAME?	0.00
FPI	135.00	135	#NAME?	0.00
FPI	78.00	78	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	200.00	200	#NAME?	58.50
FPI	58.50	58.5	#NAME?	
0	0.00	0	#NAME?	0.00
FPI	37.50	37.5	#NAME?	0.00
FPI	22.50	22.5	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	54.00	54	#NAME?	0.00
FPI	112.50	112.5	#NAME?	0.00
FPI	22.50	22.5	#NAME?	0.00
FPI	75.00	75	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	73.85	73.85	#NAME?	0.00
FPI	30.00	30	#NAME?	0.00
FPI	146.00	146	#NAME?	0.00
FPI	54.00	54	#NAME?	0.00
FPI	14.00	14	#NAME?	-27.00
FPI	27.00	27	#NAME?	
FPI	12.00	12	#NAME?	0.00
FPI	40.50	40.5	#NAME?	0.00
FPI	78.00	78	#NAME?	0.00
FPI	104.00	104	#NAME?	0.00
FPI	39.00	39	#NAME?	0.00
FPI	150.00	150	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	140.00	140	#NAME?	0.00
FPI	72.00	72	#NAME?	0.00

FPI	81.00	81	#NAME?	0.00
FPI	43.50	43.5	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	245.50	245.5	#NAME?	0.00
FPI	130.00	130	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	12.00	12	#NAME?	0.00
FPI	108.71	108.71	#NAME?	0.00
FPI	60.00	60	#NAME?	0.00
FPI	90.00	90	#NAME?	0.00
FPI	90.00	90	#NAME?	0.00
FPI	90.00	90	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	30.00	30	#NAME?	0.00
FPI	90.00	90	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	126.00	126	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	108.00	108	#NAME?	0.00
FPI	157.50	157.5	#NAME?	0.00
FPI	182.00	182	#NAME?	0.00
FPI	72.00	72	#NAME?	0.00
FPI	14.00	14	#NAME?	0.00
FPI	9.00	9	#NAME?	0.00
FPI	52.00	52	#NAME?	0.00
FPI	60.00	60	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	40.50	40.5	#NAME?	0.00
FPI	97.50	97.5	#NAME?	0.00
FPI	162.50	162.5	#NAME?	0.00
FPI	104.00	104	#NAME?	0.00
FPI	52.00	52	#NAME?	0.00
FPI	90.00	90	#NAME?	0.00
FPI	111.00	111	#NAME?	0.00
FPI	108.00	108	#NAME?	0.00
FPI	160.00	160	#NAME?	0.00
FPI	200.00	200	#NAME?	0.00
FPI	108.00	108	#NAME?	0.00
FPI	78.00	78	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	100.00	100	#NAME?	0.00
0	60.00	60	#NAME?	0.00
FPI	40.00	40	#NAME?	0.00
BGC	300.00	300	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	10.00	10	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	126.00	126	#NAME?	0.00
FPI	81.00	81	#NAME?	0.00
BGC	90.00	90	#NAME?	0.00
FPI	90.00	90	#NAME?	0.00
FPI	14.00	14	#NAME?	0.00

FPI	64.00	64	#NAME?	0.00	
FPI	22.00	22	#NAME?	0.00	
FPI	27.00	27	#NAME?	0.00	
FPI	104.00	104	#NAME?	0.00	
FPI	130.00	130	#NAME?	0.00	
FPI	78.00	78	#NAME?	0.00	1722.00
FPI	65.00	65	#NAME?	0.00	
FPI	50.00	50	#NAME?	0.00	
FPI	116.00	116	#NAME?	0.00	
FPI	180.00	180	#NAME?	0.00	
FPI	250.00	250	#NAME?	0.00	Cash
FPI	58.50	58.5	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	99.00	99	#NAME?	0.00	
FPI	54.00	54	#NAME?	0.00	
BGC	50.00	50	#NAME?	0.00	
FPI	200.00	200	#NAME?	0.00	
FPI	150.00	150	#NAME?	0.00	
FPI	108.00	108	#NAME?	0.00	
FPI	54.00	54	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	72.00	72	#NAME?	0.00	
FPI	15.00	15	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	54.00	54	#NAME?	0.00	
FPI	158.00	158	#NAME?	0.00	
FPI	130.00	130	#NAME?	0.00	
FPI	52.00	52	#NAME?	0.00	1915.50
FPI	40.00	40	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	90.00	90	#NAME?	0.00	
FPI	104.00	104	#NAME?	0.00	
FPI	70.00	70	#NAME?	0.00	
FPI	124.00	124	#NAME?	0.00	
FPI	180.00	180	#NAME?	0.00	
FPI	230.00	230	#NAME?	0.00	
FPI	78.00	78	#NAME?	0.00	
0	136.00	136	#NAME?	0.00	
FPI	45.00	45	#NAME?	0.00	
FPI	60.00	60	#NAME?	0.00	
FPI	1300.00	1300	#NAME?	0.00	
FPI	20000.00	20000	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
BP	40.00	40	#NAME?	0.00	
FPI	30.00	30	#NAME?	0.00	
0	90.00	90	#NAME?	0.00	
FPI	27.00	27	#NAME?	0.00	
FPI	20.00	20	#NAME?	0.00	
BGC	750.00	750	#NAME?	0.00	
BGC	180.00	180	#NAME?	0.00	
FPI	132.00	132	#NAME?	0.00	
FPI	135.00	135	#NAME?	0.00	
FPI	72.00	72	#NAME?	0.00	

FPI	14.00	14	#NAME?	0.00	23947.00
FPI	60.00	60	#NAME?	0.00	
FPI	54.00	54	#NAME?	0.00	
FPI	58.50	58.5	#NAME?	0.00	
FPI	162.50	162.5	#NAME?	0.00	
FPI	104.00	104	#NAME?	0.00	
FPI	52.00	52	#NAME?	0.00	
FPI	111.00	111	#NAME?	0.00	
FPI	200.00	200	#NAME?	0.00	
FPI	160.00	160	#NAME?	0.00	
FPI	58.50	58.5	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	100.00	100	#NAME?	0.00	
BGC	60.00	60	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	45.00	45	#NAME?	0.00	
FPI	18.00	18	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	13.00	13	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	250.00	250	#NAME?	0.00	
FPI	75.00	75	#NAME?	0.00	
FPI	31.50	31.5	#NAME?	0.00	
FPI	95.00	95	#NAME?	0.00	
FPI	14.00	14	#NAME?	0.00	
FPI	71.00	71	#NAME?	0.00	
FPI	108.00	108	#NAME?	0.00	
FPI	52.00	52	#NAME?	0.00	
FPI	90.00	90	#NAME?	0.00	
FPI	54.00	54	#NAME?	0.00	
FPI	78.00	78	#NAME?	0.00	
FPI	130.00	130	#NAME?	0.00	
FPI	65.00	65	#NAME?	0.00	
FPI	54.00	54	#NAME?	0.00	2424.00
FPI	250.00	250	#NAME?	0.00	
FPI	130.00	130	#NAME?	0.00	
FPI	180.00	180	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	40.00	40	#NAME?	0.00	
BGC	60.00	60	#NAME?	0.00	
0	0.00	0	#NAME?	0.00	
FPI	27.00	27	#NAME?	0.00	
FPI	39.00	39	#NAME?	0.00	
FPI	112.50	112.5	#NAME?	0.00	
FPI	39.00	39	#NAME?	0.00	
FPI	30.00	30	#NAME?	0.00	
FPI	30.00	30	#NAME?	0.00	
DEP	90.00	90	#NAME?	0.00	
FPI	112.00	112	#NAME?	0.00	
FPI	13.50	13.5	#NAME?	0.00	
FPI	72.00	72	#NAME?	0.00	
FPI	108.00	108	#NAME?	0.00	
FPI	54.00	54	#NAME?	0.00	

FPI	97.50	97.5	#NAME?	0.00
FPI	130.00	130	#NAME?	0.00
FPI	52.00	52	#NAME?	0.00
FPI	124.00	124	#NAME?	0.00
FPI	200.00	200	#NAME?	0.00
FPI	104.00	104	#NAME?	0.00
FPI	160.00	160	#NAME?	0.00
FPI	97.50	97.5	#NAME?	0.00
0	0.00	0	#NAME?	0.00
BGC	60.00	60	#NAME?	0.00
FPI	75.00	75	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	108.00	108	#NAME?	0.00
FPI	22.00	22	#NAME?	0.00
BGC	300.00	300	#NAME?	0.00
FPI	18.00	18	#NAME?	0.00
FPI	20.00	20	#NAME?	0.00
FPI	80.00	80	#NAME?	0.00
FPI	45.00	45	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	116.00	116	#NAME?	0.00
FPI	13.50	13.5	#NAME?	0.00
FPI	90.00	90	#NAME?	0.00
FPI	71.00	71	#NAME?	0.00
FPI	81.00	81	#NAME?	0.00
FPI	67.50	67.5	#NAME?	0.00
FPI	78.00	78	#NAME?	0.00
FPI	162.50	162.5	#NAME?	0.00
FPI	65.00	65	#NAME?	0.00
FPI	129.00	129	#NAME?	0.00
FPI	200.00	200	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	180.00	180	#NAME?	0.00
FPI	39.00	39	#NAME?	0.00
0	0.00	0	#NAME?	0.00
BGC	60.00	60	#NAME?	0.00
FPI	60.00	60	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	135.00	135	#NAME?	0.00
FPI	100.00	100	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	60.00	60	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	16.00	16	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	15.00	15	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
0	0.00	0	#NAME?	0.00
FPI	138.00	138	#NAME?	0.00
FPI	76.00	76	#NAME?	0.00
FPI	15.00	15	#NAME?	0.00
FPI	75.40	75.4	#NAME?	0.00

[illegible]

[illegible]

0.00		0.00
0.00		0.00
0.00		
£ 36,542.40	£ 36,542.40	£ -

Jacqueline O'Keeffe

Binnervean

Leedstown

Hayle

Cornwall

TR27 6BL

12th July 2025

Report to the members of St Pirans Hall, Goldsithney for the year ending 31st December 2024.

I have perused the accounts of St Pirans Hall as presented to me and in my opinion, they appear to be a true and fair representation of St Pirans Hall's current financial position.

A handwritten signature in blue ink, appearing to read 'J O'Keeffe', with a large, stylized initial 'J' and a trailing flourish.

Jacqueline P O'Keeffe

Accounts

St Piran's Hall, Goldsithney Registered Charity No 300588

Annual Report and Accounts of the Management Committee 2023

Overview

It has been another interesting year for the Hall with activity growing, some existing groups expanding, a number of new groups being established. We have secured some revenue and capital grants to help establish new groups and undertake important repairs and improvements to the fabric. A stable financial position being achieved for day to day activity but concerns remain about the longer-term condition of the Hall.

None of this would have occurred without the tireless work of volunteers along with the support of the Parish Council.

Governance-

The Management Committee has met on a regular basis since the last AGM in March last year to, review operational management issues such as lettings, maintenance, social media impact and financial matters and to consider forward plans and potential funding bids to address the significant maintenance issues raised in an updated surveyors report commissioned from Ward Williams Associates with the generous support of Cornwall Council's Community Capacity Fund. Regular dialogue with the Charter fair and Christmas lights groups now occurs.

The three Trustees of the Hall continue to be Gareth Griffiths, Andy Moore and Sue Nicholas.

Finances

Maddy Hampton-Smith become our Treasurer in January 2023 and has continued to provide financial information to the Management Committee indicating sound control over income and expenditure. Unfortunately, personal circumstances have meant that Maddy was unable to continue and after extensive search Giles Harper has thankfully agreed to take on the role and the bank mandates are currently being amended. Future annual accounts will be subject to audit by a new honorary inspector of accounts as Barry Reeves has retired his red pen after a number of years' valuable service. Jackie O'Keeffe has covered the role for 2023.

In brief thanks to the increase in lettings income, bouncing back well from the Covid restrictions, and generous support from Perranuthnoe Parish Council and Cornwall Council received in the year our day to day operations are in a sound financial position. A Restoration fund account for major works has been established with Lloyds Bank as recommended by the 2022 inspection report.

There are two principle concerns, firstly that although lettings income is growing it is insufficient to tackle the long-term maintenance required and there is and will be a reliance on grant aid.

Secondly the surveyors report commissioned during the year from Ward Williams Associates funded by Cornwall Council's Community Capacity Fund indicates that there is costly structural work required to the Hall over the next few years and a joint strategy with the Perranuthnoe Parish Council to source external funding continues to be needed. The size of the investment indicated as required, circa £750,000 is due in no small part due to the concrete barn construction of the main hall which has lasted over 50 years but is showing signs of failure. The view of the Hall Committee is that longer term planning to replace the Hall with a new purpose built building over the next 10-15 years is becoming more urgent if the Hall is to remain as the main Parish asset and serve the local Community. In the meantime, investment will continue particularly in the Trevean and Perran Room to ensure that the Hall remains a comfortable and safe venue.

Maintenance/ Fabric report

A number of matters have progressed since the last AGM

- The double glazing to the main hall was installed in April 2023 supported by Perranuthnoe Parish Council
- New vinyl flooring was installed in the Foyer area in February 2024 with help from the Cornwall Councillors Fund. At the end of the year work was in progress in Trevean Room to install a suspended ceiling and improve insulation funded by National Grid Community Matters
- A grant was received from the Cornwall Council Community Capacity Fund to commission a detailed report on the works required to the structure of the building by Ward Williams Surveyors
- A grant application has been made to the Queens Platinum Village Hall fund for matched funding towards major works but is in abeyance whilst the 80% match is sought
- The Hall's Insurance was renewed during the year with Allied Westminster and the building cost revaluation was updated generating a modest reduction in cost

Risk Assessment/Health and safety

- Health and Safety inspections continue to be carried out on a least a monthly basis.
- Jim Blain's role checking the Fire Alarm on a weekly basis and the lighting on a monthly basis has now passed to Roger Low. Many thanks to Jim for his sterling work on this and other matters over many years.
- Our safeguarding policy originally adopted in 2018 has been reviewed

Lettings Update

- The Hall became acknowledged as a Community Hub in December 2023 and secured some limited funding to promote some Health and Wellbeing related activities. It is hoped this will expand further in 2024/5.

- Hall occupancy is continuing to bounce back with bookings from new groups and individuals
- All weekday evenings remain booked with new groups and individual lettings increasing
- Alan Kilby continues to ensure the Hall website stpiranshall.com and the Facebook page (<https://www.facebook.com/St-Pirans-Hall-Goldsithney-107901172034047>) updated regularly and the growth in the number of users has shown impressive progression.

Other matters

- The Management Committee members have tirelessly to keep up the standard of the Hall despite a catalogue of medical treatments and personal Issues. Special mention must go to Brian, Roger, Paul and Jim for their tireless work. We are however continually looking for additional help to help bolster our delivery.



Date	Money In	Interest	Money Out
5/17/2023	£20,000.00		
12/29/2024		£312.46	

	£20,000.00	£312.46	£0.00
Balance			£20,000.00

St Pirans Hall Balance Sheet

31st December 2023

Balance Sheet

12/31/2023

Starting Balance 01/01/2023	£31,545.45
Restoration Fund Account 17/05/23	£20,000.00
Interest Received on Savings Acc	£312.46
Due to be Banked	£0.00
Income	£51,261.85
Outstanding invoices raised	£592.00
Expenditure	£28,729.39
Outstanding Expenditure	£0.00
Balance	£74,982.37
Total	£74,982.37

St Pirans Hall Profit & Loss

1st Jan to 31st Dec 2023

	Incoming	Out Going
Lettings	£ 27,230.90	
Lettings Pre 2023	£ 120.00	
General	£ 813.29	
PPC	£ -	
Misc Grants Grants	£ 9,875.00	
Cornwall Council	£ 11,551.80	
Gift Aid	£ 187.00	
EDF	£ 952.02	
Wind Turbine	£ 219.38	
Holding Acc Interest	£ 312.46	
Electric		£ 1,723.54
Oil		£ 1,444.99
SW Water		£ 363.14
Repairs & Renewals		£ 6,513.53
Fire & Safety		£ 1,050.00
Cleaning		£ 4,087.20
General		£ 11,042.34
Insurances & Licences		£ -
IT / Web site		£ 2,007.65
Letting Refunds		£ 497.00
Total	£ 51,261.85	£ 28,729.39
Profit	£ 22,532.46	
Outstanding invoices raised 2023	£ 592.00	
Outstanding invoices to be paid	£ -	
31st December 2023	£ 23,124.46	

Jacqueline O'Keeffe

Binnervean

Leedstown

Hayle

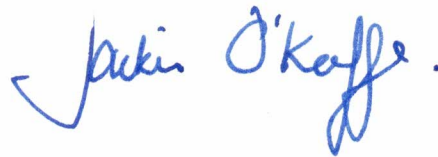
Cornwall

TR27 6BL

1st September 2024

Report to the members of St Pirans Hall, Goldsithney for the year ending 31st December 2023.

I have perused the accounts of St Pirans Hall as presented to me and in my opinion, they appear to be a true and fair representation of St Pirans Hall's current financial position.

 Jackie O'Keeffe.

Accounts

St Piran's Hall, Golsithney Registered Charity No 300588

Annual General Meeting 22nd March 2023

Management Committee report

Overview

It has been another interesting year for the Hall with activity growing once significantly with some long-standing groups changing and a number of new groups being established. Important repairs and improvements to the fabric taking place and a stable financial position being achieved. This would not have occurred with the tireless work of volunteers along with the support of the Parish Council.

Governance-

The Management Committee has met on a regular basis since the last AGM in April last year in the last 12 months to, review operational management issues such as lettings, maintenance and financial matters and to consider funding bids to address the significant maintenance issues raised in the 2019 surveyors report.

Two new Trustees have been appointed in the year Sue Nicholas and Gareth Griffiths replacing Wendy Blain and Jackie O'Keeffe. Andy Moore also remains a Trustee.

Finances

The Treasurer will give an update on the accounts at the AGM are being audited by Barry Reeves, the honorary Auditor and circulated in advance but in brief thanks to the increase in lettings income and generous support from Perranuthnoe Parish Council and Cornwall Council received in the year our day to day operations in a sound financial position.

There are two principle concerns, firstly that although lettings income is growing it is insufficient to tackle the long-term maintenance required and there is and will be a reliance on grant aid.

Secondly the surveyors report commissioned by Perranuthnoe Parish Council indicates that there is costly structural work required to the Hall over the next few years and a joint strategy with the Perranuthnoe Parish Council to source external funding continues be needed if the Hall is to remain in use for years to come.

Maintenance/ Fabric report

A number of matters have progressed since the last AGM

- The double glazing to the main hall has been ordered and is being installed in April 2023
- Replacement fire extinguishers have been installed and works to fire doors have been implemented with help from the Cornwall Councillors Fund
- A grant application has been made to the Queens Platinum Village Hall fund for matched funding towards major works and applications are being progressed but not yet submitted to the Community Infrastructure/Levelling Up funds being managed by Cornwall Council
- A successful grant application was made to Cornwall Community Foundation to match fund equipment for table tennis and badminton
- The Penzance Lions generously gave help towards replacing one of the Cookers
- The car park has been relined with help from the Parish Council
- RTP surveyors have updated the costings on their survey of the Hall
- The Hall's Insurance was renewed during the year with Allied Westminster and the building cost revaluation was updated.

Risk Assessment/Health and safety

- Health and Safety inspections continue to be carried out on a least a monthly basis.
- Jim Blain continues to check the Fire Alarm on a weekly basis and the lighting on a monthly basis.
- Our safeguarding policy originally adopted in 2018 has been reviewed

Lettings Update

- Hall occupancy is continuing to increase with bookings from new groups and individuals
- All weekday evenings remain booked with new groups and individual lettings increasing
- The lettings process has been thoroughly reviewed to ensure users are aware of H +S and other requirements
- Alan Kilby has updated the Hall website stpiranshall.com and renewed the Facebook page which is now at <https://www.facebook.com/St-Pirans-Hall-Goldsithney-107901172034047>

Other matters

- The Hall has been approached by a local skateboarding group for use of some land on the field to construct a ramp. The Hall has responded positively in principle subject to reassurances about public support, health and safety, maintenance and insurance.
- Ongoing attempts are being made to formalise communication with the Charter Fair group and the Christmas lights Committee
- Many people help towards keeping the hall up and running. Special mention must go to Brian, Roger, Paul and Jim for their help week in and week out and last but far from least Jackie O'Keeffe our Treasurer who is standing down from the committee for her work on the accounts

Date	Name	Invoice / Reference
01/04/2022	J HARBUTT	2021-62
01/04/2022	A MOORE - GIFT AID	
01/05/2022	J WILLIAMS	1
01/05/2022	TUESDAY NIGHT BADMINTON	2021-123
01/06/2022	DRUM CIRCLE	2021-159
01/07/2022	A MOORE - GIFT AID	
01/11/2022	PUPPY CLASSES	2021-132/153
01/11/2022	SLIMMINIG WORLD	2021-149
01/11/2022	LUMINESCENCE YOGA	2021-147
01/11/2022	LUMINESCENCE YOGA	2021-125
01/11/2022	LOTUS YOGA	2021-156
01/12/2022	WEDNESDAY BADMINTON	2021-148
01/13/2022	GOLDEN AGE	2021-143
01/13/2022	ZUMBA	2021-124/146
01/12/2022	CORNISH CRAFTERS	2021-77/101
01/14/2022	THURSDAY BADMINTON	2021-150
01/18/2022	SABRINA SKATING	26
	DANCE - ELEANOR WATTSON	27
01/18/2022	PENZANCE LACE & THREAD	2021-94
	PENZANCE LACE & THREAD	2021-135
01/20/2022	GOLDSITHNEY FARMERS MARKET	2021-131/152
01/24/2022	PERRANUTHNOE PC	2021-01
01/24/2022	PERRANUTHNOE PC	2021-42
01/26/2022	M RALPH	2
01/27/2022	LAFABA	2021-157
01/31/2022	C DALLAWAY	3
02/07/2022	C DALLAWAY	3
02/07/2022	J BENNS	4
02/07/2021	BOOGIE BOUNCE	2021-144
02/11/2022	M NICOLLS	5
02/14/2022	PARKINSON UK	2021-136
02/14/2022	PARKINSON UK	2021-155
02/14/2022	J HARBUTT	6
02/14/2022	TUESDAY NIGHT BADMINTON	2021-145 & 8
02/14/2022	THURSDAY BADMINTON	15
02/14/2022	LOTUS YOGA	23
02/16/2022	SLIMMINIG WORLD	12
02/16/2022	PUPPY CLASSES	18
02/16/2022	WEDNESDAY BADMINTON	11
02/17/2022	SUNBEAM JACK LTD	28
02/18/2022	CORNWALL COUNCIL - COVID GRANT	
02/21/2022	FUSED GLASS	29
02/23/2022	V GANDY	30
02/23/2022	BOSENCE FARM	25
02/23/2022	J HARBUTT	2021-142
02/23/2022	ZUMBA	9
	CHAIR FITNESS	14
02/23/2022	CATHERINE CAMPBELL - PAT TEST	2021-17
02/25/2022	ZUMBA	2021-124
	CHAIR FITNESS	2021-129

02/28/2022	GOLDSITHNEY CHRISTMAS LIGHTS - Electric	2021-141
	GOLDSITHNEY CHRISTMAS LIGHTS - Insurance	31
	ELLIE DANCE	31
02/28/2022	PERRANUTHNOE & DISTRICT WI	2021-134,20,43,68
03/01/2022	PARKINSON UK	22
03/01/2022	WESTCORNWALL BEE KEEPERS	27A
03/02/2022	LUCY WATTS	53
03/02/2022	JESSICA FORSTER	55
03/03/2022	GOLDSITHNEY FARMERS MARKET	16
03/04/2022	J FREETHY - Party	56
03/07/2022	LINDA ASHMORE - TABLE TENNIS TABLE	
	PENZANCE LACE & THREAD	13
03/07/2022	CORNISH CRAFTERS	2021-101
		2021-133
		2021-154
03/09/2022	WINDTURBINE FIT PAYMENT - EDF	
03/09/2022	LIGHT HOUSE CHURCH	21
03/09/2022	INVO8 TRAINING	26A
03/11/2022	A MOORE - DONATION	
03/11/2022	J HARBUTT	
03/14/2022	THURSDAY BADMINTON	41
03/14/2022	SWEATY MAMAS	48
03/14/2022	LAFafa	46
03/15/2022	SUNBEAM JACK LTD	
03/16/2022	WEDNESDAY BADMINTON	38
03/17/2022	PERRY	51
03/21/2022	LOTUS YOGA	45
03/23/2022	M TOMLINSON	52
03/23/2022	BOSENCE FARM	49
03/24/2022	PENZANCE LACE & THREAD	40
03/25/2022	LUMINESCENCE YOGA	10
03/25/2022	LUMINESCENCE YOGA	37
03/28/2022	PARKINSON UK	44
03/28/2022	TUESDAY NIGHT BADMINTON	35
03/30/2022	BOOGIE BOUNCE	7
	BOOGIE BOUNCE	34
04/01/2022	LUCY WATTS	53
04/06/2022	GOLDSITHNEY FARMERS MARKET	42
04/08/2022	J HARBUTT - Party	54
04/08/2022	THURSDAY BADMINTON	66
04/11/2022	R HURST - PARTY	74
04/11/2022	LOTUS YOGA	70
04/11/2022	LUMINESCENCE YOGA	62
04/11/2022	SWEATY MAMAS	72
04/12/2022	SLIMMINIG WORLD	39
04/13/2022	BOSENCE FARM	73
04/13/2022	WEDNESDAY BADMINTON	63
04/19/2022	ELLIE DANCE	76
04/25/2022	GIRL GUIDES	77
04/26/2022	E PERRY	78
04/26/2022	TUESDAY NIGHT BADMINTON	60
04/28/2022	ZUMBA & CHAIR FITNESS	36
04/28/2022	ZUMBA & CHAIR FITNESS	61
05/03/2022	J GREEN - PARTY	79
05/03/2022	J HARBUTT	57
05/04/2022	C KEENE - PARTY	80

05/06/2022	BOGGIE BOUNCE	59
05/09/2022	AMAZON EUROPE CORE	81
05/09/2022	GOLDSITHNEY BOOK CLUB	69
05/11/2022	C PARRY - PARTY	82
05/12/2022	HAVENCARE	83
05/12/2022	SABRINA SKATING	84
05/16/2022	PARKINSON UK	70
05/16/2022	PERRANUTHNOE PC - CCTV	
05/19/2022	CORNISH CRAFTERS	96
05/20/2022	N REYNOLDS	129
05/23/2022	THURSDAY BADMINTON	94
05/23/2022	C PARRY - PARTY	82
05/23/2022	C KEENE - PARTY	80
05/24/2022	PENZANCE LACE & THREAD	65
05/24/2022	J JONES - PARTY	106
05/24/2022	GOLDSITHNEY FARMERS MARKET	67
05/24/2022	GOLDSITHNEY FARMERS MARKET	95
05/24/2022	WEDNESDAY BADMINTON	91
05/26/2022	PENZANCE LIONS CLUB - COOKER	
05/26/2022	PERRANUTHNOE PC - CCTV	
05/26/2022	PURE GRAPPLING	101
05/30/2022	BOSENCE FARM	102
05/31/2022	SWEATY MAMAS	24
06/06/2022	J HARBUTT	85
06/06/2022	SLIMMINIG WORLD	64
	SLIMMINIG WORLD	92
06/06/2022	TUESDAY NIGHT BADMINTON	88
06/06/2022	BOGGIE BOUNCE	87
06/07/2022	MACRANE - PARTY	130
06/13/2022	PENZANCE LACE & THREAD	93
06/13/2022	C KEENE - BADMINTON	80
06/13/2022	EDF	
06/13/2022	CORNWALL COMMUNITY	
06/20/2022	WESTERN POWER - WAYLEAVE	
06/20/2022	PARKINSON UK	98
06/20/2022	PURE GRAPPLING	124
06/21/2022	THURSDAY BADMINTON	116
06/21/2022	BOSENCE FARM	125
	BOSENCE FARM	126
	BOSENCE FARM	127
06/21/2022	SWEATY MAMAS	123
06/22/2022	WEDNESDAY BADMINTON	113
06/23/2022	K BAINBRIDGE - TOTAL TEACHING	128
06/24/2022	SLIMMINIG WORLD	114
06/27/2022	ZUMBA	89
	CHAIR FITNESS	89
06/27/2022	ZUMBA	111
	CHAIR FITNESS	111
06/30/2022	SMASHED TOMATO	2021-158
	SMASHED TOMATO	47
	SMASHED TOMATO	71
06/30/2022	S MULLIS - PARTY	149
07/01/2022	K PAYNE - PARTY	150
07/04/2022	LIGHT HOUSE CHURCH	103
	LIGHT HOUSE CHURCH	120
07/04/2022	FUSED GLASS	151

07/07/2022	BOGGIE BOUNCE	109
07/11/2022	THURSDAY BADMINTON	140
07/11/2022	TUESDAY NIGHT BADMINTON	110
	TUESDAY NIGHT BADMINTON	134
07/11/2022	ZUMBA	135
	CHAIR FITNESS	135
07/11/2022	J HARBUTT	107
07/12/2022	K BAINBRIDGE - TOTAL TEACHING	152
07/12/2022	PURE GRAPPLING	147
07/13/2022	WEDNESDAY BADMINTON	137
07/15/2022	HAVENCARE	153
07/15/2022	CORNISH CRAFTERS	142
07/22/2022	J PATTON - PARTY	154
07/22/2022	K PAYNE - PARTY	155
07/25/2022	PERRANUTHNOE WI	68/97/119
07/25/2022	T HILL - PARTY	157
07/25/2022	D WINTERS - PARTY	158
07/25/2022	J SHAPLAND	159
07/29/2022	BOSENCE FARM	148
08/01/2022	LIGHT HOUSE CHURCH	143
08/03/2022	C CAIN - PARTY	160
08/05/2022	NFU	
08/05/2022	J BURNARD - PARTY	161
08/08/2022	BOOGIE BOUNCE	133
08/12/2022	PENZANCE LACE & THREAD	139
08/15/2022	FUSED GLASS	162
08/19/2022	SLIMMINIG WORLD	138
08/22/2022	THURSDAY BADMINTON	171
08/22/2022	J HARBUTT	163
08/22/2022	SWEATY MAMAS	146
08/22/2022	SWEATY MAMAS	177
08/22/2022	WEDNESDAY BADMINTON	168
08/23/2022	LUMINESCENCE YOGA	112
08/23/2022	LUMINESCENCE YOGA	136
08/23/2022	LUMINESCENCE YOGA	167
08/23/2022	PURE GRAPPLING	178
08/24/2022	GOLDSITHNEY FARMERS MARKET	141
08/24/2022	GOLDSITHNEY FARMERS MARKET	172
08/31/2022	BOSENCE FARM	180
09/01/2022	C JUDGE - PARTY	182
09/01/2022	BOSENCE FARM	179
09/01/2022	LIGHT HOUSE CHURCH	174
09/05/2022	TUESDAY NIGHT BADMINTON	165
09/05/2022	PARKINSON UK	121
09/05/2022	PENZANCE LACE & THREAD	115
09/05/2022	BOOGIE BOUNCE	164
09/08/2022	PENZANCE LACE & THREAD	170
09/08/2022	PERRANUTHNOE WOMENS INST	145 &
09/09/2022	PARKINSON UK	175
09/26/2022	THURSDAY BADMINTON	191
09/26/2022	PURE GRAPPLING	197
09/26/2022	JESS HARBUTT - MONDAY SKATE	183
09/26/2022	SWEATY MAMAS	196
09/28/2022	SWEATY MAMAS	177
09/26/2022	S ROWE	
09/29/2022	BOSENCE FARM	198

09/29/2022	BOSENCE FARM	199
09/30/2022	WEDNESDAY BADMINTON	188
10/03/2022	M HALLIDAY	
10/04/2022	EDF	5836.67
10/06/2022	P WRIGHT	
10/07/2022	DANCE	
10/07/2022	WOOLLY LOOPERS	
10/07/2022	ROMY	
10/10/2022	ROBERT BURT PARTY	
10/10/2022	LIGHT HOUSE CHURCH	193
10/10/2022	FUSED GLASS	
10/10/2022	GOLDSITHNEY BOOK GROUP	
10/11/2022	TUESDAY NIGHT BADMINTON	185
10/11/2022	MABELS PARTY	
10/14/2022	HAVENCARE	
10/17/2022	ZUMBA	166
	CHAIR FITNESS	166
10/17/2022	ZUMBA	186
	CHAIR FITNESS	186
10/17/2022	M HALLIDAY	
10/17/2022	CLYNI MF	
10/18/2022	BOOGIE BOUNCE	184
10/19/2022	RANSON	
10/21/2022	P GLADSTONE	
10/24/2022	T FURZE	
10/31/2022	C FOSKETT	
11/02/2022	V GANDY	
11/03/2022	WOOLLY LOOPERS	261
	ELLIE DANCE	262
11/11/2022	PARKINSON UK	194
11/11/2022	PARKINSON UK	144
11/11/2022	MADRON & DISTRICT YOUNG FARMS	
11/14/2022	A BURT - PARTY	
11/14/2022	PURE GRAPPLING	
11/14/2022	THURSDAY BADMINTON	211
11/14/2022	CORNISH CRAFTERS	213
11/14/2022	ZUMBA	206
	CHAIR FITNESS	206
11/14/2022	BOXING	200
11/14/2022	SWEATY MAMAS	219
11/14/2022	N ABRAHAMS	
11/14/2022	CHARTER FAIR	
11/15/2022	WEDNESDAY BADMINTON	208
11/17/2022	BOSENCE FARM	222
11/17/2022	LUMINESCENCE YOGA	207
11/18/2022	SHARON FOSKETT	266
11/23/2022	WEST CORNWALL EMBROIDERERS	263
	PENZANCE LACE & THREAD	210
11/23/2022	HOSKING - Room hire 10/12	264
11/24/2022	TUESDAY NIGHT BADMINTON	205
11/28/2022	WOOLLY LOOPERS	265
11/28/2022	THURSDAY BADMINTON	231
11/28/2022	CORNISH CRAFTERS	233
11/28/2022	ZUMBA	226
	CHAIR FITNESS	
11/28/2022	LIGHT HOUSE CHURCH	217

	LIGHT HOUSE CHURCH	234
11/28/2022	SWEATY MAMAS	236
11/28/2022	PURE GRAPPLING	237
11/28/2022	WEST CORNWALL OSTE?	
11/30/2022	BOOGIE BOUNCE	224
12/01/2022	WOOLLY LOOPERS	267
12/01/2022	SHORT MAT BOWLS	268
12/01/2022	BOSENCE FARM	238
12/05/2022	FUSED GLASS	269
12/06/2022	SLIMMINIG WORLD	169
	SLIMMINIG WORLD	189
12/06/2022	LUMINESCENCE YOGA	227
12/08/2022	GOLDSITHNEY FARMERS MARKET	212
12/08/2022	GOLDSITHNEY FARMERS MARKET	232
12/13/2022	TUESDAY NIGHT BADMINTON	225
12/13/2022	CITY TO SEA	270
12/19/2022	PURE GRAPPLING	255
12/19/2022	WEST CORNWALL OSTE?	
12/19/2022	TABLE TOP SALE	271
12/19/2022	THURSDAY BADMINTON	249
12/19/2022	SWEATY MAMAS	254
12/20/2022	A MOORE - GIFT AID DONATION	
12/21/2022	BOGGIE BOUNCE	243
12/22/2022	BOSENCE FARM	256
12/23/2022	LIGHT HOUSE CHURCH	252
12/28/2022	WEDNESDAY BADMINTON	256
12/29/2022	SLIMMINIG WORLD - D PERRIN	239
12/29/2022	SLIMMINIG WORLD - D PERRIN	257
09/30/2022	LUMINESCENCE YOGA	246
12/30/2022	BE FIT CORNWALL	260

KEY

FPI	Fast Payment In
BGC	Bank Giro Credit
CHQ	Cheque
BP	Bill Payments
FPO	Faster Payment Out

Income

Method of Payment	Monthly Incomes	Total	Lettings	Letting 2021	General
FPI		12.00		12.00	
FPI		40.00			
FPI		69.00	69.00		
FPI		150.00		150.00	
FPI		52.50		52.50	
FPI		85.00			
FPI		70.00		70.00	
FPI		50.00		50.00	
FPI		27.00		27.00	
FPI		36.00		36.00	
FPI		9.00		9.00	
FPI		52.50		52.50	
FPI		12.00		12.00	
FPI		54.00		54.00	
FPI		270.00		270.00	
FPI		45.00		45.00	
DEP		78.00	38.00		
			40.00		
DEP		52.63		44.00	
				8.63	
FPI		72.00		72.00	
DEP		44.98			44.98
DEP		12.00		12.00	
FPI		75.00	75.00		
FPI		10.00		10.00	
FPI	1408.61	30.00	30.00		
FPI		48.00	48.00		
FPI		78.00	78.00		
FPI		42.00		42.00	
FPI		90.00	90.00		
FPI		121.50		121.50	
FPI		76.50		76.50	
FPI		36.00	36.00		
FPI		90.00	30.00	60.00	
FPI		48.00	48.00		
FPI		32.00	32.00		
FPI		60.00	60.00		
FPI		36.00	36.00		
FPI		72.00	72.00		
FPI		18.00	18.00		
BGC		2667.00			
FPI		30.00	30.00		
FPI		12.00	12.00		
FPI		64.00	64.00		
FPI		24.00		24.00	
FPI		80.00		40.00	
				40.00	
FPI		6.00			6.00
		72.00		36.00	
				36.00	

CASH		91.00		25.00
				50.00
CASH			16.00	
	3994.00	100.00	75.00	25.00
CHQ		138.00	138.00	
FPI		114.00	114.00	
FPI		30.00	30.00	
FPI		84.00	84.00	
FPI		48.00	48.00	
FPI		90.00	90.00	
CHQ		472.00		
CHQ			72.00	
FPI		155.00	5.00	
			50.00	
			100.00	
BGC		259.70		
FPI		520.00	520.00	
FPI		400.00	400.00	
FPI		10.00		
FPI		36.00	36.00	
FPI		48.00	48.00	
FPI		24.00	24.00	
FPI		20.00	20.00	
FPI		18.00	18.00	
FPI		96.00	96.00	
FPI		30.00	30.00	
FPI		24.00	24.00	
FPI		66.00	66.00	
FPI		48.00	48.00	
FPI		72.00	72.00	
FPI		48.00	48.00	
FPI		48.00	48.00	
CHQ		72.00	72.00	
FPI		120.00	120.00	
FPI		144.00	72.00	
	3234.70		72.00	
FPI		42.00	42.00	
FPI		48.00	48.00	
FPI		24.00	24.00	
FPI		60.00	60.00	
FPI		30.00	30.00	
FPI		16.00	16.00	
FPI		36.00	36.00	
FPI		48.00	48.00	
FPI		60.00	60.00	
FPI		74.00	74.00	
FPI		96.00	96.00	
FPI		12.00	12.00	
FPI		160.00	160.00	
FPI		48.00	48.00	
FPI		150.00	150.00	
FPI		80.00	80.00	
FPI	1064.00	80.00	80.00	
FPI		90.00	90.00	
FPI		30.00	30.00	
FPI		30.00	30.00	

FPI		54.00	54.00	
FPI		5.00		5.00
FPI		96.00	96.00	
FPI		30.00	30.00	
FPI		352.00	352.00	
FPI		18.00	18.00	
CHQ		138.00	138.00	
CHQ		496.48		496.48
FPI		135.00	135.00	
FPI		8.00	8.00	
FPI		36.00	36.00	
FPI		48.00	48.00	
FPI		48.00	48.00	
CHQ		72.00	72.00	
FPI		30.00	30.00	
FPI		48.00	48.00	
FPI		48.00	48.00	
FPI		96.00	96.00	
CHQ		2719.00		
CHQ				2350.00
FPI		144.00	144.00	
FPI		24.00	24.00	
FPI	4831.48	36.00	36.00	
FPI		18.00	18.00	
FPI		135.00	75.00	
			60.00	
FPI		120.00	120.00	
FPI		18.00	18.00	
FPI		16.00	16.00	
CHQ		72.00	72.00	
FPI		10.00	10.00	
BGC		130.32		
FPI		402.00		402.00
CHQ		14.35		
CHQ		90.00	90.00	
FPI		128.00	128.00	
FPI		48.00	48.00	
FPI		226.00	42.00	
			56.00	
			128.00	
FPI		48.00	48.00	
FPI		96.00	96.00	
FPI		32.00	32.00	
FPI		60.00	60.00	
FPI		30.00	10.00	
			20.00	
FPI		60.00	20.00	
			40.00	
FPI		60.00	20.00	
			20.00	
			20.00	
FPI	1879.67	66.00	66.00	
FPI		30.00	30.00	
FPI		360.00	160.00	
			200.00	
FPI		30.00	30.00	

FPI		90.00	90.00	
FPI		60.00	60.00	
FPI		270.00	150.00	
			120.00	
FPI		90.00	50.00	
			40.00	
FPI		18.00	18.00	
FPI		16.00	16.00	
FPI		128.00	128.00	
FPI		72.00	72.00	
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FPI		48.00	48.00	
DEP		140.00	140.00	
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FPI		16.00	16.00	
FPI		78.00	78.00	
FPI	2126.00	90.00	90.00	
FPI		160.00	160.00	
FPI		66.00	66.00	
BGC		40.00		40.00
FPI		90.00	90.00	
FPI		72.00	72.00	
FPI		72.00	72.00	
FPI		30.00	30.00	
FPI		75.00	75.00	
FPI		48.00	48.00	
FPI		12.00	12.00	
FPI		36.00	36.00	
FPI		60.00	60.00	
FPI		96.00	96.00	
FPI		24.00	24.00	
FPI		24.00	24.00	
FPI		24.00	24.00	
FPI		128.00	128.00	
FPI		48.00	48.00	
FPI		48.00	48.00	
FPI	1185.00	32.00	32.00	
FPI		16.00	16.00	
FPI		16.00	16.00	
FPI		200.00	200.00	
FPI		90.00	90.00	
CHQ		138.00	138.00	
CHQ		72.00	72.00	
FPI		54.00	54.00	
CHQ		240.00	72.00	
CHQ			168.00	
CHQ		126.00	126.00	
FPI		36.00	36.00	
FPI		96.00	96.00	
FPI		24.00	24.00	
FPI		48.00	48.00	
FPI		60.00	60.00	
FPI		22.00	22.00	
FPI		64.00	64.00	

FPI		24.00	24.00
FPI	1446.00	120.00	120.00
FPI		8.00	8.00
BGC		85.70	
FPI		30.00	30.00
FPI		20.00	20.00
FPI		8.00	8.00
FPI		36.00	36.00
FPI		30.00	30.00
FPI		160.00	160.00
FPI		54.00	54.00
FPI		96.00	96.00
FPI		150.00	150.00
FPI		30.00	30.00
BGC		192.00	192.00
FPI		70.00	40.00
			30.00
FPI		60.00	30.00
			30.00
FPI		8.00	8.00
FPI		78.00	78.00
FPI		72.00	72.00
FPI		90.00	90.00
FPI		128.00	128.00
FPI		78.00	78.00
FPI	1519.70	36.00	36.00
FPI		24.00	24.00
Cash		46.00	40.00
Cash			6.00
CHQ		42.00	42.00
CHQ		108.00	108.00
FPI		18.00	18.00
FPI		42.00	42.00
FPI		144.00	144.00
FPI		60.00	60.00
FPI		50.00	50.00
FPI		70.00	40.00
			30.00
FPI		72.00	72.00
FPI		24.00	24.00
FPI		32.00	32.00
FPI		110.00	110.00
FPI		96.00	96.00
FPI		32.00	32.00
FPI		48.00	48.00
FPI		72.00	72.00
FPI		1006.00	934.00
			72.00
FPI		122.00	122.00
FPI		120.00	120.00
FPI		48.00	48.00
FPI		48.00	48.00
FPI		50.00	50.00
FPI		40.00	20.00
			20.00
FPI		360.00	160.00

			200.00		
FPI		36.00	36.00		
FPI		128.00	128.00		
FPI		16.00	16.00		
FPI	3154.00	90.00	90.00		
FPI		16.00	16.00		
FPI		24.00	24.00		
FPI		36.00	36.00		
FPI		36.00	36.00		
FPI		120.00	60.00		
			60.00		
FPI		24.00	24.00		
FPI		48.00	48.00		
FPI		48.00	48.00		
FPI		120.00	120.00		
FPI		560.00	560.00		
FPI		128.00	128.00		
FPI		48.00	48.00		
FPI		55.00	55.00		
FPI		48.00	48.00		
FPI		36.00	36.00		
FPI		70.00			
FPI		126.00	126.00		
FPI		128.00	128.00		
FPI		160.00	160.00		
FPI		120.00	120.00		
FPI		15.00	15.00		
FPI		60.00	60.00		
FPI		60.00	60.00		
FPI	2110.00	24.00	24.00		
		<u>27953.16</u>	<u>18915.00</u>	<u>1487.63</u>	<u>3419.46</u>
	<u>27953.16</u>				
			27953.16		

Perranuthnoe Parish Council	PPC Grants	CC	Gift Aid	EDF	Wind Turbine
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40.00

85.00

2667.00

400.00

259.70

10.00

369.00

130.32

14.35

85.70

70.00

0.00	0.00	2667.00	974.00	14.35	475.72
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Opening Balance	24766.96
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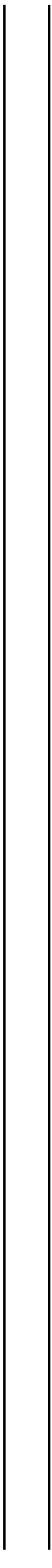
Income	27953.16
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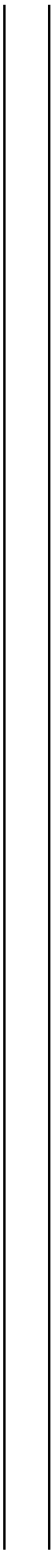
Expenditure	21174.67
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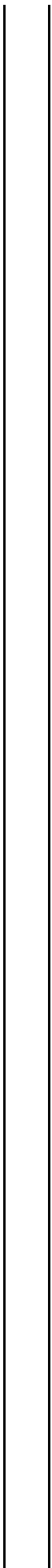
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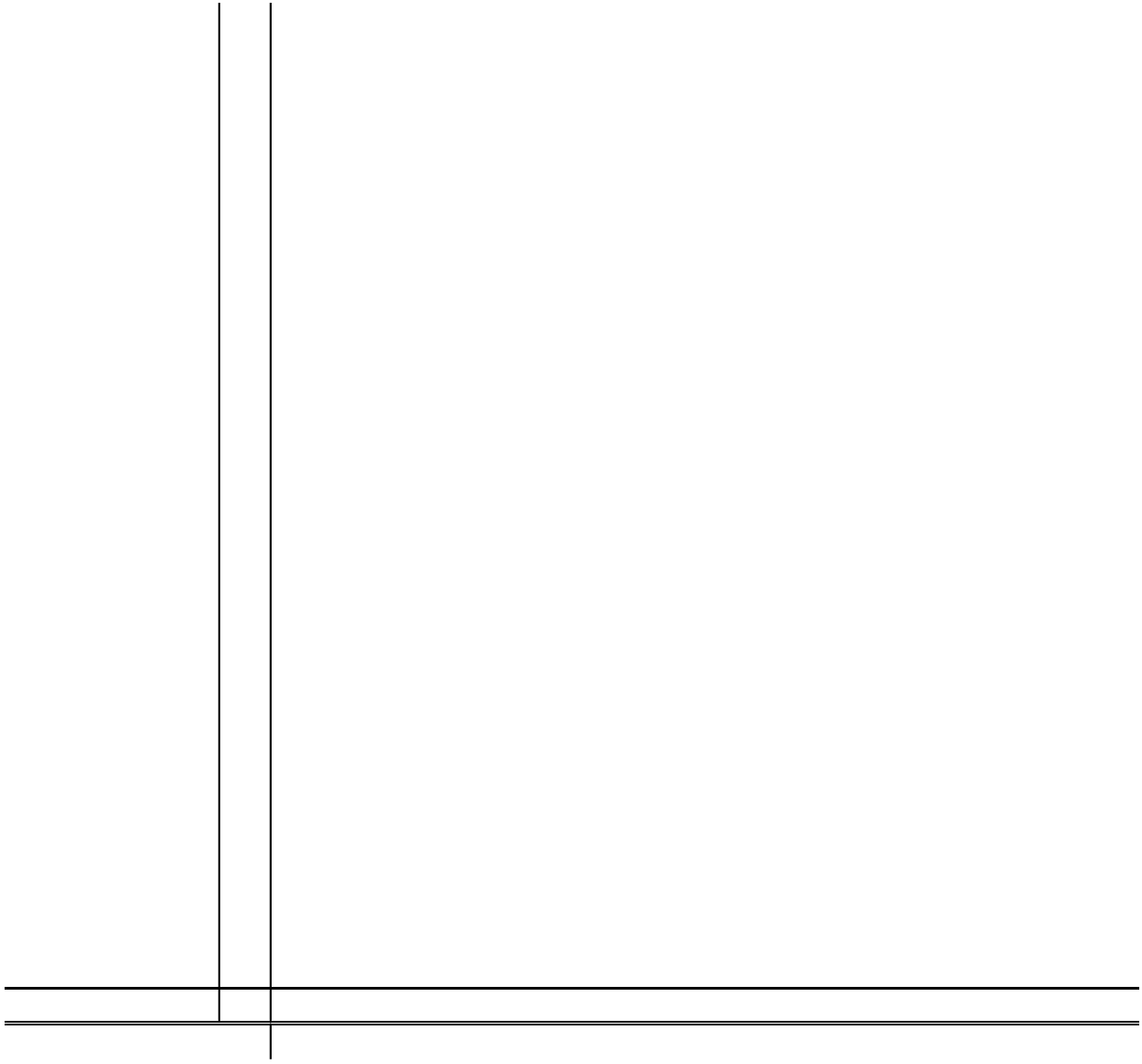
Explain	Date Name
	01/20/2022 J B JEHU 01/20/2022 EDF 01/24/2022 J B JEHU 01/24/2022 PPL PRS LTD 02/14/2022 MITCHELL & WEBBER 02/14/2022 PERRANUTHNOE PC 02/14/2022 J WILLIAMS - Deposit Return 02/16/2022 M RALPH - Deposit Return 02/18/2022 INFORMATION COMISSIONERS OFFICE 02/21/2022 J B JEHU 02/21/2022 EDF 02/23/2022 B BAUMER - Maintainance 01/06/1983 EDF 03/09/2022 New Generation Energy - Wind Turbine 03/11/2022 South West Water 03/11/2022 J H Benns - Party Refund 03/11/2022 C Dallaway - Party Refund 03/16/2022 M Nicholls - Party Refund 03/21/2022 J B JEHU 03/21/2022 EDF 03/25/2022 M J Stephens - Party Refund 04/04/2022 B BAUMER - Maintainance 04/05/2022 Mark's Multi Media - CCTV System 05/11/2022 M Tomlinson - Party Refund 04/20/2022 J B JEHU 04/20/2022 EDF 05/16/2022 J Green - Party Refund 05/16/2022 L Watts - Party Refund 05/16/2022 E Norris - Party Refund 05/18/2022 Green Sparks - PAT Testing 05/20/2022 J B JEHU 05/20/2022 EDF 05/29/2022 South West Water 06/10/2022 B BAUMER - Maintainance 06/15/2022 Cooker 06/17/2022 Chairs 06/20/2022 J B JEHU 06/20/2022 EDF 06/20/2022 C Keene - Party Deposit Refund 07/01/2022 Badminton Posts 07/03/2022 Table Tennis Tables 07/05/2022 MITCHELL & WEBBER 07/20/2022 J B Jehu 07/20/2022 EDF 07/21/2022 B BAUMER - Maintainance 07/25/2022 R LOW - Maintainance 08/22/2022 B BAUMER - Maintainance 08/22/2022 K Payne - Refund 08/22/2022 J Patton - Refund 08/22/2022 J B Jehu

08/22/2022	EDF
09/05/2022	B BAUMER - Maintainance
09/20/2022	J B Jehu
09/20/2022	EDF
09/21/2022	R LOW - Maintainance
09/21/2022	MITCHELL & WEBBER
09/23/2022	S Mullins - Party Refund
09/23/2022	L Burnard - Party Refund
09/23/2022	C Cane - Party Refunds
09/26/2022	B BAUMER - Maintainance
09/28/2022	SW Water
10/20/2022	J B Jehu
10/20/2022	EDF
11/14/2022	Paul Haywood
12/21/2022	J B Jehu
11/21/2022	EDF
11/23/2012	S Ranson - Party Refund
11/23/2022	A Burt - party Refund
11/23/2022	P Glaston - Party Refund
12/07/2022	Allied Westminster - Insurance
12/07/2022	SW Water
12/19/2022	B BAUMER - Maintainance
12/19/2022	MITCHELL & WEBBER
12/19/2022	Trelawny Fire
12/19/2022	A Moore - Website & Mobile 8x4.50
12/20/2022	J B Jehu
12/20/2022	EDF
12/21/2022	Trelawny Fire









Expenditure

Bill No.	Ref	Monthly Total	Total	Electric	Oil
	1		312.00		
	2		35.00	35.00	
Cleaning Products	3		51.58		
1551593	4		589.04		
	5		327.04		327.04
CCTV	6		2350.00		
INV1	7		30.00		
INV2	8		30.00		
	9		35.00		
	10		312.00		
	11		35.00	35.00	
	12		241.50		
	13		317.39	317.39	
	14		829.20		
	15		78.55		
	16		30.00		
	17		30.00		
	18		30.00		
	19		312.00		
	20		81.00	81.00	
	21		30.00		
	22		85.46		
1283	23		2992.95		
inv52	24		30.00		
	25		312.00		
	26		81.00	81.00	
	27		30.00		
	28		30.00		
	29		30.00		
	30		56.40		
	31		312.00		
	32		81.00	81.00	
3078062287	33		180.67		
	34		277.53		
	35		379.00		
	36		725.76		
	37		312.00		
	38		81.00	81.00	
	39		30.00		
	40		305.99		
	41		730.00		
	42		223.64		223.64
	43		312.00		
	44		81.00	81.00	
	45		148.81		
	46		57.37		
	47		98.60		
	48		30.00		
	49		30.00		
	50		312.00		

51	81.00	81.00	
52	127.20		
53	312.00		
54	81.00	81.00	
55	331.30		
56	367.35		367.35
57	30.00		
58	30.00		
59	30.00		
60	341.10		
61	154.85		
62	312.00		
63	81.00	81.00	
64	27.51		
65	312.00		
66	81.00	81.00	
67	30.00		
68	30.00		
69	30.00		
70	2244.69		
71	78.37		
72	464.50		
73	314.51		314.51
74	203.88		
75	183.93		
76	312.00		
77	81.00	81.00	
78	60.00		

	0.00	21174.67	1197.39	1232.54
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21174.67

SW Water	Repairs & Renewals	Fire Safety	Cleaning	General Exp	Insurance & Licences
			312.00		
			51.58		589.04
				2350.00	
					35.00
			312.00		
	241.50				
	829.20				
78.55					
			312.00		
	85.46				
	2992.95				
			312.00		
				56.40	
			312.00		
180.67			221.55	55.98	
	379.00				
	725.76				
			312.00		
				305.99	
				730.00	
			312.00		
	148.81				
	57.37				
	98.60				
			312.00		

			312.00	127.20
	331.30			
154.85	341.10			
			312.00	
	27.51			
			312.00	
78.37				2244.69
	324.23		140.27	
		203.88		
			312.00	36.00
		60.00		

492.44	6582.79	263.88	4157.40	3661.57	2868.73
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IT Website	Letting Refunds

30.00
30.00

30.00
30.00
30.00

30.00

30.00

30.00
30.00
30.00

30.00

30.00
30.00

30.00
30.00
30.00

30.00
30.00
30.00

147.93

147.93	570.00	0.00
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St Pirans Hall Balance Sheet

31st December 2022

<u>Balance Sheet</u>	12/31/2022
Starting Balance 12/11/2022	£30,972.84
Due to be Banked	£702.00
Remittances	£5,026.00
Outstanding invoices raised	£2,251.00
Expenditure	£4,453.39
Outstanding Expenditure	£60.00
Balance	£34,438.45
Total	£34,438.45

St Piran's Hall Balance Sheet

<u>Balance Sheet</u>	02/14/2022
Starting Balance 01/01/2022	£24,766.96
Due to be Banked	£16.00
Remittances	£1,864.61
Outstanding invoices raised	£1,122.00
Expenditure	£987.62
Outstanding Expenditure	£2,677.04
Balance	£24,104.91

Total	£24,104.91
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<u>Balance Sheet</u>	04/08/2022
Starting Balance 15/02/2022	£25,800.96
Due to be Banked	£2,846.47
Remittances	£6,680.70
Outstanding invoices raised	£1,549.00
Expenditure	£5,470.05
Outstanding Expenditure	£0.00
Balance	£31,407.08

Total	£31,407.08
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<u>Balance Sheet</u>	05/28/2022
Starting Balance 09/04/2022	£24,413.56
Due to be Banked	£0.00
Remittances	£5,661.48
Outstanding invoices raised	£875.00

Expenditure	£1,143.07
Outstanding Expenditure	£0.00
Balance	£29,806.97

Total	£29,806.97
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<u>Balance Sheet</u>	09/05/2022
Starting Balance 29/05/2022	£29,112.64
Due to be Banked	£0.00
Remittances	£5,836.67
Outstanding invoices raised	£1,476.00
Expenditure	£4,523.57
Outstanding Expenditure	£0.00
Balance	£31,901.74

Total	£31,901.74
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<u>Balance Sheet</u>	11/11/2022
Starting Balance 06/09/2022	£30,425.74
Due to be Banked	£0.00
Remittances	£2,337.07
Outstanding invoices raised	£1,157.00
Expenditure	£2,070.60
Outstanding Expenditure	£27.51
Balance	£31,821.70

Total	£31,821.70
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<u>Balance Sheet</u>	12/31/2022
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Starting Balance 12/11/2022	£30,972.84
Due to be Banked	£702.00
Remittances	£5,026.00
Outstanding invoices raised	£2,251.00
Expenditure	£4,453.39
Outstanding Expenditure	£60.00
Balance	£34,438.45
Total	£34,438.45

St Pirans Hall Profit & Loss

1st January 2022

	Incoming	Out Going
Lettings	£ 20,402.63	
General	£ 3,419.46	
Gift Aid	£ 974.00	
PPC	£ -	
PPC Grants	£ -	
Cornwall Council	£ 2,667.00	
Wind Turbine	£ 475.72	
EDF	£ 14.35	
Electric		£ 1,197.39
Oil		£ 1,232.54
SW Water		£ 492.44
Repairs & Renewals		£ 6,582.79
Fire & Safety		£ 263.88
Cleaning		£ 4,157.40
General		£ 3,661.57
Insurance & Licences		£ 2,868.73
IT / Web site		£ 147.93
Letting Refunds		£ 570.00
Stationary		£ -
Total	£ 27,953.16	£ 21,174.67
Profit	£ 6,778.49	
Outstanding invoices raised 2022	£ 2,251.00	
Outstanding invoices raised 2021	£ 34.52	
Outstanding invoices to be paid	£ 60.00	
31st December 2022	£ 9,004.01	

2021			
Invoice No.	Name	Description:	Amount
2021-01	Perranuthnoe Parish Council	Letter Box & D	44.98
2021-02	Perranuthnoe Parish Council	Trevean Meeti	36.00
2021-03	Perranuthnoe Parish Council	Parish Council	750.00
2021-04	Lafafa Catering	Jan & Feb	15.00
2021-05	M Brownlee	Wed Badminto	87.50
2021-06	Boogie Bouce	PAT Test	14.00
2021-07	Catherine Campbell	PAT Test	6.00
2021-08	Golden Age Club	PAT Test	10.00
2021-09	Hayle Runners	PAT Test	10.00
2021-10	Perranuthnoe Parish Council	PAT Test	26.00
2021-11	Penzance Lace Group	PAT Test	8.00
2021-12	Perranuthnoe WI	PAT Test	2.00
2021-13	Slimming World	PAT Test	14.00
2021-14	Goldsithney Christmas Lights	Insurance	30.15
2021-15	Lafafa Catering	March & April	20.00
2021-16	Skating - J Harbutt	Skating	12.00
	Skating - J Harbutt	Skating	20.00
2021-17	Mandy Brownlee	Wednesday Ba	35.00
2021-18	Amanda Cain	Slimming Worl	40.00
2021-19	Christine Frost-Burton	Luinescence Y	9.00
2021-20	Skating - J Harbutt	Skating	12.00
2021-21	Tuesday Badminton	June	120.00
2021-22	Christine Frost-Burton	Luinescence Y	36.00
2021-23	Mandy Brownlee	Wednesday Ba	35.00
2021-24	Slimming World	June	30.00
2021-25	Penzance Lace Group	June	22.00
2021-26	Goldsithney W.I	June	25.00
2021-27	Fused Glass	June	30.00
2021-28	Communities & Public Protection	G7	300.00
2021-29	Girlguiding	Deposit	10.00
2021-30	Skating - J Harbutt	July	24.00
2021-31	Tuesday Badinton	July	120.00
2021-32	Christine Frost-Burton	July	36.00
2021-33	Wednesday Night Badminton	July	35.00
2021-34	Slimming World	July	50.00
2021-35	Penzance Lace Group	July	44.00
2021-36	Chair Fitness	July	36.00
2021-37	Fused Glass	July	30.00
		Party Paid	
		£50.00,	
		refunded	
2021-38	Lisa Phillips	£20.00	30.00
2021-39	Farmers Market	July	36.00
2021-40	Josher Anjari	Football Live	40.00
2021-41	Girlguiding	23rd July	24.50
2021-42	Perranuthnoe Parish Council	July	12.00
2021-43	Puppy Training	July	10.00
2021-44	Sue Angove	Hall Hire 5th &	100.00
2021-45	Skating - J Harbutt	August	24.00
2021-46	Tuesday Badinton	August	150.00
2021-47	Luminescence Yoga	August	36.00
2021-48	Wednesday Night Badminton	August	70.00
2021-49	Slimming World	August	40.00
2021-50	Penzance Lace Group	August	44.00

2021-51	Chair Fitness	August	36.00
2021-52	Farmers Market	August	36.00
2021-53	Puppy Training	August	20.00
2021-54	J Harbutt	Party 16th Aug	27.00
2021-55	Creftow Kernewek	August	120.00
2021-56	Penzance Lions Club	28th Novembe	40.00
2021-57	Zumba	Aug	27.00
2021-58	J Stimpson	Motor Home Pa	10.00
2021-59	J Long	?	30.00
2021-60	Lafafa Catering	July Aug Sept	40.00
2021-61	Perranuthnoe Parish Council	Aug Sept Nov	48.00
2021-62	Skating - J Harbutt	Sept	12.00
2021-63	Golden Age Club	Sept	24.00
2021-64	Boogie Bouce	Sept	42.00
2021-65	Tuesday Badminton	Sept	120.00
2021-66	Zumba	Sept	18.00
2021-67	Luminescence Yoga	Sept	36.00
2021-68	Wednesday Night Badminton	Sept	87.50
2021-69	Slimming World	Sept	50.00
2021-70	Penzance Lace Group	Sept	44.00
2021-71	Chair Fitness	Sept	36.00
2021-72	Thursday Badminton	Sept	36.00
2021-73	Farmers Market	Sept	36.00
2021-74	Puppy Training	Sept	40.00
2021-75	Playgroup	Sept	30.00
2021-76	Fused Glass	Sept	30.00
2021-77	Creftow Kernewek	Sept	140.00
2021-78	Bys Vyken Race Team	Sept	12.00
2021-79	Womens Institute	Sept	25.00
2021-80	Lisa Lacey	9th Sept Party	75.00
2021-81	Penzance Lions Club	28th Nov Remi	30.00
2021-82	S Twose	Wake	30.00
2021-83	Mollie Porter	Party	30.00
2021-84	D Thomas	Oct	12.00
2021-85	Madron & District Young Farmers	Dec	9.00
2021-86	Skating - J Harbutt	Oct	24.00
2021-87	Golden Age Club	Oct	24.00
2021-88	Boogie Bouce	Oct	56.00
2021-89	Tuesday Badinton	Oct	120.00
2021-90	Zumba	Oct	36.00
2021-91	Luminescence Yoga	Oct	36.00
2021-92	Wednesday Night Badminton	Oct	70.00
2021-93	Slimming World	Oct	40.00
2021-94	Penzance Lace Group	Oct	44.00
2021-95	Chair Fitness	Oct	36.00
2021-96	Thursday Badminton	Oct	36.00
2021-97	Farmers Market	Oct	36.00
2021-98	Puppy Training	Oct	40.00
2021-99	Playgroup	Oct	60.00
2021-100	Fused Glass	Oct	30.00
2021-101	Creftow Kernewek	Oct	140.00
2021-102	Dance Around the World	Oct	12.00
2021-103	Womens Institute	Oct - Nov - Dec	62.50
2021-104	Goldsithney Book Club		88.00

2021-105	Lighthouse Church	Oct- Dec	220.00
2021-106	Donation - Andy Moore		30.00
2021-107	Parkinsons	Oct	72.00
2021-108	Parkinsons	Oct	15.00
2021-109	Lotus Yoga	Oct	27.00
2021-110	Lafafa Catering	Oct	10.00
2021-111	Smashed Tomato	Oct	20.00
2021-112	Sonya Anjari	Room Hire	6.00
2021-113	L Agnew	Pay & Play Ba	9.00
2021-114	Laura Walters	Party	57.00
2021-115	Peggy Tregonning	Party	61.50
	"	Party	
2021-116	Boscense Farm	Nov	117.00
2021-117	Lyndsay Agnew	Pay & Play Ba	10.00
2021-118	Jam First Samba	Nov	9.00
2021-119	Fused Glass	Nov	30.00
2021-120	Skating - J Harbutt	Nov	36.00
2021-121	Golden Age Club	Nov	36.00
2021-122	Boogie Bouce	Nov	70.00
2021-123	Tuesday Badminton	Nov	150.00
2021-124	Zumba	Nov	36.00
2021-125	Luminescence Yoga	Nov	36.00
2021-126	Wednesday Night Badminton	Nov	70.00
2021-127	Slimming World	Nov	40.00
2021-128	Penzance Lace Group	Nov	44.00
2021-129	Chair Fitness	Nov	36.00
2021-130	Thursday Badminton	Nov	36.00
2021-131	Farmers Market	Nov	36.00
2021-132	Puppy Training	Nov	40.00
2021-133	Creftow Kernewek	Nov	50.00
2021-134	Womens Institute	Nov	0.00
2021-135	Penzance Lace Group	Insurance 202	8.63
2021-136	Parkinsons	Nov	121.50
2021-137	Lotus Yoga	Nov	24.00
2021-138	Lafafa Catering	Nov	10.00
2021-139	Smashed Tomato	Nov	20.00
2021-140	Innov8 Training	Nov	400.00
2021-141	Goldsithney Christmas Lights	Insurance 202	49.52
2021-142	Monday Skating	Dec	24.00
2021-143	Golden Age Club	Dec	12.00
2021-144	Boogie Bouce	Dec	42.00
2021-145	Tuesday Badminton	Dec	60.00
2021-146	Zumba	Dec	27.00
2021-147	Luminescence Yoga	Dec	27.00
2021-148	Wednesday Night Badminton	Dec	52.50
2021-149	Slimming World	Dec	50.00
2021-150	Thursday Badminton	Jan	45.00
2021-151	Chair Fitness	Dec	27.00
2021-152	Farmers Market	Dec	36.00
2021-153	Puppy Training	Dec	30.00
2021-154	Creftow Kernewek	Dec	100.00
2021-155	Parkinsons	Dec	76.50
2021-156	Lotus Yoga	Dec	9.00
2021-157	Lafafa Catering	Dec	10.00
2021-158	Smashed Tomato	Dec	20.00
2021-159	Drum Circle	Dec & Feb	52.50

2021-160	Ludgvan & Crowlas WI	Dec	63.00
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8036.78

2022

1	Joanne Williams	Party	69.00
2	M Ralph	Party	75.00
3	C Dallaway	Party	78.00
3	C Dallaway	Party	
4	J Benns	Party	78.00
5	M Nicholls	Party	90.00
6	Monday Skating	January	36.00
7	Boogie Bouce	January	72.00
8	Tuesday Badminton	January	30.00
9	Zumba	January	40.00
10	Luminescence Yoga	January	48.00
11	Wednesday Night Badminton	January	72.00
12	Slimming World	January	60.00
13	Penznce Lace & Thread	January	72.00
14	Chair Fitness	January	40.00
15	Thursday Badminton	January	48.00
16	Farmers Market	January	48.00
17	PPC	January - Febru	72.00
18	Puppy Training	January	36.00
19			
20	Womens Institute	January	24.00
21	Lighthouse Church	13 sessions to	520.00
22	Parkinsons	January	138.00
23	Lotus Yoga	January	32.00
24	Sweaty Mamas	January	36.00
25	Boscense Farm	January	64.00
26	Sabrina Skating	January	38.00
26a	INNOV8 Training	January	400.00
27	Dance - E Wattson	January	40.00
27a	West Cornwall Bee Keepers	February	114.00
28	Sunbeam Jackie	18th Feb	18.00
29	Fused Glass	19th Feb	30.00
30	V Gandy	23rd Feb	12.00
31	Elle Dance	Casual	16.00
32	Monday Skating	February	36.00
33	Golden Age	February	36.00
34	Boogie Bouce	February	72.00
35	Tuesday Badminton	February	120.00
36	Zumba	February	80.00
36	Chair Fitness	February	
37	Luminescence Yoga	February	48.00
38	Wednesday Night Badminton	February	96.00
39	Slimming World	February	60.00
40	Penznce Lace & Thread	February	72.00
41	Thursday Badminton	February	48.00
42	Farmers Market	February	48.00
43	Womens Institute	February	48.00
44	Parkinsons	February	72.00
45	Lotus Yoga	February	24.00
46	Lafafa	January & Feb	20.00

47	Smashed Tomato	February	20.00
48	Sweaty Mamas	February	24.00
49	Boscense Farm	February	48.00
50	Sunbeam Jackie	March	18.00
51	E Perry	Party	30.00
52	M Tomlinson	Party	66.00
53	Lucy Watts	Party	72.00
54	J Harbutt - Party 14th May	Party	24.00
55	J Forster - Party	Party	84.00
56	W Stephens - Party	Party	90.00
57	Monday Skating	March	18.00
58	Golden Age	March	36.00
59	Boogie Bouce	March	54.00
60	Tuesday Badminton	March	150.00
61	Zumba	March	40.00
61	Chair Fitness	March	40.00
62	Luminescence Yoga	March	36.00
63	Wednesday Night Badminton	March	96.00
64	Slimming World	March	75.00
65	Penznce Lace & Thread	March	72.00
66	Thursday Badminton	March	60.00
67	Farmers Market	March	48.00
68	Womens Institute	March	48.00
	Womens Institute	March	
69	Parkinsons	March	138.00
70	Lotus Yoga	March	16.00
71	Smashed Tomato	March	20.00
72	Sweaty Mamas	March	48.00
73	Boscense Farm	March	74.00
74	R Hurst	Party	30.00
75	Goldsithney Book Club		96.00
76	Elle Dance	Casual	12.00
77	Girl Guides	April	160.00
78	E Perry	Party	48.00
79	J Green	Party	90.00
80	C Keene	Party	30.00
80	C Keene	Party	48.00
80	C Keene	Badminton	10.00
81	Amazon CORE	Casual	5.00
82	C Parry	Party	30.00
82	C Parry	Party	48.00
83	Havencare	April	352.00
84	Sabrina Skating	April	18.00
85	Monday Skating	April	24.00
86	Golden Age	April	16.00
87	Boogie Bouce	April	18.00
88	Tuesday Badminton	April	120.00
89	Zumba	April	10.00
89	Chair Fitness	April	20.00
90	Luminescence Yoga	April	36.00
91	Wednesday Night Badminton	April	96.00
92	Slimming World	April	60.00
93	Penznce Lace & Thread	April	72.00
94	Thursday Badminton	April	36.00
95	Farmers Market	April	48.00
96	Creftow Kerwenke	April	50.00

97	Womens Institute	April	24.00
98	Parkinsons	April	90.00
99	Drum Circle	April	32.00
100	Sweaty Mamas	April	48.00
101	Pure Grappling	April	144.00
102	Boscense Farm	April	24.00
103	Lighthouse Church	April	160.00
104	Penznce Lace & Thread	PAT Test	8.00
105	Perranuthnoe PC	PAT Test	6.00
106	J Jones	Party	30.00
107	Monday Skating	May	24.00
108	Golden Age	May	32.00
109	Boogie Bouce	May	90.00
110	Tuesday Badminton	May	150.00
111	Zumba	May	20.00
111	Chair Fitness	May	40.00
112	Luminescence Yoga	May	24.00
113	Wednesday Night Badminton	May	96.00
114	Slimming World	May	60.00
115	Penznce Lace & Thread	May	72.00
116	Thursday Badminton	May	48.00
117	Farmers Market	May	48.00
118	Creftow Kerwenke	May	50.00
119	Womens Institute	May	96.00
120	Lighthouse Church	May	200.00
121	Parkinsons	May	138.00
122			
123	Sweaty Mamas	May	48.00
124	Pure Grappling	May	128.00
125	Boscense Farm	May	42.00
126	Boscense Farm	May	56.00
127	Boscense Farm	May	128.00
128	Toltec Teaching	May	32.00
129	Internet Meeting	May	8.00
130	Macrane	June	16.00
131	Monday Skating	June	24.00
132	Golden Age	June	32.00
133	Boogie Bouce	June	72.00
134	Tuesday Badminton	June	120.00
135	Zumba	June	50.00
135	Chair Fitness	June	40.00
136	Luminescence Yoga	June	24.00
137	Wednesday Night Badminton	June	72.00
138	Slimming World	June	75.00
139	Penznce Lace & Thread	June	72.00
140	Thursday Badminton	June	60.00
141	Farmers Market	June	48.00
142	Creftow Kerwenke	June	50.00
143	Lighthouse Church	June	160.00
144	Parkinsons	June	108.00
145	Perranuthnoe & Dist WI	Sept & Oct	96.00
146	Sweaty Mamas	June	36.00
147	Pure Grappling	June	128.00
148	Boscense Farm	June	90.00
149	Mullins	Party	66.00
150	K Payne	Party	30.00

151	Fused Glass	2n July	30.00
152	Toltec Teaching		16.00
153	Havencare	Sept	408.00
154	Jamie Patton	Party	66.00
155	K Payne	Party	48.00
156	Womens Institute		140.00
157	T Hill	Party	36.00
158	D Winters	Music Practice	16.00
159	J Shaplan		78.00
160	C Cane	Party	66.00
161	J Burnard	Party	90.00
162	Fused Glass	August	30.00
163	Monday Skating	July	12.00
164	Boogie Bouce	July	54.00
165	Tuesday Badminton	July	90.00
166	Zumba	July	40.00
166	Chair Fitness	July	30.00
167	Luminescence Yoga	July	24.00
168	Wednesday Night Badminton	July	96.00
169	Slimming World	July	60.00
170	Penznce Lace & Thread	July	72.00
171	Thursday Badminton	July	48.00
172	Farmers Market	July	48.00
173	Creftow Kerwenke	July	50.00
174	Lighthouse Church	July	200.00
175	Parkinsons	July	126.00
176	Drum Circle	July	16.00
177	Sweaty Mamas	July	60.00
178	Pure Grappling	July	128.00
179	Boscense Farm	July	16.00
180	Boscense Farm	July	32.00
181	INNOV8 Training	July	280.00
182	C Judge	Party	16.00
183	Monday Skating	August	24.00
184	Boogie Bouce	August	72.00
185	Tuesday Badminton	August	150.00
186	Zumba	August	30.00
	Chair Fitness	August	20.00
187	Luminescence Yoga	August	60.00
188	Wednesday Night Badminton	August	120.00
189	Slimming World	August	60.00
190	Penznce Lace & Thread	August	72.00
191	Thursday Badminton	August	36.00
192	Creftow Kerwenke	August	50.00
193	Lighthouse Church	August	160.00
194	Parkinsons	August	42.00
195	NFU	August	40.00
196	Sweaty Mamas	August	48.00
197	Pure Grappling	August	96.00
198	Boscense Farm	August	64.00
199	Boscense Farm	August	24.00
200	Boxing	August	72.00
201	Charter Fair	August	110.00
202	R Dale	Party	90.00
203	Golden Age	Sept	16.00
204	Boogie Bouce	Sept	16.00

205	Tuesday Badminton	Sept	120.00
206	Zumba	Sept	40.00
	Chair Fitness	Sept	40.00
207	Luminescence Yoga	Sept	48.00
208	Wednesday Night Badminton	Sept	96.00
209	Slimming World	Sept	75.00
210	Penznce Lace & Thread	Sept	72.00
211	Thursday Badminton	Sept	60.00
212	Farmers Market	Sept	48.00
213	Creftow Kerwenke	Sept	50.00
214	West Cornwall Embroiderers	Sept	144.00
215	Perranuthnoe WI	Sept	48.00
216	Goldsithney Book Club	Sept	96.00
217	Lighthouse Church	Sept	160.00
218	Parkinsons	Sept	102.00
219	Sweaty Mamas	Sept	48.00
220	Pure Grappling	Sept	144.00
221	West Cornwall Embroiderers	Sept	16.00
222	Boscense Farm	Sept	32.00
223	Golden Age	Oct	48.00
224	Boogie Bouce	Oct	90.00
225	Tuesday Badminton	Oct	120.00
226	Zumba	Oct	20.00
	Chair Fitness	Oct	20.00
227	Luminescence Yoga	Oct	24.00
228	Wednesday Night Badminton	Oct	96.00
229	Slimming World	Oct	45.00
230	Penznce Lace & Thread	Oct	72.00
231	Thursday Badminton	Oct	48.00
232	Farmers Market	Oct	48.00
233	Creftow Kerwenke	Oct	50.00
234	Lighthouse Church	Oct	200.00
235	Parkinsons	Oct	138.00
236	Sweaty Mamas	Oct	36.00
237	Pure Grappling	Oct	128.00
238	Boscense Farm	Oct	36.00
239	Slimming World - Donna	Oct	15.00
240	Pilates	Oct	12.00
241	Beg Pilates	Oct	4.00
242	Golden Age	Nov	32.00
243	Boogie Bouce	Nov	72.00
	Boogie Bouce	Dec	54.00
244	Tuesday Badminton	Nov	150.00
245	Zumba	Nov	50.00
	Chair Fitness	Nov	50.00
246	Luminescence Yoga	Nov	60.00
247	Wednesday Night Badminton	Nov	120.00
248	Penznce Lace & Thread	Nov	72.00
249	Thursday Badminton	Nov	48.00
250	Farmers Market	Nov	48.00
251	Creftow Kerwenke	Nov	50.00
252	Lighthouse Church	Nov	160.00
253	Parkinsons	Nov	138.00
254	Sweaty Mamas	Nov	36.00
255	Pure Grappling	Nov	128.00
256	Boscense Farm	Nov	128.00

257	Slimming World - Donna	Nov	60.00
258	Pilates	Nov	32.00
259	Beg Pilates	Nov	16.00
260	Be Fit Cornwall	Nov	24.00
261	Wool Loopers		40.00
262	Ellie Dance		6.00
263	West Country Embroiderers		934.00
264	Hosking - Hire 10/12		122.00
265	Wool Loopers		48.00
266	Table Top Sale		72.00
267	Wool Loopers		16.00
268	Short Mat Bowls		24.00
269	Fused Glass		36.00
270	City to Sea		560.00
271	Table Top Sale		55.00
272			
273			
274			
275			
276			
277			
278			
279			
280			
281			
282			

£ 20,343.00

Total Banked	Date Banked	Outstanding	Monthly Totals
44.98	01/24/2022	0.00	
36.00	05/27/2021	0.00	
750.00	08/12/2021	0.00	
15.00	03/31/2021	0.00	
87.50	04/06/2021	0.00	
14.00	04/06/2021	0.00	
6.00	02/23/2022	0.00	
10.00	08/12/2021	0.00	
10.00	05/04/2021	0.00	
26.00	05/27/2021	0.00	
8.00	09/20/2021	0.00	
2.00	08/12/2021	0.00	
14.00	05/05/2021	0.00	
30.15	05/27/2021	0.00	
20.00	04/26/2021	0.00	
12.00	05/21/2021	0.00	
20.00	06/01/2021	0.00	
35.00	06/28/2021	0.00	
40.00	06/02/2021	0.00	
9.00	06/01/2021	0.00	
12.00	07/19/2021	0.00	
120.00	08/17/2021	0.00	
36.00	07/07/2021	0.00	
35.00	07/05/2021	0.00	
30.00	07/06/2021	0.00	
22.00	08/12/2021	0.00	
25.00	11/01/2021	0.00	
30.00	06/28/2021	0.00	
300.00	08/12/2021	0.00	
10.00	06/29/2021	0.00	
24.00	08/09/2021	0.00	
120	08/17/2021	0.00	
36.00	08/09/2021	0.00	
35.00	09/10/2021	0.00	
50.00	08/09/2021	0.00	
44.00	09/20/2021	0.00	
36.00	08/12/2021	0.00	
30.00	07/26/2021	0.00	
30.00	07/26/2021	0.00	
36.00	09/02/2021	0.00	
40.00	07/12/2021	0.00	
24.50	07/26/2021	0.00	
12.00	01/24/2022	0.00	
10.00	10/15/2021	0.00	
100.00	07/27/2021	0.00	
24.00	08/31/2021	0.00	
150.00	09/14/2021	0.00	
36.00	08/31/2021	0.00	
70.00	09/06/2021	0.00	
40.00	09/02/2021	0.00	
44.00	09/30/2021	0.00	

36.00	10/18/2021	0.00
36.00	11/22/2021	0.00
20.00	10/15/2021	0.00
27.00	08/31/2021	0.00
120.00	11/17/2021	0.00
40.00	08/12/2021	0.00
27.00	08/23/2021	0.00
10.00	08/27/2021	0.00
30.00	09/14/2021	0.00
40.00	09/28/2021	0.00
48.00	10/25/2021	0.00
12.00	01/04/2022	0.00
24.00	11/01/2021	0.00
42.00	10/08/2021	0.00
120.00	10/18/2021	0.00
18.00	10/18/2021	0.00
36.00	10/11/2021	0.00
87.50	10/14/2021	0.00
50.00	10/15/2021	0.00
44.00	11/01/2021	0.00
36.00	10/18/2021	0.00
36.00	10/08/2021	0.00
36.00	11/22/2021	0.00
40.00	10/15/2021	0.00
30.00	10/13/2021	0.00
30.00	09/27/2021	0.00
5.00	11/17/2021	0.00
135.00	01/13/2022	
12.00	10/12/2021	0.00
25.00	11/26/2021	0.00
75.00	10/05/2021	0.00
30.00	10/25/2021	0.00
30.00	10/05/2021	0.00
30.00	10/28/2021	0.00
12.00	11/01/2021	0.00
9.00	11/04/2021	0.00
24.00	11/15/2021	0.00
24.00	11/24/2021	0.00
56.00	12/06/2021	0.00
120.00	11/19/2021	0.00
36.00	11/24/2021	0.00
36.00	12/08/2021	0.00
70.00	11/16/2021	0.00
40.00	11/17/2021	0.00
44.00	01/18/2022	0.00
36.00	11/24/2021	0.00
36.00	11/15/2021	0.00
36.00	11/22/2021	0.00
40.00	01/17/2021	0.00
60.00	11/15/2021	0.00
30.00	10/18/2021	0.00
135.00	01/13/2022	0.00
5.00	03/07/2022	
12.00	11/11/2021	0.00
62.50	11/26/2021	0.00
88.00	12/13/2021	0.00

220.00	11/15/2021	0.00	
30.00	11/10/2021	0.00	
72.00	11/26/2021	0.00	
15.00	11/26/2021	0.00	
27.00	11/26/2021	0.00	
10.00	12/01/2021	0.00	
20.00	12/01/2021	0.00	
6.00	11/11/2021	0.00	
10.00	11/15/2021	-1.00	
57.00	11/10/2021	0.00	
30.00	11/08/2021	0.00	
31.50	11/15/2021		
117.00	12/30/2021	0.00	
10.00	12/01/2021	0.00	
9.00	11/09/2021	0.00	
30.00	11/29/2021	0.00	
36.00	12/06/2021	0.00	
		36.00	
70.00	12/06/2021	0.00	
150.00	01/05/2022	0.00	
36.00	02/25/2022	0.00	
36.00	02/11/2022	0.00	
70.00	12/08/2021	0.00	
40.00	12/07/2021	0.00	
44.00	12/24/2021	0.00	
36.00	02/25/2022	0.00	
36.00	12/06/2021	0.00	
36.00	01/20/2022	0.00	
40.00	01/11/2022	0.00	
50.00	03/07/2022	0.00	
0.00		0.00	Double Invoice see 2021-103
8.63	01/18/2022	0.00	
121.50	02/14/2022	0.00	
24.00	11/16/2021	0.00	
10.00	12/08/2021	0.00	
20.00	12/08/2021	0.00	
400.00	12/07/2021	0.00	
50.00	02/28/2022	-0.48	cash
24.00	02/23/2022	0.00	
12.00	01/13/2022	0.00	
42.00	02/07/2022	0.00	
60.00	02/14/2022	0.00	
27.00	01/13/2022	0.00	
27.00	01/11/2022	0.00	
52.50	01/12/2022	0.00	
50.00	01/11/2022	0.00	
45.00	01/14/2022	0.00	
27.00	01/13/2022	0.00	
36.00	01/20/2022	0.00	
30.00	01/11/2022	0.00	
100.00	03/07/2022	0.00	
76.50	02/14/2022	0.00	
9.00	01/11/2022	0.00	
10.00	01/27/2022	0.00	
20.00	06/30/2022	0.00	
52.50	01/06/2022	0.00	

63.00	12/02/2021	0.00
<u>8002.26</u>		<u>£ 34.52</u>

69.00	01/05/2022	0.00
75.00	01/26/2022	0.00
30.00	01/31/2022	0.00
48.00	02/07/2022	
78.00	02/07/2022	0.00
90.00	02/11/2021	0.00
36.00	02/14/2022	0.00
72.00	03/30/2022	0.00
30.00	02/14/2022	0.00
40.00	02/23/2022	0.00
48.00	03/25/2022	0.00
72.00	02/16/2022	0.00
60.00	02/16/2022	0.00
72.00	03/07/2022	0.00
40.00	02/23/2022	0.00
48.00	02/14/2022	0.00
48.00	03/03/2022	0.00
		72.00
36.00	02/16/2022	0.00
		0.00
24.00	02/28/2022	0.00
520.00	03/09/2022	0.00
138.00	03/01/2022	0.00
32.00	02/14/2022	0.00
36.00	05/31/2022	0.00
64.00	02/23/2022	0.00
38.00	01/18/2022	0.00
400.00	03/09/2022	0.00
40.00	01/18/2022	0.00
114.00	03/01/2022	0.00
18.00	02/17/2022	0.00
30.00	02/21/2022	0.00
12.00	02/23/2022	0.00
16.00	02/28/2022	0.00
36.00	03/11/2022	0.00
36.00		0.00
72.00	03/30/2022	0.00
120.00	03/28/2022	0.00
40.00	04/28/2022	0.00
40.00	04/28/2022	0.00
48.00	03/25/2022	0.00
96.00	03/16/2022	0.00
60.00	04/12/2022	0.00
72.00	03/27/2022	0.00
48.00	03/14/2022	0.00
48.00	04/06/2022	0.00
48.00	02/28/2022	0.00
72.00	03/28/2022	0.00
24.00	03/21/2022	0.00
20.00	03/14/2022	0.00

2356.00

Cash

20.00	06/30/2022	0.00	
24.00	03/14/2022	0.00	
48.00	03/23/2022	0.00	1162.00
18.00	03/01/2022	0.00	
30.00	03/17/2022	0.00	
66.00	03/23/2022	0.00	
72.00	04/01/2022	0.00	
24.00	04/08/2022	0.00	
84.00	03/02/2022	0.00	
90.00	03/04/2022	0.00	
30.00	05/03/2022	-12.00	
		36.00	
54.00	05/06/2022	0.00	
150.00	04/26/2022	0.00	
40.00	04/28/2022	0.00	
40.00	04/28/2022	0.00	
36.00	04/11/2022	0.00	
96.00	04/13/2022	0.00	
75.00	06/06/2022	0.00	
72.00	05/24/2022	0.00	
60.00	04/08/2022	0.00	
48.00	05/24/2022	0.00	
28.00	02/28/2022	0.00	
20.00	07/27/2022		
138.00	05/16/2022	0.00	
16.00	04/11/2022	0.00	
20.00	06/30/2022	0.00	
48.00	04/11/2022	0.00	
74.00	04/13/2022	0.00	1453.00
30.00	04/11/2022	0.00	
96.00	05/09/2022	0.00	
12.00	04/19/2022	0.00	
160.00		0.00	
48.00	04/26/2022	0.00	
90.00	05/03/2022	0.00	
30.00	05/04/2022	0.00	
48.00	05/23/2022	0.00	
10.00	06/13/2022	0.00	
5.00	05/09/2022	0.00	
30.00	05/11/2022	0.00	
48.00	05/23/2022	0.00	
352.00	05/12/2022	0.00	
18.00	05/12/2022	0.00	
18.00	06/06/2022	6.00	
		16.00	
18.00	06/06/2022	0.00	
120.00	06/06/2022	0.00	
10.00	06/27/2022	0.00	
20.00		0.00	
		36.00	
96.00	05/24/2022	0.00	
60.00	06/06/2022	0.00	
72.00	06/13/2022	0.00	
36.00	05/23/2022	0.00	
48.00	05/24/2022	0.00	
50.00	05/19/2022	0.00	

24.00	06/27/2022	0.00	
90.00	06/20/2022	0.00	
		32.00	
		48.00	
144.00	05/26/2022	0.00	
24.00	05/30/2022	0.00	
160.00	07/04/2022	0.00	2105.00
		8.00	
		6.00	
30.00	05/24/2022	0.00	
18.00	07/11/2022	6.00	
		32.00	
90.00	07/07/2022	0.00	
150.00	07/11/2022	0.00	
20.00	06/27/2022	0.00	
40.00	06/27/2022	0.00	
24.00	08/23/2022	0.00	
96.00	06/22/2022	0.00	
60.00	06/24/2022	0.00	
72.00	08/12/2022	0.00	
48.00	06/21/2022	0.00	
		48.00	
85.00	05/19/2022	-35.00	
96.00	06/27/2022	0.00	
200.00	07/04/2022	0.00	
138.00	09/05/2022	0.00	
		0.00	
48.00	06/21/2022	0.00	
128.00	06/20/2022	0.00	
42.00	06/21/2022	0.00	
56.00	06/21/2022	0.00	
128.00	06/21/2022	0.00	
32.00	06/23/2022	0.00	
8.00	05/20/2022	0.00	1674.00
16.00	06/07/2022	0.00	
		24.00	
		32.00	
72.00	08/08/2022	0.00	
120.00	07/11/2022	0.00	
50.00	07/11/2022	0.00	
40.00	07/11/2022	0.00	
24.00	08/23/2022	0.00	
72.00	07/13/2022	0.00	
75.00	08/19/2022	0.00	
72.00	08/05/2022	0.00	
60.00	07/11/2022	0.00	
48.00	08/24/2022	0.00	
80.00	07/15/2022	-30.00	
160.00	08/01/2022	0.00	
108.00	11/11/2022	0.00	
168.00	09/08/2022	-72.00	
36.00	08/22/2022	0.00	
128.00	07/12/2022	0.00	
90.00	06/30/2022	0.00	1373.00
66.00	06/30/2022	0.00	
30.00	07/01/2022	0.00	

30.00	07/04/2022	0.00
16.00	07/12/2022	0.00
408.00	07/15/2022	0.00
66.00	07/22/2022	0.00
48.00	07/22/2022	0.00
140.00	07/25/2022	0.00
36.00	07/25/2022	0.00
16.00	07/25/2022	0.00
78.00	07/25/2022	0.00
66.00	08/03/2022	0.00
90.00	08/05/2022	0.00
30.00	08/15/2022	0.00
12.00	08/22/2022	0.00
54.00	09/05/2022	0.00
90.00	09/05/2022	0.00
40.00	10/17/2022	0.00
30.00	10/17/2022	0.00
24.00	08/23/2022	0.00
96.00	08/22/2022	0.00
60.00	12/06/2022	0.00
72.00	09/08/2022	0.00
		48.00
48.00	08/24/2022	0.00
		50.00
200.00	09/01/2022	0.00
126.00	09/09/2022	0.00
		16.00
60.00	08/22/2022	0.00
128.00	08/23/2022	0.00
16.00	09/01/2022	0.00
32.00	08/31/2022	0.00
		280.00
16.00	09/01/2022	0.00
24.00	09/26/2022	0.00
72.00	10/18/2022	0.00
150.00	10/11/2022	0.00
30.00	10/17/2022	0.00
30.00	10/17/2022	-10.00
		60.00
120.00	09/30/2022	0.00
60.00	12/06/2022	0.00
		72.00
36.00	09/26/2022	0.00
		50.00
160.00	10/10/2022	0.00
42.00	11/11/2022	0.00
40.00	08/05/2022	0.00
48.00	09/26/2022	0.00
96.00	09/26/2022	0.00
64.00	09/29/2022	0.00
24.00	09/29/2022	0.00
72.00	11/14/2022	0.00
110.00	11/14/2022	0.00
90.00	08/05/2022	0.00
		16.00
		16.00

60

2602.00

1456.00

120.00	11/24/2022	0.00	
40.00	11/14/2022	0.00	
30.00	11/14/2022	10.00	See over payment of invoice 186
48.00	11/17/2022	0.00	
96.00	11/15/2022	0.00	
		75.00	
72.00	11/23/2022	0.00	
60.00	11/14/2022	0.00	
48.00	12/08/2022	0.00	
50.00	11/14/2022	0.00	
		144.00	
		48.00	
96.00	10/10/2022	0.00	
160.00	11/02/2022	0.00	
		102.00	
24.00	11/14/2022	24.00	
144.00	05/23/1900	0.00	
		16.00	
32.00	11/17/2022	0.00	1471.00
		48.00	
90.00	11/20/2022	0.00	
120.00	12/13/2022	0.00	
20.00	11/28/2022	0.00	
20.00	11/28/2022	0.00	
24.00	12/06/2022	0.00	
		96.00	
		45.00	
72.00		0.00	
48.00	11/28/2022	0.00	
48.00	12/08/2022	0.00	
50.00	11/28/2022	0.00	
200.00	11/28/2022	0.00	
		138.00	
36.00	11/28/2022	0.00	
128.00	11/28/2022	0.00	
36.00	12/01/2022	0.00	
15.00	12/29/2022	0.00	
		12.00	
		4.00	
		32.00	
72.00	12/21/2022	0.00	
54.00	12/21/2022	0.00	
		150.00	
		50.00	
		50.00	
60.00	12/30/2022	0.00	
120.00	12/28/2022	0.00	
		72.00	
48.00	12/19/2022	0.00	
		48.00	
		50.00	
160.00	12/23/2022	0.00	
		138.00	
36.00	12/19/2022	0.00	
128.00	12/19/2022	0.00	
128.00	12/22/2022	0.00	

60.00	12/29/2022	0.00	
		32.00	
		16.00	
24.00	12/30/2022	0.00	
40.00	11/03/2022	0.00	The invoices from here down need to be created
6.00	11/03/2022	0.00	
934.00	11/23/2022	0.00	
122.00	11/24/2022	0.00	
48.00	11/28/2022	0.00	
72.00	11/18/2022	0.00	
16.00	12/01/2022	0.00	
24.00	12/01/2022	0.00	
36.00	12/05/2022	0.00	
560.00	12/13/2022	0.00	Does this amount also cover the invoice for INO?
55.00	12/19/2022	0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	

£ 18,092.00

£ 2,251.00

09/26/2022

1

v8 Training?

Barry Reeves
Wheal Owen Cottage
Gears Lane
Goldsithney
Penzance
TR20 9LB

Report to the members of St Piran's Hall, Goldsithney for the year ended 31st December 2022.
Finalised on Monday 17th April 2023.

I have examined the books and documents for the year ended 31st December 2023 and I can confirm that the receipts and payments and balance sheet is a true and accurate representation of the financial position of the Hall's accounts. (see notes below regarding the distortion of the accounts because of the Covid pandemic).

Although the Hall is a registered Charity (no. 300588) the independent examination of the accounts has not been carried out under the regulatory guidance as the level of activity of the Hall does not require it.⁵

The Covid Pandemic

In my Report to the Members for the year ending 31st December 2021, I noted that Cornwall Council grants of £18,263.79 for Covid support had been paid in that year and commented " it would be useful for Members to know if the grants have now come to an end." It would appear that they have because in the year to 31st December 2022 Cornwall Council grants have dropped to £2,667, a reduction of £15,596.

A further affect is that lettings income has bounced back very significantly, from £6,336 to £20,403.

Other Points to Note

1. Because the £14,067 increase in lettings is offset by the £15,596 loss of Covid Support Grant the amount for profit has fallen from £14,905 to £6,778.

2 The bank balance is now very healthy, over £24,000.

3. Most of the costs for running St Piran's Hall have gone up and with one exception can be expected to rise in line with national trends year on year.

4 The exception is Repairs and Renewals. This expenditure head can vary wildly from year to year and is not predictable. It would be prudent, with the very healthy bank balance to set aside an amount of, say, £10,000 to provide for unexpected spending on Repairs and Renewals.

5. Related to 4 above, it would be advantageous to have a higher interest account for money not required for day to day running costs. I would suggest this is called a Repairs and Renewals Reserve .

Barry Reeves, formerly Principal Accountant at Cornwall County Council
Monday 17 April, 2023

PERRANUTHNOE VILLAGE HALL

England & Wales - Charity number 300588

Accounts

St Piran's Hall, Goldsithney Registered Charity No 300588

Annual General Meeting 11th April 2022

Management Committee report

Overview

It has been a interesting year for the Hall with activity growing once again as the pandemic restrictions are reduced with some old groups returning and a number of new groups being established, important repairs and improvements to the fabric taking place and a stable financial position being achieved. This would not have occurred with the tireless work of volunteers along with the support of the Parish Council.

Governance-

The Management Committee has met on a regular basis since the last AGM in May last year in the last 12 months to, review operational management issues such as lettings, maintenance and financial matters.

Finances

The Treasurer will give an update on the accounts at the AGM which have been audited by Barry Reeves, the honorary Auditor and circulated in advance but in brief thanks to the Covid grants received in the year we are currently in a sound financial position.

There are two principle concerns, firstly that although lettings income is growing it currently is insufficient to cover outgoing and maintenance and there is a reliance on grant aid.

Secondly the surveyors report commissioned by Perranuthnoe Parish Council indicates that there is costly structural work required to the Hall over the next few years and a joint strategy with the Perranuthnoe Parish Council to source external funding will be needed

Maintenance/ Fabric report

A number of matters have progressed since the last AGM

- ☐ Storage in the Hall has been reorganised with notices indicating the number of tables and chairs in the meeting rooms.
- ☐ New notice boards have been installed in the Foyer
- ☐ The CCTV has been installed and commissioned and the monitoring equipment is held in the Parish Room

- The extractor fan has been replaced in the kitchen
- A grant application has been made to the Screwfix foundation for approximately £5000 for repairs and improvements. Unfortunately, this was unsuccessful so the Management committee will have to review the next step
- A grant application has been made to Cornwall Community Foundation to match fund some sports equipment
- A request has to made to the Lions for help towards replacing one of the Cookers

Risk Assessment/Health and safety

- Health and Safety inspections continue to be carried out on a least a monthly basis.
- Jim Blain continues to check the Fire Alarm on a weekly basis and the lighting on a monthly basis.
- Funders have suggested we review our safeguarding policy adopted in 2018 and subsequently reviewed
- Another Pat testing day for Hall is arranged in conjunction with the Parish Council on Friday 29th April. We are notifying Hall users with a view to bringing their equipment along and benefiting from getting testing undertaken at a low cost.

Lettings Update

- Hall is continuing to increase with bookings.
- All weekday evenings remain booked with new groups and individual lettings increasing
- The lettings process has been thoroughly reviewed to ensure users are aware of H +S and other requirements
- Alan Kirby is assisting with updating the website and options for utilising the Facebook page

Other matters

- An on-line meeting is taking place with Cornwall Council staff to identify what options are available in relation to the wind turbine
- Many people help towards keeping the hall up and running. Special mention must go to Brian, Roger and Jim for their help week in and week out and to Jackie for her work on the accounts

Date	Name	Invoice / Reference	Method of Payment
01/26/2021	Cornwall Council - COVID		BGC
02/08/2021	EDF - REFUND		BGC
02/15/2021	Christmas Lights		FPI
02/22/2021	Lafafa Catering	SHP-012	FPI
03/12/2021	Cornwall Council - COVID		BGC
03/31/2021	Cornwall Council - COVID		BGC
03/31/2021	Lafafa Catering	SPH-2021-4	FPI
04/06/2021	M Brownlee - Wednesday Night Badminton	SPH-2021-5	FPI
04/06/2021	Boogey Bounce - PAT Testing	2021-06	FPI
04/12/2021	Cornwall Council - COVID		BGC
04/26/2021	Boogey Bounce - PAT Testing	2021-06	FPI
04/26/2021	Lafafa Catering	2021-15	FPI
05/04/2021	Hayle Runners - PAT Testing	2021-09	FPI
05/05/2021	Slimming World - PAT Testing	2021-13	FPI
05/21/2021	Skating	2021-16	FPI
05/24/2021	Amazon		BGC
05/27/2021	Perranuthnoe Parish Council	2021-02	CHQ
	Perranuthnoe Parish Council	2021-10	CHQ
	Goldsmiths Christmas Lights - Insurance	2021-14	CHQ
06/01/2021	Luinescence Yoga	2021-19	FPI
06/01/2021	Skating	2021-16	FPI
06/02/2021	Slimming World	2021-18	FPI
06/28/2021	Fused Glass	2021-27	BP
06/28/2021	M Brownlee - Wednesday Night Badminton	2021-17	FPI
06/29/2021	Girlguiding Cornwall	2021-29	FPI
07/05/2021	M Brownlee - Wednesday Night Badminton	2021-23	FPI
07/06/2021	Slimming World	2021-24	FPI
07/07/2021	Luinescence Yoga	2021-22	FPI
07/12/2021	Western Power - Wayleave		DEP
07/12/2021	Sonya Anjari	2021-41	FPI
07/15/2021	Cornwall Council	2021-28	BGC
07/19/2021	Skating	2021-20	FPI
07/26/2021	Fused Glass	2021-37	FPI
07/26/2021	Girlguiding Cornwall	2021-41	FPI
07/27/2021	Lisa Phillips	2021-38	FPI
07/27/2021	S Angove	2021-44	FPI
08/09/2021	Luinescence Yoga	2021-32	FPI
08/09/2021	Skating	2021-30	FPI
08/09/2021	Slimming World	2021-34	FPI
08/10/2021	M Brownlee - Wednesday Night Badminton	2021-33	FPI
08/12/2021	Communities & Public Protection G7	2021-28	BGC
08/12/2021	Golden Age	2021-09	CASH
	Chair Fitness	2021-36	CASH
	Womens Institute	2021-12	CHQ
	Penzance Lace & Thread Group	2021-25	CHQ
	Perranuthnoe Parish Council	2021-03	CHQ
	Penzance Lions Club	2021-56	CHQ
08/17/2021	Tuesday Night Badminton	2021-21	FPI

	Tuesday Night Badington	2021-31	
08/23/2021	Zumba	2021-57	FPI
08/27/2021	J Stimpson	2021-58	FPI
08/31/2021	Luinescence Yoga	2021-47	FPI
08/31/2021	Skating	2021-45	FPI
08/31/2021	J Harbutt - Party	2021-54	FPI
09/02/2021	Goldsithney Farmers Market	2021-39	FPI
09/02/2021	Slimming World	2021-49	FPI
09/06/2021	M Brownlee - Wednesday Night Badminton	2021-48	FPI
09/09/2021	J Long	2021-59	FPI
09/14/2021	Tuesday Night Badington	2021-46	FPI
09/20/2021	Penzance Lace & Thread Group	SPH-004-JPO	CHQ
09/20/2021	Penzance Lace & Thread Group	2021-35	CHQ
09/20/2021	Penzance Lace & Thread Group	2021-11	CHQ
09/20/2021	Penzance Lace & Thread Group	SPH-005-JPO	CHQ
09/20/2021	EDF - Wind Turbine		BGC
09/27/2021	Fused Glass	2021-76	FPI
09/28/2021	Lafafa Catering	2021-60	FPI
09/30/2021	Penzance Lace & Thread Group	2021-50	CHQ
10/05/2021	Lisa Lacey - Party	2021-80	FPI
10/05/2021	S Towse	2021-81	FPI
10/05/2021	Thursday Night Badminton	2021-72	FPI
10/08/2021	Boogey Bounce	2021-64	FPI
10/11/2021	Luinescence Yoga	2021-67	FPI
10/12/2021	Bys Vyken	2021-78	FPI
10/13/2021	Play Group	2021-75	FPI
10/14/2021	Wednesday Night Badminton	2021-68	FPI
10/15/2021	Slimming World	2021-69	FPI
10/15/2021	Puppy Classes	2021-43/53/74	FPI
10/18/2021	Fused Glass		FPI
10/18/2021	Tuesday Night Badington	2021-65	FPI
10/18/2021	Chair Fitness	2021-71	FPI
10/18/2021	Zumba	2021-66	FPI
	Chair Fitness	2021-51	FPI
10/25/2021	Perranuthnoe Parish Council	2021-61	CHQ
10/25/2021	Penzance Lions Club	2021-81	CHQ
10/28/2021	Mollie Porter	2021-83	FPI
11/01/2021	Golden Age	2021-63	CHQ
11/01/2021	Penzance Lace & Thread Group	2021-70	CHQ
11/01/2021	D Thomas	2021-84	CHQ
11/04/2021	Madron & District Young Farmers	2021-85	FPI
11/08/2021	P Tregonning	2021-115	FPI
11/08/2021	Cornwal Community PCF		FPI
11/09/2021	Jam First Samba	2021-118	FPI
11/10/2021	A Moore - Gift Aid Donation		FPI
11/10/2021	L Watter - Party	2021-114	FPI
11/11/2021	Dance Around the World	2021-102	Cash
	S Anjari	2021-112	CASH
11/15/2012	Skating	2021-86	FPI
11/15/2021	P Tregonning	2021-115	FPI
11/15/2021	Lighthouse Church		FPI
11/15/2021	Play Group	2021-99	FPI
11/15/2021	Thursday Night Badminton	2021-96	FPI
11/15/2021	Lafafa Catering	2021-110	FPI

11/15/2021	Pay & Play Badmington	2021-113	FPI
11/16/2021	Lotus Yoga	2021-109	FPI
11/16/2021	Wednesday Night Badminton	2021-92	FPI
11/17/2021	Slimming World	2021-93	FPI
11/17/2021	Puppy Classes	2021-98	FPI
11/17/2021	Creftow Kernewek	2021-55	FPI
	Creftow Kernewek	2021-77	
11/19/2021	Tuesday Night Badington	2021-89	FPI
11/22/2021	Goldsithney Farmers Market	2021-52	FPI
	Goldsithney Farmers Market	2021-73	
	Goldsithney Farmers Market	2021-97	
11/23/2021	Jam First Samba	2021-118	FPI
11/24/2021	Zumba	2021-90	FPI
	Chair Fitness	2021-95	
11/24/2021	Golden Age	2021-87	FPI
11/26/2021	Parkinsons UK	2021-107	FPI
	Parkinsons UK	2021-108	
11/26/2021	Perranuthnoe WI	2021-79	FPI
	Perranuthnoe WI	2021-103	
11/29/2021	Fused Glass	2021-119	FPI
12/01/2021	Lafafa Catering	2021-110	FPI
12/01/2021	Smashed Tomato Ltd	2021-111	FPI
12/02/2021	Crowlas & Ludgvan	2021-160	FPI
12/06/2021	Pay & Play Badmington	2021-117	FPI
12/06/2021	Thursday Night Badminton	2021-130	FPI
12/06/2021	Boogie Bounce	2021-88	FPI
	Boogie Bounce	2021-122	
12/06/2021	Skating	2021-120	FPI
12/07/2021	Slimming World	2021-127	FPI
12/07/2021	Innov8 Training	2021-140	FPI
12/08/2021	Lafafa Catering	2021-138	FPI
12/08/2021	Luinescence Yoga	2021-91	FPI
12/08/2021	Smashed Tomato Ltd	2021-139	FPI
12/08/2021	Wednesday Night Badminton	2021-126	FPI
12/13/2021	Goldsithney Book Club	2021-104	FPI
12/16/2021	Cornwall Council		BGC
12/20/2021	EDF Energy		BGC
12/24/2021	Penzance Lace & Thread Group	2021-94	CHQ
12/30/2021	Bosence Farm	2021-116	FPI

KEY

FPI	Fast Payment In
BGC	Bank Giro Credit
CHQ	Cheque
BP	Bill Payments
FPO	Faster Payment Out

Monthly Incomes	Total	Lettings	General	Perranuthnoe Parish Council	PPC Grants
6001.00	6001.00				
	276.26				
	25.00		25.00		
351.26	50.00	50.00			
	2096.00				
	166.79				
2277.79	15.00	15.00			
	87.50	87.50			
	14.00		14.00		
	8000.00				
	4.00		4.00		
8125.50	20.00	20.00			
	10.00		10.00		
	14.00		14.00		
	12.00		12.00		
	5.00		5.00		
	92.15	36.00			
			26.00		
133.15			30.15		
	9.00	9.00			
	20.00	20.00			
	40.00	40.00			
	30.00	30.00			
	35.00	35.00			
144.00	10.00	10.00			
	35.00	35.00			
	30.00	30.00			
	36.00	36.00			
	14.35				
	40.00	40.00			
	153.00	153.00			
	12.00	12.00			
	30.00	30.00			
	24.50	24.50			
	50.00	50.00			
524.85	100.00	100.00			
	36.00	36.00			
	24.00	24.00			
	50.00	50.00			
	35.00	35.00			
	300.00	300.00			
	833.00		10.00		
		9.00			
			2.00		
			22.00		
		750.00			
		40.00			
	240.00	120.00			

		120.00	
	27.00	27.00	
	10.00	10.00	
	36.00	36.00	
	24.00	24.00	
1642.00	27.00	27.00	
	36.00	36.00	
	40.00	40.00	
	70.00	70.00	
	30.00	30.00	
	150.00	150.00	
	59.82		59.82
	44.00	44.00	
	8.00		8.00
	59.82		59.82
	870.44		
	30.00	30.00	
	40.00	40.00	
1482.08	44.00	44.00	
	75.00	75.00	
	30.00	30.00	
	36.00	36.00	
	42.00	42.00	
	36.00	36.00	
	12.00	12.00	
	30.00	30.00	
	87.50	87.50	
	50.00	50.00	
	70.00	70.00	
	30.00	30.00	
	120.00	120.00	
	36.00	36.00	
	54.00	36.00	
		18.00	
	48.00	48.00	
	30.00	30.00	
816.50	30.00	30.00	
	24.00	24.00	
	56.00	44.00	
		12.00	
	9.00	9.00	
	30.00	30.00	
	1000.00		
	9.00	9.00	
	30.00		
	57.00	57.00	
	18.00	12.00	
		6.00	
	24.00	24.00	
	31.50	31.50	
	220.00	220.00	
	60.00	60.00	
	36.00	36.00	
	10.00	10.00	

	10.00	10.00			
	27.00	27.00			
	70.00	70.00			
	40.00	40.00			
	40.00	40.00			
	125.00	120.00			
		5.00			
	120.00	120.00			
	108.00	36.00			
		36.00			
		36.00			
	13.50	13.50			
	72.00	36.00			
		36.00			
	24.00	24.00			
	87.00	72.00			
		15.00			
	87.50	25.00			
		62.50			
2468.50	30.00	30.00			
	10.00	10.00			
	20.00	20.00			
	63.00	63.00			
	10.00	10.00			
	36.00	36.00			
	126.00	56.00			
		70.00			
	36.00	36.00			
	40.00	40.00			
	400.00	400.00			
	10.00	10.00			
	36.00	36.00			
	20.00	20.00			
	70.00	70.00			
	88.00	88.00			
	1000.00				
	136.14				
	44.00	44.00			
2262.14	117.00	117.00			
	<u>26228.77</u>	<u>6336.00</u>	<u>301.79</u>	<u>0.00</u>	<u>0.00</u>
<u>26228.77</u>					

26228.77

Opening Balance

Income

Expenditure

Balance

Cornwall Council	Gift Aid	EDF	Wind Turbine	Explain	Voucher	Date
6001.00		276.26			1	01/13/2021
					2	01/20/2021
					3	01/20/2021
					4	01/26/2021
2096.00					5	02/02/2021
166.79					6	02/15/2021
					7	02/22/2021
					8	02/22/2021
					9	02/22/2021
8000.00					10	02/22/2021
					11	02/22/2021
					12	02/26/2021
					13	03/04/2021
					14	03/22/2021
					15	03/22/2021
					16	03/26/2021
					17	04/13/2021
					18	04/20/2021
					19	04/20/2021
					20	04/26/2021
					21	04/27/2021
					22	05/10/2021
					23	05/13/2021
					24	05/13/2021
					25	05/20/2021
					26	05/20/2021
					27	05/21/2021
					28	05/26/2021
			14.35		29	05/26/2021
					30	06/17/2021
					31	06/17/2021
					32	06/21/2021
					33	06/21/2021
					34	06/28/2021
					35	07/05/2021
					36	07/20/2021
					37	07/20/2021
					38	08/09/2021
					39	08/09/2021
					40	08/20/2021
					41	08/20/2021
					42	08/27/2021
					43	09/20/2021
					44	09/20/2021
					45	09/20/2021
				Total Banked	46	09/30/2021
				£833.00	47	10/20/2021
					48	10/20/2021

1000.00

30.00

870.44

49	10/25/2021
50	11/05/2021
51	11/15/2021
52	11/15/2021
53	11/22/2021
54	11/22/2021
55	11/26/2021
56	11/26/2021
57	11/26/2021
58	11/26/2021
59	12/06/2021
60	12/14/2021
61	12/20/2021
62	12/20/2021
63	12/24/2021

1000.00

136.14

18263.79	30.00	276.26	1020.93
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9861.87

26228.77

11323.68

24766.96

Name	Bill No.	Ref
Mithcell & Webber	290503	FPO
J B Jehu		SO
EDF Energy		DD
Chubb Fire & Safety	8494404	DD
Mithcell & Webber - Boiler Service	169479	FPO
T Robbins Electrical - 2020 Invoice	708	FPO
Brian Baumber - Maintenance Materials		FPO
Roger Low - Maintenance Materials		FPO
J B Jehu		SO
EDF Energy		DD
South West Water	1073 1283 34	FPO
Chubb Fire & Safety	8534841	DD
Information Commissioner's Office Data Protection Fee	086fce710159	DD
J B Jehu		SO
EDF Energy		DD
Chubb Fire & Safety	8579937	DD
Allied Westminster - Christmas Lights Events Adjustment		FPO
J B Jehu		SO
EDF Energy		DD
Green Sparks PAT Testing Ltd	INV6860	FPO
Chubb Fire & Safety	8648611/8624587	DD
S Coe - Screwfix - Outside Tap	A7796479000	FPO
Fal Fire & Security - Fire Risk Assessment	INV-12358	FPO
J R Flat Roofing - Guttering	14815	FPO
J B Jehu		SO
EDF Energy		DD
Brian Baumber - Maintenance Materials		FPO
Chubb Fire & Safety	8707037	DD
SW Water	2074 2392 12	FPO
Mitchell & Webber	316939	FPO
Fal Fire & Security - Annual Service	INV-12509	FPO
J B Jehu	100	DD
EDF Energy		DD
Chubb Fire & Safety	8773163	DD
Roger Low - Maintenance Materials		FPO
J B Jehu		SO
EDF Energy		DD
Brian Baumber - Maintenance Materials		FPO
Refund Deposit - L Phillips		FPO
J B Jehu		SO
EDF Energy		DD
Refund Deposit - S Angove		FPO
SW Water	2075 2054 49	FPO
J B Jehu		SO
EDF Energy		DD
Brian Baumber - Maintenance Materials		FPO
J B Jehu		SO
EDF Energy		DD

Roger Low - Maintainance Materials		FPO
Refund Deposit - L Lacey - 2021-80		FPO
Refund Deposit - M Porter - 2021-83		FPO
A Moore - WIX.COM - Web site		FPO
J B Jehu		SO
EDF Energy		DD
Refund Deposit - P Tregonning - 2021-115		FPO
South West Water	2076 1200 63	FPO
Allied Westminster - Insurance Renewal		FPO
Alexander McDonald		FPO
Brian Baumber - Maintainance Materials		FPO
Mitchell & Webber	341623	FPO
J B Jehu		SO
EDF Energy		DD
Fal Fire Protection Ltd	INV-13546	FPO

Monthly Total	Total	Electric	Oil	SW Water	Repairs & Renewals	Fire Safety
	209.74		209.74			
	312.00					
	142.00	142.00				
732.55	68.81					68.81
	149.94				149.94	
	35.00				35.00	
	190.07				190.07	
	50.39				50.39	
	312.00					
	142.00	142.00				
	69.60			69.60		
1017.81	68.81					68.81
	35.00					
	312.00					
	35.00	35.00				
450.81	68.81					68.81
	30.15					
	312.00					
	35.00	35.00				
	97.20					
704.85	230.50				161.69	68.81
	39.35				39.35	
	306.00					306.00
	720.00				720.00	
	312.00					
	35.00	35.00				
	379.54				379.54	
	68.81					68.81
1893.30	32.60			32.60		
	226.33		226.33			
	229.37					229.37
	312.00					
	35.00	35.00				
871.51	68.81					68.81
	170.67				170.67	
	312.00					
517.67	35.00	35.00				
	47.71				47.71	
	20.00					
	312.00					
	35.00	35.00				
465.21	50.50					
	98.74			98.74		
	312.00					
	35.00	35.00				
527.31	81.57				81.57	
	312.00					
	35.00	35.00				

451.74	104.74			104.74
	30.00			
	12.00			
	86.71			
	312.00			
	35.00	35.00		
	30.00			
	50.80		50.80	
	2080.72			
2697.23	60.00			60.00
	198.74			198.74
	304.74		304.74	
	312.00			
	35.00	35.00		
993.69	143.21			143.21

11323.68	11323.68	634.00	740.81	251.74	2389.41	1091.44
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11323.68

Cleaning	General Exp	Insurance & Licences	IT Website
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312.00

312.00

312.00

35.00

312.00

30.15

97.20

312.00

312.00

312.00

312.00

20.00

50.50

312.00

312.00

	30.00		
	12.00		
		86.71	
312.00			
	30.00		
		2080.72	
312.00			

3744.00	239.70	2145.87	86.71
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Barry Reeves
Wheal Owen Cottage
Gears Lane
Goldsithney
Penzance
TR20 9LB

31st March 2022

Report to the members of St Piran's Hall, Goldsithney for the year ended 31st December 2021.

I have examined the books and supporting documents for the year ended 31st December 2021 and I can confirm that the receipts and payments and balance sheet is a true and accurate representation of the financial position of the Hall's accounts (subject to the notes below regarding Covid).

Although the Hall is a registered Charity (no. 300588) the independent examination has not been carried out under regulatory guidance as the level of activity of the Hall does not require it.

It should be noted that the year ended 31st December 2021 was again affected by the continuing problems with Covid. In particular the accounts show Cornwall Council grants of £18,263.79. It would be useful for members to know if the grants have now come to an end?

Barry Reeves
(formerly Principal Accountant
at Cornwall County Council)

31st March 2022