

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