

# **St Piran's Hall, Golsithney** Registered Charity No 300588

**Annual General Meeting 22<sup>nd</sup> 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](http://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	
FPI		408.00	408.00	
FPI		80.00	80.00	
FPI		66.00	66.00	
FPI		48.00	48.00	
DEP		140.00	140.00	
FPI		36.00	36.00	
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		

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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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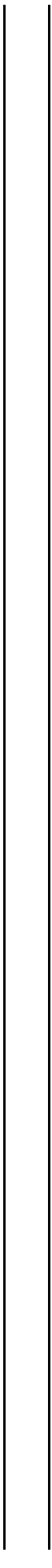
Income	27953.16
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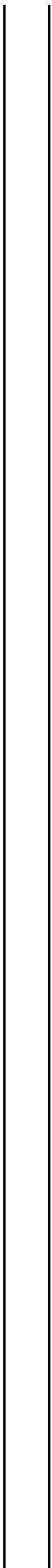
Expenditure	21174.67
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Balance	31545.45
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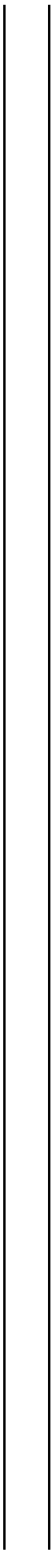
Explain	<div>Date</div> <div>Name</div>
	<div>01/20/2022 J B JEHU</div> <div>01/20/2022 EDF</div> <div>01/24/2022 J B JEHU</div> <div>01/24/2022 PPL PRS LTD</div> <div>02/14/2022 MITCHELL &amp; WEBBER</div> <div>02/14/2022 PERRANUTHNOE PC</div> <div>02/14/2022 J WILLIAMS - Deposit Return</div> <div>02/16/2022 M RALPH - Deposit Return</div> <div>02/18/2022 INFORMATION COMISSIONERS OFFICE</div> <div>02/21/2022 J B JEHU</div> <div>02/21/2022 EDF</div> <div>02/23/2022 B BAUMER - Maintainance</div> <div>01/06/1983 EDF</div> <div>03/09/2022 New Generation Energy - Wind Turbine</div> <div>03/11/2022 South West Water</div> <div>03/11/2022 J H Benns - Party Refund</div> <div>03/11/2022 C Dallaway - Party Refund</div> <div>03/16/2022 M Nicholls - Party Refund</div> <div>03/21/2022 J B JEHU</div> <div>03/21/2022 EDF</div> <div>03/25/2022 M J Stephens - Party Refund</div> <div>04/04/2022 B BAUMER - Maintainance</div> <div>04/05/2022 Mark's Multi Media - CCTV System</div> <div>05/11/2022 M Tomlinson - Party Refund</div> <div>04/20/2022 J B JEHU</div> <div>04/20/2022 EDF</div> <div>05/16/2022 J Green - Party Refund</div> <div>05/16/2022 L Watts - Party Refund</div> <div>05/16/2022 E Norris - Party Refund</div> <div>05/18/2022 Green Sparks - PAT Testing</div> <div>05/20/2022 J B JEHU</div> <div>05/20/2022 EDF</div> <div>05/29/2022 South West Water</div> <div>06/10/2022 B BAUMER - Maintainance</div> <div>06/15/2022 Cooker</div> <div>06/17/2022 Chairs</div> <div>06/20/2022 J B JEHU</div> <div>06/20/2022 EDF</div> <div>06/20/2022 C Keene - Party Deposit Refund</div> <div>07/01/2022 Badminton Posts</div> <div>07/03/2022 Table Tennis Tables</div> <div>07/05/2022 MITCHELL &amp; WEBBER</div> <div>07/20/2022 J B Jehu</div> <div>07/20/2022 EDF</div> <div>07/21/2022 B BAUMER - Maintainance</div> <div>07/25/2022 R LOW - Maintainance</div> <div>08/22/2022 B BAUMER - Maintainance</div> <div>08/22/2022 K Payne - Refund</div> <div>08/22/2022 J Patton - Refund</div> <div>08/22/2022 J B Jehu</div>

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 Fittness	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	2602.00
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	1456.00
		16.00	
		16.00	

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.<sup>5</sup>

#### 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