CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
St Just in Penwith Men's Shed	1185741

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1-Apr-25		31-Mar-26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Sale of Goods	1,062	-	-	1,062
Grants	200	-	-	200
Subscriptions	1,497	-	-	1,497
Donations	657	-	-	657
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total*(Gross income for AR)*	3,416	-	-	3,416
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	3,416	-	-	3,416
A3 Payments				
Materials for Sales	490	-	-	490
Materials for Workshop	2,045			2,045
Tools	689			689
Misc Purchases	-	-	-	-
Fire/First Aid Supplies	-	-	-	-
Insurance	395	-	-	395
Property License Fee	50	-	-	50
SumUp Machine	95	-	-	95
Sub total	3,764	-	-	3,764
A4 Asset and investment purchases, (see table)				
	-	-	-	-
Sub total	-	-	-	-

Total payments	3,764	-	-	3,764
Net of receipts/(payments)	- 348	-	-	- 348
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	3,769	-	-	3,769
Cash funds this year end	3,421	-	-	3,421

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Bank	3,137	-
	Petty Cash	284	-
		-	-
	Total cash funds	3,421	-
	(agree balances with receipts and payments account(s))	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		-

		-
		-
		-
		-

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

Signature	Print Name
Andy Holliday	A M R HOLLIDAY
John Brailey	J B BRAILEY

CC16a

Last year

to the nearest £

920
200
622
140
-
-
-
-
1,882

-
-

1,882

593
2,308
267
133
116
415
50
3,882

-

3,882

- 2,000
-

Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
9/16/2026
9/16/2026