

THE MAWNAN ANVIL TRUST

Company Registration No. 4505128 Charity Registration No. 1099398

CHAIRMAN'S ANNUAL REPORT FOR THE YEAR ENDING 31st.AUGUST, 2021.

The year was the first full year to show the effects of the pandemic.

The Board responded by limiting attendance at its meetings to 6 trustees and by cancelling some meetings altogether to be replaced by notes collected and circulated by the chairman. Fortunately, the tenants workload seemed largely unaffected by Covid restrictions although footfall at the centre varied with the extent of the lockdown. They could also benefit from the governments grants.

The year also saw - after prolonged negotiations - the transformation of the Trust from a charitable company limited by guarantee to a new constitution as a Charitable Incorporated Organisation (**CIO**). This means that we are no longer subject to the rules and regulations of Companies House which will enable us to reduce significantly the amounts that we have to spend on preparing our annual accounts. We can now prepare our own accounts rather than a Chartered Accountant and have them ratified at a trustee meeting.

Turning to the work units, two units were improved by the installation of mezzanine flooring/storage areas while the floor of the smithy was resurfaced with gravel. Attention was given to the updating of the signboards. Some boundary trees, which were beginning to cause concern, were trimmed by the housing association next door at no expense to the Trust and the painting of the rear wall was completed by another neighbour also cost free.

To comply with our statutory duties, the electrics at the centre were tested and found to be satisfactory and certificates of conformance were issued to all of the workshops.

A wide variety of essential routine tasks ranging from resiting heaters to attending to leaky windows, were undertaken to ensure that the Centre offers a pleasant and welcoming experience to visitors and workers alike.

Sylvia King a founder member of the Trust resigned and a suitable letter and a posy of flowers were presented as a token of our thanks for her 20 year contribution.

The Trustees are now looking for any suitable replacement Trustee to fill the gap.

Finally, our spring garden opening at Penwarne was cancelled for the second year running because of the pandemic. I hope that 2022 promises to be a better year.

Allan Evans Chairman The Mawnan Anvil Trust

		MAWMAN ANVIL TRUST ACCOUNTS 2020-21		(DRAFT)	
2019-20	INCOME	2020-21	2019-20	EXPENSES	2020-21
	Donations Individuals		2955	Building	930.84
47	Fund Raising			Fund Raising	
1712	Grants			Hall Hire	
	Loans		52	Web Site	
	Refund		1631	Insurance	1640.77
	Sundries	22.08	139	Sundries	
7230	Rent	6695.00	13	Reg Fee	
	Sale of Equipment		807	BT	753.43
	Insurance		144	Leaflets	
			444	Elec	270.00
				Court Fee	
	Ground Rent (5 yrs)		195	Water	268.18
			660	Audit	552.00
			937	Cleaning	873.15
8989		6717.08	324	Fire	324.48
			8301		5612.85
	BANK RECONCILIATION				
4267	Balance year beginning	4,954.63			
8989	Receipts	6,717.08			
8301	Expenditure	5,612.85			
4955	Balance year ending	6,118.57			
	Excess of Income over Expenditure	1,163.94			