

**The Great War Memorial Hall
(Known as Mawnan Memorial Hall)**

**Report of the Trustees
For the year ended 31 March 2021**

The Trustees present their report and the receipts and payments account together with a statement of assets of the Charity for the year ended 31st March 2021. The statements have been prepared in accordance with the charity's trust deed and applicable law.

The Great War Memorial Hall of Mawnan Smith, Cornwall is an unincorporated charity registered with the Charity Commissioners (Number 235032) and constituted by Deed of Trust, dated 28th August, 1920. Its objectives are to use the Memorial Hall for the recreation or otherwise of the residents of Mawnan Smith or for social, charitable or other public services.

During the year the Charity's committee continued to manage the hall in accordance with the Deed of Trust in so far as this was possible under the difficult conditions of the Covid-19 pandemic. Whilst the majority of the regular events and lettings had to be cancelled we were in receipt of substantial financial help from Cornwall Council for which we are extremely grateful. At all times the trustees have had regard to the guidance issued by the Charity Commission on public benefit. For the same reason the programme for 2021/22 has yet to be arranged but it is hoped that users of the hall will be returning as soon as they consider it appropriate.

The Charity is administered by a management committee who are appointed or reappointed annually at the Annual General Meeting. Those who served during the year comprised:-

Rodney Allday
Anthony Barbary
Christina Corbett
Sylvia King
Philip Moyle
Ian Newman
Susan Pitman
Caroline Toland
Valerie Tunwell (Chair)

The Charity's bankers are Barclays of Killigrew Street, Falmouth, Cornwall and its solicitors are Hine Downing of Berkeley Vale, Falmouth.

The committee continue to monitor income and expenses carefully and it is considered that the charity should maintain a reserve equal to at least one full year's running expenses. In addition reserves are being accumulated to cover the possible cost of future major maintenance. This will be kept under review.

The Trustees are mindful of the need to keep under review potential risks and have arranged suitable insurance cover.

Signed on behalf of the Trustees

Mawnan Memorial Hall, Sampys Hill, Mawnan Smith, Falmouth. TR11 5EP

THE GREAT WAR MEMORIAL HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st March 2021

		2021		2020	
		£	£	£	£
Receipts	Craft market - takings		0		33,242
	<u>Less: Exhibitors</u>	0		22,170	
	Expenses	0	0	1,062	23,232
			0		10,010
	Farmers Market		0		1,525
	Lettings		1,888		9,164
	Book sales		50		81
	Film Club		0		2,620
	Snooker		240		950
	Sundry income		0		70
	Cornwall Council- Covid Grants		19,790		0
			21,968		24,420
Payments	Hall expenses				
	Electricity	1,553		2,208	
	Oil	733		2,080	
	Insurance	1,052		1,047	
	Water rates	166		345	
	Maintenance	1,580		5,796	
		5,084		11,476	
	Defibrillator - net cost	0		400	
	Fund raising - Film Club	0		1,085	
	Land Registry Fees	0		963	
	Legal fees	4,200		0	
	Performing Rights	561		578	
	Sundry expenses	215		230	
	Telephone	632		882	
	Wages	6,070	16,762	6,000	21,614
			5,206		2,806
Surplus of receipts over payments from running the hall			5,206		2,806
Add: Investment income:	Dividends, net of management charges	655		1,201	
	Surplus on sale of investment	3,651	4,306	0	1,201
Surplus of receipts over payments for the year			9,512		4,007
Cash and investment balances at beginning of year			81,585		77,578
Cash and investment balances at end of year			£91,097		£81,585
Represented by:-					
	Barclays Community Accounts		27,203		21,997
	Cash held by Investment Managers		41,481		23,826
	Investments at cost (Market value £11,426, 2020 £25,357)		22,413		35,762
			£91,097		£81,585

Note: The Memorial Hall is held in trust and is valued for insurance purposes at £876,579.

The Great War Memorial Hall
(Known as Mawnan Memorial Hall)

Independent Examiner's Report to the members of The Great War Memorial Hall

For the year ended 31st March, 2021

I report to the trustees on my examination of the receipts and payments account of the Mawnan Memorial Hall, (the Trust), for the year ended 31st March 2021.

Responsibilities and basis of report

As the trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Christopher Ohly*

Name: Christopher Ohly

Address: Caris Lodge, Carwinion Road, Mawnan Smith, Falmouth, Cornwall. TR11 5JD

Date: 16th August, 2021

