

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

**Report of the Trustees  
For the year ended 31 March 2023**

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 2023. 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 after the ending of the Covid-19 pandemic. During the year a number of regular events continued at the hall and lettings were resumed. At all times the trustees have had regard to the guidance issued by the Charity Commission on public benefit. It is hoped that the programme for 2023/24 will show a full return to pre-covid activities.

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	
Susan Glover	
Sylvia King	
Brenda Kirk	appointed 4th October 2022
Philip Moyle	
Nial Murphy	
Ian Newman	
Susan Pitman	
Nicholas Rawley	appointed 4th October 2022
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 2023**

		2023		2022	
		£	£	£	£
<b>Receipts</b>	Craft market - takings		37,373		0
	<u>Less: Exhibitors</u>	25,033		0	
	Card charges	501			
	Expenses	1,416	26,950	0	0
			10,423		0
	Farmers Market	1,454			160
	Lettings	10,178			4,278
	Book sales	25			0
	Film Club	1,008			1,066
	Snooker	1,964			992
	Sundry income	13			1,120
	Cornwall Council- Covid Grants	0	14,642		10,667
			25,065		18,283
<b>Payments</b>	Hall expenses				
	Electricity	756		717	
	Oil	1,076		1,310	
	Insurance	1,190		1,084	
	Water rates	540		117	
	Maintenance	20,332	23,894	1,640	
				4,868	
	Defibrillator - net cost	0		114	
	Fund raising - Film Club	56		82	
	Performing Rights	155		132	
	Sundry expenses	197		75	
	Telephone	979		918	
	Wages	6,050	7,437	5,930	12,119
<b>Excess payments/surplus receipts over payments from running the hall</b>			-6,266		6,164
<b>Add: Investment income: Dividends, net of management charges</b>			1,668		797
<b>Surplus of receipts over payments for the year</b>			-4,598		6,961
<b>Cash and investment balances at beginning of year</b>			98,058		91,097
<b>Cash and investment balances at end of year</b>			£93,460		£98,058
<b>Represented by:-</b>					
	Barclays Community Accounts		47,101		33,367
	Cash held by Investment Managers		23,946		42,278
	Investments at cost (Market value £23,713, 2022 £24,601)		22,413		22,413
			£93,460		£98,058

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



2023 Accounts Figures

Heading		Income		Expense		Net
Craft Market	Takings		36,872.51			
	Grossup		501.05			37,373.56
Farmers Market	Per sch		1,454.50			1,454.50
Lettings	Per sch	10,228.00				
	Less Rtnd cheque	50.00	10,178.00			10,178.00
Book sales	Per sch		25.00			25.00
Film Club	Per sch		1,007.55			1,007.55
Snooker	Per sch		1,963.80			1,963.80
Sundry Income	Per Sch - Amazon		12.94			12.94
						52,015.35
Heading		Expense				Net
Craft Fair Exhibitors	Per Sch	26,272.24				
	Less Identified expenses	1,238.95	25,033.29			25,033.29
Craft Fair Expenses	As above	1,238.95				
	Add Per such	177.00	1,415.95			1,415.95
Electricity	Per sch		1,056.00	EDF refunds	300.00	756.00
Oil	Per sch		1,595.95	Refund	519.61	1,076.34
Insurance	Per sch		1,189.97			1,189.97
Water Rates	Per sch		540.23			540.23
Maintenance	Per sch	7,932.14				
	Blue Flame from 2nd a/c	12,525.06	20,457.20	Contribution to tree work	125.00	20,332.20
Fund Raising			56.00			56.00
Performing Rights			154.76			154.76
Sundry Expenses	Plaque	85.00				
	Sanitiser	111.72	196.72			196.72
Telephone	Per sch		978.91			978.91
Wages	Per sch		6,050.00			6,050.00
						57,780.37
Identified craft market expenses						
	285.57	Maureen Bate		Expenses Reconciliation		
	103.08	Food		Total no 1 account		19,977.68
	45.42	Food		Total no 2 account		38,797.30
	130.00	Food				58,774.98
	166.67	Food		Deduct from income	519.61	
	177.00	Booths Print			300.00	
	162.57	Ian's expenses			125.00	944.61
	1070.31					57,830.37
	177.00	From main account		Expense deducted from income		50.00
	168.64	Difference assumed to be in there somewhere!				57,780.37
	1,415.95	Total per Ian				
				Income reconciliation		
				Total no 1 account		35,636.40
				Total no 2 account		36,872.51
				Grossed up amount		501.05
				Tsfr from investments		-20,000.00
				Deductions as above		-944.61
				Deduct from income		-50.00
						52,015.35

Table 1

			Per Me		Per Ian		Difference		
<b>Receipts</b>	Craft market - takings			37,373		37,616	-243		
	Less: Exhibitors		25,033		25,099		-66		
	Card charges		501		501		0		
	Expenses		1,416	26,950	1,416	27,016	0		
				10,423		10,600			
	Farmers Market		1,454		1,454		0		
	Lettings		10,178		10,231		-53	£50 rtnd cheque, £3 errors	
	Book sales		25		25		0		
	Film Club		1,008		1,008		0		
	Snooker		1,964		1,964		0		
	Sundry income		13	14,642	0	14,682	13		
				25,065		25,282			
<b>Payments</b>	Hall expenses	Electricity	756		756		0		
		Oil	1,076		1,056		20		
		Insurance	1,190		1,190		0		
		Water rates	540				540		
		Maintenance	20,332	23,894	20,479	23,481	-147		
	Fund raising - Film Club		56				56		
	Performing Rights		155		155		0		
	Sundry expenses		197		92		105	Sanitiser £112, plaque £85	
	Telephone		979		918		61		
	Wages		6,050	7,437	6,550	7,715	-500		
							0		
				-6,266		-5,914	0		

**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 31<sup>st</sup> March, 2023**

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 2023.

**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: 3rd July, 2023

