

THE
MACNAIR
TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH NOVEMBER 2011



Are you a member of an organisation that could benefit from a grant from the Trust?

Or

Do you feel you would like to volunteer your services as one of the Trustees?

If so, please visit our web page at <http://www.marple-uk.com/community/macnairtrust.htm>; and feel free to:

- Write to: The Secretary, Macnair Trust, 37 Ridge Road, Marple, Stockport, SK6 7HN
- Email: marplemacnair@hotmail.co.uk
- Or do not hesitate to approach any Trustee who may be known to you.

THE MACNAIR TRUST

Annual Report for the year to 30 November 2011

The Macnair Trust is a registered charity (No. 503631) constituted by Deed, and its correspondent's address is 3 Marsham Drive, Marple, Stockport, Cheshire, SK6 7DP. The charitable trust was created by a Conveyance and Declaration of Trust dated 30th November 1973 by Mrs Iris Macnair, the wife of Alan Macnair, who once lived at The Shanty on Church Lane, Marple. The originally settled Trust property consisted mainly of fields and farmland between Church Lane and the Peak Forest Canal, most of which was sold in 2000, with a further small piece having been sold during this year. The Trust continues to own a further area of land adjacent to All Saints' Church.

The trust was created for the benefit of the public generally and in particular the inhabitants of the former Urban District of Marple and at all times a majority of the Trustees (excluding the Honorary President, if any) must be residents of the old 'Marple Urban District' (Marple, Marple Bridge, Mellor, Rose Hill, Hawk Green and much of High Lane, Compstall and Strines). The charity is administered by a Committee of voluntary Trustees (not less than 5 nor more than 12 in number) each serving for a period of 5 years but eligible for re-election. The Committee (a quorum being one third of the total number of trustees subject to a minimum of three present in person) meets not less than twice a year. The charity trustees throughout the year were:

Mrs R A Thomas	Chair
Mrs H Thompson	Honorary President (from 20.10.11)
Mrs C L Evans	Secretary
Mr D P Atkinson	Treasurer
Mr M H Spreckley	
Mrs P M Cunningham	
M/s R A Newton	

The Trust Deed specifies particular objects and within these guidelines the charity is able to support those causes which preserve the local environment, promote the arts in the locality, benefit young people and encourage activities in the interests of health and social welfare within the Marple area. The annexed summary of examples of contributions made during recent years illustrates the scope of assistance provided to the local community.

R A THOMAS, Chair
21st March 2012
For and on behalf of the Committee of Trustees

THE MACNAIR TRUST

ITS OBJECTS AND SOME EXAMPLES OF CHARITABLE CONTRIBUTIONS MADE

The Trust may do all such lawful things as are necessary to the attainment of any of the following objects and so far as may be necessary or desirable may do such things in collaboration with any person body institution or otherwise.

OBJECTS OF THE TRUST

Protect preserve and improve the character and amenities of Marple for the benefit of the inhabitants of Marple and of the public generally and in particular to promote the permanent preservation of lands and buildings of beauty or artistic or historical importance.

Promote the arts within or near or in relation to Marple for the benefit of the public.

Provide facilities for and to encourage open-air recreational activities in the interests of social welfare for the inhabitants of Marple and the public generally with the object of improving the conditions of life for the said inhabitants.

The relief and care of the aged of all classes suffering from the disabilities of old age or otherwise in need by the provision of housing or other accommodation.

Provide a medical centre for the relief and prevention of sickness among the said inhabitants.

Provide financial or other assistance for charitable organisations whose purposes are or include the promotion of the welfare of children or young people.

EXAMPLES OF DONATIONS MADE

- Marple Local History Society: re Brabyns Park Iron Bridge Restoration Appeal.
- Marple Civic Society: towards tree planting schemes and picnic tables on recreation ground; and cost of Derby Way seating.
- Friends of Marple Memorial Park: towards refurbishing flower bed outside the Library for the Queen's Diamond Jubilee.
- Marple Arts Group: towards piano hire for John Lill Concert; sponsorship of Nigel Kennedy violin recital and of Anthony Goldstone concert.
- St Martin's Church: towards costs of hire of video link and screen for organ recital.
- 6 local Primary schools: towards provision of musical instruments.
- Sponsorship of Marple Festival
- Charles Ingham Bandroom: towards drains appeal pre-refurbishment.
- Mellor Sports Club: towards costs of new clubhouse and of all-weather junior practice area.
- Hawk Green Cricket Club: towards clubhouse improvements, a lift for the disabled, other equipment, practice area and nets.
- Mellor Football Club: purchase of 1 full team kit.
- Compstall Cricket Club: new engine for sit-on mower.
- Macmillan Cancer Relief: towards support of anonymous local residents.
- St Martin's Church: towards the provision of toilet facilities for the disabled.
- Music in Hospitals: to put on 4 concerts for older people in Marple Care Homes
- Dale Playgroup: towards cost of mobile classroom.
- Marple Bujinkai Karate Club: towards equipment purchase and safety matting.
- Girlguiding (Marple District): towards rebuilding HQ.
- 1st Marple Scout Group: towards heating system repair.
- Marple Mini Youth Rugby: towards training of coaches and pitch drainage improvements.
- Linnet Clough Scout Camp: purchase of two quad bikes.
- MedEquip4Kids: books and equipment for breastfeeding peer support group at Marple Children's Centre.

ACCOUNTS FOR THE YEAR TO 30TH NOVEMBER 2011

RECEIPTS AND PAYMENTS ACCOUNT

			<u>2010</u>	
	£	£	£	£
<u>INCOME RECEIPTS</u>				
Rent		25		25
COIF Charities Deposit Interest		200		288
Other COIF Charity Funds				
Property Fund	506			
Fixed Interest	567			
Investment Fund	284			
Ethical Investment	287			
Global Equity Income	251			
		1,895		-
		2,120		313
<u>SALE OF LAND (Adjacent Macnair Court)</u>		7,500		-
Total Receipts		<u>£ 9,620</u>		<u>£ 313</u>
<u>PAYMENTS</u>				
<u>Charitable Grants</u>				
Music in Hospitals	920			
MedEquip4Kids	110			
Marple Festival	1,000			
GMECSC (Linnet Clough Scout Camp)	618			
Friends of Marple Memorial Park	600			
Compstall Cricket Club	600			
Charles Ingham Bandroom Fund	600			
Hawk Green Cricket Club			2,000	
Mellor Football Club			482	
		4,448		2,482
<u>Other Expenditure</u>				
Legal Costs	308			
Insurance Premium	242			
		550		240
Total Payments		<u>£ 4,998</u>		<u>£ 2,722</u>
Net Receipts (Payments) for Year		4,622		(-2,409)

ACCOUNTS FOR THE YEAR TO 30TH NOVEMBER 2011

BALANCE SHEET

			<u>2010</u>	
	£	£	£	£
<u>TRUST CAPITAL</u>				
Accumulated Income to 30.11.94	13,554		13,554	
Net Proceeds of Sale of Fields in 2000	36,795		36,795	
Net Proceeds of Sale of Land in 2011	7,500		-	
		57,849		50,349
<u>DISTRIBUTABLE RESERVES</u>				
Brought Forward	6,581		8,990	
Income Receipts	2,120		313	
(Payments for Year)	(-4,998)		(-2,722)	
		3,703		6,581
		£ 61,552		£ 56,930
<u>ASSETS</u>				
COIF Charity Funds at Cost		50,000		-
Value at 30.11.11	£47,664			
Cash at Bank Balances				
COIF Charities Deposit Account	11,504		51,429	
National Westminster Bank	48		5,501	
		11,552		56,930
		£ 61,552		£ 56,930
<u>NON-MONETARY ASSET</u>				
Investment Property				
Small Plot of Land (c. 1.25 acres) adjacent to All Saints Church, Marple.				
<u>COIF CHARITY FUNDS</u>				
Managed by CCLA Investment Management Ltd				
	<u>No. Of Units</u>	<u>Cost 31.3.11</u>	<u>Value 30.11.11</u>	
Property Fund	9,362.42	10,000	9,706	
Fixed Interest Fund	7,869.06	10,000	10,487	
Investment Fund	970.03	10,000	9,271	
Ethical Investment Fund	6,201.94	10,000	9,230	
Global Equity Income Fund	7,853.61	10,000	8,970	
		£ 50,000	£ 47,664	