



FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH NOVEMBER 2019

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 www.marple.website/macnairtrust and feel free to:

- Write to: The Secretary, Macnair Trust, 16 Highfield Road, Marple, SK6 7NG
- Email: marplemacnair@hotmail.co.uk
- Or do not hesitate to approach any Trustee who may be known to you.



Annual Report for the year to 30 November 2019

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, all of which has now been sold with the proceeds being invested in Charity Funds.

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	Honorary President
Mr D P Atkinson	Chair
Mrs C L Evans	Secretary
Mr N J Boyle	Treasurer
Mrs P M Cunningham	
M/s R A Newton	
Mrs I M Morris	
Mr A P Spreckley	
Mr J E Dawson	
Mr R J Taylor	

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.

D.P. ATKINSON, Chair

1st April 2020

For and on behalf of the Committee of Trustees

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.
- Friends of Our Valley: commissioning commemorative gate for public footpath re-designated the Queen's Diamond Jubilee Walkway.
- St Martin's Church: replacement of kitchen water heater.
- Rural Cultural Foundation: perspex box museum.
- Revealing Oldknow's Legacy: tactile roundel plaques on waymarker posts.

- 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.
- Ludworth & Mellor WI: towards tuning and refurbishment of handbells.

- 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.
- Friends of Our Valley for bird watcher's kit & feeders.
- Marple Rugby Football Club: sponsorship of 2 sets of Junior Shirts

- 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 6 concerts for older people in Marple Care Homes
- British Red Cross: 9 replacement heavy duty self-propelled wheelchairs.

- 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 and towards creation of new community meeting room.
- Marple Mini Youth Rugby: towards training of coaches and pitch drainage improvements; funding local school teachers to attend a Tag Rugby course.
- Linnet Clough Scout Camp: purchase of two quad bikes, new refrigerator, archery & shooting equipment, high ropes for disability group, re-roofing outbuildings
- MedEquip4Kids: books and equipment for breastfeeding peer support group at Marple Children's Centre.
- Hawk Green Cricket Club: junior section coaching equipment.
- St Mary's Catholic Primary School PTA: play cabin
- Marple Hall School: towards sewing machines for textile room

ACCOUNTS FOR THE YEAR TO 30TH NOVEMBER 2019

RECEIPTS AND PAYMENTS ACCOUNT

INCOME RECEIPTS

COIF Charities Deposit Interest

101

56

Other COIF Charity Funds

Property Fund

1,137

1137

Fixed Interest

677

677

Investment Fund

901

884

Ethical Investment

917

900

Global Equity Income

953

953

4,585

4,551

Total Receipts

£ 4,686

£ 4,607

PAYMENTS

Charitable Grants

British Red Cross

1,400

Linnet Clough Scout Camp

-

1,250

Rural Cultural Foundation

-

731

Revealing Oldknow's Legacy

-

1,170

1st Marple Scouts

-

2,000

Total Payments

£ 1,400

£ 5,151

Net Receipts (Payments) for Year

£3,286

(-£544)

ACCOUNTS FOR THE YEAR TO 30TH NOVEMBER 2019

BALANCE SHEET

			<u>2018</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		7,500	
Net Proceeds of Sale of Land in 2016	48,095		48,095	
		105,944		105,944
<u>DISTRIBUTABLE RESERVES</u>				
Brought Forward	9,078		9,622	
Income Receipts	4,686		4,607	
(Payments for Year)	(-1,400)		(-5,151)	
		12,364		9,078
		£ 118,308		£ 115,022
<u>ASSETS</u>				
COIF Charity Funds at Cost		100,000		100,000
Value at 30.11.19	£130,929			
Cash at Bank Balances				
COIF Charities Deposit Account	18,093		15,006	
The Co-operative Bank	215		16	
		18,308		15,022
		£ 118,308		£ 115,022

COIF CHARITY FUNDS

Managed by CCLA Investment Management Ltd

	<u>No. Of Units</u>	<u>Cost 31.3.11</u>	<u>Cost 21.4.16</u>	<u>Total Cost</u>	<u>Value 30.11.19</u>
Property Fund	17,758.02	10,000	10,000	20,000	20,606
Fixed Interest Fund	15,243.15	10,000	10,000	20,000	21,194
Investment Fund	1,773.57	10,000	10,000	20,000	29,750
Ethical Investment Fund	11,421.96	10,000	10,000	20,000	29,345
Global Equity Income Fund	14,529.62	10,000	10,000	20,000	30,034
		£ 50,000	£ 50,000	£ 100,000	£ 130,929