

Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 | April | 2022 | | 31 | March | 2023 |

Section A Reference and administration details

| | |
|------------------------------------|---|
| Charity name | Marden Community CIO |
| Other names charity is known by | |
| Registered charity number (if any) | 1183743 |
| Charity's principal address | 2 New Cottages Sheephurst Lane Marden Kent Postcode TN12 9NY |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Kathryn Tippen | Treasurer | | Marden Parish Council (Chair) |
| 2 | Anne Cox | Secretary | | Marden Parish Council |
| 3 | Lesley Mannington | | | Marden Parish Council |
| 4 | Ian Newton | | | Marden Parish Council |
| 5 | Dorothy Reed | | | |
| 6 | Janice Collins | | | |
| 7 | Nicola Harvey | | | Marden Parish Church (Vicar) |
| 8 | Eunice Doswell | | | |
| 9 | David Elphick | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Up to 4 trustees appointed by Marden Parish Council
Up to 4 trustees appointed by the charity trustees
Chair of Marden Parish Council and Vicar of Marden ex officio trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of financial hardship, either generally or individually, of people living in Marden Parish by making grants of money for providing or paying for items, services or facilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trustees agreed that to meet the objective of the charity the day to day guidance for determination of applications for trustees should include consideration of:

- Grants to individuals residing in the Civil Parish of Marden who are suffering hardship or illness for specific purposes where funding is not normally available from other sources to assist with
 - o Sight, hearing or mobility
 - o Quality of life or social care
- Grant towards specific training for health, social care or education professionals to aid in the care of Marden residents with specific needs
- Grant to village organisations to assist with specific projects for the benefit of the people of `Marden
- Grant towards the support of education and training of the children and young people of Marden

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Grants made to individuals and community groups during the period

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are not held but trustees have agreed that a minimum of £2000 shall be held at the bank to allow for any urgent hardship grants

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---------------------|--|
| Signature(s) | | |
| Full name(s) | Kathryn Anne Tippen | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 25 January 2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Marden Community CIO

1183743

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Apr-22

To

Period end date
31-Mar-23

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| CCLA | 1,794 | - | - | 1,794 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 1,794 | - | - | 1,794 | 1,758 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,794 | - | - | 1,794 | 1,758 |
| A3 Payments | | | | | |
| Bank service charge | 72 | - | - | 72 | - |
| Grants | £1,418 | - | - | 1,418 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |

| | | | | | |
|---|--------------|----------|----------|--------------|--------------|
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 1,490 | - | - | 1,490 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 1,490 | - | - | 1,490 | - |
| Net of receipts/(payments) | 304 | - | - | 304 | 1,758 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 304 | - | - | 304 | 1,758 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|--|--|---|
| B1 Cash funds | held at bank | 10,088 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 10,088 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |

B2 Other monetary assets

| | | | |
|--|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity’s own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|---------|---------------------------------|-----------------------|---------------------|

B5 Liabilities

| | | | |
|--|--|---|--|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on
behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|----------------|---------------------|
| | Kathryn Tippen | 25-Jan-24 |
| | | |