

THE MARINDIN HALL

England & Wales · Charity number 1184454

Details

Status Registered

Legal form CIO

Registered 2019-07-17

Register [View on the Charity Commission register](#)

Contact

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Frensham
Surrey
GU10 3DG

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Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE ECCLESIASTICAL PARISH OF FRENHAM ("THE PARISH") AND THE SURROUNDING NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Frensham in Surrey and the surrounding neighbourhood without distinction of political, religious or other opinions, including use for meetings, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for our community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£16,071	£13,478	-	-
2023-08-31	£14,246	£15,122	-	-
2022-08-31	£15,829	£11,327	-	-
2021-08-31	£22,026	£14,195	-	-
2020-08-31	£21,769	£11,502	-	-

Trustees

Name	Role	Appointed
CHARLES MICHAEL PELL	Chair	2019-07-17
ANTONY ROBERT WHITE		2019-07-17
Christina Valerie Futcher		2025-01-24
James David Chapman		2024-11-28
LESTER RICHARD HOWARD WICKS		2019-07-17
Marie-Claire Murray		2020-05-25
Mark Ian Merryweather		2019-07-17

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	2024	2023
	Total	Total
	£	£
A1 RECEIPTS		
A1a Lettings & Hirings - Net	<u>13,948.00</u>	<u>11,057.20</u>
A1c Income from Assets		
Charity Com COIF	344.39	341.75
M & G Charifund	1,778.44	1,737.32
Interest	<u>0.00</u>	<u>0.00</u>
	<u>2,122.83</u>	<u>2,079.07</u>
Sub-Total (A1a & A1c)	16,070.83	13,136.27
A1d Miscellaneous Receipts		
Donations	0.00	1,110.00
COVID Grant	<u>0.00</u>	<u>0.00</u>
A1 Total Receipts	<u>16,070.83</u>	<u>14,246.27</u>
A2 PAYMENTS		
A2b Other Expenditure		
Gas	412.26	1,866.49
Electricity	3,234.85	411.36
Water	110.47	0.00
Telephone / Internet	<u>610.02</u>	<u>559.47</u>
Total Utilities	4,367.60	2,837.32
Subcontract Cleaning & Gardening	2,885.00	4,931.50
Rates	69.16	101.58
Repairs and Maintenance	2,214.00	2,733.10
Insurance	1,949.08	1,769.22
PRS/Licence/Subscription	268.76	268.76
Other Admin. Expenses	1,724.17	1,030.87
CIO Consulting	<u>0.00</u>	<u>1,449.60</u>
A2b Total	<u>13,477.77</u>	<u>15,121.95</u>
A2c Payments for Investment		
A2 TOTAL PAYMENTS	<u>13,477.77</u>	<u>15,121.95</u>
NET MONETARY ASSETS		
A3 Balance B/Fwd	49,310.80	50,186.48
A1 Total Receipts	<u>16,070.83</u>	<u>14,246.27</u>
	65,381.63	64,432.75
A2 Total Payments	<u>13,477.77</u>	<u>15,121.95</u>
D1a Balance in Hand	<u>51,903.86</u>	<u>49,310.80</u>

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	General Fund £	Appeal Fund £	Total £
D1 MONETARY ASSETS			
D1a Cash Balances			
Bank Current Account	48,666.02	3,759.84	52,425.86
Deposit account	0.00	0.00	0.00
D1a Total Cash Balances	48,666.02	3,759.84	52,425.86
D1b Other Monetary Assets			
	0.00	0.00	0.00
D1b Total Other Monetary Assets	0.00	0.00	0.00
	48,666.02	3,759.84	52,425.86
D2a Liabilities	522.00	0.00	522.00
D2 Total Liabilities	522.00	0.00	522.00
Monetary Assets Less Liabilities	48,144.02	3,759.84	51,903.86

D3 NON-MONETARY ASSETS

D3a Investments	Date Acquired	Nominal or units	Cost to date	Current Value
General Fund				
COIF Income Shares	1986	627	£627	£12,789
M&G Charifund(Inc)	Apr-93	779 units	£5,000	£11,831
M&G Charifund(Inc)	Jan-95	421 units	£3,000	£6,394
M&G Charifund(Inc)	Jan-97	586 units	£5,000	£8,900
M&G Charifund(Inc)	Jun-99	270 units	£3,000	£4,101
Sub-Total			£16,627	£44,015
Endowment Fund				
M&G Charifund (Acc)	Feb-95	40 units	£1,200	£13,206
Sub-Total			£1,200	£13,206
Total			£17,827	£57,221

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MARINDIN HALL, FRENHAM
Annual Report
For the Year Ending 31 August 2023

Principal Address	The Marindin Hall, Millbridge, Frensham, Surrey GU10 3DG
Constitution	<p>The Charity was incorporated as a Foundation model Charitable Incorporated Organisation (CIO) registered with number 1184454 on 17 July 2019 as a consequence of its conversion from a predecessor Trust of the same name (registered with number 203736). The activities and assets of the Charity were transferred effective 1 March 2020 and the freehold interest in the Hall premises was transferred to the Charity from the Official Custodian on 27 July 2021. The conversion will be completed after the year end when the predecessor Trust is dissolved.</p>
Activity for the Year	<p>The Hall premises have been used in accordance with the Charity's constitutional objects throughout the year. The Charity's activities are recovering from the impact of the COVID-19 pandemic and the lockdown measures taken to control it.</p> <p>The Charity accounts are prepared on a cash basis. The full year comparable bookings reflect the impact of and recovery from the Covid lockdown, which was mitigated by relief from Government grants and lower direct costs.</p> <p>The Trustees have been working to encourage recurring and one-off hall hires, while also maintaining and improving the fabric of the Hall.</p> <p>The Charity has also welcomed the return of financial support in the form of donations from supporters and especially the Frensham Village Fayre.</p> <p>Expenditure in the year on repairs and maintenance continued with planned preventive maintenance, timely repairs and modest improvements to make the Hall even more attractive to hirers. The ongoing CIO conversion also incurred further one-off other costs in line with expectations. While some variable costs have reduced in line with hirings, the Trustees continue to seek to minimise fixed costs.</p>
Independent Examination	<p>The Trustees have determined that these accounts are not eligible for independent examination on the bases that they are not required to do so by its Constitution; the gross income for the year is less than £25,000, and they are not subject to any other external scrutiny requirements.</p>
Trustees	<p>Charles Michael Pell (Chair) John Davis Neil Dupres (Appointed 17 January 2022) Jane Elizabeth Howard Mark Ian Merryweather Marie-Claire Murray Antony Robert White Lester Richard Howard Wicks</p>
Signature	Trustee:

Date:

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	2023	2022
	Total	Total
	£	£
A1 RECEIPTS		
A1a Lettings & Hirings - Net	<u>11,057.20</u>	<u>11,198.60</u>
A1c Income from Assets		
Charity Com COIF	341.75	339.18
M & G Charifund	1,737.32	1,624.24
Interest	<u>0.00</u>	<u>0.00</u>
	<u>2,079.07</u>	<u>1,963.42</u>
Sub-Total (A1a & A1c)	13,136.27	13,162.02
A1d Miscellaneous Receipts		
Donations	1,110.00	0.00
COVID Grant	<u>0.00</u>	<u>2,667.00</u>
A1 Total Receipts	<u>14,246.27</u>	<u>15,829.02</u>
A2 PAYMENTS		
A2b Other Expenditure		
Gas	1,866.49	1,356.97
Electricity	411.36	955.87
Water	0.00	112.24
Telephone / Internet	<u>559.47</u>	<u>518.70</u>
Total Utilities	2,837.32	2,943.78
Subcontract Cleaning & Gardening	4,931.50	3,456.29
Rates	101.58	101.88
Repairs and Maintenance	2,733.10	2,523.92
Insurance	1,769.22	1,648.85
PRS/Licence/Subscription	268.76	249.08
Other Costs	1,030.97	403.20
CIO Consulting	<u>1,449.50</u>	<u>0.00</u>
A2b Total	<u>15,121.95</u>	<u>11,327.00</u>
A2c Payments for Investment		
A2 TOTAL PAYMENTS	<u>15,121.95</u>	<u>11,327.00</u>
NET MONETARY ASSETS		
A3 Balance B/Fwd	50,186.48	45,684.46
A1 Total Receipts	<u>14,246.27</u>	<u>15,829.02</u>
	64,432.75	61,513.48
A2 Total Payments	<u>15,121.95</u>	<u>11,327.00</u>
D1a Balance in Hand	<u>49,310.80</u>	<u>50,186.48</u>

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	General Fund £	Appeal Fund £	Total £
D1 MONETARY ASSETS			
D1a Cash Balances			
Bank Current Account	42,742.96	7,089.84	49,832.80
Deposit account	0.00	0.00	0.00
D1a Total Cash Balances	42,742.96	7,089.84	49,832.80
D1b Other Monetary Assets			
	0.00	0.00	0.00
D1b Total Other Monetary Assets	0.00	0.00	0.00
	42,742.96	7,089.84	49,832.80
D2a Liabilities	522.00	0.00	522.00
D2 Total Liabilities	522.00	0.00	522.00
Monetary Assets Less Liabilities	42,220.96	7,089.84	49,310.80

D3 NON-MONETARY ASSETS

D3a Investments	Date Acquired	Nominal or units	Cost to date	Current Value
General Fund				
COIF Income Shares	1986	627	£627	£11,823
M&G Charifund(Inc)	Apr-93	779 units	£5,000	£11,148
M&G Charifund(Inc)	Jan-95	421 units	£3,000	£6,025
M&G Charifund(Inc)	Jan-97	586 units	£5,000	£8,386
M&G Charifund(Inc)	Jun-99	270 units	£3,000	£3,864
Sub-Total			£16,627	£41,245
Endowment Fund				
M&G Charifund (Acc)	Feb-95	40 units	£1,200	£11,721
Sub-Total			£1,200	£11,721
Total			£17,827	£52,965

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	2022	2021
	Total	Total
	£	£
A1 RECEIPTS		
A1a Lettings & Hirings - Net	<u>11,198.60</u>	<u>2,369.20</u>
A1c Income from Assets		
Charity Com COIF	339.18	328.44
M & G Charifund	1,624.24	1,398.08
Interest	<u>0.00</u>	<u>23.62</u>
	<u>1,963.42</u>	<u>1,750.14</u>
Sub-Total (A1a & A1c)	13,162.02	4,119.34
A1d Miscellaneous Receipts		
Donations to Appeal Fund	0.00	0.00
COVID Grant	<u>2,667.00</u>	<u>17,907.00</u>
A1 Total Receipts	<u>15,829.02</u>	<u>22,026.34</u>
A2 PAYMENTS		
A2b Other Expenditure		
Gas	1,356.97	954.19
Electricity	955.87	349.84
Water	112.24	168.78
Telephone / Internet	<u>518.70</u>	<u>523.19</u>
Total Utilities	2,943.78	1,996.00
Subcontract Cleaning	3,456.29	1,675.00
Rates	101.88	13.73
Repairs and Maintenance	2,523.92	7,758.80
Insurance	1,648.85	1,551.01
PRS/Licence/Subscription	249.08	0.00
Other costs	403.20	1,200.18
Payments from Appeal Fund	<u>0.00</u>	<u>0.00</u>
A2b Total	<u>11,327.00</u>	<u>14,194.72</u>
A2c Payments for Investment		
A2 TOTAL PAYMENTS	<u>11,327.00</u>	<u>14,194.72</u>
NET MONETARY ASSETS		
A3 Balance B/Fwd	45,684.46	37,852.84
A1 Total Receipts	<u>15,829.02</u>	<u>22,026.34</u>
	61,513.48	59,879.18
A2 Total Payments	<u>11,327.00</u>	<u>14,194.72</u>
D1a Balance in Hand	<u>50,186.48</u>	<u>45,684.46</u>

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	General Fund £	Appeal Fund £	Total £
D1 MONETARY ASSETS			
D1a Cash Balances			
Bank Current Account	46,934.64	3,759.84	50,694.48
Deposit account	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
D1a Total Cash Balances	46,934.64	3,759.84	50,694.48
D1b Other Monetary Assets			
	0.00	0.00	0.00
D1b Total Other Monetary Assets	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
	46,934.64	3,759.84	50,694.48
	<hr/>	<hr/>	<hr/>
D2a Liabilities	508.00	0.00	508.00
	<hr/>	<hr/>	<hr/>
D2 Total Liabilities	508.00	0.00	508.00
	<hr/>	<hr/>	<hr/>
Monetary Assets Less Liabilities	46,426.64	3,759.84	50,186.48

D3 NON-MONETARY ASSETS

D3a Investments	Date Acquired	Nominal or units	Cost to date	Current Value
General Fund				
COIF Income Shares	1986	627	£627	£12,054
M&G Charifund(Inc)	Apr-93	779 units	£5,000	£11,570
M&G Charifund(Inc)	Jan-95	421 units	£3,000	£6,253
M&G Charifund(Inc)	Jan-97	586 units	£5,000	£8,703
M&G Charifund(Inc)	Jun-99	270 units	£3,000	£4,010
Sub-Total			<hr/> £16,627	<hr/> £42,590
Endowment Fund				
M&G Charifund (Acc)	Feb-95	40 units	£1,200	£11,329
Sub-Total			<hr/> £1,200	<hr/> £11,329
Total			<hr/> £17,827	<hr/> £53,918

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Principal Address	The Marindin Hall, Millbridge, Frensham, Surrey GU10 3DG
Constitution	<p>The Charity was incorporated as a Foundation model Charitable Incorporated Organisation (CIO) registered with number 1184454 on 17 July 2019 as a consequence of its conversion from a predecessor Trust of the same name (registered with number 203736). The activities and assets of the Charity were transferred effective 1 March 2020 and the conversion will be completed after the year end when the freehold interest in the Hall premises is transferred to the Charity from the Official Custodian and the predecessor Trust is dissolved.</p>
Activity for the Year	<p>The Hall premises have been used in accordance with the Charity's constitutional objects throughout the year. However, the Charity's activities remain severely affected by the impact of the COVID-19 pandemic and the lockdown measures taken to control it.</p> <p>The Charity accounts are prepared on a cash basis. For the comparative figures (i.e., for 2019/20) receipts and payments are reported as if the transfer had occurred on 1 September 2019 immediately following the predecessor Trust's last year end. The 2020/21 full year comparable bookings reflect the impact of Covid lockdown.</p> <p>While the pandemic's impact has continued after the year end the Trustees have been working to encourage hirers to return where it is safe to do so, while also maintaining the fabric of the Hall. Regular hirers are returning cautiously.</p> <p>Covid also affected our supporters and there was no "village walk" or other financial donations during the year. The Charity did receive further one-off grants of over £17,000 from Government's support schemes.</p> <p>Expenditure in the year on repairs and maintenance continued with planned preventive maintenance, timely repairs and modest improvements to make the Hall even more attractive to hirers, which included the replacement of the Hall boiler. The ongoing CIO conversion also incurred further one-off other costs in line with expectations. While some variable costs have reduced in line with hirings, the Trustees continue to seek to minimise fixed costs.</p> <p>It is with profound sadness that Trustees report the passing of Malcom Green. In recognition of the contribution made by Malcom and his wife Sue, the small hall has been renamed The Green Hall and a memorial plaque placed permanently in the Hall itself. Malcolm will be greatly missed.</p>
Independent Examination	<p>The Trustees have determined that these accounts are not eligible for independent examination on the bases that they are not required to do so by its Constitution; the gross income for the year is less than £25,000, and they are not subject to any other external scrutiny requirements.</p>
Trustees	<p>Charles Michael Pell Antony Robert White Lester Richard Howard Wicks Mark Ian Merryweather Jane Elizabeth Howard Marie-Claire Murray John Davis</p>
Signature	<p>Trustee:</p> <p>Date:</p>

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	2021	2020
	Total	Total
	£	£
A1 RECEIPTS		
A1a Lettings & Hirings - Net	<u>2,369.20</u>	<u>9,498.50</u>
A1c Income from Assets		
Charity Com COIF	328.44	321.98
M & G Charifund	1,398.08	1,655.08
Interest	<u>23.62</u>	<u>109.95</u>
	<u>1,750.14</u>	<u>2,087.01</u>
Sub-Total (A1a & A1c)	4,119.34	11,585.51
A1d Miscellaneous Receipts		
Donations to Appeal Fund	0.00	183.00
COVID Grant	<u>17,907.00</u>	<u>10,000.00</u>
A1 Total Receipts	<u>22,026.34</u>	<u>21,768.51</u>
A2 PAYMENTS		
A2b Other Expenditure		
Gas	954.19	777.52
Electricity	349.84	544.69
Water	168.78	344.61
Telephone / Internet	<u>523.19</u>	<u>479.73</u>
Total Utilities	1,996.00	2,146.55
Subcontract Cleaning	1,675.00	2,085.00
Rates	13.73	140.00
Repairs and Maintenance	7,758.80	2,547.08
Insurance	1,551.01	1,259.08
PRS/Licence/Subscription	0.00	277.90
Other costs	1,200.18	3,046.04
Payments from Appeal Fund	<u>0.00</u>	<u>0.00</u>
A2b Total	<u>14,194.72</u>	<u>11,501.65</u>
A2c Payments for Investment		
A2 TOTAL PAYMENTS	<u>14,194.72</u>	<u>11,501.65</u>
NET MONETARY ASSETS		
A3 Balance B/Fwd	37,852.84	27,585.98
A1 Total Receipts	<u>22,026.34</u>	<u>21,768.51</u>
	59,879.18	49,354.49
A2 Total Payments	<u>14,194.72</u>	<u>11,501.65</u>
D1a Balance in Hand	<u>45,684.46</u>	<u>37,852.84</u>

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	General Fund £	Appeal Fund £	Total £
D1 MONETARY ASSETS			
D1a Cash Balances			
Bank Current Account	42,032.62	3,759.84	45,792.46
Deposit account	0.00	0.00	0.00
D1a Total Cash Balances	42,032.62	3,759.84	45,792.46
D1b Other Monetary Assets			
	0.00	0.00	0.00
D1b Total Other Monetary Assets	0.00	0.00	0.00
	42,032.62	3,759.84	45,792.46
D2a Liabilities	108.00	0.00	108.00
D2 Total Liabilities	108.00	0.00	108.00
Monetary Assets Less Liabilities	41,924.62	3,759.84	45,684.46

D3 NON-MONETARY ASSETS

			31-Aug-21	
D3a Investments	Date Acquired	Nominal or units	Cost to date	Current Value
General Fund				
COIF Income Shares	1986	627	£627	£12,635
M&G Charifund(Inc)	Apr-93	779 units	£5,000	£11,932
M&G Charifund(Inc)	Jan-95	421 units	£3,000	£6,449
M&G Charifund(Inc)	Jan-97	586 units	£5,000	£8,976
M&G Charifund(Inc)	Jun-99	270 units	£3,000	£4,136
Sub-Total			£16,627	£44,128
Endowment Fund				
M&G Charifund (Acc)	Feb-95	40 units	£1,200	£11,121
Sub-Total			£1,200	£11,121
Total			£17,827	£55,249

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Accounts

MARINDIN HALL, FRENESHAM
Annual Report
For the Year Ending 31 August 2020

Principal Address	The Marindin Hall, Millbridge, Frensham, Surrey GU10 3DG
Constitution	<p>The Charity was incorporated as a Foundation model Charitable Incorporated Organisation (CIO) registered with number 1184454 on 17 July 2019 as a consequence of its conversion from a predecessor Trust of the same name (registered with number 203736). The activities and assets of the Charity were transferred effective 1 March 2020 and the conversion will be completed after the year end when the freehold interest in the Hall premises is transferred to the Charity from the Official Custodian and the Charity's predecessor is dissolved.</p> <p>Prior to conversion, the Charity's predecessor was established as a Trust under a Deed dated 23 November 1904 as amended on 23 July 1926.</p>
Activity of the Year	<p>The premises have been used in accordance with the Charity's constitutional objects (and, pre-conversion, its trust deed) throughout the year. However, the Charity's activities were severely affected by the impact of the COVID-19 pandemic and the lockdown measures taken to control it.</p> <p>The Charity accounts are prepared on a cash basis. For this initial period, receipts and payments are reported as if the transfer had occurred on 1 September 2019 immediately following the predecessor's last year end, and the comparative figures presented are those of the predecessor entity. While full year reported hiring receipts are consistent with 2019, this includes a number of collections in 2020 for hirings that occurred in 2019. After allowing for these, actual 2020 full year bookings were £2,399 (25%) below 2019 due to lockdown, where actual bookings from 1 March 2020 were less than £200.</p> <p>While the pandemic lockdown has continued after the year end the Trustees have been working to reopen the Hall where it is safe to do so, while also maintaining the fabric of the hall. Regular hirers are returning cautiously.</p> <p>The Hall continues to receive tremendous support from the local community and the annual Christmas walk raised £180. While there were no other financial donations during the year, the Charity did receive a one-off grant of £10,000 from the Coronavirus Retail, Hospitality and Leisure Fund.</p> <p>Expenditure in the year on repairs and maintenance continued with planned preventive maintenance, timely repairs and modest improvements to make the Hall even more attractive to hirers. The ongoing CIO conversion also incurred further one-off other costs in line with expectations. While some variable costs have reduced in line with hirings, the Trustees continue to seek to minimise fixed costs. We have also benefitted from new contract cleaning arrangements.</p>
Independent Examination	The Trustees have determined that these accounts are not eligible for independent examination on the bases that they are not required to do so by its Constitution (or its predecessor Trust Deed); the gross income for the year is less than £25,000, and they are not subject to any other external scrutiny requirements.
Trustees	<p>Charles Michael Pell Rev JL Walker* (resigned 29 February 2020) Antony Robert White Lester Richard Howard Wicks Mr M Green* (resigned 29 February 2020) Mark Ian Merryweather Mrs S Green* (resigned 29 February 2020) Jane Elizabeth Howard^ Marie-Claire Murray^ John Davis^</p> <p>Except as indicated, all of the trustees served the both the Charity and its predecessor. Trustees designated * only served the Charity's predecessor. Trustees designated ^ only served the Charity and not its predecessor.</p>
Signature	Trustee: Date:

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	General Fund £	Appeal Fund £	Total £
D1 MONETARY ASSETS			
D1a Cash Balances			
Bank Current Account	21,817.02	3,942.84	25,759.86
Deposit account	12,292.98	0.00	12,292.98
D1a Total Cash Balances	34,110.00	3,942.84	38,052.84
D1b Other Monetary Assets			
	0.00	0.00	0.00
D1b Total Other Monetary Assets	0.00	0.00	0.00
	34,110.00	3,942.84	38,052.84
D2a Liabilities	200.00	0.00	200.00
D2 Total Liabilities	200.00	0.00	200.00
Monetary Assets Less Liabilities	33,910.00	3,942.84	37,852.84

D3 NON-MONETARY ASSETS

				31-Aug-20
D3a Investments	Date Acquired	Nominal or units	Cost to date	Current Value
General Fund				
COIF Income Shares	1986	627	£627	£10,734
M&G Charifund(Inc)	Apr-93	779 units	£5,000	£9,970
M&G Charifund(Inc)	Jan-95	421 units	£3,000	£5,388
M&G Charifund(Inc)	Jan-97	586 units	£5,000	£7,500
M&G Charifund(Inc)	Jun-99	270 units	£3,000	£3,456
Sub-Total			£16,627	£37,048
Endowment Fund				
M&G Charifund (Acc)	Feb-95	40 units	£1,200	£8,834
Sub-Total			£1,200	£8,834
Total			£17,827	£45,882

MARINDIN HALL, FRENHAM
Annual Report
For the Year Ending 31 August 2020

	Pre-conversion 6m/e 29Feb20 £	Post-conversion 6m/e 31Aug20 £	2020 Total £	2019 Pre-conversion Total £
A1 RECEIPTS				
A1a Lettings & Hirings - Net	6,962.50	2,536.00	9,498.50	9,657.00
A1c Income from Assets				
Charity Com COIF	156.50	165.48	321.98	315.66
M & G Charifund	914.92	740.16	1,655.08	1,675.64
Interest	54.97	54.97	109.95	98.69
	<u>1,126.40</u>	<u>960.61</u>	<u>2,087.01</u>	<u>2,089.99</u>
Sub-Total (A1a & A1c)	8,088.90	3,496.62	11,585.51	11,746.99
A1d Miscellaneous Receipts				
Donations to Appeal Fund	183.00	0.00	183.00	3,759.84
COVID Grant	0.00	10,000.00	10,000.00	0.00
A1 Total Receipts	<u>8,271.90</u>	<u>13,496.62</u>	<u>21,768.51</u>	<u>15,506.83</u>
A2 PAYMENTS				
A2b Other Expenditure				
Gas	627.52	150.00	777.52	735.92
Electricity	305.15	239.54	544.69	580.06
Water	212.52	132.09	344.61	207.18
Telephone / Internet	249.10	230.63	479.73	291.17
Total Utilities	1,394.29	752.26	2,146.55	1,814.33
Subcontract Cleaning	1,455.00	630.00	2,085.00	3,024.10
Rates	120.00	20.00	140.00	221.92
Repairs and Maintenance	1,432.44	1,114.64	2,547.08	875.25
Insurance	0.00	1,259.08	1,259.08	1,246.29
PRS/Licence/Subscription	277.90	0.00	277.90	277.90
Other costs	1,753.04	1,293.00	3,046.04	1,510.47
Payments from Appeal Fund	0.00	0.00	0.00	0.00
A2b Total	<u>6,432.67</u>	<u>5,068.98</u>	<u>11,501.65</u>	<u>8,970.26</u>
A2c Payments for Investment				
A2 TOTAL PAYMENTS	<u>6,432.67</u>	<u>5,068.98</u>	<u>11,501.65</u>	<u>8,970.26</u>
A3 Balance B/Fwd	27,585.98	29,425.21	27,585.98	21,049.41
A1 Total Receipts	8,271.90	13,496.62	21,768.51	15,506.83
A2 Total Payments	35,857.88	42,921.82	49,354.49	36,556.24
D1a Balance in Hand	6,432.67	5,068.98	11,501.65	8,970.26
	<u>29,425.21</u>	<u>37,852.84</u>	<u>37,852.84</u>	<u>27,585.98</u>