

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	<p>Trustee:</p> <p>Date:</p>

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

	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
	<u>34,110.00</u>	<u>3,942.84</u>	<u>38,052.84</u>
D2a Liabilities	200.00	0.00	200.00
D2 Total Liabilities	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
Monetary Assets Less Liabilities	<u>33,910.00</u>	<u>3,942.84</u>	<u>37,852.84</u>

D3 NON-MONETARY ASSETS

				31-Aug-20 Current Value
D3a Investments	Date Acquired	Nominal or units	Cost to date	
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			<u>£16,627</u>	<u>£37,048</u>
Endowment Fund				
M&G Charifund (Acc)	Feb-95	40 units	£1,200	£8,834
Sub-Total			<u>£1,200</u>	<u>£8,834</u>
Total			<u>£17,827</u>	<u>£45,882</u>

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
	35,857.88	42,921.82	49,354.49	36,556.24
A2 Total Payments	6,432.67	5,068.98	11,501.65	8,970.26
D1a Balance in Hand	<u>29,425.21</u>	<u>37,852.84</u>	<u>37,852.84</u>	<u>27,585.98</u>