

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

Principal Address	The Marindin Hall, Millbridge, Frensham, Surrey GU10 3DG
Constitution	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.
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	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.
Trustees	<p>Charles Michael Pell (Chair)</p> <p>John Davis</p> <p>Neil Dupres (Appointed 17 January 2022)</p> <p>Jane Elizabeth Howard</p> <p>Mark Ian Merryweather</p> <p>Marie-Claire Murray</p> <p>Antony Robert White</p> <p>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
	<u>42,742.96</u>	<u>7,089.84</u>	<u>49,832.80</u>
D2a Liabilities	522.00	0.00	522.00
D2 Total Liabilities	<u>522.00</u>	<u>0.00</u>	<u>522.00</u>
Monetary Assets Less Liabilities	<u>42,220.96</u>	<u>7,089.84</u>	<u>49,310.80</u>

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			<u>£16,627</u>	<u>£41,245</u>
Endowment Fund				
M&G Charifund (Acc)	Feb-95	40 units	£1,200	£11,721
Sub-Total			<u>£1,200</u>	<u>£11,721</u>
Total			<u>£17,827</u>	<u>£52,965</u>