

MARINDIN HALL, FRENHAM
Annual Report
For the Year Ending 31 August 2024

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. The conversion will be completed after the year end when the predecessor Trust is</p> <p>These accounts are prepared on a cash basis. Following the conversion to a CIO, the title to the Hall premises was transferred to the Charity from the Official Custodian on 27 July 2021 at no cost. This did not affect the Charity's beneficial interest in the Hall. While the Trustees do not value the land, hall building, fixtures nor equipment for accounting purposes, the Charity's assets are insured for appropriate sums.</p>
Activity for the Year	<p>The Hall premises have been used in accordance with the Charity's constitutional objects throughout the year.</p> <p>The Trustees continue to encourage recurring and one-off hall hires, and invest in both maintaining and improving the fabric of the Hall to meet the needs of existing and new</p> <p>While some variable costs have reduced in line with hirings, the Trustees continue to seek to minimise fixed costs. The one-off costs of the CIO conversion have now been met.</p> <p>Subsequent to the year end the Trustess opened an interest bearing deposit account in line with their Investment Strategy.</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
Trustees	<p>Charles Michael Pell (Chair)</p> <p>John Davis</p> <p>Neil Dupres</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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	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
	<u>48,666.02</u>	<u>3,759.84</u>	<u>52,425.86</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>48,144.02</u>	<u>3,759.84</u>	<u>51,903.86</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	£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			<u>£16,627</u>	<u>£44,015</u>
Endowment Fund				
M&G Charifund (Acc)	Feb-95	40 units	£1,200	£13,206
Sub-Total			<u>£1,200</u>	<u>£13,206</u>
Total			<u>£17,827</u>	<u>£57,221</u>