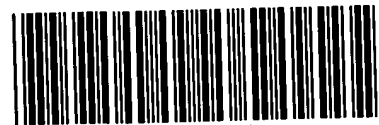


REGISTERED COMPANY NUMBER: 03800881 (England and Wales)  
REGISTERED CHARITY NUMBER: 1077316

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 July 2025  
for  
HASLEMERE AND DISTRICT COMMUNITY CENTRE**

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# **HASLEMERE AND DISTRICT COMMUNITY CENTRE**

## **Contents of the Financial Statements for the Year Ended 31 July 2025**

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## HASLEMERE AND DISTRICT COMMUNITY CENTRE

Reference and Administrative Details  
for the Year Ended 31 July 2025

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<b>TRUSTEES</b>	Ms P Bradley (resigned 7.10.24) K E Griffiths B Howard MBE (resigned 23.10.24) J Jeffcoat B E Farley BEM (deceased 26.12.25) E A Piper (resigned 23.10.24) D W Dullaway K Morris M Clarke (appointed 3.2.26) K M Norstrand (appointed 24.2.25)
<b>REGISTERED OFFICE</b>	Office Suite 1, Haslemere House Lower Street Haslemere Surrey GU27 2PE
<b>REGISTERED COMPANY NUMBER</b>	03800881 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1077316
<b>INDEPENDENT EXAMINER</b>	Knox Cropper LLP Chartered Accountants Office Suite 1 Haslemere House Lower Street Haslemere Surrey GU27 2PE
<b>SOLICITORS</b>	Potter Owtram & Peck 42 West Street Haslemere Surrey GU27 2AN
<b>BANKERS</b>	Lloyds Bank Plc 5 The Square Petersfield Hampshire GU32 3HL

## HASLEMERE AND DISTRICT COMMUNITY CENTRE

### Report of the Trustees for the Year Ended 31 July 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The main objectives of the charity were to raise funds for and build a community centre (known as Haslewey) in the town of Haslemere, Surrey and thereafter to manage and administer the said community centre for charitable purposes for the benefit of the community of Haslemere and the surrounding district in accordance with the Charity Commission's guidance on public benefit and, in particular, for the advancement of education, the relief of elderly people, the protection of health and the relief of poverty, sickness and distress. The Trustees confirm that they have had regard for the Charity Commission guidance in respect of Public Benefit when reviewing the Charitable Company's aims and objectives and planning future activities. In particular, they considered how planned activities will contribute to the aims and objectives that have been set.

##### Public benefit

The charity was established to work in co-operation with other organisations, whether statutory, voluntary or commercial, to establish and manage a community centre at which services to all members of the community could be provided. Haslewey has operated as explained above since 2003.

#### ACHIEVEMENTS AND PERFORMANCE

From a financial perspective the year to 31 July 2025 has seen a focus on continuing to return the centre to profitability and rebuild its reserves for the future. As described below, we have made significant progress against these objectives.

More broadly, the Trustees have now been able to look to the future, as set out in a new business plan, and to the upkeep and physical development of the centre, including installing new boilers and refurbishing the kitchen after a water leak.

Once again, the Trustees would like to thank the staff and volunteers for their support overall, and the Community Foundation for Surrey for its assistance in developing our business plan.

#### FINANCIAL REVIEW

##### Financial review

The Charity recorded Net Incoming Resources for the year of £28,367 (2024 £11,491). Total funds at the end of the year amounted to £982,716 (2024: £954,349) of which £922,063 (2024: £945,790) were for Restricted Purposes. Unrestricted Reserves, representing unrestricted funds excluding fixed assets, amounted to £60,653 (2024: £8,559). The Directors and Trustees welcome the fact that the centre has been profitable for a second year in succession and the increase in unrestricted reserves, which are now much closer to the level required to support the continuation of the charity. Events post the date of these accounts have continued this trend, giving the Trustees confidence that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity has been fortunate to secure the following grants during the year:

Waverley Borough Council Thriving Communities Fund £31,900  
Surrey County Council £6,887

The charity has also been fortunate to receive £110,883 in donations and bequests during the year. We received four bequests totalling £95,000, with the most significant individual donation being £6,000 from the Shottermill War Memorial Trust.

The charity recognises that bequests and donations were at a higher than usual level, and while extremely grateful, recognises that it cannot depend on a similar level in future. The level of our largest grant, the Thriving Communities Fund grant from Waverley Borough Council has fallen substantially during the year reflecting the generally tight level of local government finance, and we continue to seek out other grant funding opportunities.

## **HASLEMERE AND DISTRICT COMMUNITY CENTRE**

### **Report of the Trustees for the Year Ended 31 July 2025**

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#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to keep the community centre operational.

The balance held as unrestricted funds at 31 July was £60,653, which is approximately half of our target. The charity continues the process of rebuilding reserves.

##### **Going concern**

The Board of Trustees has reasonable expectation that the charity has adequate resources to continue operations for the foreseeable future. For this reason, the going concern basis has continued to be used in preparing the financial statements. The Board has considered the impact of inflationary pressure and cost of living crisis on the short and long term health of the charity, and is content that the going concern basis is appropriate in preparing the financial statements.

#### **FUTURE PLANS**

The Trustees are committed to upholding the progress we have made. A Business and Marketing Plan, with strict financial controls continuing, will guide our work in the years ahead. Maintaining the building to the standards expected in the terms of our lease will be a priority as the building ages, in order to deliver the services our customers have come to expect and enjoy. In this way we are confident, even if grants continue to diminish, we will continue to grow our reputation and our reserves.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 5th July 1999 and registered as a charity on 7th September 1999. The company was established under a Memorandum of Association which contained the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £10.

##### **Recruitment and appointment of new trustees**

The Directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the current Articles of Association one third of the Trustees are required to be re-elected every three years at each Annual General Meeting. The appointment of a new Trustee has to be approved by existing Trustees.

##### **Organisational structure**

The Directors and Trustees determine the charity's strategy and govern its activities on a voluntary and unremunerated basis. The day-to-day management of the charity's activities is delegated to the Haslewey Manager. This is a full-time salaried post supported by a part-time Deputy Manager, other staff and volunteers. The Directors and Trustees hold regular meetings with the Haslewey Manager to oversee the charity's activities and make decisions relating to its strategy and activities. The Articles of Association direct that the number of Trustees must be at least three with no maximum. The Directors and Trustees would like to record their gratitude to all staff and volunteers who have worked extremely hard through what has proved to be a very challenging year.

##### **Induction and training of new trustees**

The Directors and Trustees have sufficient experience within their respective fields to understand the purpose and objectives of the charity and to determine and monitor its strategy. They are encouraged to maintain their knowledge of their legal and professional responsibilities under company and charity law.

##### **Key management remuneration**

Trustees and other key management personnel do not receive any benefit with regard to the services performed for the company.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## HASLEMERE AND DISTRICT COMMUNITY CENTRE

### Report of the Trustees for the Year Ended 31 July 2025

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#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Haslemere and District Community Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 February 2026 and signed on its behalf by:



K Morris - Trustee

**Independent Examiner's Report to the Trustees of  
Haslemere and District Community Centre**

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**Independent examiner's report to the trustees of Haslemere and District Community Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made to the Trustees, as a body, in accordance with the terms of my engagement. Our work has been undertaken so that we might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commissioners. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees, as a body, for our work or for this report.

James Holland-Leader FCA

Knox Cropper LLP  
Chartered Accountants  
Office Suite 1  
Haslemere House  
Lower Street  
Haslemere  
Surrey  
GU27 2PE

Date: 26<sup>th</sup> February 2026

# HASLEMERE AND DISTRICT COMMUNITY CENTRE

## Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 July 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	95,923	54,261	150,184	88,397
<b>Charitable activities</b>					
Community Events		195,647	-	195,647	257,927
Other trading activities	4	21,820	-	21,820	24,298
Investment income	5	135	-	135	128
<b>Total</b>		<u>313,525</u>	<u>54,261</u>	<u>367,786</u>	<u>370,750</u>
<b>EXPENDITURE ON</b>					
Raising funds		6,985	-	6,985	20,021
<b>Charitable activities</b>	6				
Community Events		267,974	64,460	332,434	339,238
<b>Total</b>		<u>274,959</u>	<u>64,460</u>	<u>339,419</u>	<u>359,259</u>
<b>NET INCOME/(EXPENDITURE)</b>		38,566	(10,199)	28,367	11,491
Transfers between funds	20	13,528	(13,528)	-	-
<b>Net movement in funds</b>		52,094	(23,727)	28,367	11,491
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		8,559	945,790	954,349	942,858
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>60,653</u>	<u>922,063</u>	<u>982,716</u>	<u>954,349</u>

The notes form part of these financial statements



**HASLEMERE AND DISTRICT COMMUNITY CENTRE****Balance Sheet  
31 July 2026**

	Notes	2026 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	13	863,801	893,132
Investments	14	<u>100</u>	<u>100</u>
		863,901	893,232
<b>CURRENT ASSETS</b>			
Stocks	15	1,000	1,000
Debtors	16	44,674	19,354
Cash at bank and in hand		<u>95,845</u>	<u>62,346</u>
		141,519	82,700
<b>CREDITORS</b>			
Amounts falling due within one year	17	<u>(22,704)</u>	<u>(21,583)</u>
<b>NET CURRENT ASSETS</b>		<u>118,815</u>	<u>61,117</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>982,716</u>	<u>954,349</u>
<b>NET ASSETS</b>		<u>982,716</u>	<u>954,349</u>
<b>FUNDS</b>	20		
Unrestricted funds		60,653	8,559
Restricted funds		<u>922,063</u>	<u>945,790</u>
<b>TOTAL FUNDS</b>		<u>982,716</u>	<u>954,349</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 February 2026 and were signed on its behalf by:

  
K Morris - Trustee

The notes form part of these financial statements

## HASLEMERE AND DISTRICT COMMUNITY CENTRE

### Notes to the Financial Statements for the Year Ended 31 July 2025

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#### 1. GENERAL INFORMATION

Haslemere and District Community Centre is a charitable company incorporated in England and Wales under the Companies Act 2006. A description of the nature of Haslemere and District Community Centre's operations and its principal activity is disclosed in the Report of the Trustees.

The address of Haslemere and District Community Centre is: Haslewey Community Centre, Lion Green, Haslemere, Surrey, GU27 1LD.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Going Concern**

The Trustees have reasonable expectation that the charity has adequate resources to continue operations for the foreseeable future. For this reason, the going concern basis has continued to be used in preparing the financial statements. The Trustees have considered the impact of inflationary pressure on the short and long-term health of the charity, and is content that the measures taken, together with a robust business plan provides assurance that the going concern basis is appropriate in preparing the financial statements.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. In particular: grants, donations and gifts are recognised when they are received, interest income is included when received, and trading income is recognised when the goods or services are provided to the customer.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- |                       |                                   |
|-----------------------|-----------------------------------|
| Long leasehold        | - in accordance with the property |
| Fixtures and fittings | - at varying rates on cost        |

##### **Related party exemption**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

## HASLEMERE AND DISTRICT COMMUNITY CENTRE

### Notes to the Financial Statements - continued for the Year Ended 31 July 2025

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#### 2. ACCOUNTING POLICIES - continued

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### **Deferred Income**

Where income is received in advance of meeting any performance related conditions and there is not unconditional entitlement to the income, its recognition is deferred and included in creditors as deferred income until the performance conditions are met.

##### **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

##### **Significant Management Judgements and Estimation Uncertainties**

The following are the critical judgements and key sources of estimation uncertainty that the Board has made in the process of applying the charity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements:

##### **Useful lives of depreciable assets**

Management reviews its estimate of the useful lives of depreciable assets at each reporting date based on the expected utility of the assets. Uncertainties in these estimates relate to 'technological obsolescence' and wear and tear of the charity's fixtures and fittings.

## HASLEMERE AND DISTRICT COMMUNITY CENTRE

### Notes to the Financial Statements - continued for the Year Ended 31 July 2025

#### 3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	110,883	28,650
Grants	<u>39,301</u>	<u>59,747</u>
	<u>150,184</u>	<u>88,397</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Waverley TCF	-	40,000
Haslemere Town Council	-	4,747
Rotary's Waverley-wide COVID Support Fund - 'Talk To Me' Counselling	-	5,000
Waverley Borough Council	32,414	-
Community Fridge	-	10,000
Surrey County Council	<u>6,887</u>	<u>-</u>
	<u>39,301</u>	<u>59,747</u>

#### 4. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	20,580	23,053
Equipment hire	<u>1,240</u>	<u>1,245</u>
	<u>21,820</u>	<u>24,298</u>

#### 5. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>135</u>	<u>128</u>

#### 6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Community Events	<u>263,196</u>	<u>69,238</u>	<u>332,434</u>

# HASLEMERE AND DISTRICT COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

## 7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	60,265	83,863
Other operating leases	3,244	673
Rates and water	2,098	2,721
Insurance	5,160	4,206
Light and heat	23,594	47,783
Purchases	40,952	48,019
Kitchen equipment maintenance	3,116	3,852
Volunteer expenses	1,239	1,116
Sundries	1,080	1,990
Repairs and maintenance	17,238	10,343
Cleaning	17,502	15,278
Refuse collection	2,468	2,022
Irrecoverable VAT	29,461	(1,523)
Community fridge	6,835	13,088
Classes and activities	26,757	12,369
Depreciation	22,187	23,215
	<u>263,196</u>	<u>269,015</u>

## 8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Community Events	<u>66,682</u>	<u>856</u>	<u>1,700</u>	<u>69,238</u>

Support costs, included in the above, are as follows:

	2025 Community Events £	2024 Total activities £
Wages	54,415	52,622
Social security	1,100	2,577
Pensions	1,342	1,579
Computer costs	2,488	1,626
Payroll administration	630	1,377
Professional fees	2,106	2,467
Post & stationery	1,696	1,553
Telephone	2,186	3,218
Advertising	719	660
Bank charges	856	894
Independent examination	1,700	1,650
	<u>69,238</u>	<u>70,223</u>

# HASLEMERE AND DISTRICT COMMUNITY CENTRE

## Notes to the Financial Statements - continued for the Year Ended 31 July 2025

### 9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	22,187	23,217
Other operating leases	3,244	673
Independent Examination	<u>1,700</u>	<u>1,650</u>

### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

### 11. STAFF COSTS

	2025 £	2024 £
Wages and salaries	112,348	133,481
Social security costs	2,420	3,420
Other pension costs	<u>2,354</u>	<u>3,740</u>
	<u>117,122</u>	<u>140,641</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Community Events	3	5
Support	<u>3</u>	<u>3</u>
	<u>6</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	16,775	71,622	88,397
<b>Charitable activities</b>			
Community Events	251,261	6,666	257,927
Other trading activities	23,578	720	24,298
Investment income	<u>128</u>	<u>-</u>	<u>128</u>
<b>Total</b>	<u>291,742</u>	<u>79,008</u>	<u>370,750</u>

#### EXPENDITURE ON

# HASLEMERE AND DISTRICT COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

## 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Raising funds	8,979	11,042	20,021
<b>Charitable activities</b>			
Community Events	<u>259,313</u>	<u>79,925</u>	<u>339,238</u>
<b>Total</b>	<u>268,292</u>	<u>90,967</u>	<u>359,259</u>
<b>NET INCOME/(EXPENDITURE)</b>	23,450	(11,959)	11,491
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>(14,891)</u>	<u>957,749</u>	<u>942,858</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>8,559</u>	<u>945,790</u>	<u>954,349</u>

## 13. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 August 2024	946,122	595,837	1,541,959
Disposals	-	(7,144)	(7,144)
At 31 July 2025	<u>946,122</u>	<u>588,693</u>	<u>1,534,815</u>
<b>DEPRECIATION</b>			
At 1 August 2024	136,701	512,126	648,827
Charge for year	<u>9,462</u>	<u>12,725</u>	<u>22,187</u>
At 31 July 2025	<u>146,163</u>	<u>524,851</u>	<u>671,014</u>
<b>NET BOOK VALUE</b>			
At 31 July 2025	<u>799,959</u>	<u>63,842</u>	<u>863,801</u>
At 31 July 2024	<u>809,421</u>	<u>83,711</u>	<u>893,132</u>

# HASLEMERE AND DISTRICT COMMUNITY CENTRE

## Notes to the Financial Statements - continued for the Year Ended 31 July 2025

### 14. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 August 2024 and 31 July 2025	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 July 2025	<u>100</u>
At 31 July 2024	<u>100</u>

There were no investment assets outside the UK.

### 15. STOCKS

	2025 £	2024 £
Stocks	<u>1,000</u>	<u>1,000</u>

### 16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	3,519	3,288
Other debtors	-	1,878
VAT	-	9,369
Accrued income	20,686	1,376
Prepayments	<u>20,469</u>	<u>3,443</u>
	<u>44,674</u>	<u>19,354</u>

### 17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	3,908	7,324
Social security and other taxes	(879)	-
VAT	3,087	-
Other creditors	8,357	7,639
Deferred income	1,247	768
Accrued expenses	<u>6,984</u>	<u>5,852</u>
	<u>22,704</u>	<u>21,583</u>

### 18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	5,339	858,462	863,801	893,132
Investments	100	-	100	100
Current assets	70,836	70,683	141,519	100,276
Current liabilities	<u>(15,622)</u>	<u>(7,082)</u>	<u>(22,704)</u>	<u>(39,159)</u>
	<u>60,653</u>	<u>922,063</u>	<u>982,716</u>	<u>954,349</u>



# HASLEMERE AND DISTRICT COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

## 19. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	Transfers between funds £	At 31.7.25 £
<b>Unrestricted funds</b>				
General fund	8,559	38,566	13,528	60,653
<b>Restricted funds</b>				
Community Events	19,542	174	-	19,716
Orchard Bequest Fund	9,056	(1,251)	-	7,805
Building Fund	774,924	(9,104)	-	765,820
Post Office Fund	7,076	(2,745)	-	4,331
Ha'penny Trust	2,442	-	-	2,442
National Lottery Community Fund	10,000	-	-	10,000
Dishwasher	628	-	-	628
Air Conditioning	4,947	-	-	4,947
Tablets Fund	10,813	-	-	10,813
Rotary Counselling Grant	3,225	(1,340)	(1,488)	397
Teen Workshop Fund	4,903	(26)	-	4,877
Clocktower Fund	34,497	(358)	-	34,139
Community Fridge	5,190	(1,827)	-	3,363
Young Counselling	7,208	(4,200)	(840)	2,168
Solar Panel	51,339	(7,965)	-	43,374
Truelight Coffee Mornings	-	4,465	-	4,465
Dining Room Refurbishment	-	1,356	-	1,356
Lighting Fund	-	1,422	-	1,422
Toothbrush and Toothpaste	-	(40)	40	-
Thriving Communities Fund	-	11,240	(11,240)	-
	<u>945,790</u>	<u>(10,199)</u>	<u>(13,528)</u>	<u>922,063</u>
<b>TOTAL FUNDS</b>	<u>954,349</u>	<u>28,367</u>	<u>-</u>	<u>982,716</u>

**HASLEMERE AND DISTRICT COMMUNITY CENTRE****Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025****19. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	313,525	(274,959)	38,566
<b>Restricted funds</b>			
Community Events	514	(340)	174
Orchard Bequest Fund	-	(1,251)	(1,251)
Building Fund	-	(9,104)	(9,104)
Post Office Fund	-	(2,745)	(2,745)
Rotary Counselling Grant	6,100	(7,440)	(1,340)
Teen Workshop Fund	-	(26)	(26)
Clocktower Fund	210	(568)	(358)
Community Fridge	5,000	(6,827)	(1,827)
Young Counselling	-	(4,200)	(4,200)
Warm Hub	600	(600)	-
Solar Panel	-	(7,965)	(7,965)
Truelight Coffee Mornings	5,000	(535)	4,465
Dining Room Refurbishment	1,650	(294)	1,356
Lighting Fund	8,887	(7,465)	1,422
Toothbrush and Toothpaste	200	(240)	(40)
Thriving Communities Fund	26,100	(14,860)	11,240
	<u>54,261</u>	<u>(64,460)</u>	<u>(10,199)</u>
<b>TOTAL FUNDS</b>	<u>387,786</u>	<u>(339,419)</u>	<u>28,367</u>

# HASLEMERE AND DISTRICT COMMUNITY CENTRE

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025

## 19. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	(14,891)	23,450	8,559
<b>Restricted funds</b>			
Community Events	19,542	-	19,542
Orchard Bequest Fund	10,307	(1,251)	9,056
Building Fund	784,028	(9,104)	774,924
Post Office Fund	9,821	(2,745)	7,076
Ha'penny Trust	2,442	-	2,442
National Lottery Community Fund	10,000	-	10,000
Dishwasher	628	-	628
Tablets Fund	10,813	-	10,813
Rotary Counselling Grant	-	3,225	3,225
Teen Workshop Fund	5,023	(120)	4,903
Clocktower Fund	34,855	(358)	34,497
Community Fridge	5,420	(230)	5,190
Kitchen Air Con	1,000	3,947	4,947
Young Counselling	9,950	(2,742)	7,208
Solar Panel	53,920	(2,581)	51,339
	<u>957,749</u>	<u>(11,959)</u>	<u>945,790</u>
<b>TOTAL FUNDS</b>	<u>942,858</u>	<u>11,491</u>	<u>954,349</u>

## HASLEMERE AND DISTRICT COMMUNITY CENTRE

### Notes to the Financial Statements - continued for the Year Ended 31 July 2025

#### 19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	291,742	(268,292)	23,450
<b>Restricted funds</b>			
Orchard Bequest Fund	-	(1,251)	(1,251)
Building Fund	-	(9,104)	(9,104)
Post Office Fund	-	(2,745)	(2,745)
Waverley Borough Council Grant Fund	46,666	(46,666)	-
Community Meals	1,000	(1,000)	-
Rotary Counselling Grant	13,520	(10,295)	3,225
Teen Workshop Fund	-	(120)	(120)
Clocktower Fund	-	(358)	(358)
Community Fridge	13,050	(13,280)	(230)
Kitchen Air Con	4,747	(800)	3,947
Young Counselling	25	(2,767)	(2,742)
Solar Panel	-	(2,581)	(2,581)
	<u>79,008</u>	<u>(90,967)</u>	<u>(11,959)</u>
<b>TOTAL FUNDS</b>	<u>370,750</u>	<u>(359,259)</u>	<u>11,491</u>

The Charity holds the following Restricted Funds:

- 1) **Building Fund** - This represents the investment in the long-leasehold building at Haslewey.
- 2) **Orchard Bequest** - This represents the generous bequest from the Estate of the late E E Orchard for the purpose of funding provision within Haslewey of equipment and facilities for the elderly.
- 3) **Community Events** - This represents community projects such as Brighter Futures, Children's Summer Activities and a Lottery Grant for the Café. During the year grants from Waverley Borough Council were added to the fund in respect of afternoon tea and trips for the community.
- 4) **Post Office Fund** - This represents funds received for the initiative to provide a Post Office at the Haslewey community centre.
- 5) **Waverley Borough Council Fund** - This fund represents the money received from the council that is required to be used to provide services and aid to the elderly.
- 6) **The Ha'penny Trust Fund** represents the incoming and outgoing resources that relate to the running of a workshop for teens between the ages of 14 to 16.
- 7) **The National Lottery Community Fund** represents a grant received towards 'Project qualification'. The object of the project is to provide help with writing cv's, interviews, and re-employment. There will be also workshop for kids.
- 8) **The Dishwasher Fund** represents donations for the purpose of funding the provision within Haslewey of a dishwasher. The asset was purchased during the preceding year and the cost transferred to unrestricted funds.
- 9) **Tablets Fund** represents grants received for the Haslewey Community Connections initiative in order to provide tablets and digital communication to those in need within the community.
- 10) **Teen Workshop Fund** represents grants received for the running of workshops for teenagers, notably from the Community Foundation for Surrey and Tesco Community Grants.
- 11) **Clocktower Fund** represents funds received for the provision and maintenance of a clocktower at Haslewey Community Centre.
- 12) **Door Fund** - This fund represents grants and donations for the provision of new doors at Haslewey Community Centre.
- 13) **Community Fridge Fund** - This fund represents grants and donations received to support the provision of a community fridge.
- 14) **Air conditioning Fund** - This fund represents grants received from Tesco Community grants to install air conditioning in the community centre kitchen.

## HASLEMERE AND DISTRICT COMMUNITY CENTRE

### Notes to the Financial Statements - continued for the Year Ended 31 July 2025

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#### 19. MOVEMENT IN FUNDS - continued

15) **Rotary Counselling Fund** - This fund represents a donation received from the Rotary Club of Haslemere for the provision of counselling services.

16) **Young Counselling Fund** - This fund represents grants and donations received for Haslewey's Young People's f counselling pilot.

17) **Solar Panel Fund** - This fund represents grants received for the installation of solar panels at Haslewey Community Centre.

18) **The Truelight Trust Fund** - This fund represents a donation from the Truelight Trust for the provision of community coffee mornings.

19) **Dining Room Fund** - This fund represents donations for the refurbishment of the dining room at Haslewey Community Centre.

20) **Lighting Fund** - This fund represents grants and donations received for the upgrading of the lighting at Haslewey Community Centre.

21) **Toothbrush and Toothpaste Fund** - This fund represents the grant received from Waverley Borough Council for the provision of Toothpaste and toothbrushes to the community.

22) **Thriving Communities Fund** - This fund represents the grant received from Waverley Borough Council for the improvement of people's health and wellbeing, the access to information and guidance, the reduction of social isolation and loneliness, and the provision of community support.

#### 20. RELATED PARTY DISCLOSURES

During the year, there were no related party transactions. (2024: £Nil).

#### 21. VOLUNTEERS

The Charitable Company is dependent on the valuable contribution of its volunteers who give their considerable time and expertise to make the running of the charity a success. The role of volunteers is to assist in the day to day running of the Community Centre as well as the administration of the Charity.