

THE HASLEMERE PENNY HA'PENNY TRUST

England & Wales · Charity number 1169411

Details

Status Registered

Legal form CIO

Registered 2016-09-29

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

Contact

Address Town Hall
High Street
Haslemere
GU27 2HG

Phone 01428654305

Email admin@thehpht.org.uk

Website thehpht.org.uk

Activities

Objects: TO ADVANCE SUCH PURPOSES AS ARE CHARITABLE IN LAW FOR THE BENEFIT OF THE RESIDENTS OF HASLEMERE AND THE SURROUNDING AREA IN PARTICULAR BUT NOT EXCLUSIVELY BY THE MAKING OF GRANTS TO CHARITIES AND VOLUNTARY ORGANISATIONS. FOR THE PURPOSES OF THIS CLAUSE:• CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES INACCORDANCE WITH THE LAW OF ENGLAND AND WALES.• VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: The Haslemere Penny Ha'penny Trust is a GRANT making Trust for Community Organisations in the Haslemere (Surrey) area.The Trust will have specific projects each year that it considers will benefit the community.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** LOCAL
- Hampshire
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,937	£5,537	-	-
2023-12-31	£14,323	£10,535	-	-
2022-12-31	£4,638	£7,871	-	-
2021-12-31	£6,800	£17,200	-	-
2020-12-31	£20,150	£14,543	-	-

Trustees

Name	Role	Appointed
Carol Knight		2025-09-25
JOHN STUART ORR		2018-02-01
Jacqueline Rosemary Robini		2022-01-27
James Edwards		2023-03-23
James Ian McMichael		2023-03-23
Jerome Michael Frances Davidson		2023-03-23
Nigel John Haworth		2025-09-25
REV RICHARD TALBOT BODLE		2016-10-18
Simon Paul McMillan Dear		2018-06-14

THE HASLEMERE PENNY HA'PENNY TRUST

England & Wales - Charity number 1169411

Accounts

THE HASLEMERE PENNY HA'PENNY TRUST

Registered Charity Number 1169411



**REPORT OF THE TRUSTEES
AND
RECEIPTS AND PAYMENTS ACCOUNTS**

For the year ended 31 December 2024

THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2024

Legal and Administrative Information

Trustees:

Mr Malcolm Carter (Chair)
Rev Richard Bodle
Mr Jerome Davidson
Mr Simon Dear
Mr Jim Edwards
Mr Jim McMichael
Mr John Orr
Mrs Jacqui Robini
Mr Kevin Whiteley (Treasurer)

Registered address: c/o The Town Hall High Street Haslemere Surrey GU27 2HG

Date of Registration: First registered on 26 September 2016 as a Charitable Incorporated Organisation (CIO) under the Charities Act 2011

Bankers: Lloyds Bank plc PO Box 1000 Andover BX1 1LT

Objectives

The Trust's objective in accordance with its constitution is to advance such purposes as are charitable in law for the benefit of the residents of Haslemere and the surrounding area in particular but not exclusively by the making of grants to charities and voluntary organisations.

For the purposes of this clause:

- Charities are organisations which are established for exclusively charitable purposes in accordance with the law of England and Wales.
- Voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and that are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory authorities.

Structure, Governance and Management

The Haslemere Penny Ha'penny Trust was created as a new charity and registered on 26 September 2016.

It was formed by Haslemere Town Council in order to further charitable funding for voluntary organisations in and around Haslemere. Town Councillors are invited to become trustees as well as interested local residents.

The trustees meet at least quarterly to review grant applications and to ensure that the governance of the charity meets required standards.

THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2024

Structure, Governance and Management *(continued)*

The Trust does not have any employees. The trustees have all received a copy of the Charity Commission's document 'the essential trustee: what you need to know, what you need to do' (CC3) and have signed a Code of Conduct for trustees.

Policy reviews are carried out annually, with existing policies updated as required and new ones developed where necessary.

Financial Review

The Trust receives donations, grants and bequests and seeks to redistribute these to voluntary organisations in the Haslemere area.

During 2024 (the charity's eighth year of operations), the trustees agreed to support a wide range of local endeavours and good causes. The Receipts and Payments Accounts (see pp 5-6) show the origin of receipts and donations, and also to whom grants were made during the year. A balance of £9,746.42 was available at 31 December 2024 for distribution. The trustees do not consider that a reserves policy is required.

Public Benefit Statement

In accordance with the objectives stated above, the trustees have ensured that the Trust has fully complied with its constitution and granted funding irrespective of the race, gender, disability, sexuality, religion and background of the applicants.

Activities

It has become quite clear that the worst results of the Pandemic were the affects it had on some of children under 11 who are now teenagers.

It would appear that the lack of inter-personal skills normally developed by mixing socially with their friends and school colleagues is now affecting many teenagers.

Whilst our schools are developing support during term time, our Youth Agencies are having to help this generation both physically and mentally every week of the year.

Several of our Trustees are involved with youth work, which led the way for us to give sensible support to some of the many agencies in the Haslemere District.

Our Trustees will continue to monitor this need as well as encouraging the Voluntary groups to get established again with a re-focused strategy.

We remain ever thankful for supportive Trustees, but like many charities we need to see younger generations becoming Trustees.

THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2024

Awareness and Promotion

The Trust's web site (<https://thehph.org.uk>) has been very helpful in publicizing our work and most grant applications now come through this route.

In addition, the Trust seeks to raise awareness of Haslemere's very own charity by participating in local events (such as the bi-annual Charter Fair and the town's annual Christmas Market) and by posting updates on its activities via Facebook.


Trustee Changes

There were no changes to the composition of the board of trustees during the year.

However, both Simon Dear and John Orr agreed to serve a further term of three years when their current period of office expired in March 2024.


Agreed at a meeting of trustees held on 3 April 2025.....and signed by two trustees.

Mr Malcolm Carter (Chair)


.....
signed

3/4/25
.....
date

(Trustee)


.....
signed

3/4/25
.....
date

THE HASLEMERE PENNY HA'PENNY TRUST
Receipts and Payments Accounts for the year ended 31 December 2024

RECEIPTS	Unrestricted Funds		Restricted Funds		Total	
	£	£	£	£	2024	2023
Charter Fair	48	-	-	-	48	-
Christmas Market	289	-	-	-	289	242
Haslemere Hens	-	-	-	-	-	1,500
HMRC Gift Aid 2022/23	-	-	-	-	-	1,042
Personal donations	1,600	-	-	-	1,600	4,039
Private Trusts	1,000	-	-	-	1,000	7,500
Total receipts	2,937	-	-	-	2,937	14,323



PAYMENTS

Grants made:-	4,750	-	-	4,750	9,349
Expenses:-					
Charity insurance policy	266	-	-	266	254
Administration expenses	161	-	-	161	582
Trust Advice membership	144	-	-	144	144
Charter Fair expenses	-	-	-	-	-
Christmas Market expenses	72	-	-	72	206
Haslemere Mayor's Fundraising	144	-	-	143	-
Total payments	787	-	-	787	1,186
	5,537	-	-	5,537	10,535
Surplus (or deficit) for the year	(2,600)	-	-	(2,600)	3,788
Transfers between funds	-	-	-	-	-
Total funds brought forward	12,346	-	-	-	8,558
Cash funds at 31 December 2024	9,746	-	-	9,746	12,346

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

Cash at bank					
Lloyds Bank current account	9,746	-	-	9,746	12,346
Cash funds at 31 December 2024	9,746	-	-	9,746	12,346

Signed as approved by two trustees on behalf of all the trustees

Signature		Name	MALCOM CARTEL	Date	3/4/25
Signature		Name	JIM EDWARDS	Date	3/4/25

THE HASLEMERE PENNY HA'PENNY TRUST
Receipts and Payments Accounts for the year ended 31 December 2024

	Unrestricted Funds		Restricted Funds		Total	
	£	£	£	£	£	£
GRANTS MADE						
A Place to Be Youth Group	650	-	-	-	650	-
Beacon Hill Primary School	1,500	-	-	-	1,500	250
Cancer Testing South	-	-	-	-	-	700
Camelsdale Primary School	-	-	-	-	-	250
Churt C of E Infants School	250	-	-	250	-	-
Crossways Counselling	-	-	-	-	-	1,204
Girl Guiding – Haslemere District	-	-	-	-	-	1,500
Grayshott Cricket Club	300	-	-	300	-	-
Grayswood Primary School	-	-	-	-	-	250
Haslemere Swimming Club	-	-	-	-	-	450
Haslemere Youth Club	500	-	-	500	1,500	-
Love Haslemere, Hate Waste	-	-	-	-	-	495
St. Bart's Primary School	-	-	-	-	-	250
St. Stephen's Church Shottersmill	300	-	-	300	-	-
Shottersmill Infants School	-	-	-	-	-	250
Shottersmill Junior School	250	-	-	250	250	-
Surrey Drug & Alcohol Care	-	-	-	-	-	-
Three Counties Money Advice	-	-	-	-	-	1,500
Undershaw Education Trust	-	-	-	-	-	-
Weydon Multi Academy Trust	1,000	-	-	1,000	-	-
Woolmer Hill School	-	-	-	-	-	500
	4,750	-	-	4,750	9,349	

MOVEMENT OF FUNDS

	31.12.23	Income	Payments	31.12.24
£	£	£	£	£
Restricted Funds				
Community Covid Support	-	-	-	-
General Fund				
	12,346	2,937	5,537	9,746
	12,346	2,937	5,537	9,746

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE HASLEMERE PENNY HA'PENNY TRUST**

I report to the trustees of the Haslemere Penny Ha'penny Trust on my examination of the Receipts and Payments account for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Noel Fairbairn

Address: 26 Weysprings Haslemere Surrey GU27 1DE

Date:

8 April 2025

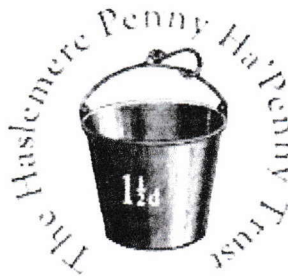
THE HASLEMERE PENNY HA'PENNY TRUST

England & Wales - Charity number 1169411

Accounts

THE HASLEMERE PENNY HA'PENNY TRUST

Registered Charity Number 1169411



REPORT OF THE TRUSTEES

AND

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 December 2023

THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2023

Legal and Administrative Information

Trustees:	Mr Malcolm Carter (Chair) Rev Richard Bodle Mr Jerome Davidson (appointed 23 March 2023) Mr Simon Dear Mr Jim Edwards (appointed 23 March 2023) Mr Brian Howard (retired 23 March 2023) Mr Jim McMichael (appointed 23 March 2023) Mr John Orr Mrs Jacqui Robini Ms Helen Stanley (retired 31 December 2023) Mr Kevin Whiteley (Treasurer)
Registered address:	c/o The Town Hall High Street Haslemere Surrey GU27 2HG
Date of Registration:	First registered on 26 September 2016 as a Charitable Incorporated Organisation (CIO) under the Charities Act 2011
Bankers:	Lloyds Bank plc PO Box 1000 Andover BX1 1LT

Objectives

The Trust's objective in accordance with its constitution is to advance such purposes as are charitable in law for the benefit of the residents of Haslemere and the surrounding area in particular but not exclusively by the making of grants to charities and voluntary organisations.

For the purposes of this clause:

- Charities are organisations which are established for exclusively charitable purposes in accordance with the law of England and Wales.
- Voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and that are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory authorities.

Structure, Governance and Management

The Haslemere Penny Ha'penny Trust was created as a new charity and registered on 26 September 2016. It was formed by Haslemere Town Council in order to further charitable funding for voluntary organisations in and around Haslemere. Town Councillors are invited to become trustees as well as interested local residents.

THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2023

Structure, Governance and Management (*continued*)

The trustees meet at least quarterly to review grant applications and to ensure that the governance of the charity meets required standards. Policy reviews are carried out annually.

The Trust does not have any employees. The trustees have all received a copy of the Charity Commission's document 'the essential trustee: what you need to know, what you need to do' (CC3) and have signed a Code of Conduct for trustees.

Financial Review

The Trust receives donations, grants and bequests and seeks to redistribute these to voluntary organisations in the Haslemere area.

During 2023 (the charity's seventh year of operations), the trustees agreed to support a wide range of local endeavours and good causes.

The Receipts and Payments Accounts (see pp 5-6) show the origin of receipts and donations, and also to whom grants were made during the year. A balance of £12,346.62 was available at 31 December 2023 for distribution. The trustees do not consider that a reserves policy is required.

Public Benefit Statement

In accordance with the objectives stated above, the trustees have ensured that the Trust has fully complied with its constitution and granted funding irrespective of the race, gender, disability, sexuality, religion and background of the applicants.

Activities

We continued to provide grants to a wide range of voluntary organisations (see page 6) through a simple on-line application form, which has been made easier to access via our upgraded web site.

Our main focus in 2023 has been to help state schools in the area with small grants aimed at supporting the "Home School Link Workers" (HSLW) who are in contact with local families.

Many of the schools have been experiencing higher than normal absenteeism and the HSLW are able to make home visits and find out first hand why the children are not attending school.

We thank those families and individuals who have made generous donations to this project.

Finally, we attended the Haslemere Christmas Market and were delighted that so many people visited our stand and took part in a variety of fun games including "guess the number of sweets in the jar" and "Play Your Cards Right".

THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2023

Awareness and Promotion

The Trust's web site (<https://thehpht.org.uk>) has been very helpful in publicizing our work and most grant applications now come through this route.

In addition, the Trust seeks to raise awareness of Haslemere's very own charity by participating in local events (such as the town's annual Christmas Market) and by posting updates on its activities via Facebook.

Trustee Changes


We were pleased to welcome three new trustees to the board (Jerome Davidson, Jim Edwards and Jim McMichael), who were formally appointed on 23 March 2023. Jerome had already been attending meetings in his capacity as a representative of the Town Council, but now joined the board as a "full" member.

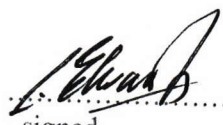
During the year we also said goodbye to two trustees, Brian Howard and Helen Stanley.

Brian was a founding trustee and very much an advisor and supporter for the setting up of the charity. We thank him for all of his hard work over the past seven years and look forward to him continuing to be an "Ambassador" for the charity in the future.

Helen's knowledge of the charity sector was invaluable in helping us to understand many local organisations. She has now moved away from the area and we wish her all the very best for her "new life".

Agreed at a meeting of trustees held on.....21/03/24.....and signed by two trustees.

Mr Malcolm Carter (Chair).....
signed
21/03/24
date

(Trustee).....
signed
21/03/24
date

THE HASLEMERE PENNY HA'PENNY TRUST
Receipts and Payments Accounts for the year ended 31 December 2023

RECEIPTS	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Compensation	-	-	-	60
Charter Fair	-	-	-	815
Christmas Market	242	-	242	552
Haslemere Hens	1,500	-	1,500	-
HMRC Gift Aid 2022/23	1,042	-	1,042	-
Personal donations	4,039	-	4,039	3,211
Private Trusts	7,500	-	7,500	-
Total receipts	14,323	-	14,323	4,638
PAYMENTS				
Grants made:-	9,349	-	9,349	6,500
Expenses:-				
Charity insurance policy	254	-	254	246
Administration expenses	582	-	582	294
Trust Advice membership	144	-	144	-
Charter Fair expenses	-	-	-	375
Christmas Market expenses	206	-	206	456
	1,186	-	1,186	1,371
Total payments	10,535	-	10,535	7,871
Surplus (or deficit) for the year	3,788	-	3,788	(3,233)
Transfers between funds	-	-	-	-
Total funds brought forward	8,558	-	8,558	11,791
Cash funds at 31 December 2023	12,346	-	12,346	8,558

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023



Cash at bank

Lloyds Bank current account	12,346	-	12,346	8,558
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Cash funds at 31 December 2022

	12,346	-	12,346	8,558
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Signed as approved by two trustees on behalf of all the trustees

Signature	Name	Date
	JAMES EDWARDS	21/03/24
	JAMES MCMICHAEL	21.3.24

THE HASLEMERE PENNY HA'PENNY TRUST
Receipts and Payments Accounts for the year ended 31 December 2023

GRANTS MADE	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Beacon Hill Primary School	250	-	250	-
Cancer Testing South	700	-	700	-
Camelsdale Primary School	250	-	250	500
Crossways Counselling	1,204	-	1,204	-
Girl Guiding – Haslemere District	1,500	-	1,500	-
Grayswood Primary School	250	-	250	-
Haslemere Community Centre (Haslewey)	-	-	-	1,500
Haslemere Swimming Club	450	-	450	1,000
Haslemere Youth Club	1,500	-	1,500	-
Love Haslemere, Hate Waste	495	-	495	-
St. Bart's Primary School	250	-	250	-
Shottermill Infants School	250	-	250	-
Shottermill Junior School	250	-	250	-
Surrey Drug & Alcohol Care	-	-	-	500
Three Counties Money Advice	1,500	-	1,500	-
Undershaw Education Trust	-	-	-	1,000
Woolmer Hill School	500	-	500	2,000
	9,349	-	9,349	6,500

MOVEMENT OF FUNDS

	31.12.22	Income	Payments	31.12.23
	£	£	£	£
Restricted Funds				
Community Covid Support	-	-	-	-
General Fund	8,558	14,323	10,535	12,346
	8,558	14,323	10,535	12,346

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE HASLEMERE PENNY HA'PENNY TRUST**

I report to the trustees of the Haslemere Penny Ha'penny Trust on my examination of the Receipts and Payments account for the year ended 31 December 2023.

Responsibilities and Basis of Report

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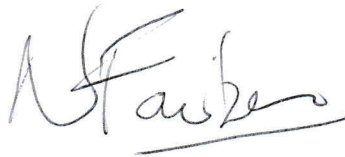
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2. the accounts do not accord with those records.

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.

Signed:



Name: Noel Fairbairn

Address: 26 Weysprings Haslemere Surrey GU27 1DE

Date:

3. MAY. 2024

THE HASLEMERE PENNY HA'PENNY TRUST

England & Wales - Charity number 1169411

Accounts

THE HASLEMERE PENNY HA'PENNY TRUST

Registered Charity Number 1169411



REPORT OF THE TRUSTEES

AND

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 December 2022

THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2022

Legal and Administrative Information

Trustees:	Mr Malcolm Carter (Chair) Rev Richard Bodle Mr Simon Dear Mr Brian Howard Mr John Orr Mrs Jacqui Robini (appointed 27 January 2022) Ms Helen Stanley Mr Kevin Whiteley (Treasurer - appointed 27 January 2022)
Secretary:	Mrs Lisa O'Sullivan
Registered address:	c/o The Town Hall High Street, Haslemere Surrey GU27 2HG
Date of Registration:	First registered on 26 September 2016 as a Charitable Incorporated Organisation (CIO) under the Charities Act 2011
Bankers:	Lloyds Bank plc PO Box 1000 Andover, BX1 1LT

Objectives

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Structure, Governance and Management

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THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2022

Structure, Governance and Management (continued)

The trustees meet at least quarterly to review grant applications and to ensure that the governance of the charity meets required standards. Policy reviews are carried out annually.

The charity does not have any employees. The trustees have all received a copy of the Charity Commission's document 'the essential trustee: what you need to know, what you need to do' (CC3) and have signed a Code of Conduct for trustees.

Financial Review

The charity receives donations, grants and bequests and seeks to redistribute these to voluntary organisations in the Haslemere area.

During 2022 (the charity's sixth year of operations), the trustees agreed to support a wide range of local endeavours and good causes.

The Receipts and Payments Accounts (see pp 5-6) show the origin of receipts and donations, and also to whom grants were made during the year. A balance of £8,558.16 was available at 31 December 2022 for distribution. The trustees do not consider a reserves policy is required.

Public Benefit Statement

In accordance with the objectives stated above, the trustees have ensured that the charity has fully complied with its constitution and granted funding irrespective of the race, gender, disability, sexuality, religion and background of the applicants.

Activities

2022 began with us still in "Covid lockdown" and sadly the restrictions were not completely lifted until the end of March.

The damage that the lockdown has done to our social life will be written up for many years, but we noticed immediately that life was not going to quickly return to some form of normality. Many of the volunteer groups that we support had to restart cautiously and it took the whole year to begin to see that happen.

The first time we saw things picking up was at Haslemere's Charter Fayre in June, which celebrated Her Majesty's 70-year reign and where we had a very busy and successful stand. The Town Centre was packed with people for the first time for two years.

Our year finished with a stand at the Haslemere Christmas Market in December where our "bran tub" for the youngsters was well received and a very enthusiastic "Play your Cards Right" game was in constant use.

We made grants totalling £6,500 in 2022, with the majority of applications being made during the final quarter of the year.

THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2022

Awareness and Promotion

Both of our public events were profitable as well as creating a greater awareness of Haslemere's very own charity.

The Trust's new web site (<https://thehpht.org.uk>) has also been helpful in publicizing our work and most grant applications now come through this route.

Trustee Changes

We said goodbye to our "founding" Treasurer Mrs. Libby Piper, who retired in January. We wish to record our thanks for her enthusiasm in helping to help launch our charity and then keeping us in order as we grew over the years. Thank you Libby!

We are pleased to state that her successor, Mr. Kevin Whiteley, has been a great replacement and with his background in finance is continuing to keep us on the right lines.

A further change saw Mrs. Jacquie Robini transferring from the role of Town Council representative to a full Trustee. Mr. Jerome Davidson subsequently took up the position as Town Council representative.

We thank all of the Trustees for their support and enthusiasm.

Agreed at a meeting of trustees held on 23 March 2023 and signed by two trustees.

Mr Malcolm Carter (Chair)

signed
23/03/23
date

Kevin Whiteley (Trustee)

signed
23/03/23
date

THE HASLEMERE PENNY HA'PENNY TRUST
Receipts and Payments Accounts for the year ended 31 December 2022

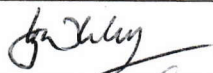
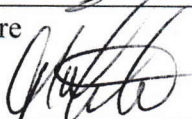
RECEIPTS	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Bank Compensation	60	-	60	-
Charter Fair	815	-	815	-
Christmas Market	552	-	552	131
Classic Car Show	-	-	-	500
Haslemere Hounds	-	-	-	725
HMRC Gift Aid	-	-	-	513
Personal donations	3,211	-	3,211	231
Private Trust	-	-	-	3,000
Surrey Community Foundation	-	-	-	500
Woolmer Hill School Activities	-	-	-	1,200
Total receipts	4,638	-	4,638	6,800
PAYMENTS				
Grants made:-	5,373	1,127	6,500	17,200
Expenses:-				
Charity insurance policy	246	-	246	246
Administration expenses	294	-	294	250
Charter Fair expenses	375	-	375	-
Christmas Market expenses	456	-	456	-
	1,371	-	1,371	496
Total payments	6,744	1,127	7,871	17,696
Deficit for the year	(2,106)	(1,127)	(3,233)	(10,896)
Transfers between funds	-	-	-	-
Total funds brought forward	10,664	1,127	11,791	22,687
Cash funds at 31 December 2022	8,558	-	8,558	11,791

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

Cash at bank

Lloyds Bank current account	8,558	-	8,558	11,791
Cash funds at 31 December 2022	8,558	-	8,558	11,791

Signed as approved by two trustees on behalf of all the trustees

Signature	Name	Date
	KEVIN WHITLEY	23/03/23
	MALCOLM CARTER	23/03/23

THE HASLEMERE PENNY HA'PENNY TRUST
Receipts and Payments Accounts for the year ended 31 December 2022

GRANTS MADE	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Camelsdale Primary School	-	500	500	200
Crossways Counselling	-	-	-	500
Grayswood School	-	-	-	1,360
Haslemere Community Centre (Haslewey)	1,500	-	1,500	1,500
Haslemere Swimming Club	1,000	-	1,000	-
Haslemere Town Council	-	-	-	1,750
Home Start Waverley	-	-	-	900
Hunter Centre	-	-	-	600
Rotary Club	-	-	-	1,500
Shottermill Junior School	-	-	-	3,000
Surrey Drug & Alcohol Care	500	-	500	500
Three Counties Church	-	-	-	500
Three Counties Money Advice	-	-	-	1,815
Undershaw Education Trust	1,000	-	1,000	-
Woolmer Hill School	1,373	627	2,000	1,200
Woolmer Hill Trust	-	-	-	1,875
	5,373	1,127	6,500	17,200

MOVEMENT OF FUNDS	31.12.21	Income	Payments	31.12.22
	£	£	£	£
Restricted Funds				
Community Covid Support	1,127	-	1,127	-
General Fund	10,664	4,638	6,744	8,558
	11,791	4,638	7,871	8,558

THE HASLEMERE PENNY HA'PENNY TRUST
Report of the Trustees for the year ended 31 December 2022

Independent Examiner's Report on the Accounts

Report to the trustees of the Haslemere Penny Ha'penny Trust on the accounts for the year ended 31 December 2022.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts and the trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 144 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)G) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Noel Fairbairn
26 Weysprings
Haslemere Surrey GU27 1DE


.....signed
31. MARCH. 2023.....date

THE HASLEMERE PENNY HA'PENNY TRUST

England & Wales - Charity number 1169411

Accounts

THE HASLEMERE PENNY HA'PENNY TRUST

**REPORT OF THE TRUSTEES
AND
RECEIPTS AND PAYMENTS ACCOUNTS**

For the year ended 31st December 2021

Registered charity number 1169411

THE HASLEMERE PENNY HA'PENNY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2021

Legal and Administrative Information

Charity number:	1169411
Trustees:	Mr Malcolm Carter (chairman) Mr Sahran Abeysundara (retired 03.06.21) Rev Richard Bodle Mr Simon Dear Mr Brian Howard Mr John Orr Mrs Elisabeth Piper (retired 31.12.21) Ms Helen Stanley
Secretary:	Mrs Lisa O'Sullivan
Registered address:	c/o The Town Hall High Street, Haslemere Surrey GU27 2HG
Date of Registration:	First registered on 26 th September 2016 as a Charitable Incorporated Organisation (CIO) under the Charities Act 2011
Bankers:	Lloyds Bank 12 High Street Haslemere Surrey GU27 2JG

Objectives

To advance such purposes as are charitable in law for the benefit of the residents of Haslemere and the surrounding area in particular but not exclusively by the making of grants to *charities* and *voluntary organisations*.

For the purposes of this clause:

Charities are organisations which are established for exclusively charitable purposes in accordance with the law of England and Wales.

Voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and that are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory authorities.

Structure, Governance and Management

The Haslemere Penny Ha'penny Trust was created as a new charity and registered on 26th September 2016. It was formed by Haslemere Town Council in order to further charitable funding for voluntary organisations in the Haslemere area. Town Councillors are invited to become trustees as well as interested local residents.

THE HASLEMERE PENNY HA'PENNY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2021

Structure, Governance and Management (cont...)

The trustees meet quarterly to review applications and ensure governance of the charity meets required standards. Policy reviews are carried out annually. The charity does not have any employees. The trustees have all received Charity Commission document CC3 'The Essential Trustee: what you need to know, what you need to do' and have signed a Code of Conduct for Trustees.

Financial Review

The charity receives donations, grants and bequests and seeks to redistribute these to voluntary organisations in the Haslemere area.

In 2021, the charity's fifth year, the Trustees agreed to support a wide range of local voluntary endeavours – as shown listed in these Accounts.

The Receipts and Payments Account shows the origin of grants and donations, and also to whom grants were made during the year under review. There is £11,791 available at 31st December 2021 for distribution, of which £1,127 is the cash in hand from donations and grants towards Covid Support. The trustees do not consider a reserves policy is required.

We record our thanks to Mrs Libby Piper who is retiring after five years as Trustee and Treasurer.

Public Benefit Statement

The trustees have ensured that together with its objectives as stated above the charity has fully complied with its constitution and granted funding irrespective of race, gender, disability, sexuality, religion and background.

Activities

Despite all the 'Covid restrictions' and its effect on the voluntary sector of Haslemere we have yet again been nimble enough to hear about local needs and answer those demands quickly.

We continued to manage a restricted fund for emergency needs in the town for people who were seriously affected by Covid-19. This we agreed to do via the various frontline agencies and organisations in the town. We have given £7,740 during the year to 31st December 2021. These grants enabled many to survive when their previously reliable income ceased, and they had to rely on Universal Credit.

We also received a grant of £500 from Surrey Community Trust (Marie Mollan Community Trust) to enable a local organisation with its family support in the school holidays.

The serious result of 'lock-downs' has become clearer with many families not having the digital facilities to cope with home learning. Our partnership with Haslemere Rotary has enabled not only more hardware to local children but also a longer-term structure with local state schools using the same computer system from Junior to Senior School.

**THE HASLEMERE PENNY HA'PENNY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2021**

Activities (cont...)

This style of project was particularly aided by a local grant making charity making a specific grant of £3,000 for a specified school.

Our grants to other organisations have dropped considerably as many have had limited activities for most of 2021 due to the inactivity of their organisations.

We believe that once the social world surfaces from restrictions there will be a large need to satisfy, but meanwhile, we remain alert by being close to the organisations of the town and district.

Awareness and Promotion

The charity has sought to promote its work by Trustees attending various activities in Haslemere and online during the year all of which provided fundraising and awareness opportunities. We are grateful for their time along with their enthusiastic support for the charity's purposes.

Conclusion

The trustees are delighted that the charity's profile has increased and that it has adapted so well to the needs arising from the special circumstances of 2021.

It remains our intention to be Haslemere's very own charity, run by its residents supporting those organisations in its town and area. We intend to remain flexible and open to all manner of fundraising including Gift Aid where personal taxpayer donations are received.

Agreed at a meeting of trustees held on _____ 2022 and signed by two trustees.

Mr Malcolm Carter (chairman)  signed 27/1/22 date
Mr Simon Dear (Trustee)  signed 27/1/22 date

THE HASLEMERE PENNY HA'PENNY TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDING 31st DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
GRANTS MADE				
Camelsdale Primary School	-	200	200	1,000
Care Homes staff gifts	-	-	-	188
Community Store	-	-	-	665
Covid Support	-	-	-	3,650
Crossways Counselling	500	-	500	-
Grayshott School	-	-	-	1,206
Grayshottt Cricket Club	-	-	-	500
Grayswood School	1,360	-	1,360	-
Haslemere Food Bank	-	-	-	500
Haslemere Help	-	-	-	550
Haslemere Town Council	-	1,750	1,750	-
Haslemere Youth Hub	-	-	-	1,726
Haslewey Community Centre	1,500	-	1,500	1,363
Home Start Waverley	900	-	900	-
Hunter Centre	-	600	600	300
NHS scrubs	-	-	-	500
Rotary Club	-	1,500	1,500	-
Shottermill Infants School	-	-	-	1,800
Shottermill Junior School	-	3,000	3,000	-
St Barts PCC	-	-	-	50
Surrey Drug & Alcohol Care	500	-	500	-
Three Counties Church	-	500	500	-
Three Counties Money Advice	-	1,815	1,815	-
Woolmer Hill School Activities	-	1,200	1,200	-
Woolmer Hill Trust	-	1,875	1,875	-
	4,760	12,440	17,200	13,998

MOVEMENT OF FUNDS	31.12.20 £	Income £	Payments £	31.12.21 £
Restricted Funds				
Community Covid Support	8,142	725	7,740	1,127
Private Trust	-	3,000	3,000	-
Surrey Community Foundation				
- Marie Mollan Community Trust	-	500	500	-
Woolmer Hill School Activities	-	1,200	1,200	-
General Fund	14,545	1,375	5,256	10,664
	22,687	6,800	17,696	11,791


**THE HASLEMERE PENNY HA'PENNY TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDING 31st DECEMBER 2021**

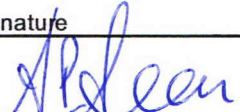
	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
RECEIPTS				
Christmas Market	131	-	131	-
Classic Car Show	500	-	500	-
Community Store	-	-	-	640
Covid Support	-	-	-	11,791
Haslemere Help	-	-	-	550
Haslemere Hounds	-	725	725	5,000
Haslewey	-	-	-	790
HMRC Gift Aid	513	-	513	-
Personal donations	231	-	231	1,378
Private Trust	-	3,000	3,000	-
Surrey Community Foundation - Marie Mollan Community Trust	-	500	500	-
Woolmer Hill School Activities	-	1,200	1,200	-
Total receipts	1,375	5,425	6,800	20,150
PAYMENTS				
Grants made:-	4,760	12,440	17,200	13,998
Administration expenses:-				
Bank charges	-	-	-	76
Charity insurance policy	246	-	246	246
Operating & admin expenses	250	-	250	222
	496	-	496	544
Total payments	5,256	12,440	17,696	14,542
Surplus or deficit for the year	- 3,881	- 7,015	- 10,896	- 5,608
Transfers between funds	-	-	-	-
Total funds brought forward	14,545	8,142	22,687	17,079
Cash funds at 31st December 2021	£10,664	£1,127	£11,791	£22,687

**STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2021**

Cash at bank				
Lloyds Bank current account	10,664	1,127	11,791	22,687
Cash funds at 31st December 2021	£10,664	£1,127	£11,791	£22,687

Signed as approved by two trustees on behalf of all the trustees

Signature	Name	Date
	M. CARTER	27/01/22

Signature	Name	Date
	S.P. DEAR	27/1/22

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of The Haslemere Penny Ha'penny Trust on the accounts for the year ended 31st December 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts and the trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 144 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

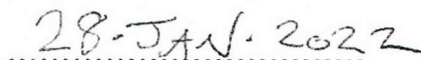
- the accounting records were not kept in accordance with section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Noel Fairbairn
26 Weysprings
Haslemere
Surrey GU27 1DE


.....

signed


.....

date

THE HASLEMERE PENNY HA'PENNY TRUST

England & Wales - Charity number 1169411

Accounts

THE HASLEMERE PENNY HA'PENNY TRUST

**REPORT OF THE TRUSTEES
AND
RECEIPTS AND PAYMENTS ACCOUNTS**

For the year ended 31st December 2020

Registered charity number 1169411

THE HASLEMERE PENNY HA'PENNY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2020

Legal and Administrative Information

Charity number: 1169411

Trustees: Mr Malcolm Carter (chairman)
Mr Sahran Abeysundara
Rev Richard Bodle
Mr Simon Dear
Mr Brian Howard
Mr John Orr
Mrs Elisabeth Piper (treasurer)
Ms Helen Stanley

Secretary: Mrs Lisa O'Sullivan

Registered address: c/o The Town Hall
High Street, Haslemere
Surrey GU27 2HG

Date of Registration: First registered on 26th September 2016 as a Charitable
Incorporated Organisation (CIO) under the Charities Act 2011

Bankers: Lloyds Bank
12 High Street
Haslemere
Surrey GU27 2JG

Objectives

To advance such purposes as are charitable in law for the benefit of the residents of Haslemere and the surrounding area in particular but not exclusively by the making of grants to *charities* and *voluntary organisations*.

For the purposes of this clause:

Charities are organisations which are established for exclusively charitable purposes in accordance with the law of England and Wales.

Voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and that are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory authorities.

Structure, Governance and Management

The Haslemere Penny Ha'penny Trust was created as a new charity and registered on 26th September 2016. It was formed by Haslemere Town Council in order to further charitable funding for voluntary organisations in the Haslemere area. Town Councillors are invited to become trustees as well as interested local residents.

THE HASLEMERE PENNY HA'PENNY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2020

Structure, Governance and Management (cont...)

The trustees meet quarterly to review applications and ensure governance of the charity meets required standards. Policy reviews are carried out annually. The charity does not have any employees. The trustees have all received Charity Commission document CC3 'The Essential Trustee: what you need to know, what you need to do' and have signed a Code of Conduct for Trustees.

Financial Review

The charity receives donations, grants and bequests and seeks to redistribute these to voluntary organisations in the Haslemere area.

In 2020, the charity's fourth year, the Trustees agreed to support a wide range of local voluntary endeavours – as shown listed in these Accounts.

The Receipts and Payments Account shows the origin of grants and donations, and also to whom grants were made during the year under review. There is £22,687 available at 31st December 2020 for distribution, of which £8,142 is the cash in hand from donations towards Covid Support. The trustees do not consider a reserves policy is required.

Public Benefit Statement

The trustees have ensured that together with its objectives as stated above the charity has fully complied with its constitution and granted funding irrespective of race, gender, disability, sexuality, religion and background.

Activities

Despite the Covid pandemic our charity has been able to be very active in the Haslemere area. Local demands became evident with our community grappling with the needs especially of the elderly, poor and infirm. The trustees were very willing to adapt to the 'new world of 2020' and adjust grant making to online decisions when applications arrived rather than at set meetings; this enabled emergency grants to be decided and expedited quickly.

The charity was grateful for donations of £5,000 from Haslemere Hounds and £1,378 from many individuals to its general fund. In addition, Haslemere Town Council asked us to manage a restricted fund for emergency needs for people who were seriously affected by Covid-19. This we agreed to do via the various frontline agencies and organisations in the town; a total of £11,791 was raised from grants and individuals.

Our trustee Helen Stanley ran an 'Events & Fundraising Group' assisted by Debbie Lott and Jacquie Segrove which made a conscious effort to reach younger generations via social media including Facebook and advertising outside local retail businesses. The results can be seen in the increase in personal donations to both general and restricted funds.

**THE HASLEMERE PENNY HA'PENNY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2020**

Activities (cont...)

Grants were made to the recipients listed in the accounts. We agreed to support local Care Homes which had been severely affected by the lockdown by sending gifts of fruit and hand cream; our thanks to Tesco for their support. We helped with support to local frontline organisations very quickly such as Community Meals Service (Haslewey) and Haslemere Food Bank.

Awareness and Promotion

The charity has sought to promote its work by Trustees attending various activities in Haslemere and online during the year all of which provided fundraising and awareness opportunities. We are grateful for their time along with their enthusiastic support for the charity's purposes.

Conclusion

The trustees are delighted that the charity's profile has increased and that it has adapted so well to the needs arising from the special circumstances of 2020.

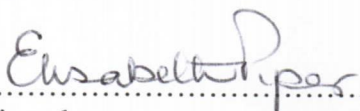
Agreed at a meeting of trustees held on 8 March 2021 and signed by two trustees.

Mr Malcolm Carter (chairman)

.....
signed 

.....8/3/2021
date

Mrs Elisabeth Piper (treasurer)

.....
Signed 

.....8/3/2021
date

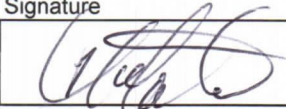
**THE HASLEMERE PENNY HA'PENNY TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDING 31st DECEMBER 2020**

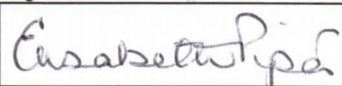
	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
RECEIPTS				
Community Store	-	640	640	-
Covid Support	-	11,791	11,791	-
Haslemere Hares	-	-	-	6,000
Haslemere Help	-	550	550	-
Haslemere Hounds	5,000	-	5,000	-
Haslewey	-	790	790	-
HTC Mayor's Designated Charity	-	-	-	7,750
Personal donations	1,378	-	1,378	60
Total receipts	6,378	13,772	20,150	13,810
PAYMENTS				
Grants made:-	8,368	5,630	13,998	13,220
Administration expenses:-				
Advertising & publicity	-	-	-	161
Bank charges	76	-	76	81
Charity insurance policy	246	-	246	246
Constitution change via AFVS	-	-	-	270
Operating & admin expenses	222	-	222	60
	545	-	545	818
Total payments	8,913	5,630	14,543	14,038
Surplus or deficit for the year	- 2,534	8,142	5,608 -	228
Transfers between funds	-	-	-	-
Total funds brought forward	17,079	-	17,079	17,307
Cash funds at 31st December 2020	£14,545	£8,142	£22,687	£17,079

**STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2020**

Cash at bank				
Lloyds Bank current account	14,545	8,142	22,687	17,079
Cash funds at 31st December 2020	£14,545	£8,142	£22,687	£17,079

Signed as approved by two trustees on behalf of all the trustees

Signature	Name	Date
	MALCOLM CARTELL	08/03/2021

Signature	Name	Date
	ELISABETH PIPER	8/3/2021

**THE HASLEMERE PENNY HA'PENNY TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDING 31st DECEMBER 2020**

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Grants made:-				
Beacon Hill British Legion	-	-	-	1,000
Beacon Hill School	-	-	-	1,000
Camelsdale Primary School	1,000	-	1,000	-
Care Homes staff gifts	188	-	188	-
Community Store	25	640	665	-
Covid Support	-	3,650	3,650	-
Crossways Counselling	-	-	-	2,000
Friends of Woolmer Hill School	-	-	-	1,000
Grayshott School	1,206	-	1,206	-
Grayshottt Cricket Club	500	-	500	-
Haslemere Food Bank	500	-	500	-
Haslemere Help	-	550	550	-
Haslemere Youth Hub	1,726	-	1,726	2,800
Haslewey Community Centre	573	790	1,363	1,200
Haslewey Hard of Hearing Group	-	-	-	1,000
HHH Concerts	-	-	-	220
Hunter Centre	300	-	300	-
NHS scrubs	500	-	500	-
Shottermill Infants School	1,800	-	1,800	-
St Barts PCC	50	-	50	-
Three Counties Money Advice	-	-	-	1,500
Waverley Ensemble	-	-	-	500
Weyhill In Bloom	-	-	-	500
Woolmer Hill School	-	-	-	500
	8,368	5,630	13,998	13,220

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of The Haslemere Penny Ha'penny Trust on the accounts for the year ended 31st December 2020.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts and the trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 144 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

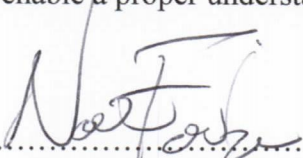
INDEPENDENT EXAMINER'S STATEMENT


In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

Noel Fairbairn
26 Weysprings
Haslemere
Surrey GU27 1DE


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signed


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date