

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 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.

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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
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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
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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
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Surplus or deficit for the year	- 2,534	8,142	5,608 -	228
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Transfers between funds	-	-	-	-
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Total funds brought forward	17,079	-	17,079	17,307
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Cash funds at 31st December 2020	£14,545	£8,142	£22,687	£17,079
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STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2020

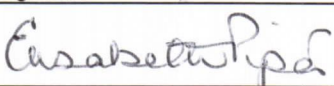
Cash at bank

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

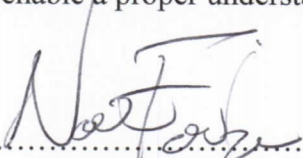
INDEPENDENT EXAMINER'S STATEMENT


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