

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.

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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.

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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)

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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

	31.12.20 £	Income £	Payments £	31.12.21 £
MOVEMENT OF FUNDS				
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

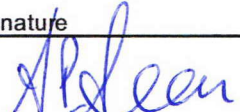
STATEMENT OF ASSETS AND LIABILITIES

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:

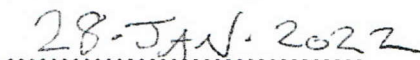
- the accounting records were not kept in accordance with section 130 of the Charities Act: or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning form and contents of accounts set out in the Charities (Accounts and Reports)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


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signed


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date