

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

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 the Haslemere area. Town Councillors are invited to become trustees as well as interested local residents.

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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.

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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

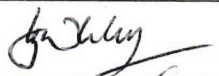
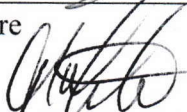
RECEIPTS	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Bank Compensation	60	-	60	-
Charter Fair	815	-	815	-
Christmas Market	552	-	552	131
Classic Car Show	-	-	-	500
Haslemere Hounds	-	-	-	725
HMRC Gift Aid	-	-	-	513
Personal donations	3,211	-	3,211	231
Private Trust	-	-	-	3,000
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