

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.

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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".

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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

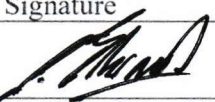

RECEIPTS	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Bank Compensation	-	-	-	60
Charter Fair	-	-	-	815
Christmas Market	242	-	242	552
Haslemere Hens	1,500	-	1,500	-
HMRC Gift Aid 2022/23	1,042	-	1,042	-
Personal donations	4,039	-	4,039	3,211
Private Trusts	7,500	-	7,500	-
Total 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
Cash funds at 31 December 2022	12,346	-	12,346	8,558

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

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

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.

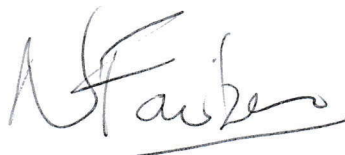
Independent Examiner's Statement

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:

3. MAY. 2024