

# **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**  
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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 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**

<b>RECEIPTS</b>						
		Unrestricted Funds	Restricted Funds	Total 2024	Total 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	
<b>Total receipts</b>		<b>2,937</b>	<b>-</b>	<b>2,937</b>	<b>14,323</b>	
<b>PAYMENTS</b>						
<b>Grants made:-</b>		<b>4,750</b>	<b>-</b>	<b>4,750</b>	<b>9,349</b>	
<b>Expenses:-</b>						
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	-	
		<b>787</b>	<b>-</b>	<b>787</b>	<b>1,186</b>	
<b>Total payments</b>		<b>5,537</b>	<b>-</b>	<b>5,537</b>	<b>10,535</b>	
<b>Surplus (or deficit) for the year</b>		<b>(2,600)</b>	<b>-</b>	<b>(2,600)</b>	<b>3,788</b>	
Transfers between funds		-	-	-	-	
<b>Total funds brought forward</b>		<b>12,346</b>	<b>-</b>	<b>-</b>	<b>8,558</b>	
<b>Cash funds at 31 December 2024</b>		<b>9,746</b>	<b>-</b>	<b>9,746</b>	<b>12,346</b>	
<b>STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024</b>						
<b>Cash at bank</b>						
Lloyds Bank current account		9,746	-	9,746	12,346	
<b>Cash funds at 31 December 2024</b>		<b>9,746</b>	<b>-</b>	<b>9,746</b>	<b>12,346</b>	
Signed as approved by two trustees on behalf of all the trustees						
Signature		Name		Date		
		MALCOLM CARTEL		3/4/25		
Signature		Name		Date		
		JIM EDWARDS		3/4/25		

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

**GRANTS MADE**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
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 Shottermill	300	-	300	-
Shottermill Infants School	-	-	-	250
Shottermill 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
	<b>4,750</b>	<b>-</b>	<b>4,750</b>	<b>9,349</b>

**MOVEMENT OF FUNDS**

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



# **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