



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Charity name: The Haslemere Youth Hub

Charity registration number: 1182842

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help children and young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In accordance with the charity's lease with Waverley Borough Council the permitted use of the building is as a "youth centre and associated café to include community activities taking place at the property for the benefit of the local community including both those provided directly by the Tenant (Haslemere Youth Hub) and those permitted by it." Users are, therefore, limited to clubs/organisations that provide activities/facilities/advice for youths up to the age of 18 years old. But in relation to a young person with Special Educational Needs this is increased to 25 years old as the Children and Families Act 2014 defines a 'young person' as being aged 16-25.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>During this year the Trustees have had regard to the Charity Commission's guidance on public benefit in providing a facility for the children and young people of Haslemere, and its surrounding area as there is no similar facility available.</p> <p>These activities have begun to be restored to their pre-Covid-19 levels, although sadly not all businesses survived the restrictions on the opening of community buildings.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	With use of the building getting back to pre-Covid levels the charity is more dependent on volunteers. We currently have seven weekly volunteers who

		help with the café, or general cleaning. These volunteers are either people who are retired, Duke of Edinburgh participants or those with special needs. The trustees were particularly pleased to hear that one of the volunteers who has special needs has, since volunteering in our café, secured a permanent job doing similar work.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	There are about 30 community clubs/organisations that provide a multitude of activities/facilities/advice. Most of them, sadly not all, returned this year with the facilities fully open. Some activities are going from strength to strength, particularly our basketball club. We also have some new clubs/organisations who have joined us. Unfortunately there is still a big need for support to children's mental health. We are currently providing over 50 hours a week for this, through local authorities, and personal counsellors.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main achievement against objectives set this year have been to rebuild the provision of activities from multiples organisations so that they are as near as possible to pre-Covid levels. Over the last few months we have found that people now feel safer and are happier to come to our premises for their children's activities, help and advice.
Performance of fundraising activities against objectives set	Para 1.41	The charity held a fundraising quiz, which boosted our funds by nearly £2,000. We also secured a grant from the Tesco Community Fund of £1,000 for outdoor play equipment and £1,500 from the Penny Ha'Penny Trust towards staff costs. With regards to donations, we were thrilled when a group did the Lands End to John O'Groats cycle route in aid of our charity which raised nearly £20,000. The Co-op Community Fund also gave us just over £1,500. This is decided by shoppers voting for their favourite local charity and enables us to give some free room hire to counsellors.
Investment performance against objectives	Para 1.41	N/A
Other		None

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year-end shows a healthy £15,000 of receipts over payments. However, the trustees are very well aware that the charity is, for instance, unlikely to receive £20k each year from sponsored activities. To
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		help this a programme of regular fund-raising activities has been drawn up.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Restricted Funds are held for: <ul style="list-style-type: none"> • specifics mentioned in donations received • known large expenditure that is due to be incurred
Amount of reserves held	Para 1.22	Overheads (rent/utilities etc.) £13,000 Staff £9,000 Projects £8,692 Café £2,062 In addition to these earmarked reserves of £32,754 the charity has £26,863 of general reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are currently foreseen but the increase in utility bills has had a big impact on the charity's finances. The trustees are aware that effort needs to be put into more fundraising events.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's funds come from: <ul style="list-style-type: none"> • hirers of the various studios/rooms in the building • donations from supporters • grants to complete specific projects • monies raised from The Hub's own fund-raising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Any further increases in utility bills could be difficult.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Four trustees were appointed as being known to have an interest in providing a youth facility. The chairman and honorary treasurer were appointed at the first meeting of trustees on 12th May 2019, and remain in post. There is no limit to the number of trustees that may be appointed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As well as the four trustees there are two part-time managers who are responsible for the day-to-day usage of the building by hirers, the running of the building and the associated users' café. There is one further worker who assists with youth activities and running the café, and another who runs the café on early Friday evening and Sunday mornings. This is to take advantage of hirers being in the premises then. All four are self-employed. They are all also DBS checked and have undertaken courses in first aid, chaperoning, counselling, safeguarding, and Level 2 for Food Safety and Hygiene for Catering.
Relationship with any related parties	Para 1.51	None
Other		None

Reference and Administrative details

Charity name	The Haslemere Youth Hub
Other name the charity uses	None
Registered charity number	1182842
Charity's principal address	St Christopher's Road Haslemere Surrey GU27 1DQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carole King	Chairman		
2	James Edwards			
3	Laura Musco	Treasurer		
4	Gerard Hall			

Corporate trustees – names of the directors at the date the report was approved

Director name	
None	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Carole King	
James Edwards	
Laura Musco	
Gerard Hall	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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NONE		
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Name of chief executive or names of senior staff members (Optional information)

NONE

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

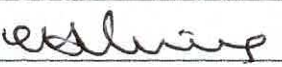
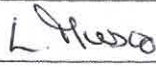
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carole King	Laura Musco
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	17 th May 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE HASLEMERE YOUTH HUB

Charity No
1182842

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Receipts and payments accounts

For the period from	5th April 2022	To	31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	31,188	2,880	-	34,068	6,541
Grants	-	2,500	-	2,500	5,000
Room hire	37,669		-	37,669	34,510
Party hire	7,867		-	7,867	5,662
Advertising	-		-	-	21
Café	17,305		-	17,305	14,585
Activities	6,499		-	6,499	3,282
Fundraising	1,845			1,845	
Other Income (bank interest)	78			78	
Sub total (Gross income for AR)	102,451	5,380	-	107,831	69,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,451	5,380	-	107,831	69,601
A3 Payments					
Administration	46,048		-	46,048	42,753
Property	38,593		-	38,593	28,646
Café	5,505	438	-	5,943	4,198
Activities	- 174	1,420		1,246	882
Fundraising	820		-	820	-
Sub total	90,792	1,858	-	92,650	76,479
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	90,792	1,858	-	92,650	76,479
Net of receipts/(payments)	11,659	3,522	-	15,181	- 6,878
A5 Transfers between funds	- 10,000	10,000	-	-	-
A6 Cash funds last year end	25,205	19,232	-	44,437	51,315
Cash funds this year end	26,864	32,754	-	59,618	44,437

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	26,763	32,754	-
	Cash held	101	-	-
	Total cash funds	26,864	32,754	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kitchen			270
	Café			7,589
	Office			190
	Sports/activities equipment			171
	Computer Room			471
	General			31
	Garden			125
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carole King	17th May 2023	
		Laura Musco	17th May 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

THE HASLEMERE YOUTH HUB

On accounts for the year
ended

Charity no
(if any)

118 2842

Set out on pages

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 MARCH 2023**

As the charity's trustees, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]: Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ 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 the form and content 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 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 4 JULY 2023

Name:

RICHARD LYON

Relevant professional
qualification(s) or body (if
any):

Address:	
VERWOOD	
CYPRESS WAY	
GRAYSHOTT GU26 6EZ	
Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	
Give here brief details of any items that the examiner wishes to disclose.	N/A