



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023 to 31st March 2024**

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	<p>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."</p> <p>Regular 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.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	During the 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.

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	Since Covid the charity has found it more difficult to find volunteers. We currently have eight 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.
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	<p>There are about 25 community clubs/organisations that provide a multitude of activities/facilities/advice. Some activities continue to go from strength to strength, particularly our basketball club. We also have some new clubs/organisations who have joined us. Unfortunately, there is still a need for support to children's mental health. We are still providing over 30 hours a week for this, through local authorities, and personal counsellors.</p> <p>The Trustees were particularly pleased when the charity was awarded funds from the UK Shared Prosperity Fund (UKSPF). This has enabled the charity to:</p> <ul style="list-style-type: none"> • recently engage a youth worker who is working towards good contacts with local schools and providing a valuable space for the youth of Haslemere to come too • extend the hours that its associated café is open, by engaging 2 more staff members and • purchase new toys/equipment for areas/activities that improve the services provided. <p>A donation of £1,500 was received from the Shottermill Great War Memorial Trust for use, when required, for a garden shelter. This is currently in restricted reserves.</p> <p>A donation of £500 for sports equipment has enabled the charity to buy an outdoor basketball hoop. Giving young people somewhere to practise/meet when the building itself is closed. 50% of this donation still remains in restricted reserves.</p> <p>The charity's local Waitrose store continues to give financial support towards the cost of providing free/low cost activities. These are particularly important during school holidays for families with little disposable income.</p> <p>A donation of £500, received last year has now been spent on setting up a sensory room. It is mainly used by SEN children and is proving popular with Autistic children in particular.</p> <p>Even the charity's premises are looking more cheerful at Christmas due to 2 donations totalling</p>

		£1,700, which were specified to be for seasonal decorations. £1,200 is still held for future use.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity organised 4 fundraising events – a basketball tournament, a Hallowe'en disco, a Christmas market and a pizza making event which was sponsored by a local hotel.
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 £20,286 of receipts over payments. However, the trustees are very well aware that the income includes £39,500 from UKSPF, which had to be put into a restricted earmark reserve. Excluding this amount the drop in income reflects that the charity did not receive the same level of donations as it had last year.										
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	<table><tr><td>Overheads (rent/utilities etc.)</td><td>£13,000</td></tr><tr><td>Staff</td><td>£9,000</td></tr><tr><td>Projects</td><td>£9,997</td></tr><tr><td>Café</td><td>£2,062</td></tr><tr><td>UKSPF</td><td>£17,676</td></tr></table> <p>In addition to these £51,735 of earmarked reserves, some of which are restricted, the charity has general reserves of £28,168.</p>	Overheads (rent/utilities etc.)	£13,000	Staff	£9,000	Projects	£9,997	Café	£2,062	UKSPF	£17,676
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UKSPF	£17,676											
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 drop in donations has had an 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 increases in utility bills or further downturn in donations could prove 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: <ul style="list-style-type: none"> • 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 • one further worker who co-ordinates the Hub activities and assists with running the café, and

		<ul style="list-style-type: none"> • another two workers who run the café some afternoons after school hours and early on Friday evenings and Sunday mornings. <p>All 'staff' are self-employed and all are DBS checked. The managers and the activities co-ordinator have also undertaken courses in first aid, chaperoning, counselling, safeguarding, and Level 2 for Food Safety and Hygiene for Catering.</p>
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	

Names 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

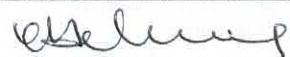
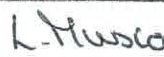
Other optional information

NONE

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 12th June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE HASLEMERE YOUTH HUB

Charity No
1182842

CC16a

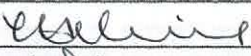
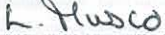
Receipts and payments accounts

For the period from	1st April 2023	To	31st March 2024
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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	9,278	4,650	-	13,828	31,188
Grants	-	43,500	-	43,500	-
Room hire	37,802	-	-	37,802	37,669
Party hire	5,604	-	-	5,604	7,867
Advertising	440	-	-	440	-
Café	24,844	-	-	24,844	17,305
Activities	9,515	-	-	9,515	6,499
Fundraising	1,489	-	-	1,489	1,845
Other Income (bank interest)	600	-	-	600	78
Sub total (Gross income for AR)	89,572	48,050	-	137,622	102,451
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,572	48,050	-	137,622	102,451
A3 Payments					
Administration	37,288	21,806	-	59,094	46,048
Property	40,220	6,063	-	46,283	38,593
Café	9,290	-	-	9,290	5,605
Activities	1,103	3,363	-	2,260	174
Fundraising	409	-	-	409	820
Sub total	86,104	31,232	-	117,336	90,792
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,104	31,232	-	117,336	90,792
Net of receipts/(payments)	3,468	16,818	-	20,286	11,659
A5 Transfers between funds	2,163	2,163	-	-	-
A6 Cash funds last year end	26,864	32,764	-	59,618	-
Cash funds this year end	28,169	51,735	-	79,904	11,659

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	28,068	51,735	-
	Cash held	101	-	-
	Total cash funds	28,169	51,735	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
B3 Investment assets	None			
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kitchen			270
	Café			7,589
	Office			190
	Sports/activities equipment			171
	Computer Room			471
	General			31
	Garden			125
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carole King	12th June 2024	
		Laura Musco	12th June 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

HASLEMERE YOUTH HUB

On accounts for the year
ended

Charity no
(if any)

1182842

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 DD/MM/YYYY.

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:

10 AUGUST 2024

Name:

RICHARD LTON

Relevant professional qualification(s) or body (if any):	
Address:	VERWOOD, CYPRESS WAY, GRAYSHOTT GU26 6E2
	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.	None.