

# A PLACE TO BE CIO

England & Wales · Charity number 1197995

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-02-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Beech Hill House  
Beech Hill Road  
Headley  
Bordon  
GU35 8DW

**Phone** 07932749067

**Email** [youthleaderaptb@gmail.com](mailto:youthleaderaptb@gmail.com)

**Website** <https://www.aplacetobeyouthgroup.co.uk>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO TO HELP YOUNG PEOPLE LIVING WITHIN THE LOCAL AREA OF HASLEMERE IN SURREY AND SURROUNDING VILLAGES, IN PARTICULAR THOSE AGED BETWEEN 10 AND 16 YEARS, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE-TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND EMOTIONAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITION OF LIFE MAY BE IMPROVED.

**Activities:** The objects of the CIO are to to help young people living within the local area of Haslemere in Surrey and surrounding villages, in particular those aged between 10 and 16 years, especially but not exclusively through leisure-time activities so to develop their physical, mental and emotional capacities that they may grow to full maturity as individuals and members of society

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People

## Geography

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- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,566	£30,651	-	-
2024-03-31	£34,436	£18,929	-	-
2023-03-31	£17,417	£10,352	-	-

## Trustees

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Name	Role	Appointed
Edward Walker	Chair	2022-02-21
Georg Seiler		2025-04-01
Jennifer Ransom		2022-02-21
Nicola Mary Barton		2024-10-14

**A PLACE TO BE CIO**

England & Wales - Charity number 1197995

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# Accounts

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<b>Trustees' Annual Report for the period</b>										
<b>From</b>		Period start date			<b>To</b>			Period end date		
		Day 1	Month April	Year 2024				Day 31	Month March	Year 2025

**Section A Reference and administration details**

**Charity name**

A Place to Be CIO

**Other names charity is known by**

**Registered charity number (if any)**

1197995

**Charity's principal address**

Beech Hill House
Beech Hill Road
Headley
<b>Postcode</b> GU35 8DW

**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	Edward Walker	Chair		
2	Nicola Mary Barton	Trustee	Appointed on 14 October 2024	
3	Jennifer Ransom	Trustee		
4	Georg Seiler	Trustee	Appointed 1 April 2025	
5				
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution upon registration as CIO
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The Trustees are selected by the current trustees with input from a wider management committee

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are to help young people living within the local area of Haslemere in Surrey and surrounding villages, in particular those aged between 10 and 16 years, especially but not exclusively through leisure-time activities so to develop their physical, mental and emotional capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Operating a youth club within the Haslemere area for young people  
Confirmed that the trustees have had regard to the guidance on public benefit

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We provide the following services on a community-led and not-for-profit basis:

- A weekly [term-time] youth club for young people 11 to 14 years of age.
- A safe space to meet friends outside of school hours.
- Activities that aim to improve young people's social and life skills, co-ordination, creativity and teamwork.
- Opportunities to try new activities, develop skills and pursue interests (crafts, music, sports).
- Mindfulness and Mental Health support for young people with extra needs.
- A positive and constructive option for young people on a Friday evening.

An opportunity for young people to disconnect from their busy lives and have a place to relax, be themselves and discuss whatever is on their mind.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

There is no policy for holding significant reserves at this time, although sufficient funds are held in the bank to deal with immediate needs.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<small>Signed by:</small> 	
<b>Full name(s)</b>	Edward Walker	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	20-Jan-2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

A Place To Be CIO

1197995

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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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 £
<b>A1 Receipts</b>					
Grant Funds	17,650	-	-	17,650	33,450
Interest Received		-	-	-	83
Subs	909	-	-	909	581
Donation		-	-	-	5
Cash receipts		-	-	-	317
Sales	7	-	-	7	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,566</b>	<b>-</b>	<b>-</b>	<b>18,566</b>	<b>34,436</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,566</b>	<b>-</b>	<b>-</b>	<b>18,566</b>	<b>34,436</b>
<b>A3 Payments</b>					
Staff Salaries	18,243	-	-	18,243	11,208
Total tax and national insurance	638	-	-	638	566
Safeguarding		-	-	-	180
Activity costs	4,467	-	-	4,467	1,721
Food	172	-	-	172	345
Trustee Expenses	46	-	-	46	36
Rent	2,314	-	-	2,314	2,028
Business Insurance	664	-	-	664	644
Website & Software Costs	593	-	-	593	297
Training	413	-	-	413	
Governance cost	2,640	-	-	2,640	
Accountancy Fees	448	-	-	448	382
<b>Sub total</b>	<b>30,639</b>	<b>-</b>	<b>-</b>	<b>30,639</b>	<b>17,406</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	12	-	-	12	1,523
	-	-	-	-	-
<b>Sub total</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>1,523</b>
<b>Total payments</b>	<b>30,651</b>	<b>-</b>	<b>-</b>	<b>30,651</b>	<b>18,929</b>
<b>Net of receipts/(payments)</b>	<b>- 12,084</b>	<b>-</b>	<b>-</b>	<b>- 12,084</b>	<b>15,507</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,679</b>	<b>-</b>	<b>-</b>	<b>29,679</b>	<b>14,172</b>
<b>Cash funds this year end</b>	<b>17,595</b>	<b>-</b>	<b>-</b>	<b>17,595</b>	<b>29,679</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank	17,585	-	-
	Cash in hand	10	-	-
			-	-
	<b>Total cash funds</b>	<b>17,595</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

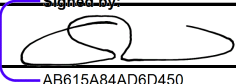
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment	Unrestricted	1,535	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Signed by:  <small>AB615A84AD6D450...</small>	Edward Walker	20-Jan-2026

**A PLACE TO BE CIO**

England & Wales - Charity number 1197995

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# Accounts

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<b>Trustees' Annual Report for the period</b>										
<b>From</b>		Period start date			<b>To</b>			Period end date		
		Day 1	Month April	Year 2023				Day 31	Month March	Year 2024

**Section A Reference and administration details**

**Charity name**

A Place to Be CIO

**Other names charity is known by**

**Registered charity number (if any)**

1197995

**Charity's principal address**

Beech Hill House	
Beech Hill Road	
Headley	
<b>Postcode</b>	GU35 8DW

**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	Edward Walker	Chair		
2	Nicola Mary Barton	Trustee	Appointed on 14 October 2024	
3	Jennifer Ransom	Trustee		
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution upon registration as CIO
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The Trustees are selected by the current trustees with input from a wider management committee

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are to help young people living within the local area of Haslemere in Surrey and surrounding villages, in particular those aged between 10 and 16 years, especially but not exclusively through leisure-time activities so to develop their physical, mental and emotional capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Operating a youth club within the Haslemere area for young people  
Confirmed that the trustees have had regard to the guidance on public benefit

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We provide the following services on a community-led and not-for-profit basis:

- A weekly [term-time] youth club for young people 11 to 14 years of age.
- A safe space to meet friends outside of school hours.
- Activities that aim to improve young people's social and life skills, co-ordination, creativity and teamwork.
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- A positive and constructive option for young people on a Friday evening.

An opportunity for young people to disconnect from their busy lives and have a place

to relax, be themselves and discuss whatever is on their mind.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

There is no policy for holding significant reserves at this time, although sufficient funds are held in the bank to deal with immediate needs.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

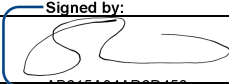
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<small>Signed by:</small> 	
<b>Full name(s)</b>	Edward Walker	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	20-Dec-2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

A Place To Be CIO

1197995

## Receipts and payments accounts

CC16a

For the period from	Period start date 1-Apr-23	To	Period end date 31-Mar-24
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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 £
<b>A1 Receipts</b>					
Grant Funds	33,450	-	-	33,450	17,393
Interest Received	83	-	-	83	24
Subs	582	-	-	582	-
Donation	5	-	-	5	-
Cash receipts	317	-	-	317	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,436</b>	<b>-</b>	<b>-</b>	<b>34,436</b>	<b>17,417</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,436</b>	<b>-</b>	<b>-</b>	<b>34,436</b>	<b>17,417</b>
<b>A3 Payments</b>					
Staff Salaries	11,208	-	-	11,208	7,662
Total tax and national insurance	566	-	-	566	426
Safeguarding	180	-	-	180	686
Activity costs	1,721	-	-	1,721	1,577
Food	345	-	-	345	-
Trustee Expenses	36	-	-	36	-
Rent	2,028	-	-	2,028	4,116
Business Insurance	644	-	-	644	787
Website & Software Costs	297	-	-	297	144
Accountancy Fees	382	-	-	382	408
<b>Sub total</b>	<b>17,406</b>	<b>-</b>	<b>-</b>	<b>17,406</b>	<b>15,807</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	1,523	-	-	1,523	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,523</b>	<b>-</b>	<b>-</b>	<b>1,523</b>	<b>-</b>
<b>Total payments</b>	<b>18,929</b>	<b>-</b>	<b>-</b>	<b>18,929</b>	<b>15,807</b>
<b>Net of receipts/(payments)</b>	<b>15,507</b>	<b>-</b>	<b>-</b>	<b>15,507</b>	<b>1,610</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,172</b>	<b>-</b>	<b>-</b>	<b>14,172</b>	<b>12,562</b>
<b>Cash funds this year end</b>	<b>29,679</b>	<b>-</b>	<b>-</b>	<b>29,679</b>	<b>14,172</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank	29,669	-	-
	Cash in hand	10	-	-
			-	-
	<b>Total cash funds</b>	<b>29,679</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

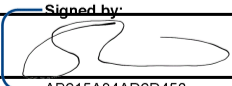
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment	Unrestricted	1,523	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 <small>Signed by: AB615A84AD6D450...</small>	Edward Walker	20-Dec-2024



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Charity Name  
A Place to Be CIO

**On accounts for the year  
ended** 31 March 2024 **Charity no  
(if any)** 1197995

**Set out on pages** (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 
DocuSigned by:  
  
634F24DE92A4471...
 **Date:** 20-Dec-2024

**Name:** Janice Matthews

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

**Address:** Menzies LLP  
Magna House  
18-32 London Road  
Staines-Upon-Thames  
TW 18 4BP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

**A PLACE TO BE CIO**

England & Wales - Charity number 1197995

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# Accounts

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## Trustees' Annual Report for the period

From 21 February 2022  
To 31 March 2023

Period start date  
Period end date

Charity name: A Place to Be CIO

Charity registration number: 1197995

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the CIO are to to help young people living within the local area of Haslemere in Surrey and surrounding villages, in particular those aged between 10 and 16 years, especially but not exclusively through leisure-time activities so to develop their physical, mental and emotional capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.</b>
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	<b>Operating a youth club within the Haslemere area for young people</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Confirmed that the trustees have had regard to the guidance on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## 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><b>We provide the following services on a community-led and not-for-profit basis:</b></p> <ul style="list-style-type: none"> <li>• - <b>A weekly [term-time] youth club for young people 11 to 14 years of age.</b></li> <li>• - <b>A safe space to meet friends outside of school hours.</b></li> <li>• - <b>Activities that aim to improve young people's social and life skills, co-ordination, creativity and teamwork.</b></li> <li>• - <b>Opportunities to try new activities, develop skills and pursue interests (crafts, music, sports).</b></li> <li>• - <b>Mindfulness and Mental Health support for young people with extra needs.</b></li> <li>• - <b>A positive and constructive option for young people on a Friday evening.</b></li> <li>• - <b>An opportunity for young people to disconnect from their busy lives and have a place to relax, be themselves and discuss whatever is on their mind.</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	<b>The charity continued during the period to rely upon funding from Haslemere Town Council and Waverley Borough Council and various smaller grants. During the period fundraising performance did not improve</b>

		<b>sufficiently and further efforts are planned for the forthcoming year.</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is no policy for holding reserves as no reserves are possible at this time</b>
Amount of reserves held	Para 1.22	<b>Zero</b>
Reasons for holding zero reserves	Para 1.22	<b>The charity is currently operating on a minimal income basis that covers expenditure only until it has resolved its long term funding and grant raising strategy.</b>
Details of fund materially in deficit	Para 1.24	<b>Zero</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity maintains a cashflow forecast and at the time of this report has sufficient funds to support expenditure for more than 12 months. It has no longer term commitments beyond this term that would prevent it confirming that it is a going concern.</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution upon incorporation as CIO</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>CIO</b>
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	<b>The Trustees are selected by the current trustees with input from a wider management committee</b>

### 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	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	A Place to Be CIO
Other name the charity uses	AP2B
Registered charity number	1197995
Charity's principal address	Beech Hill House Beech Hill Road Headley Hampshire GU35 8DW



## 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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Edward Walker	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	21 October 2023	

# Profit and Loss Report from 01/02/2022 to 31/03/2023

£

## Sales

Grant Funds	17,392.96
Interest Received	24.09
<b>Total Sales</b>	<b><u>17,417.05</u></b>

## Direct Costs

Staff Salaries	7,662.24
Total tax and national insurance	426.37
Safeguarding	686.35
Activity costs	1,577.27
<b>Total Direct Costs</b>	<b><u>10,352.23</u></b>
<b>Gross Profit</b>	<b><u>7,064.82</u></b>

## Expenses

Rent	4,116.00
Business Insurance	786.75
Website & Software Costs	144.00
Accountancy Fees	408.00
<b>Total Expenses</b>	<b><u>5,454.75</u></b>
<b>Net Profit</b>	<b><u>1,610.07</u></b>

# Balance Sheet Report on 31/03/2023

£

## Assets

Old Account

14,171.70

**Total Assets:** 14,171.70

## Liabilities

**Total Liabilities:** -

**Assets - Liabilities** 14,171.70

## Capital

Profit & Loss Account

14,171.70

**Total Capital:** 14,171.70