



Trustees' Annual Report for the period							
From	Period start date			To	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
Postcode	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				
5				
6				
7				
8				
9				
10				
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

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 (eg. trust deed, constitution)	Constitution upon registration as CIO
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	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.

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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

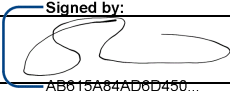
Other optional information

Section G

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)	<div>Signed by:  AB015A84AD6D450...</div>	
	Full name(s) Edward Walker	
Position (eg Secretary, Chair, etc)	Chair	
Date	20-Dec-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

A Place To Be CIO

1197995

Receipts and payments accounts

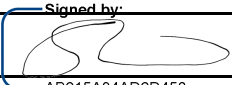
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For the period from	Period start date 1-Apr-23	To	Period end date 31-Mar-24
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Section A Receipts and payments

	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 £
A1 Receipts					
Grant Funds	33,450	-	-	33,450	17,393
Interest Received	83	-	-	83	24
Subs	582	-	-	582	-
Donation	5	-	-	5	-
Cash receipts	317	-	-	317	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,436	-	-	34,436	17,417
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,436	-	-	34,436	17,417
A3 Payments					
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
Buiness Insurance	644	-	-	644	787
Website & Software Costs	297	-	-	297	144
Accountancy Fees	382	-	-	382	408
Sub total	17,406	-	-	17,406	15,807
A4 Asset and investment purchases, (see table)					
Equipment	1,523	-	-	1,523	-
	-	-	-	-	-
Sub total	1,523	-	-	1,523	-
Total payments	18,929	-	-	18,929	15,807
Net of receipts/(payments)	15,507	-	-	15,507	1,610
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,172	-	-	14,172	12,562
Cash funds this year end	29,679	-	-	29,679	14,172

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	Lloyds Bank	29,669	-	-
	Cash in hand	10	-	-
			-	-
	Total cash funds	29,679	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestricted	1,523	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<div>Signed by:  AB615A84AD6D450...</div>	Edward Walker	20-Dec-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Janice Matthews

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.