



Trustees' Annual Report for the period							
From	Period start date			To	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
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	Georg Seiler	Trustee	Appointed 1 April 2025	
5				
6				
7				
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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)	Signed by: 	
	AB615A84AD6D450...	
Full name(s)	Edward Walker	
Position (eg Secretary, Chair, etc)	Chair	
Date	20-Jan-2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

A Place To Be CIO	1197995
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Receipts and payments accounts

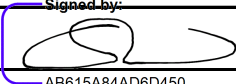
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For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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Section A Receipts and payments

	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 £
A1 Receipts					
Grant Funds	17,650	-	-	17,650	33,450
Interest Received		-	-	-	83
Subs	909	-	-	909	581
Donation		-	-	-	5
Cash receipts		-	-	-	317
Sales	7	-	-	7	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,566	-	-	18,566	34,436
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,566	-	-	18,566	34,436
A3 Payments					
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
Buiness Insurance	664	-	-	664	644
Website & Software Costs	593	-	-	593	297
Training	413			413	
Governance cost	2,640			2,640	
Accountancy Fees	448	-	-	448	382
Sub total	30,639	-	-	30,639	17,406
A4 Asset and investment purchases, (see table)					
Equipment	12	-	-	12	1,523
	-	-	-	-	-
Sub total	12	-	-	12	1,523
Total payments	30,651	-	-	30,651	18,929
Net of receipts/(payments)	- 12,084	-	-	- 12,084	15,507
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,679	-	-	29,679	14,172
Cash funds this year end	17,595	-	-	17,595	29,679

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	17,585	-	-
	Cash in hand	10	-	-
			-	-
	Total cash funds	17,595	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestricted	1,535	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		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-Jan-2026	