



Charity Registration: 1169411

Background of the Trust:

In October 2016 the charity was formed by the Haslemere Town Council to give the town a charity for its organisations and an added dimension for the Town Council to support the voluntary sector.

It was given a wider boundary than the “electoral parish” thus overcoming some of the frustrations that the Grants Committee experienced.

The Charity Commission required “clear water” between the Council and the Trustees whilst accepting that the initial Trustees were Councillors.

Report to Council:

The current constitution requires that the Town Council is updated each year on Trustee appointments and resignations. Naturally that will include the details of its grant making decisions which has been done previously at Council Meetings or the Town Meeting.

Current Trustees:

Malcolm Carter (Chair), Sahran Abeysundara, Richard Bodle, Simon Dear, Brian Howard, John Orr,

Elisabeth Piper (Treasurer) Helen Stanley (appointed April 2019)

Activity

Year Ending 31 st Dec 2017	Grants	£42006
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In its first year it acted as “host charity” to The Hunter Centre” and collected donations in a restricted fund for this venture until it had established its own charitable status.

Year ending 31 st Dec 2018	Grants	£17307
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Year Ending 31 st Dec 2019 (present year)	Grants (to July)	£10520
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Waverley Ensemble, HHH Concerts, Crossways Counselling, 3CMA, Woolmer Hill, Friends of Woolmer Hill, The Youth Hub, The British Legion (Beacon Hill), Beacon Hill School.

Attached: Years 2017 and 2018 Receipts and Payments

Income: This has come from a bequest, the Mayor’s Charity Account, the Hogs & Hares project and individual donations.

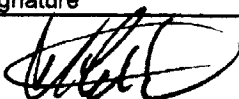
**THE HASLEMERE PENNY HA'PENNY TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDING 31st DECEMBER 2017**

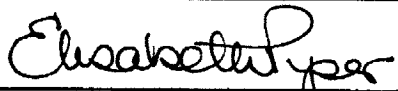
	Unrestricted Funds £	Restricted Funds £	Total 2017 £
RECEIPTS			
Personal donations	50	20,223	20,273
Haslemere Town Council	5,000	-	5,000
Haslemere Hogs	4,687	-	4,687
HTC Mayor's Designated Charity	7,500	-	7,500
Christmas Cracker	491	-	491
Haslemere Walking Group	217	-	217
Gift Aid tax reclaim	12	3,826	3,838
Total receipts	17,957	24,049	42,006
PAYMENTS			
Grants made:-			
The Hunter Centre	-	23,036	23,036
Haslewey Community Centre	1,400	-	1,400
A Place To Be Youth Club	300	-	300
Sport Haslemere	800	-	800
Woolmer Hill School	1,000	-	1,000
London Community Foundation (Grenfell)	-	1,013	1,013
Administration expenses:-			
Charity insurance policy	246	-	246
Advertising	80	-	80
email domain name	60	-	60
Total payments	3,886	24,049	27,935
Surplus for the year	14,071	-	14,071
Transfers between funds	-	-	-
Cash funds at 31st December 2017	£14,071	-	£14,071

**STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2017**

Cash at bank			
NatWest current account	14,071	-	14,071
Cash funds at 31st December 2017	£14,071	-	£14,071

Signed as approved by two trustees on behalf of all the trustees

Signature	Name	Date
	MALCOLM CARTER	25/6/18

Signature	Name	Date
	ELISABETH PIPER	25/6/2018

**THE HASLEMERE PENNY HA'PENNY TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDING 31st DECEMBER 2018**

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
RECEIPTS				
Personal donations	-	-	-	20,273
Haslemere Town Council	-	-	-	5,000
Haslemere Hogs	-	-	-	4,687
HTC Mayor's Designated Charity	19,947	-	21,087	7,500
Bequest	5,000	-	5,000	
Christmas Cracker	-	-	-	491
Haslemere Walking Group	-	-	-	217
Gift Aid tax reclaim	554	-	-	3,838
Total receipts	25,501	-	25,501	42,006

PAYMENTS

Grants made:-

The Hunter Centre	1,500	-	1,500	23,036
Haslewey Community Centre	800	-	800	1,400
A Place To Be Youth Club	-	-	-	300
Sport Haslemere	770	-	770	800
Woolmer Hill School	-	-	-	1,000
London Community Foundation (Grenfell)	-	-	-	1,013
Camelsdale School	500	-	500	-
Camelsdale Guides	1,000	-	1,000	-
Hindhead Lunch Club	1,000	-	1,000	-
Hindhead 2nd Guides	700	-	700	-
Shottermill Infant School	1,000	-	1,000	-
Haslemere Parish Council (WWI Flowers)	500	-	500	-

Administration expenses:-

Charity insurance policy	246	-	246	246
Advertising & publicity	98	-	98	80
email domain name	60	-	60	60
Bank charges	20	-	20	-

Total payments

8,194	-	8,194	27,935
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Surplus for the year

17,307	-	17,307	14,071
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Transfers between funds

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Cash funds at 31st December 2018

£17,307	-	£17,307	£14,071
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**STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2018**

Cash at bank

NatWest current account	17,307	-	17,307	14,071
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Cash funds at 31st December 2018

£17,307	-	£17,307	£14,071
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Signed as approved by two trustees on behalf of all the trustees

Signature	Name	Date

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