



# HASLEMERE TOWN COUNCIL

## Revenue Grant Application Form<sup>1</sup>

### CONTACT DETAILS

Name of Organisation	Haslemere Youth Hub
Contact Name	[REDACTED]
Position in Organisation	[REDACTED]
Address	Haslemere Youth Hub St Christophers Road Haslemere GU27 1DQ
Telephone	
Email	

### ORGANISATION DETAILS

Name of organisation	Haslemere Youth Hub
Amount applied for from HTC	£6,000
What will the revenue grant money be used for – please be as specific as possible and use a separate sheet if necessary.	This will go towards our rent of £21,000 pa
What specific benefits for the Haslemere community do you expect will result from the grant? <sup>2</sup>	It will help us to continue to provide the only solely youth facility in the area, which provides many services for babies, children and young adults up to the age of 18, or 21 for those with special needs. These include help with children’s mental health (inc CAHMS, SCC Children’s Services, SCC Education Team), a wide variety of baby/children/young adults leisure clubs, school holiday activities.

### FUNDING DETAILS

Have you or will you be applying to other bodies for financial assistance?	No – not for this expenditure.
If yes please state: To whom applied	
Amount(s) applied for	
Amount(s) received	
What fundraising activities will your organisation be doing to fund this project?	Fundraising activities were seriously curtailed due to Covid and are mainly carried out so that we are able to continue to provide a great youth facility and also achieve our responsibilities in the detailed maintenance schedule.

<sup>1</sup> Delete as appropriate

<sup>2</sup> Use a separate sheet if required

## ORGANISATION DETAILS

Is your organisation a Registered charity or trust? (If yes please provide Registration Number)	Yes Registration Number: 1182842
Is it affiliated to a National Body? If yes please specify.	No
What are the aims and objectives of the organisation?	To help 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.
What is the geographical area covered by your organisation?	Haslemere and surrounding area
Bank account to which payment should be made This must be in the name of your organisation. Payments cannot be made to individuals.	Account Name: Haslemere Youth Hub

## VALIDITY CHECKLIST

For your project to be considered you must be able to confirm the following statements:

Criteria	Tick to confirm
The revenue grant will be used to specifically benefit to residents of the Council's electoral area	✓
You hold a bank account in the name of the organisation applying, not an individual	✓
This application is accompanied by either the latest audited financial report or, where this does not exist, a forecast budget of income and expenditure relating to the grant application.	✓
The grant is not to contribute to a surplus for charitable distribution or to increase your organisation's reserves	✓
You consent to acknowledge HTC's contribution in your marketing / promotional material	✓

## DECLARATION

In submitting this application on behalf of the stated organisation I certify that all statements made or enclosed to be true. This application and all supporting information may be made publically available	Signed:  Print name: <span style="background-color: black; color: black;">XXXXXXXXXX</span>
Date	4 <sup>th</sup> October 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>THE HASLEMERE YOUTH HUB</b>	Charity No <b>1182842</b>
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## Receipts and payments accounts

For the period from	5th April 2021	To	31st March 2022
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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>					
Donations	4,541	2,000	-	6,541	17,102
Grants	-	5,000	-	5,000	12,500
Room hire	34,510	-	-	34,510	10,219
Party hire	5,662	-	-	5,662	160
Advertising	21	-	-	21	80
Café	14,585	-	-	14,585	2,767
Activities	3,282	-	-	3,282	-
<b>Sub total (Gross income for AR)</b>	<b>62,601</b>	<b>7,000</b>	<b>-</b>	<b>69,601</b>	<b>42,508</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>62,601</b>	<b>7,000</b>	<b>-</b>	<b>69,601</b>	<b>42,508</b>
<b>A3 Payments</b>					
Administration	28,753	14,000	-	42,753	27,474
Property	27,555	1,091	-	28,646	31,177
Café	4,198	-	-	4,198	1,033
Activities	882	-	-	882	69
<b>Sub total</b>	<b>61,388</b>	<b>15,091</b>	<b>-</b>	<b>76,479</b>	<b>59,753</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,388</b>	<b>15,091</b>	<b>-</b>	<b>76,479</b>	<b>59,753</b>
<b>Net of receipts/(payments)</b>	<b>1,213</b>	<b>- 8,091</b>	<b>-</b>	<b>- 6,878</b>	<b>- 17,245</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>23,992</b>	<b>27,323</b>	<b>-</b>	<b>51,315</b>	<b>68,560</b>
<b>Cash funds this year end</b>	<b>25,205</b>	<b>19,232</b>	<b>-</b>	<b>44,437</b>	<b>51,315</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>	CAF Bank	25,104	19,232	-
	Cash held	101	-	-
	<b>Total cash funds</b>	<b>25,205</b>	<b>19,232</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	None	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kitchen			660
	Café			5,306
	Office			380
	Sports/activities equipment			739
	Computer Room			703
	General			616
	Garden			250
<b>B5 Liabilities</b>	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
				5th July 2022
				5th July 2022