

Revenue Grant Application Form¹

CONTACT DETAILS

Name of Organisation	Haslemere Youth Hub	
Contact Name		
Position in Organisation		
Address	Haslemere Youth Hub St Christophers Road Haslemere GU27 1DQ	
Telephone		17.52-5-17.00
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? ²	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.		

¹ Delete as appropriate

² Use a separate sheet if required

ORGANISATION DETAILS

Is your organisation a Registered charity or trust?	Yes
(If yes please provide Registration Number)	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

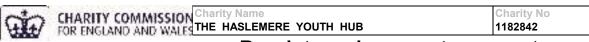
VALIDITY CHECKLIST

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	1
You hold a bank account in the name of the organisation applying, not an individual	1
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.	1
The grant is not to contribute to a surplus for charitable distribution or to increase your organisation's reserves	1
You consent to acknowledge HTC's contribution in your marketing / promotional material	√

DECLARATION

In submitting this application on behalf of the stated	Signed:	ATRIDAMINA
organisation I certify that all statements made or enclosed to be true.		
This application and all supporting information may be		. Branch of the control of the contr
made publically available	Print name:	AND RESERVED.
Date	4 th October 2022	



Receipts and payments accounts

CC16a

For the period		To	
from	5th April 2021	10	31st March 2022

	Unrestricted	Restricted	Endowment		
	funds	funds	funds	Total funds	Last year
	to the nearest £				
A1 Receipts					
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	- 16
Advertising	21	-	-	21	8
Café	14,585	-	-	14,585	2,76
Activities	3,282	-	-	3,282	-
Sub total (Gross income for AR)	62,601	7,000	-	69,601	42,508
A2 Asset and investment sales,	1				
(see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	62,601	7,000		69,601	42,508
Total receipts	02,001	7,000		03,001	42,000
A3 Payments					
Administration	28,753	14,000	-	42,753	27,474
Property	27,555	1,091	-	28,646	31,17
Café	4,198	-	-	4,198	1,03
Activities	882	-	-	882	6
Sub total	61,388	15,091	-	76,479	59,75
A4 Asset and investment	7				
purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	61,388	15,091	-	76,479	59,75
Not of receipts//payments	4 040	9.004		6 070	47.04
Net of receipts/(payments)	1,213	- 8,091	-	- 6,878	- 17,24
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	23,992	27,323	-	51,315	68,56
Cash funds this year end	25,205	19,232		44,437	51,31

	of assets and liabilities at t	Unrestricted	Restricted	Endowment
Categories	Details	funds	funds	funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	CAF Bank	25,104	19,232	-
	Cash held	101	-	-
	Total cash funds	25,205	19,232	-
	(agree balances with receipts and payments	OV		Ol
	account(s))	Unrestricted	OK Restricted	OK Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	None	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	Kitchen	asset belongs		660
charity's own use	Café			5,306
	Office			380
	Sports/activities equipment			739
	Computer Room			703
	General			616
	Garden			250
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print N	Name	Date of approval
				5th July 2022
				5th July 2022