SAFEHAVEN TRUST

England & Wales · Charity number 1064006

Details

Status	Registered
Legal form	Charitable company
Company number	03296807
Registered	1997-08-19
Register	View on the Charity Commission register

Contact

Address	2 Lemburg Cottages Reigate Road Hookwood Horley Surrey RH6 0AS
Phone	01293784164
Email	victoria-safe@btconnect.com
Website	www.safehaventrusthorley.co.uk

Activities

Objects: (A) TO ESTABLISH AND MAINTAIN RESIDENTIAL FACILITIES FOR ADULTS WITH LEARNING DISABILITIES IN ORDER TO CREATE AN ATMOSPHERE AND ENVIRONMENT WHICH WILL BE CONDUCIVE TO THE ADVANCEMENT OF THEIR WELLBEING, INDEPENDENCE AND SOCIAL SKILLS. (B) TO INTEGRATE ADULTS WITH LEARNING DISABILITIES INTO THEIR LOCAL COMMUNITY AS BEST AS POSSIBLE. (C) TO ARRANGE EDUCATIONAL AND TRAINING FACILITIES FOR ADULTS WITH LEARNING DISABILITIES TO HELP ACHIEVE (A) AND (B) ABOVE.

Activities: Providing services and education for persons with learning disabilities and special needs.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,663	£68,153	-	-
2024-03-31	£44,534	£54,127	-	-
2023-03-31	£60,392	£61,327	-	-
2022-03-31	£49,281	£57,107	-	-
2021-03-31	£53,674	£42,592	-	-

Trustees

Name	Role	Appointed
BARBARA MAY CATER	Chair	
Alan John Wakeling		2019-03-05
Debbie Maureen Cater		2025-10-10

SAFEHAVEN TRUST

England & Wales - Charity number 1064006

Accounts

Registered Charity Number
1064006

Registered Company Number
3296807

Safehaven Trust Limited
(A company limited by guarantee)

Reports and Financial Statements

For The Year Ended

31st March 2025

Safehaven Trust Limited
(A company limited by guarantee)

CONTENTS

Safehaven Trust Limited
(A company limited by guarantee)

Report of the trustees for the year ended 31st March 2025

Introduction

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

The charity has had yet another successful year with regards to the objects of the charity. Many young persons have passed through our doors and all of them benefited from the help and advice we have given them.

The charity remains strong financially and we look forward to many more years work ahead of us.

Mrs B M Cater
Chair

Safehaven Trust Limited
(A company limited by guarantee)

Our purposes and activities
The principal activity of the charity is that of providing services and education for persons with learning disabilities and special needs. The particular areas of provision are that of office work and home management. Computer equipment is provided and the teaching thereof, together with the skills needed to be able to look after oneself in a home environment. Having this learning enables the pupils to be more independent in themselves and more able to partake in public life.

Achievements and performance
The use of the house has continued to be very successful. Unfortunately the shop has had to be given up.

Financial review
The trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £xxx (2024 - outgoing £9,593) and net realised outgoing resources of a capital nature of £xxx, (2024 - £0), making net overall realised outgoing resources of £xxx, (2024 - outgoing £93,593).

The total reserves at the year end stand at £xxxx, (2024 - £46,766).

Free unrestricted liquid reserves amounted to £xxx, (2024 - £46,766).

Investment powers and policy
The trustees keep the funds in a Building Society which attracts interest at similar rates to a deposit account. The trustees believe that they are getting the best return for the reserves whilst mitigating financial risk.

Reserves policy and going concern
It is the policy of the Charity to maintain unrestricted funds, which are free reserves, at approximately three months unrestricted expenditure. The Charity has a strong financial position and believes that it will continue to trade for at least the 12 months following approval of the financial statements. There are also plans to obtain mobile homes, and some land to situate them on, to be able to give respite care as well as overnight stays for clients. Therefore the charity is building the reserves for this purpose.

Plans for future periods
The charity will continue as it has done. The landlord of the shop has intimated that it may be sold soon. There have been assurances that any prospective purchaser will be informed that we intend to stay, however there can be no certainty that this will be permitted. There are sufficient vacant shops within the locale that the charity could transfer to if required. The trustees are also searching for some land to purchase, as mentioned in the reserves policy above.

Safehaven Trust Limited
(A company limited by guarantee)

Reference and administrative details

Charity number:	1064006
Company number:	3296807
Registered office:	2 Lemburg Cottages Reigate Road Horley Surrey, RH6 0AS
Independent examiner:	Anthony Brown & Co., Registered Auditors Chenies Okewood Hill Dorking RH5 5NB

Directors and trustees
The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs B M Cater - Chair
Mr G Cater
Mr A J Wakeling

Mr G Cater - Company secretary

Structure, Governance and Management

Governing document
The charity is a registered charity. It is a company with no share capital limited by guarantee. The Governing document is the Memorandum and Articles of Association dated 27th December 1996.

Appointment of trustees
New Trustees are recruited from persons known to current Trustees. They will first have an affinity with the Trust's objectives and with skills appropriate to the Trust's needs at any given time.

Related parties
None of our trustees receive remuneration or other benefit from their work with the charity. Two of the clients are related to the trustees; Denise Cater is the daughter of Mr G and Mrs B M Cater, Helen Jones is the daughter of Mrs J M Jones. They are charged by the charity for services provided at prevailing rates charged to unrelated clients.

Risk management
The trustees manage risks regarding safeguarding, health and safety etc. as expected. The financial risks are monitored by them constantly but are considered minimal.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Safehaven Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure to our independent examiner

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the examiner in connection with preparing their report, of which the examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

By order of the board of trustees
Mrs B M Cater (Chair)
4th September 2025

Safehaven Trust Limited
(A company limited by guarantee)

Independent examiner's report to the trustees of Safehaven Trust Limited
for the year ended 31st March 2025

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2025, which are set out on pages 8 to 16

Responsibilities and basis of reports
As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Dominic Edginton, FAIA. Dated: 4th September 2025

For and on behalf of Anthony Brown & Co., Accountants
Chenies
Okewood Hill
Dorking
RH5 5NB

Safehaven Trust Limited
(A company limited by guarantee)

Statement of Financial Activities (including income and expenditure account) for the year ended 31st March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income:					
Donations and legacies	3	0	0	0	0
Income from charitable activities	4	60,663	0	60,663	44,534
Income from other activities	5	0	0	0	0
Investment income		0	0	0	0
Total income		60,663	0	60,663	44,534
Expenditure:					
Costs of generating other income		0	0	0	0
Costs of charitable activities	6	68,153	0	68,153	54,127
Total expenditure		68,153	0	68,153	54,127
Net income/(expenditure) and net movement in funds for the year		(7,490)	0	(7,490)	(9,593)
Reconciliation of funds					
Total funds brought forward		46,766	0	46,766	56,359
Total funds carried forward		39,276	0	39,276	46,766

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes at pages 10 to 16 form part of these accounts

Safehaven Trust Limited
(A company limited by guarantee)

Balance Sheet as at 31st March 2025

	Notes		2025		2024
		£	£	£	£
Fixed assets					
Tangible assets	10		0		0
Current assets					
Debtors	11	8,884		6,758	
Cash at bank and in hand		33,237		41,937	
		42,121		48,695	
Liabilities					
Amounts falling due within one year	12	(2,845)		(1,929)	
Net current assets			39,276		46,766
Total assets less current liabilities			39,276		46,766
Net assets			39,276		46,766
The funds of the charity:	13				
Restricted income funds			39,276		46,766
Unrestricted income funds			0		0
TOTAL FUNDS			39,276		46,766

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 4th September 2025
and are signed on their behalf, by:

Mrs B M Cater - Chair of Trustees

Notes to the Accounts for the year ended 31st March 2025

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The charity has taken advantage of the following disclosure exemptions as permitted by the FRS 102; no cash flow has been presented and disclousres in respect of financial instruments have not been presented.

Safehaven Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Preparation of the accounts on a going concern basis

The trustees are of the view that for the next 12 to 18 months is a going concern and that there are no material undertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to a distribution. Where legacies have been notified to the charity, or the charity is aware of the of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid by the bank.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of running the shop and associated support costs.
- Expenditure on charitable activities includes the costs of running the house and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

i) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	**Annual rate**
Long leasehold buildings	20%
Plant and equipment	15%

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Legal status of the trust

The Trust is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

3 Income from donations and legacies

	2025	2024
	£	£
Donations	0	0
Legacies	0	0
	0	0

The donations are all unrestricted.

4 Income from charitable activities

	2025	2024
	£	£
Primary purpose trading, all unrestricted	60,663	44,534

5 Income from other activities

	2025	2024
	£	£
Income generated by the shop, all unrestricted	0	0

6 Analysis of expenditure on charitable activities

	2025	2024
	£	£
Wages and training	47,002	32,676
Volunteers costs	0	0
Rent and rates	15,190	14,980
Insurance	555	504
Light and heat	790	1,465
Waste disposal and cleaning	0	0
Premises repairs and renewals	322	390
Garden	306	400
Telephone and fax	497	607
Software	140	80
Sundry expenses	455	58
Depreciation	0	0
Materials - computers etc.	0	205
Motor costs	0	20
Students' welfare	57	174
Stationery and printing	189	317
Household goods	1,374	750
Accountancy fees	1,276	1,501
	68,153	54,127

All expenditure was unrestricted.

7 Governance costs

	2025	2024
	£	£
Accountancy fees	1,276	1,501

8 Net income/(expenditure) for the year

This is stated after charging

	2025	2024
	£	£
Depreciation	0	0
Accountancy fees	1,276	1,501
Operating lease - rent	24,400	24,400

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Leasehold Land and Buildings £	Plant and Machinery £	Total £
Cost			
At 1st April 2024	0	4,287	4,287
Additions	0	0	0
Disposals	0	0	0
At 31st March 2025	0	4,287	4,287
Depreciation			
At 1st April 2024	0	4,287	4,287
Charge for the year	0	0	0
Disposals	0	0	0
At 31st March 2025	0	4,287	4,287
Net book value			
At 31st March 2025	0	0	0
At 31st March 2024	0	0	0

All assets are used for direct charitable purposes.

11 Debtors

	2025 £	2024 £
Other debtors	8,043	5,955
Prepaid expenses	841	803
Taxation recoverable	0	0
	8,884	6,758

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Accrued expenses	1,018	1,041
Pension contributions	543	133
Other taxes	1,284	755
	2,845	1,929

13 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31st March 2025	**Unrestricted Funds £**	**Designated Funds £**	**Restricted Funds £**	**Total Funds £**
Tangible Fixed Assets	0	0	0	0
Current Assets	42,121	0	0	42,121
Current Liabilities	(2,845)	0	0	(2,845)
	39,276	0	0	39,276

At 1st April 2024	**Unrestricted Funds £**	**Designated Funds £**	**Restricted Funds £**	**Total Funds £**
Tangible Fixed Assets	0	0	0	0
Current Assets	48,695	0	0	48,695
Current Liabilities	(1,929)	0	0	(1,929)
	46,766	0	0	46,766

The individual funds included above are :-

Funds at 2024 £	**Movements in Funds as below £**	**Transfer Between Funds £**	**Funds at 2025 £**
46,766	(7,490)	0	39,276

Analysis of movements in funds as shown in the table above are :-

Incoming Resources £	**Outgoing Resources £**	**Gains & Losses £**	**Movement in Funds £**
60,663	(68,153)	0	(7,490)

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations and legacies received				
Donations	0	0	0	0
Incoming Resources from Voluntary Activities				
Shop income from sale goods	0	0	0	0
Investment Income				
Bank deposit interest received	0	0	0	0
Incoming Resources from Charitable Activities				
Primary purpose trading	60,663	0	60,663	44,534
TOTAL INCOMING RESOURCES	60,663	0	60,663	44,534
Support Costs for Generating Voluntary Income				
Wages and national insurance	0	0	0	0
Rent and rates	0	0	0	0
Insurance	0	0	0	0
Light and heat	0	0	0	0
Telephone	0	0	0	0
Waste disposal and cleaning	0	0	0	0
Repairs	0	0	0	0
Stock purchased	0	0	0	0
Ancillary costs	0	0	0	0
Sundry expenses	0	0	0	0
Depreciation	0	0	0	0
Total Costs of Generating Voluntary Income	0	0	0	0
Support Costs of Charitable Activities				
Wages and training	47,002	0	47,002	32,676
Volunteers costs	0	0	0	0
Total Support Costs of Charitable Activities	47,002	0	47,002	32,676

This page does not form part of the financial statements.

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Management and Administration Costs In Support of Charitable Activities				
Premises costs				
Rent and rates	15,190	0	15,190	14,980
Insurance	555	0	555	504
Light and heat	790	0	790	1,465
Waste disposal and cleaning	0	0	0	0
Premises repairs and renewals	322	0	322	390
Garden	306	0	306	400
	17,163	0	17,163	17,739
General administration expenses				
Telephone and fax	497	0	497	607
Software	140	0	140	80
Sundry expenses	455	0	455	58
	1,092	0	1,092	745
Other support costs				
Depreciation	0	0	0	0
Materials - computers etc.	0	0	0	205
Motor costs	0	0	0	20
Students' welfare	57	0	57	174
Stationery and printing	189	0	189	317
Household goods	1,374	0	1,374	750
Accountancy fees	1,276	0	1,276	1,501
	2,896	0	2,896	2,967
TOTAL COSTS OF CHARITABLE ACTIVITIES	68,153	0	68,153	54,127

This page does not form part of the financial statements.

Accounts

Registered Charity Number
1064006

Registered Company Number
3296807

Safehaven Trust Limited
(A company limited by guarantee)

Reports and Financial Statements

For The Year Ended

31st March 2024

Safehaven Trust Limited
(A company limited by guarantee)

CONTENTS

Safehaven Trust Limited
(A company limited by guarantee)

Report of the trustees for the year ended 31st March 2024

Introduction

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31st March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

The charity has had yet another successful year with regards to the objects of the charity. Many young persons have passed through our doors and all of them benefited from the help and advice we have given them.

The charity remains strong financially and we look forward to many more years work ahead of us.

Mrs B M Cater
Chair

Our purposes and activities
The principal activity of the charity is that of providing services and education for persons with learning disabilities and special needs. The particular areas of provision are that of office work and home management. Computer equipment is provided and the teaching thereof, together with the skills needed to be able to look after oneself in a home environment. Having this learning enables the pupils to be more independent in themselves and more able to partake in public life.

Achievements and performance
The use of the house has continued to be very successful. Unfortunately the shop has had to be given up.

Financial review
The trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £9,593 (2023 - outgoing £935) and net realised outgoing resources of a capital nature of £0, (2023 - £0), making net overall realised outgoing resources of £9,593, (2023 - outgoing £935).

The total reserves at the year end stand at £46,766, (2023 - £56,359).

Free unrestricted liquid reserves amounted to £46,766, (2023 - £56,359).

Investment powers and policy
The trustees keep the funds in a Building Society which attracts interest at similar rates to a deposit account. The trustees believe that they are getting the best return for the reserves whilst mitigating financial risk.

Reserves policy and going concern
It is the policy of the Charity to maintain unrestricted funds, which are free reserves, at approximately three months unrestricted expenditure. The Charity has a strong financial position and believes that it will continue to trade for at least the 12 months following approval of the financial statements. There are also plans to obtain mobile homes, and some land to situate them on, to be able to give respite care as well as overnight stays for clients. Therefore the charity is building the reserves for this purpose.

Plans for future periods
The charity will continue as it has done. The landlord of the shop has intimated that it may be sold soon. There have been assurances that any prospective purchaser will be informed that we intend to stay, however there can be no certainty that this will be permitted. There are sufficient vacant shops within the locale that the charity could transfer to if required. The trustees are also searching for some land to purchase, as mentioned in the reserves policy above.

Safehaven Trust Limited
(A company limited by guarantee)

Reference and administrative details

Charity number:	1064006
Company number:	3296807
Registered office:	2 Lemburg Cottages Reigate Road Horley Surrey, RH6 0AS
Independent examiner:	Anthony Brown & Co., Registered Auditors Chenies Okewood Hill Dorking RH5 5NB

Directors and trustees
The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs B M Cater - Chair
Mr G Cater
Mr A J Wakeling

Mr G Cater - Company secretary

Structure, Governance and Management

Governing document
The charity is a registered charity. It is a company with no share capital limited by guarantee. The Governing document is the Memorandum and Articles of Association dated 27th December 1996.

Appointment of trustees
New Trustees are recruited from persons known to current Trustees. They will first have an affinity with the Trust's objectives and with skills appropriate to the Trust's needs at any given time.

Related parties
None of our trustees receive remuneration or other benefit from their work with the charity. Two of the clients are related to the trustees; Denise Cater is the daughter of Mr G and Mrs B M Cater, Helen Jones is the daughter of Mrs J M Jones. They are charged by the charity for services provided at prevailing rates charged to unrelated clients.

Risk management
The trustees manage risks regarding safeguarding, health and safety etc. as expected. The financial risks are monitored by them constantly but are considered minimal.

Trustees' responsibilities in relation to the financial statements
The charity trustees (who are also the directors of Safehaven Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure to our independent examiner
In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the examiner in connection with preparing their report, of which the examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

By order of the board of trustees
Mrs B M Cater (Chair)
2nd September 2024

Safehaven Trust Limited
(A company limited by guarantee)

Independent examiner's report to the trustees of Safehaven Trust Limited
for the year ended 31st March 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2024, which are set out on pages 8 to 16

Responsibilities and basis of reports
As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Dominic Edginton, FAIA. Date: 2nd September 2024

For and on behalf of Anthony Brown & Co., Accountants
Chenies
Okewood Hill
Dorking
RH5 5NB

Safehaven Trust Limited
(A company limited by guarantee)

Statement of Financial Activities (including income and expenditure account) for the year ended 31st March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income:					
Donations and legacies	3	0	0	0	0
Income from charitable activities	4	44,534	0	44,534	60,374
Income from other activities	5	0	0	0	0
Investment income		0	0	0	18
Total income		44,534	0	44,534	60,392
Expenditure:					
Costs of generating other income		0	0	0	214
Costs of charitable activities	6	54,127	0	54,127	61,113
Total expenditure		54,127	0	54,127	61,327
Net income/(expenditure) and net movement in funds for the year		(9,593)	0	(9,593)	(935)
Reconciliation of funds					
Total funds brought forward		56,359	0	56,359	57,294
Total funds carried forward		46,766	0	46,766	56,359

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes at pages 10 to 16 form part of these accounts

Safehaven Trust Limited
(A company limited by guarantee)

Balance Sheet as at 31st March 2024

	Notes		2024		2023
		£	£	£	£
Fixed assets					
Tangible assets	10		0		0
Current assets					
Debtors	11	6,758		4,513	
Cash at bank and in hand		41,937		54,147	
		48,695		58,660	
Liabilities					
Amounts falling due within one year	12	(1,929)		(2,301)	
Net current assets			46,766		56,359
Total assets less current liabilities			46,766		56,359
Net assets			46,766		56,359
The funds of the charity:	13				
Restricted income funds			46,766		56,359
Unrestricted income funds			0		0
TOTAL FUNDS			46,766		56,359

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 2nd September 2024.
and are signed on their behalf, by:

Mrs B M Cater - Chair of Trustees

Notes to the Accounts for the year ended 31st March 2024

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The charity has taken advantage of the following disclosure exemptions as permitted by the FRS 102; no cash flow has been presented and disclousres in respect of financial instruments have not been presented.

Safehaven Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Preparation of the accounts on a going concern basis

The trustees are of the view that for the next 12 to 18 months is a going concern and that there are no material undertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to a distribution. Where legacies have been notified to the charity, or the charity is aware of the of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid by the bank.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of running the shop and associated support costs.
- Expenditure on charitable activities includes the costs of running the house and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

i) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	**Annual rate**
Long leasehold buildings	20%
Plant and equipment	15%

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Legal status of the trust

The Trust is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

3 Income from donations and legacies

	2024	2023
	£	£
Donations	0	0
Legacies	0	0
	0	0

The donations are all unrestricted.

4 Income from charitable activities

	2024	2023
	£	£
Primary purpose trading, all unrestricted	44,534	60,374

5 Income from other activities

	2024	2023
	£	£
Income generated by the shop, all unrestricted	0	0

6 Analysis of expenditure on charitable activities

	2024	2023
	£	£
Wages and training	32,676	36,706
Volunteers costs	0	0
Rent and rates	14,980	15,129
Insurance	504	776
Light and heat	1,465	1,755
Waste disposal and cleaning	0	0
Premises repairs and renewals	390	1,140
Garden	400	251
Telephone and fax	607	582
Software	80	0
Sundry expenses	58	244
Depreciation	0	0
Materials - computers etc.	205	27
Motor costs	20	0
Students' welfare	174	172
Stationery and printing	317	1,003
Household goods	750	1,900
Accountancy fees	1,501	1,428
	54,127	61,113

All expenditure was unrestricted.

7 Governance costs

	2024	2023
	£	£
Accountancy fees	1,501	1,428

8 Net income/(expenditure) for the year

This is stated after charging

	2024	2023
	£	£
Depreciation	0	0
Accountancy fees	1,501	1,428
Operating lease - rent	24,400	24,400

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Leasehold Land and Buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1st April 2023	0	4,287	4,287
Additions	0	0	0
Disposals	0	0	0
At 31st March 2024	0	4,287	4,287
Depreciation			
At 1st April 2023	0	4,287	4,287
Charge for the year	0	0	0
Disposals	0	0	0
At 31st March 2024	0	4,287	4,287
Net book value			
At 31st March 2024	0	0	0
At 31st March 2023	0	0	0

All assets are used for direct charitable purposes.

11 Debtors

	2024	2023
	£	£
Other debtors	5,955	3,734
Prepaid expenses	803	779
Taxation recoverable	0	0
	6,758	4,513

12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accrued expenses	1,041	1,024
Pension contributions	133	149
Other taxes	755	1,128
	1,929	2,301

13 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31st March 2024	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	0	0	0	0
Current Assets	48,695	0	0	48,695
Current Liabilities	(1,929)	0	0	(1,929)
	46,766	0	0	46,766

At 1st April 2023	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	0	0	0	0
Current Assets	58,660	0	0	58,660
Current Liabilities	(2,301)	0	0	(2,301)
	56,359	0	0	56,359

The individual funds included above are :-

Funds at 2023 £	Movements in Funds as below £	Transfer Between Funds £	Funds at 2024 £
56,359	(9,593)	0	46,766

Analysis of movements in funds as shown in the table above are :-

Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in Funds £
44,534	(54,127)	0	(9,593)

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations and legacies received				
Donations	0	0	0	0
Incoming Resources from Voluntary Activities				
Shop income from sale goods	0	0	0	0
Investment Income				
Bank deposit interest received	0	0	0	18
Incoming Resources from Charitable Activities				
Primary purpose trading	44,534	0	44,534	60,374
TOTAL INCOMING RESOURCES	44,534	0	44,534	60,392
Support Costs for Generating Voluntary Income				
Wages and national insurance	0	0	0	0
Rent and rates	0	0	0	0
Insurance	0	0	0	0
Light and heat	0	0	0	0
Telephone	0	0	0	0
Waste disposal and cleaning	0	0	0	0
Repairs	0	0	0	0
Stock purchased	0	0	0	0
Ancillary costs	0	0	0	0
Sundry expenses	0	0	0	214
Depreciation	0	0	0	0
Total Costs of Generating Voluntary Income	0	0	0	214
Support Costs of Charitable Activities				
Wages and training	32,676	0	32,676	36,706
Volunteers costs	0	0	0	0
Total Support Costs of Charitable Activities	32,676	0	32,676	36,706

This page does not form part of the financial statements.

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Management and Administration Costs In Support of Charitable Activities				
Premises costs				
Rent and rates	14,980	0	14,980	15,129
Insurance	504	0	504	776
Light and heat	1,465	0	1,465	1,755
Waste disposal and cleaning	0	0	0	0
Premises repairs and renewals	390	0	390	1,140
Garden	400	0	400	251
	17,739	0	17,739	19,051
General administration expenses				
Telephone and fax	607	0	607	582
Software	80	0	80	0
Sundry expenses	58	0	58	244
	745	0	745	826
Other support costs				
Depreciation	0	0	0	0
Materials - computers etc.	205	0	205	27
Motor costs	20	0	20	0
Students' welfare	174	0	174	172
Stationery and printing	317	0	317	1,003
Household goods	750	0	750	1,900
Accountancy fees	1,501	0	1,501	1,428
	2,967	0	2,967	4,530
TOTAL COSTS OF CHARITABLE ACTIVITIES	54,127	0	54,127	61,113

This page does not form part of the financial statements.

Accounts

Registered Charity Number
1064006

Registered Company Number
3296807

Safehaven Trust Limited
(A company limited by guarantee)

Reports and Financial Statements

For The Year Ended

31st March 2023

Safehaven Trust Limited
(A company limited by guarantee)

CONTENTS

Safehaven Trust Limited
(A company limited by guarantee)

Report of the trustees for the year ended 31st March 2023

Introduction
The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31st March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report
The charity has had yet another successful year with regards to the objects of the charity. Many young persons have passed through our doors and all of them benefited from the help and advice we have given them.

The charity remains strong financially and we look forward to many more years work ahead of us.

Mrs B M Cater
Chair

Our purposes and activities

The principal activity of the charity is that of providing services and education for persons with learning disabilities and special needs. The particular areas of provision are that of office work and home management. Computer equipment is provided and the teaching thereof, together with the skills needed to be able to look after oneself in a home environment. Having this learning enables the pupils to be more independent in themselves and more able to partake in public life.

Achievements and performance

The use of the house has continued to be very successful. Unfortunately the shop has had to be given up.

Financial review

The trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £935 (2022 - outgoing £7,826) and net realised outgoing resources of a capital nature of £0, (2022 - £0), making net overall realised outgoing resources of £935, (2022 - outgoing £11,082).

The total reserves at the year end stand at £56,359, (2022 - £57,294).

Free unrestricted liquid reserves amounted to £56,359, (prior year £57,294).

Investment powers and policy

The trustees keep the funds in a Building Society which attracts interest at similar rates to a deposit account. The trustees believe that they are getting the best return for the reserves whilst mitigating financial risk.

Reserves policy and going concern

It is the policy of the Charity to maintain unrestricted funds, which are free reserves, at approximately three months unrestricted expenditure. The Charity has a strong financial position and believes that it will continue to trade for at least the 12 months following approval of the financial statements. There are also plans to obtain mobile homes, and some land to situate them on, to be able to give respite care as well as overnight stays for clients. Therefore the charity is building the reserves for this purpose.

Plans for future periods

The charity will continue as it has done. The landlord of the shop has intimated that it may be sold soon. There have been assurances that any prospective purchaser will be informed that we intend to stay, however there can be no certainty that this will be permitted. There are sufficient vacant shops within the locale that the charity could transfer to if required. The trustees are also searching for some land to purchase, as mentioned in the reserves policy above.

Safehaven Trust Limited
(A company limited by guarantee)

Reference and administrative details

Charity number:	1064006
Company number:	3296807
Registered office:	2 Lemburg Cottages Reigate Road Horley Surrey, RH6 0AS
Independent examiner:	Anthony Brown & Co., Registered Auditors Chenies Okewood Hill Dorking RH5 5NB

Directors and trustees
The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs B M Cater - Chair
Mr G Cater
Mr A J Wakeling

Mr G Cater - Company secretary

Structure, Governance and Management

Governing document
The charity is a registered charity. It is a company with no share capital limited by guarantee. The Governing document is the Memorandum and Articles of Association dated 27th December 1996.

Appointment of trustees
New Trustees are recruited from persons known to current Trustees. They will first have an affinity with the Trust's objectives and with skills appropriate to the Trust's needs at any given time.

Related parties
None of our trustees receive remuneration or other benefit from their work with the charity. Two of the clients are related to the trustees; Denise Cater is the daughter of Mr G and Mrs B M Cater, Helen Jones is the daughter of Mrs J M Jones. They are charged by the charity for services provided at prevailing rates charged to unrelated clients.

Risk management
The trustees manage risks regarding safeguarding, health and safety etc. as expected. The financial risks are monitored by them constantly but are considered minimal.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Safehaven Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure to our independent examiner

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the examiner in connection with preparing their report, of which the examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

By order of the board of trustees
Mrs B M Cater (Chair)
20th November 2023

Safehaven Trust Limited
(A company limited by guarantee)

Independent examiner's report to the trustees of Safehaven Trust Limited
for the year ended 31st March 2023

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2023, which are set out on pages 8 to 16

Responsibilities and basis of reports
As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Dominic Edginton, FAIA. Date: 20th November 2023

For and on behalf of Anthony Brown & Co., Accountants
Chenies
Okewood Hill
Dorking
RH5 5NB

Safehaven Trust Limited
(A company limited by guarantee)

Statement of Financial Activities (including income and expenditure account) for the year ended 31st March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income:					
Donations and legacies	3	0	0	0	0
Income from charitable activities	4	60,374	0	60,374	49,223
Income from other activities	5	0	0	0	0
Investment income		18	0	18	58
Total income		60,392	0	60,392	49,281
Expenditure:					
Costs of generating other income		214	0	214	0
Costs of charitable activities	6	61,113	0	61,113	57,107
Total expenditure		61,327	0	61,327	57,107
Net income/(expenditure) and net movement in funds for the year		(935)	0	(935)	(7,826)
Reconciliation of funds					
Total funds brought forward		57,294	0	57,294	65,120
Total funds carried forward		56,359	0	56,359	57,294

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes at pages 10 to 16 form part of these accounts

Safehaven Trust Limited
(A company limited by guarantee)

Balance Sheet as at 31st March 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	10		0		0
Current assets					
Debtors	11	4,513		6,483	
Cash at bank and in hand		54,147		52,371	
		58,660		58,854	
Liabilities					
Amounts falling due within one year	12	(2,301)		(1,560)	
Net current assets			56,359		57,294
Total assets less current liabilities			56,359		57,294
Net assets			56,359		57,294
The funds of the charity:	13				
Restricted income funds			56,359		57,294
Unrestricted income funds			0		0
TOTAL FUNDS			56,359		57,294

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 20th November 2023.
and are signed on their behalf, by:

Mrs B M Cater - Chair of Trustees

Safehaven Trust Limited
(A company limited by guarantee)

Notes to the Accounts for the year ended 31st March 2023

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The charity has taken advantage of the following disclosure exemptions as permitted by the FRS 102; no cash flow has been presented and disclousres in respect of financial instruments have not been presented.

Safehaven Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Preparation of the accounts on a going concern basis

The trustees are of the view that for the next 12 to 18 months is a going concern and that there are no material undertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to a distribution. Where legacies have been notified to the charity, or the charity is aware of the of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid by the bank.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of running the shop and associated support costs.
- Expenditure on charitable activities includes the costs of running the house and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

i) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	**Annual rate**
Long leasehold buildings	20%
Plant and equipment	15%

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Legal status of the trust

The Trust is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

3 Income from donations and legacies

	2023	2022
	£	£
Donations	0	0
Legacies	0	0
	0	0

The donations are all unrestricted.

4 Income from charitable activities

	2023	2022
	£	£
Primary purpose trading, all unrestricted	60,374	49,223

5 Income from other activities

	2023	2022
	£	£
Income generated by the shop, all unrestricted	0	0

6 Analysis of expenditure on charitable activities

	2023	2022
	£	£
Wages and training	36,706	26,858
Volunteers costs	0	0
Rent and rates	15,129	15,009
Insurance	776	1,033
Light and heat	1,755	783
Waste disposal and cleaning	0	0
Premises repairs and renewals	1,140	425
Garden	251	435
Telephone and fax	582	431
Software	0	80
Sundry expenses	244	91
Depreciation	0	168
Materials - computers etc.	27	8,015
Motor costs	0	0
Students' welfare	172	90
Stationery and printing	1,003	660
Household goods	1,900	792
Accountancy fees	1,428	2,237
	61,113	57,107

All expenditure was unrestricted.

7 Governance costs

	2023	2022
	£	£
Accountancy fees	1,428	2,237

8 Net income/(expenditure) for the year

This is stated after charging	2023	2022
	£	£
Depreciation	0	168
Accountancy fees	1,428	2,237
Operating lease - rent	24,400	24,400

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Leasehold Land and Buildings £	Plant and Machinery £	Total £
Cost			
At 1st April 2022	2,083	14,819	16,902
Additions	0	0	0
Disposals	-2,083	-10,532	0
At 31st March 2023	0	4,287	16,902
Depreciation			
At 1st April 2022	2,083	14,819	16,902
Charge for the year	0	0	0
Disposals	-2,083	-10,532	0
At 31st March 2023	0	4,287	16,902
Net book value			
At 31st March 2023	0	0	0
At 31st March 2022	0	0	0

All assets are used for direct charitable purposes.

11 Debtors

	2023 £	2022 £
Other debtors	3,734	5,415
Prepaid expenses	779	1,068
Taxation recoverable	0	0
	4,513	6,483

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Accrued expenses	1,024	1,158
Pension contributions	149	106
Other taxes	1,128	296
	2,301	1,560

13 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31st March 2023	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	0	0	0	0
Current Assets	58,660	0	0	58,660
Current Liabilities	(2,301)	0	0	(2,301)
	56,359	0	0	56,359

At 1st April 2022	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	0	0	0	0
Current Assets	58,854	0	0	58,854
Current Liabilities	(1,560)	0	0	(1,560)
	57,294	0	0	57,294

The individual funds included above are :-

	Funds at 2022 £	Movements in Funds as below £	Transfer Between Funds £	Funds at 2023 £
	57,294	(935)	0	56,359

Analysis of movements in funds as shown in the table above are :-

	Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in Funds £
	60,392	(61,327)	0	(935)

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations and legacies received				
Donations	0	0	0	0
Incoming Resources from Voluntary Activities				
Shop income from sale goods	0	0	0	0
Investment Income				
Bank deposit interest received	18	0	18	58
Incoming Resources from Charitable Activities				
Primary purpose trading	60,374	0	60,374	49,223
TOTAL INCOMING RESOURCES	60,392	0	60,392	49,281
Support Costs for Generating Voluntary Income				
Wages and national insurance	0	0	0	0
Rent and rates	0	0	0	0
Insurance	0	0	0	0
Light and heat	0	0	0	0
Telephone	0	0	0	0
Waste disposal and cleaning	0	0	0	0
Repairs	0	0	0	0
Stock purchased	0	0	0	0
Ancillary costs	0	0	0	0
Sundry expenses	214	0	214	0
Depreciation	0	0	0	0
Total Costs of Generating Voluntary Income	214	0	214	0
Support Costs of Charitable Activities				
Wages and training	36,706	0	36,706	26,858
Volunteers costs	0	0	0	0
Total Support Costs of Charitable Activities	36,706	0	36,706	26,858

This page does not form part of the financial statements.

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Management and Administration Costs In Support of Charitable Activities				
Premises costs				
Rent and rates	15,129	0	15,129	15,009
Insurance	776	0	776	1,033
Light and heat	1,755	0	1,755	783
Waste disposal and cleaning	0	0	0	0
Premises repairs and renewals	1,140	0	1,140	425
Garden	251	0	251	435
	19,051	0	19,051	17,685
General administration expenses				
Telephone and fax	582	0	582	431
Software	0	0	0	80
Sundry expenses	244	0	244	91
	826	0	826	602
Other support costs				
Depreciation	0	0	0	168
Materials - computers etc.	27	0	27	8,015
Motor costs	0	0	0	0
Students' welfare	172	0	172	90
Stationery and printing	1,003	0	1,003	660
Household goods	1,900	0	1,900	792
Accountancy fees	1,428	0	1,428	2,237
	4,530	0	4,530	11,962
TOTAL COSTS OF CHARITABLE ACTIVITIES	61,113	0	61,113	57,107

This page does not form part of the financial statements.

SAFEHAVEN TRUST

England & Wales - Charity number 1064006

Accounts

Registered Charity Number
1064006

Registered Company Number
3296807

Safehaven Trust Limited
(A company limited by guarantee)

Reports and Financial Statements

For The Year Ended

31st March 2022

Safehaven Trust Limited
(A company limited by guarantee)

CONTENTS

Safehaven Trust Limited
(A company limited by guarantee)

Report of the trustees for the year ended 31st March 2022

Introduction
The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report
The charity has had yet another successful year with regards to the objects of the charity. Many young persons have passed through our doors and all of them benefited from the help and advice we have given them.

The charity remains strong financially and we look forward to many more years work ahead of us.

Mrs B M Cater
Chair

Our purposes and activities
The principal activity of the charity is that of providing services and education for persons with learning disabilities and special needs. The particular areas of provision are that of office work and home management. Computer equipment is provided and the teaching thereof, together with the skills needed to be able to look after oneself in a home environment. Having this learning enables the pupils to be more independent in themselves and more able to partake in public life.

Achievements and performance
The use of the house has continued to be very successful. Unfortunately the shop has had to be given up.

Financial review
The trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £7,826 (2021 - incoming £11,082) and net realised outgoing resources of a capital nature of £0, (2021 - £0), making net overall realised outgoing resources of £7,826, (2021 - incoming £11,082).

The total reserves at the year end stand at £57,294, (2021 - £65,120).

Free unrestricted liquid reserves amounted to £57,294, (prior year £64,952).

Investment powers and policy
The trustees keep the funds in a Building Society which attracts interest at similar rates to a deposit account. The trustees believe that they are getting the best return for the reserves whilst mitigating financial risk.

Reserves policy and going concern
It is the policy of the Charity to maintain unrestricted funds, which are free reserves, at approximately three months unrestricted expenditure. The Charity has a strong financial position and believes that it will continue to trade for at least the 12 months following approval of the financial statements. There are also plans to obtain mobile homes, and some land to situate them on, to be able to give respite care as well as overnight stays for clients. Therefore the charity is building the reserves for this purpose.

Plans for future periods
The charity will continue as it has done. The landlord of the shop has intimated that it may be sold soon. There have been assurances that any prospective purchaser will be informed that we intend to stay, however there can be no certainty that this will be permitted. There are sufficient vacant shops within the locale that the charity could transfer to if required. The trustees are also searching for some land to purchase, as mentioned in the reserves policy above.

Safehaven Trust Limited
(A company limited by guarantee)

Reference and administrative details

Charity number:	1064006
Company number:	3296807
Registered office:	2 Lemburg Cottages Reigate Road Horley Surrey, RH6 0AS
Independent examiner:	Anthony Brown & Co., Registered Auditors Chenies Okewood Hill Dorking RH5 5NB

Directors and trustees
The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs B M Cater - Chair
Mr G Cater
Mr A J Wakeling

Mr G Cater - Company secretary

Structure, Governance and Management

Governing document
The charity is a registered charity. It is a company with no share capital limited by guarantee. The Governing document is the Memorandum and Articles of Association dated 27th December 1996.

Appointment of trustees
New Trustees are recruited from persons known to current Trustees. They will first have an affinity with the Trust's objectives and with skills appropriate to the Trust's needs at any given time.

Related parties
None of our trustees receive remuneration or other benefit from their work with the charity. Two of the clients are related to the trustees; Denise Cater is the daughter of Mr G and Mrs B M Cater, Helen Jones is the daughter of Mrs J M Jones. They are charged by the charity for services provided at prevailing rates charged to unrelated clients.

Risk management
The trustees manage risks regarding safeguarding, health and safety etc. as expected. The financial risks are monitored by them constantly but are considered minimal.

Trustees' responsibilities in relation to the financial statements
The charity trustees (who are also the directors of Safehaven Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure to our independent examiner
In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the examiner in connection with preparing their report, of which the examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

By order of the board of trustees
Mrs B M Cater (Chair)
13th December 2022

Safehaven Trust Limited
(A company limited by guarantee)

Independent examiner's report to the trustees of Safehaven Trust Limited
for the year ended 31st March 2022

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2022, which are set out on pages 8 to 16

Responsibilities and basis of reports
As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Dominic Edginton, FAIA. Date: 13th December 2022

For and on behalf of Anthony Brown & Co., Accountants
Chenies
Okewood Hill
Dorking
RH5 5NB

Safehaven Trust Limited
(A company limited by guarantee)

Statement of Financial Activities (including income and expenditure account) for the year ended 31st March 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income:					
Donations and legacies	3	0	0	0	0
Income from charitable activities	4	49,223	0	49,223	52,102
Income from other activities	5	0	0	0	1,514
Investment income		58	0	58	58
Total income		49,281	0	49,281	53,674
Expenditure:					
Costs of generating other income		0	0	0	-1,103
Costs of charitable activities	6	57,107	0	57,107	43,695
Total expenditure		57,107	0	57,107	42,592
Net income/(expenditure) and net movement in funds for the year		(7,826)	0	(7,826)	11,082
Reconciliation of funds					
Total funds brought forward		65,120	0	65,120	54,038
Total funds carried forward		57,294	0	57,294	65,120

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes at pages 10 to 16 form part of these accounts

Safehaven Trust Limited
(A company limited by guarantee)

Balance Sheet as at 31st March 2022

	Notes		2022		2021
		£	£	£	£
Fixed assets					
Tangible assets	10		0		168
Current assets					
Debtors	11	6,483		7,471	
Cash at bank and in hand		52,371		59,322	
		58,854		66,793	
Liabilities					
Amounts falling due within one year	12	(1,560)		(1,841)	
Net current assets			57,294		64,952
Total assets less current liabilities			57,294		65,120
Net assets			57,294		65,120
The funds of the charity:	13				
Restricted income funds			57,294		65,120
Unrestricted income funds			0		0
TOTAL FUNDS			57,294		65,120

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 13th December 2022.
and are signed on their behalf, by:

Mrs B M Cater - Chair of Trustees

Notes to the Accounts for the year ended 31st March 2022

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

The charity has taken advantage of the following disclosure exemptions as permitted by the FRS 102; no cash flow has been presented and disclousres in respect of financial instruments have not been presented.

Safehaven Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Preparation of the accounts on a going concern basis

The trustees are of the view that for the next 12 to 18 months is a going concern and that there are no material undertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to a distribution. Where legacies have been notified to the charity, or the charity is aware of the of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid by the bank.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of running the shop and associated support costs.
- Expenditure on charitable activities includes the costs of running the house and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

i) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	**Annual rate**
Long leasehold buildings	20%
Plant and equipment	15%

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Legal status of the trust

The Trust is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

3 Income from donations and legacies

	2022	2021
	£	£
Donations	0	0
Legacies	0	0
	0	0

The donations are all unrestricted.

4 Income from charitable activities

	2022	2021
	£	£
Primary purpose trading, all unrestricted	49,223	52,102

5 Income from other activities

	2022	2021
	£	£
Income generated by the shop, all unrestricted	0	1,514

6 Analysis of expenditure on charitable activities

	2022	2021
	£	£
Wages and training	26,858	24,661
Volunteers costs	0	0
Rent and rates	15,009	12,839
Insurance	1,033	1,066
Light and heat	783	725
Waste disposal and cleaning	0	0
Premises repairs and renewals	425	971
Garden	435	425
Telephone and fax	431	471
Software	80	0
Sundry expenses	91	23
Depreciation	168	289
Materials - computers etc.	8,015	0
Motor costs	0	0
Students' welfare	90	0
Stationery and printing	660	338
Household goods	792	298
Accountancy fees	2,237	1,422
	57,107	43,528

All expenditure was unrestricted.

7 Governance costs

	2022	2021
	£	£
Accountancy fees	2,237	1,422

8 Net income/(expenditure) for the year

This is stated after charging	2022	2021
	£	£
Depreciation	168	289
Accountancy fees	2,237	1,422
Operating lease - rent	24,400	24,400

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Leasehold Land and Buildings £	Plant and Machinery £	Total £
Cost			
At 1st April 2021	2,083	14,819	16,902
Additions	0	0	0
Disposals	0	0	0
At 31st March 2022	2,083	14,819	16,902
Depreciation			
At 1st April 2021	2,083	14,651	16,734
Charge for the year	0	168	168
Disposals	0	0	0
At 31st March 2022	2,083	14,819	16,902
Net book value			
At 31st March 2022	0	0	0
At 31st March 2021	0	168	168

All assets are used for direct charitable purposes.

11 Debtors

	2022 £	2021 £
Other debtors	5,415	6,349
Prepaid expenses	1,068	1,122
Taxation recoverable	0	0
	6,483	7,471

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Accrued expenses	1,158	1,369
Pension contributions	106	106
Other taxes	296	366
	1,560	1,841

13 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31st March 2022	**Unrestricted Funds £**	**Designated Funds £**	**Restricted Funds £**	**Total Funds £**
Tangible Fixed Assets	0	0	0	0
Current Assets	58,854	0	0	58,854
Current Liabilities	(1,560)	0	0	(1,560)
	57,294	0	0	57,294

At 1st April 2021	**Unrestricted Funds £**	**Designated Funds £**	**Restricted Funds £**	**Total Funds £**
Tangible Fixed Assets	168	0	0	168
Current Assets	66,793	0	0	66,793
Current Liabilities	(1,841)	0	0	(1,841)
	65,120	0	0	65,120

The individual funds included above are :-

Funds at 2021 £	**Movements in Funds as below £**	**Transfer Between Funds £**	**Funds at 2022 £**
65,120	(7,826)	0	57,294

Analysis of movements in funds as shown in the table above are :-

Incoming Resources £	**Outgoing Resources £**	**Gains & Losses £**	**Movement in Funds £**
49,281	(57,107)	0	(7,826)

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations and legacies received				
Donations	0	0	0	0
Incoming Resources from Voluntary Activities				
Shop income from sale goods	0	0	0	1,514
Investment Income				
Bank deposit interest received	58	0	58	58
Incoming Resources from Charitable Activities				
Primary purpose trading	49,223	0	49,223	52,102
TOTAL INCOMING RESOURCES	49,281	0	49,281	53,674
Support Costs for Generating Voluntary Income				
Wages and national insurance	0	0	0	0
Rent and rates	0	0	0	(2,802)
Insurance	0	0	0	125
Light and heat	0	0	0	383
Telephone	0	0	0	0
Waste disposal and cleaning	0	0	0	885
Repairs	0	0	0	428
Stock purchased	0	0	0	0
Ancillary costs	0	0	0	17
Sundry expenses	0	0	0	28
Depreciation	0	0	0	0
Total Costs of Generating Voluntary Income	0	0	0	(936)
Support Costs of Charitable Activities				
Wages and training	26,858	0	26,858	24,661
Volunteers costs	0	0	0	0
Total Support Costs of Charitable Activities	26,858	0	26,858	24,661

This page does not form part of the financial statements.

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	**2022**	**2022**	**2021**
	£	**£**	**£**	**£**
Management and Administration Costs				
In Support of Charitable Activities				
Premises costs				
Rent and rates	15,009	0	15,009	12,839
Insurance	1,033	0	1,033	1,066
Light and heat	783	0	783	725
Waste disposal and cleaning	0	0	0	0
Premises repairs and renewals	425	0	425	971
Garden	435	0	435	425
	17,685	0	17,685	16,026
General administration expenses				
Telephone and fax	431	0	431	471
Software	80	0	80	0
Sundry expenses	91	0	91	23
	602	0	602	494
Other support costs				
Depreciation	168	0	168	289
Materials - computers etc.	8,015	0	8,015	0
Motor costs	0	0	0	0
Students' welfare	90	0	90	0
Stationery and printing	660	0	660	338
Household goods	792	0	792	298
Accountancy fees	2,237	0	2,237	1,422
	11,962	0	11,962	2,347
TOTAL COSTS OF CHARITABLE ACTIVITIES	57,107	0	57,107	43,528

This page does not form part of the financial statements.

SAFEHAVEN TRUST

England & Wales - Charity number 1064006

Accounts

Registered Charity Number
1064006

Registered Company Number
3296807

Safehaven Trust Limited
(A company limited by guarantee)

Reports and Financial Statements

For The Year Ended

31st March 2021

Safehaven Trust Limited
(A company limited by guarantee)

CONTENTS

Safehaven Trust Limited
(A company limited by guarantee)

Report of the trustees for the year ended 31st March 2021

Introduction
The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report
The charity has had yet another successful year with regards to the objects of the charity. Many young persons have passed through our doors and all of them benefited from the help and advice we have given them.

Due to COVID 19 and the resultant restrictions we decided to give up the shop. It is very sad and we will miss it immensely.

The charity remains strong financially and we look forward to many more years work ahead of us.

Mrs B M Cater
Chair

Our purposes and activities

The principal activity of the charity is that of providing services and education for persons with learning disabilities and special needs. The particular areas of provision are that of office work and home management. Computer equipment is provided and the teaching thereof, together with the skills needed to be able to look after oneself in a home environment. Having this learning enables the pupils to be more independent in themselves and more able to partake in public life.

Achievements and performance

The use of the house has continued to be very successful. Unfortunately the shop has had to be given up.

Financial review

The trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £11,082 (2020 - outgoing £5,288) and net realised outgoing resources of a capital nature of £0, (2020 - £0), making net overall realised incoming resources of £11,082, (2020 - outgoing £5,288).

The total reserves at the year end stand at £77,623, (2020 - £66,541).

Free unrestricted liquid reserves amounted to £64,952, (prior year £53,581).

Investment powers and policy

The trustees keep the funds in a Building Society which attracts interest at similar rates to a deposit account. The trustees believe that they are getting the best return for the reserves whilst mitigating financial risk.

Reserves policy and going concern

It is the policy of the Charity to maintain unrestricted funds, which are free reserves, at approximately three months unrestricted expenditure. The Charity has a strong financial position and believes that it will continue to trade for at least the 12 months following approval of the financial statements. There are also plans to obtain mobile homes, and some land to situate them on, to be able to give respite care as well as overnight stays for clients. Therefore the charity is building the reserves for this purpose.

Plans for future periods

The charity will continue as it has done. The landlord of the shop has intimated that it may be sold soon. There have been assurances that any prospective purchaser will be informed that we intend to stay, however there can be no certainty that this will be permitted. There are sufficient vacant shops within the locale that the charity could transfer to if required. The trustees are also searching for some land to purchase, as mentioned in the reserves policy above.

Safehaven Trust Limited
(A company limited by guarantee)

Reference and administrative details

Charity number:	1064006
Company number:	3296807
Registered office:	2 Lemburg Cottages Reigate Road Horley Surrey, RH6 0AS
Independent examiner:	Anthony Brown & Co., Registered Auditors Chenies Okewood Hill Dorking RH5 5NB

Directors and trustees
The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs B M Cater - Chair
Mr G Cater
Mr A J Wakeling

Mr G Cater - Company secretary

Structure, Governance and Management

Governing document
The charity is a registered charity. It is a company with no share capital limited by guarantee. The Governing document is the Memorandum and Articles of Association dated 27th December 1996.

Appointment of trustees
New Trustees are recruited from persons known to current Trustees. They will first have an affinity with the Trust's objectives and with skills appropriate to the Trust's needs at any given time.

Related parties
None of our trustees receive remuneration or other benefit from their work with the charity. Two of the clients are related to the trustees; Denise Cater is the daughter of Mr G and Mrs B M Cater, Helen Jones is the daughter of Mrs J M Jones. They are charged by the charity for services provided at prevailing rates charged to unrelated clients.

Risk management
The trustees manage risks regarding safeguarding, health and safety etc. as expected. The financial risks are monitored by them constantly but are considered minimal.

Trustees' responsibilities in relation to the financial statements
The charity trustees (who are also the directors of Safehaven Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure to our independent examiner
In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the examiner in connection with preparing their report, of which the examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

By order of the board of trustees
Mrs B M Cater (Chair)
16th December 2021

Safehaven Trust Limited
(A company limited by guarantee)

Independent examiner's report to the trustees of Safehaven Trust Limited for the year ended 31st March 2021

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2021, which are set out on pages 8 to 16

Responsibilities and basis of reports
As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Dominic Edginton, FCCA. Date: 16th December 2021

For and on behalf of Anthony Brown & Co., Accountants
Chenies
Okewood Hill
Dorking
RH5 5NB

Safehaven Trust Limited
(A company limited by guarantee)

Statement of Financial Activities (including income and expenditure account) for the year ended 31st March 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income:					
Donations and legacies	3	0	0	0	0
Income from charitable activities	4	52,102	0	52,102	53,015
Income from other activities	5	1,514	0	1,514	9,303
Investment income		58	0	58	68
Total income		53,674	0	53,674	62,386
Expenditure:					
Costs of generating other income		-1,103	0	-1,103	24,974
Costs of charitable activities	6	43,695	0	43,695	42,700
Total expenditure		42,592	0	42,592	67,674
Net income/(expenditure) and net movement in funds for the year		11,082	0	11,082	(5,288)
Reconciliation of funds					
Total funds brought forward		66,541	0	66,541	71,829
Total funds carried forward		77,623	0	77,623	66,541

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes at pages 10 to 16 form part of these accounts

Safehaven Trust Limited
(A company limited by guarantee)

Balance Sheet as at 31st March 2021

	Notes		2021		2020
		£	£	£	£
Fixed assets					
Tangible assets	10		168		457
Current assets					
Debtors	11	7,471		8,964	
Cash at bank and in hand		59,322		46,517	
		66,793		55,481	
Liabilities					
Amounts falling due within one year	12	(1,841)		(1,900)	
Net current assets			64,952		53,581
Total assets less current liabilities			65,120		54,038
Net assets			65,120		54,038
The funds of the charity:	13				
Restricted income funds			65,120		54,038
Unrestricted income funds			0		0
TOTAL FUNDS			65,120		54,038

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 16th December 2021.
and are signed on their behalf, by:

Mrs B M Cater - Chair of Trustees

Safehaven Trust Limited
(A company limited by guarantee)

Notes to the Accounts for the year ended 31st March 2021

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts, Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 3014 and the Companies Act 2011.

Under the Update Bulletin 1 issued by the Charities Commission on 2nd February 2016, the charity is exempt from preparing a Statement of Cash Flows.

Safehaven Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Preparation of the accounts on a going concern basis

The trustees are of the view that for the next 12 to 18 months is a going concern and that there are no material undertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to a distribution. Where legacies have been notified to the charity, or the charity is aware of the of probate, and the criteria for income recognition have not been met, then the legacy is a treated as a contingent asset and disclosed if material.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid by the bank.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of running the shop and associated support costs.
- Expenditure on charitable activities includes the costs of running the house and other educational activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts artistic programmes and activities.

i) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	**Annual rate**
Long leasehold buildings	20%
Plant and equipment	15%

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Legal status of the trust

The Trust is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

3 Income from donations and legacies

	2021	2020
	£	£
Donations	0	0
Legacies	0	0
	0	0

The donations are all unrestricted.

4 Income from charitable activities

	2021	2020
	£	£
Primary purpose trading, all unrestricted	52,102	54,306

5 Income from other activities

	2021	2020
	£	£
Income generated by the shop, all unrestricted	1,514	9,449

6 Analysis of expenditure on charitable activities

	2021	2020
	£	£
Training consultancy	24,828	28,878
Volunteers costs	0	0
Rent and rates	12,839	17,693
Insurance	1,066	1,040
Light and heat	725	800
Waste disposal and cleaning	0	0
Premises repairs and renewals	971	160
Garden	425	255
Telephone and fax	471	666
Software	0	0
Sundry expenses	23	13
Depreciation	289	312
Materials	0	27
Motor costs	0	56
Students' welfare	0	80
Stationery and printing	338	792
Household goods	298	477
Accountancy fees	1,422	942
	43,695	52,191

All expenditure was unrestricted.

7 Governance costs

	2021	2020
	£	£
Accountancy fees	1,422	942

8 Net income/(expenditure) for the year

This is stated after charging

	2021	2020
	£	£
Depreciation	289	312
Accountancy fees	1,422	942
Operating lease - rent	24,400	24,400

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Leasehold Land and Buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 1st April 2020	2,083	14,819	16,902
Additions	0	0	0
Disposals	0	0	0
At 31st March 2021	2,083	14,819	16,902
Depreciation			
At 1st April 2020	2,083	14,362	16,445
Charge for the year	0	289	289
Disposals	0	0	0
At 31st March 2021	2,083	14,651	16,734
Net book value			
At 31st March 2021	0	168	168
At 31st March 2020	0	457	457

All assets are used for direct charitable purposes.

11 Debtors

	2021	2020
	£	£
Other debtors	6,349	7,596
Prepaid expenses	1,122	1,368
Taxation recoverable	0	0
	7,471	8,964

12 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accrued expenses	1,369	1,604
Pension contributions	106	0
Other taxes	366	296
	1,841	1,900

13 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31st March 2021	**Unrestricted Funds £**	**Designated Funds £**	**Restricted Funds £**	**Total Funds £**
Tangible Fixed Assets	168	0	0	168
Current Assets	66,793	0	0	66,793
Current Liabilities	(1,841)	0	0	(1,841)
	65,120	0	0	65,120

At 1st April 2020	**Unrestricted Funds £**	**Designated Funds £**	**Restricted Funds £**	**Total Funds £**
Tangible Fixed Assets	457	0	0	457
Current Assets	55,481	0	0	55,481
Current Liabilities	(1,900)	0	0	(1,900)
	54,038	0	0	54,038

The individual funds included above are :-

	Funds at 2020 £	**Movements in Funds as below £**	**Transfer Between Funds £**	**Funds at 2021 £**
	54,038	11,082	0	65,120

Analysis of movements in funds as shown in the table above are :-

	Incoming Resources £	**Outgoing Resources £**	**Gains & Losses £**	**Movement in Funds £**
	53,674	(42,592)	0	11,082

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Donations and legacies received				
Donations	0	0	0	0
Incoming Resources from Voluntary Activities				
Shop income from sale goods	1,514	0	1,514	9,449
Investment Income				
Bank deposit interest received	58	0	58	57
Incoming Resources from Charitable Activities				
Primary purpose trading	52,102	0	52,102	54,306
TOTAL INCOMING RESOURCES	53,674	0	53,674	63,812
Support Costs for Generating Voluntary Income				
Wages and national insurance	17,747	0	17,747	14,131
Rent and rates	(20,716)	0	(20,716)	7,718
Insurance	125	0	125	0
Light and heat	383	0	383	736
Telephone	0	0	0	0
Waste disposal and cleaning	885	0	885	1,115
Repairs	428	0	428	403
Stock purchased	0	0	0	0
Ancillary costs	17	0	17	12
Sundry expenses	28	0	28	9
Depreciation	0	0	0	0
Total Costs of Generating Voluntary Income	(1,103)	0	(1,103)	24,124
Support Costs of Charitable Activities				
Training consultancy	24,828	0	24,828	28,878
Volunteers costs	0	0	0	0
Total Support Costs of Charitable Activities	24,828	0	24,828	28,878

This page does not form part of the financial statements.

Safehaven Trust Limited
(A company limited by guarantee)

Detailed Statement of Financial Activities for the year ended 31st March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2021	**2021**	**2021**	**2020**
	£	**£**	**£**	**£**
Management and Administration Costs In Support of Charitable Activities				
Premises costs				
Rent and rates	12,839	0	12,839	17,693
Insurance	1,066	0	1,066	1,040
Light and heat	725	0	725	800
Waste disposal and cleaning	0	0	0	0
Premises repairs and renewals	971	0	971	160
Garden	425	0	425	255
	16,026	0	16,026	19,948
General administration expenses				
Telephone and fax	471	0	471	666
Software	0	0	0	0
Sundry expenses	23	0	23	13
	494	0	494	679
Other support costs				
Depreciation	289	0	289	312
Materials	0	0	0	27
Motor costs	0	0	0	56
Students' welfare	0	0	0	80
Stationery and printing	338	0	338	792
Household goods	298	0	298	477
Accountancy fees	1,422	0	1,422	942
	2,347	0	2,347	2,686
TOTAL COSTS OF CHARITABLE ACTIVITIES	43,695	0	43,695	52,191

This page does not form part of the financial statements.