

The Haven

Income & Expenditure Account

12 Months 6th April 2022 to 5th April 2023

Income	
Registration Fees	
Non Gift Aided	600.00
Gift Aided	680.00
Total	1,280.00
Client Donations	
Non Gift Aided	7,631.00
Gift Aided	11,630.00
Total	19,261.00
Other Donations	1,223.00
Grants	8,500.00
Gift Aid	1,252.50
Other Income	72.61
TOTAL INCOME	31,589.11
Expenditure	
Rent on Ashby counselling room/office	8,688.00
Rent on L'boro counselling room	3,115.20
Manager	8,508.75
Administrator	895.00
Supervisions	690.00
Office costs Ashby	1,014.07
Manager phone/zoom	93.00
Mileage	5,174.41
Membership fees	145.00
Insurance	263.12
Other	355.67
TOTAL EXPENDITURE	28,942.22
SURPLUS/DEFICIT IN YEAR	2,646.89

Bank Balances:-

Lloyds 00225174	6,317.46	
Lloyds 00221489	-	
Lloyds deposit ac	27,754.37	
Virgin account	5,661.28	
TOTAL IN HAND		39,733.11

Gift aid to reclaim:- 3,077.50



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The Haven

On accounts for the year
ended

5th April 2023

Charity no
(if any)

1082850

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/07/2023

Name:

Ian Stanton

Relevant professional
qualification(s) or body

Hugglescote Methodist Church Treasurer

(if any):

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Address:

140 Crescent Road, Hugglescote

Coalville, Leics, LE67 2BD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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TRUSTEES ANNUAL REPORT

For the period 6th April 2021 to 5th April 2023

SECTION A REFERENCE AND ADMINISTRATION DETAILS

Charity Name

The Haven

Other Names by which charity is known

None

Registered Charity Number

1082850

Charity's Principal Address

The Haven
The Old Police Station
South Street
Ashby de la Zouch
Leics
LE65 1BR

Names of Trustees who manage the charity

Mrs Rachel Thorpe (co-chair)
Mrs Wendy Haywood (co-chair)
Dr Janet Baker
Mr Wulf Forrester-Barker
Mrs Mary Green

Names of the Trustees for the Charity, if any (for example custodian trustees)

None

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of Governing document

Constitution

How the charity is constituted

Declaration of Trust made 12th July 2000

Trustee selection methods

Selected by existing trustees as per guidelines in the constitution

SECTION C OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity set out in its governing document

To provide for the relief of persons suffering from psychological, emotional or spiritual distress through the provision of a comprehensive service of pastoral care and counselling.

To provide placement opportunities for counsellors who are in sympathy with our humanistic ethos and the ethics of the Association of Christian Counsellors.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We confirm that the trustees have regard to the guidance issued by the Charity Commission on public benefit.

Providing counselling services and support to those who need it.

SECTION D ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

The Haven grew over the year. At the start of the year, there were 12 counsellors. By the end of the year we had 18 counsellors. We also grew from 31 clients at the start of the year to 54 at the end. Overall, we saw 91 clients during the year and carried out 49 assessments.

We took on an assistant manager to look after the Loughborough office.

The trustees attended a retreat day in August to stop and reflect.

During the year new systems have been created around client endings and the gathering of feedback, lone working and the update of client contracts.

We received various grants in the year to cover Loughborough office costs and 6 months of the managers salary, amongst other things. These helped get The Haven back on a stable footing financially.

In September 2022 we upgraded our systems so that we now use Microsoft teams for phones, have new email addresses for counsellors and administration, have wifi in both offices and a second administrator on the account.

SECTION E REVIEW

Brief statement of the charity's policy on reserves

The Haven aims to keep around £10,000 in reserves to cover 4 months expenditure.

Details of any funds materially in deficit

None

SECTION F OTHER OPTIONAL INFORMATION

None

SECTION G DECLARATION

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s).....*R Thorpe*.....

Full Name(s).....*RACHEL THORPE*.....

Position (eg secretary, chair).....*CO-CHAIR*.....

Date.....*12/10/23*.....