

HAVEN HOUSE PROJECT

England & Wales · Charity number 1096964

Details

Status Registered

Legal form Charitable company

Company number [04657756](#)

Registered 2003-04-10

Register [View on the Charity Commission register](#)

Contact

Address c/o The Circle
Rockingham Lane
Sheffield
S1 4FW

Phone 01142130590

Email admin@havenorg.uk

Website www.havenorg.uk

Activities

Objects: The Objects of the Charity ('the Objects') are to prevent and relieve the distress and suffering experienced by children, adults, and/or their carers who have been gravely or persistently maltreated by their partners, other family members or other persons known to them independently, and in association with local authorities, voluntary organisations and other organisations, this relief shall be provided in any manner that is now or may hereafter be deemed by law to be charitable within the City of Sheffield and across the United Kingdom

Activities: We provide a unique service in Sheffield working with families affected by domestic abuse. We offer 1-1 therapeutic work, and a range of group work interventions.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SOUTH YORKSHIRE
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£503,215	£460,602	£211,401	16
2024-03-31	£416,616	£409,305	-	-
2023-03-31	£310,815	£348,446	-	-
2022-03-31	£392,155	£417,851	-	-
2021-03-31	£394,978	£345,583	-	-

Trustees

Name	Role	Appointed
Clair Heaviside		2021-02-10
Hannah Cowan		2021-02-10
Katie Grayson-Purdy		2025-03-19
Paul Massey		2021-02-10
Simon Gladding		2021-02-10
Tracy Michelle Elliott		2019-04-17

HAVEN HOUSE PROJECT

England & Wales - Charity number 1096964

Accounts

Company registered number 4657756
Registered charity number 1096964

Haven House Project

Financial Statements

For the year ended 31 March 2025

Haven House Project

Report of the Board of Directors for the year ended 31 March 2025

The Board of Directors presents its report and unaudited financial statements for the year ended 31 March 2025

Reference and Administrative Information

Charity name Haven House Project

Charity Registration Number 1096964

Company Registration Number 4657756

Registered Office Haven
C/O The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Board of Directors (trustees)

Tracy Elliott Chair
Hannah Cowan Treasurer
Claire Heaviside
Simon Gladding
Paul Massey
Katie Grayson-Purdy

Principal staff

Samira Gjerde Chief Executive Officer

Independent Examiner

Paul Cowham MA FCA DChA
Green Fish Resource Centre
46-50 Oldham Street
Manchester
M4 1LE

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Haven House Project
Report of the Board of Directors
for the year ended 31 March 2025

Haven, where children are safe, supported and empowered

Objects and activities

Haven is a not-for-profit company limited by guarantee. A small but growing charity that supports children, young people and families affected by domestic abuse.

Our Vision

The vision of Haven is:

Every child and young person impacted by domestic abuse has access to safety and support and is empowered to shape their own future.

Our Mission

The mission statement of Haven is:

Our mission is to take action, and deliver inclusive, creative solutions that adapt to ever-changing needs of children, young people, and families impacted by domestic abuse. To break down barriers, intervene early, and provide the necessary support guided by a trauma-informed and child-centred approach.

Haven is driven by established and clear values and actions:

We centre and champion children. We validate their experiences. We listen. We empower them to define their own journeys and tell their own stories.

We deal with difficult things and give young people the tools to deal with them too. We play, create, build and share.

We do everything in our power to enable every child to feel safe, supported and to shape their own future.

There are a number of values that underpin this mission, including:

- Support is **evidence based, flexible** and **responsive to need** and places the **voices** of children and young people at the centre of all our work.
- Creating **safe spaces and approaches**, that recognise the **impact of trauma** and the importance of working with **integrity, honesty** and **openness** within all our interactions.
- Designing and delivering services that are **FUN, participative, accessible, inclusive** and **celebrate diversity**.
- **Challenge and promote change** to enable children and young people to **discover and fulfil their potential**.
- Continually striving for **excellence** in all aspects of our service

The Objects

To deliver our purpose and vision, we have identified eight key strategic aims with the ambition to diversify our services to reach every child impacted by domestic abuse.

1. **Maintain and continue to develop a strong, effective and stable organisation, to be here for the long term.**
2. **To shape our services to meet the changing needs of children and their families and deliver with agility.**
3. **To expand our reach to be an influential body and advocate for improving outcomes for children and their families locally and nationally. Working in partnership with other agencies in the statutory, private and voluntary sectors.**
4. **To provide a physical safe space for children and families.**
5. **To establish a sustainable operational model that enables growth and attain financial independence.**
6. **To be an employer of choice for staff and volunteers through wellbeing and professional opportunities.**
7. **To never stand still.**

Activities - Specialist Support Services

We work with children and young people aged 0-25 years, and their families, who have been affected by domestic abuse. Our support is completely voluntary and free of charge.

We provide specialist, trauma-informed interventions that are inclusive, adaptable, and centred on the needs of each child. Our work is grounded in evidence and best practice, and we collaborate with local authorities and professionals to strengthen the wider support network.

We deliver a comprehensive range of trauma-informed services:

- **One-to-one and group therapeutic support** for children and young people
- **Parent-child sessions** to rebuild relationships and promote healing
- **Haven Ambassadors** are young people with lived experience and have received our support services. Our ambassadors have been instrumental in voicing the need for our services to commissioners and Trustee's to capture feedback and learning. They have led on the planning of events (including our Ten-Year Party for families in October) and being involved in the development of our training packages.
- **Positive activities** including trips to the seaside, the delivery of Christmas presents to every child we support and regular wellbeing activities. Creating fun and positive memories and experiences for the families we support.
- **Professional training** for those working with children affected by domestic abuse
- **Commissioned services**, including Sheffield City Council's Children's and Young People's Domestic Abuse Therapeutic Services, supporting over 160 children annually

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the company for the year ended 31 March 2025.

CHAIR'S OVERVIEW: Achievements and Performance

Chair's Report for the Year Ended 31 March 2025

As Chair of Haven, I am proud to present this year's report, reflecting a period of organisation stability, growth resilience, and significant impact. Haven continues to be a lifeline for children and young people affected by domestic abuse in Sheffield and beyond. In a climate of increasing need and complexity, our team has responded with compassion, innovation, and unwavering commitment to our mission: ensuring every child impacted by domestic abuse has access to safety, support, and the opportunity to shape their own future.

Throughout the year, our dedicated staff, volunteers, and Board of Trustees have ensured that Haven continues to operate as a strong, effective, and stable organisation. We remain committed to making a lasting, positive difference in the lives of children affected by domestic abuse.

Context and Need

In 2024, the Crime Survey for England and Wales estimated that 2.3 million people aged 16 and over experienced domestic abuse [1]. While this data focuses on adults, the ripple effects on children are profound. Nationally, 1.5 million children are estimated to be living with the impact of domestic abuse [2], including 26,000 children in Sheffield alone. The Department for Education's 2025 report highlighted a continued rise in serious incident notifications involving children harmed or killed due to abuse or neglect [3].

Despite legal recognition under the Domestic Abuse Act 2021, access to specialist, child-focused support remains limited. Haven continues to be the only independent organisation in Sheffield solely dedicated to supporting children and young people affected by domestic abuse.

Strategic Developments

In 2024, we launched a refreshed vision, mission, and core values, reaffirming our trauma-informed and inclusive approach. We also undertook a full rebrand - co-produced with children and families - including a new website and logo. This digital transformation has improved accessibility, enhanced referral processes, and increased engagement.

A new referral and assessment department was introduced, enabling us to respond to all referrals within three working days and prioritise children at immediate risk. This restructure, supported by the National Lottery Cost of Living Grant, has strengthened our infrastructure and service responsiveness.

Our three-year strategy (2025–2028) focuses on:

- Financial stability through diversified income
- Operational resilience via governance, wellbeing, and digital systems
- Service impact through expanded outreach, long-term support, and ambassador development

Challenges and Response

The cost-of-living crisis continues to exacerbate domestic abuse, with survivors reporting financial barriers to leaving abusive relationships [1]. This has led to increased demand and greater complexity in referrals, particularly relating to children’s mental health. In response, Haven has expanded its services, restructured teams, and continued to advocate for systemic change.

We remain deeply committed to equity, diversity, and inclusion - recognising and addressing the additional barriers faced by children from marginalised communities. Our trauma-informed approach ensures every child feels safe, heard, and empowered.

Milestones and Organisational Growth

2024 marked Haven’s tenth anniversary as an independent children’s charity. We celebrated this milestone with a joyful community event for families, which received heartfelt feedback:

“Thanks so much for arranging a great day for children and families.” – Parent

“This was amazing. I loved the food and beach. Will be a remembered memory.” (Young person)

Alongside the celebration, we reflected on our journey and organisational identity. In April, following co-production with staff, trustees, and families, we launched our revised vision, mission, and values. This culminated in a full rebrand and the launch of a new trauma-informed website in May 2024.

The new site significantly enhances access to information and referrals, with content tailored in language that families understand. Early feedback has been overwhelmingly positive:

The self-referral form being so brief was really welcome one parent said “she had been feeling intimidated by the idea of having to do a difficult referral.” – Self-referring parent

“It’s brilliant that the form is much simpler and doesn’t require CJSM.” – IDVA, IDAS

To support strategic growth, we restructured our senior leadership team. The current team includes:

- **CEO:** Samira Gjerde
- **Head of Finance:** Kevin Pearson (appointed June 2024 following the retirement of Sharon Kay)
- **Head of Services:** Sarah Midgley (promoted April 2024)
- **Service Manager:** Lauren Busby (promoted September 2024)

We also successfully launched a new one-to-one support service for children in crisis, funded by the Henry Smith Charity. This intervention reaches children who fall outside statutory thresholds, helping to prevent long-term harm and support recovery.

Voice of Young People

Our Haven Ambassadors - young people with lived experience - have played a central role this year. They co-led our Ten-Year Party, helped develop training packages, and advocated with commissioners and Trustees.

“To me, being an ambassador is all about making sure mine and other’s voices get heard by those with the power to make change... It’s a privilege and an honor to be so closely involved with something as important as raising awareness and helping navigate through domestic abuse.” (Haven Ambassador age

19)

Their dedication was recognised when they were shortlisted for the **2024 Sheffield Youth Award**. While they didn't win, we are incredibly proud of their achievements and the inspiration they continue to offer.

“This year has seen an exceptional number of nominations with some amazing, inspirational young people at the heart of it.” – Sheffield Youth Awards

Trauma Informed Practice

We are proud to be working toward our **Trauma-Informed Quality Mark (Silver Level)**, awarded by One Small Thing, which we aim to achieve by September 2025. This accreditation will embed trauma-informed culture and practice across all levels of our organisation.

Haven's Trauma Informed Statement

At Haven, we understand that many people experience trauma, including those who are affected by domestic abuse. These experiences can affect not just one person, but also families, friends, and whole communities.

We know that everyone's experiences are different, and trauma can affect people in many ways. That's why at Haven we always try to make people feel safe, focus on their strengths, and avoid doing anything that would cause harm. This includes treating all children, young people and families who use Haven's support services, our staff, and others with kindness and care.

Our Six Trauma-Informed Principles:

1. **Safety** – We create environments where people feel physically and emotionally safe.
2. **Trust** – We are honest, transparent, and reliable.
3. **Choice** – We offer options and respect individual decisions.
4. **Collaboration** – We work alongside service users and partners.
5. **Empowerment** – We build confidence and resilience.
6. **Cultural Consideration** – We respect and celebrate all backgrounds and identities.

Fundraising and Partnerships

Our main grants, contracts and charitable trust awards have been essential in enabling us to build strong financial foundations on which to grow and we look forward to continuing to work with funders and commissioners to ensure we continue to prioritise the needs of children affected by domestic abuse. These funders include Sheffield City Council, South Yorkshire Mayoral Combined Authority, Tudor Trust, Global Fund for Children, Leathersellers Foundation, Henry Smith, Hallam Cash for Kids, Safe Lives, Talbot Trust and South Yorkshire Housing Association.

We are also enormously grateful to all those organisations and individuals who have supported our work over the course of the year in fundraising and donations. This has meant that we have been able to provide much-needed positive activities, days out and provide Christmas presents and food vouchers to our families, which is particularly needed to ensure all our families are able to create positive memories, while many are struggling with the cost of living and other additional demands which ultimately affect children.

“I’m a single mother and also in low income – the donated Christmas presents made my daughter so happy. And for me my daughters happiness means everything. Thank you so much to those who helped make this happen.”

During the summer holidays we held a picnic at Western Park and day trip to Cleethorpes. The family activities enable children and their families to stay connected, spend time with other families, feel less isolated, create happy memories, and build self-esteem and positive wellbeing.

“This was amazing. I loved the food and beach. Will be a remembered memory.” Young person

A key fundraising highlight this year was being chosen as a charity partner for the **Sheffield Half Marathon** - our most successful fundraising event to date. Our 22 incredible runners raised over **£11,000**. We are hugely grateful and excited to reinvest this into trauma-informed, child-centred support.

We were also selected to deliver the **SafeLives CYP Authentic Voice Coordinator** role as part of a three-year National Lottery Community Fund project. Starting August 2024, Haven will represent children’s voices in Sheffield, working alongside Sheffield Mind, who represent adult survivors.

In addition, we joined the **Global Fund for Children’s Global Impact Study**, with Samira (CEO) and Lauren (Service Manager) trained as Co-Researchers to deliver the impact study. This participatory research assesses the impact of GFC’s support model across Kenya, Guatemala, India, and the UK.

Finally, we were awarded four-year funding from the **Leatherseller’s Foundation ACES Main Grants Programme**, enabling us to continue trauma-informed, evidence-based work with children affected by ACEs, including abuse, exploitation, and neglect.

We are deeply grateful for the grants, contracts, and charitable awards that provide the financial foundations for our work.

Achievements and Impact

In 2024–25, Haven supported **601 beneficiaries**, with ripple effects across families, schools, and communities in Sheffield. Our work is underpinned by trauma-informed practice, the Safe and Together model, and a child-centred ethos. Key activities included:

- One-to-one and group therapeutic support
- Parent-child sessions
- Positive activities and wellbeing events
- Professional training for 142 practitioners
- Ambassador-led advocacy and co-production

Therapeutic Support

We delivered direct therapeutic support to **281 children**:

- 151 female, 128 male, 1 non-binary, 1 transgender
- Aged 3–21
- 37% identified as part of the global majority

- 29% reported a disability

"You've been an excellent person to me and made me feel really safe... Thank you for listening to all my silly thoughts and feelings." – Child

Outcomes reported by children:

- 86% felt more confident
- 85% felt proud of themselves
- 84% knew more about staying safe
- 79% better understood respectful relationships
- 60% reported a positive impact on education

Support for Parents and Carers

We supported **178 parents and carers:**

"Without help, I don't know where I'd be. My daughter is autistic and only ever knew abuse from her dad. Her Haven worker helped her bit by bit, and it was like her little world opened up." – Parent

"The Me Time group for mums was so supportive and helpful—my children were helped so much by this too."

Training for Professionals

142 professionals received trauma-informed training:

"I would LOVE my whole staff team to access this training. It's been fantastic—the best explanation of trauma-informed practice I've ever heard!" – School Designated Safeguarding Lead

These outcomes reflect the transformative power of early intervention and trauma-informed care.

Delivery of Services:

Funded services and project work that we have successfully delivered over the past year include:

- **Sheffield City Council Children and Young People's Therapeutic Support Service**

We have successfully reached our annual delivery targets for this contract – delivering bespoke 1:1 support and group programmes for children and young people (CYP) identified/ referred by Social Care (50 CYP per year), MAST Early Help (25 CYP per year) and those living in Safe Accommodation, which includes CYP living in refuge across the city (85 CYP per year).

Every child accessing this service completes a 'child friendly' safety plan with 100% of children accessing the service in the final report for the year reported they knew more about how to stay safe.

Feedback from children who received support funded by our Sheffield City Council services includes:

"Talking about my problems helps me stay calm"

“Had a safe space and someone who listened to me and worked with me. Used my resources made in session and found it beneficial.”

“Haven allows you to be in control and gives choices and make the session based around you.”

“The first session was the hardest and I thought no one was there but over the weeks I have noticed I know who is there for me all the time. I wanted to say thank you” Child

Feedback from parents:

“I’ve been trying not to say anything because I knew I would cry. It means so much that she has done the sessions. Before she was all over the place but now she is back to being herself. it’s amazing”.

“I’m so proud of him....I’m so proud of how far he’s come, thank you Ruth I couldn’t have done this without you.”

One parent gave constructive feedback about the length of the support received “I wish she could have had a few more sessions but that’s all”.

- **Police and Crime Commission (year 3): MOJ DA & SV Support Services**

This funding has enabled us to increase our capacity to deliver bespoke 1:1 support for CYP and the much needed waiting list support (including welcome packs) that we offer to all our families referred into our services.

- **South Yorkshire Housing Association (project ended in December 2024) : Positive Activities for Adults in Recovery**

This project delivers positive activities to promote emotional and physical wellbeing, for survivors of domestic abuse, who are the parents/carers of children supported by Haven. The activities will aid recovery, giving participants the tools and resources to improve their health, wellness, confidence, self-esteem and strive to reach their full potential. Group sessions will be shaped and led by participants, whose voices will be the heart of the design, guided by a Haven Practitioner. Feedback from one Mum attending the group includes:

“I have 2 children aged 19 and 10. We suffered from domestic abuse for the last 5 years. We finally escaped and this is where Haven came in. They gave us all the support and help we needed to start a new life. The time my children have spent with workers have been really positive and helped them regulate themselves. Me Time [the wellbeing group] has been a real safe space for me to be able to gather myself and have time for myself. My confidence has grown so much from attending Me Time. This reminds me I am not alone.”

- **Henry Smith - Improving Lives (year1 of 3)**

This year we have successfully mobilised and delivered our new one-to-one support service funded by Henry Smith, for children in crisis. This intervention reaches children who fall outside statutory thresholds, helping to prevent long-term harm and support recovery.

43 children have received this service and reported at the end of the intervention that:

- 94% of Children and Young People knew more about where to get help if they need it.

- 88% of Children and Young People know more about respectful relationships.
- 88% of Children and Young People know more about how to stay safe, with 100% of children having an individualised safety plan in place.
- 70% reported an improvement in health and wellbeing.
- 80% found support useful and has had a positive impact on them.

Looking Ahead

As we look to the future, Haven is poised for sustainable growth. We are actively seeking core funding to maintain stability and continue delivering life-changing services. Our strategic plan is ambitious yet rooted in evidence, lived experience, and a deep understanding of the challenges children face.

I extend heartfelt thanks to our CEO, Samira Gjerde, whose leadership has been instrumental to our progress, and to our incredible team of staff, volunteers, trustees, funders, and partners. Together, we are building a future where every child affected by domestic abuse can thrive.

References

- [1] Domestic abuse in England and Wales overview: November 2024
- [2] Annual report 2023/24 – Sheffield City Council
- [3] Serious incident notifications: 2024 to 2025 – GOV.UK

Financial review

Reserves policy

The Board of Trustees has established a reserves policy to take into account the likely call on the unrestricted funds, should planned projects take off, or the charity fail in the future. The aim is to have unrestricted funds that cover 2 to 4 months of planned expenditure estimated to be £83,000 to £167,000. The Board consider that the current level of unrestricted funds of £152,459 is at an appropriate level.

Structure, governance and management

The overall responsibility for **Haven** rests with the Board of Trustees who meet at least 4 times per year with the addition of development days and specific working groups. The skills and experience of the board are assessed annually with any skill deficit being addressed through regular recruitment.

The day-to-day work of **Haven** is led by the CEO who is supported by the Senior Management team which consists of the Head of Finance, Head of Service and Service Manager. They ensure that organisational functions and activities that support children and families are carried out in an effective and efficient manner and meet the overall purpose of the charity.

Company status and Governing document

The organisation is a registered charity that exists for the benefit of the public, and is a company limited by guarantee. All members have agreed to contribute a sum not exceeding £1 in the event of the organisation winding up. The number of guarantees on 31st March 2019 was 6. The organisation was established by its Memorandum of Association and is governed through its Articles of Association.

Staff

Our dedicated staff team are skilled, specialist practitioners who have invaluable experience of working with families, especially children, young people and families affected by domestic abuse. The Board of Trustees is responsible for the effective management of the charity in a wide range of areas including; Management consultancy, HR and policy development, sustainability, insurance, premises, budgeting and good governance in all areas. The CEO is responsible for managing the charity on a day-day basis.

Trustees

This year we are very grateful to our Trustees who have devoted a tremendous amount of effort and time to develop stringent governance functions. The Trustees have a wealth of experience and skills pertinent to domestic abuse support and running a successful organisation. All our trustees and volunteers are interviewed; trustees are elected at the AGM or co-opted during the year in accordance with the Articles of Association.

Public Benefit

The trustees confirm that they are aware of and have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The explanation of the services that the charity provides earlier in this report demonstrates how the public benefit from the activities of the charity.

Haven House Project
Report of the Board of Directors
for the year ended 31 March 2025

Statement of Board of Directors responsibilities

The Board of Directors is responsible for preparing the Report of the Board of Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the Board of Directors to prepare financial statements for each financial year. Under that law the Board of Directors has elected to prepare the financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). Under company law the Board of Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing these financial statements the Board of Directors is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting 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 charitable company will continue in business.

The Board of Directors is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Directors, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the Board of Directors and signed on its behalf by:

Tracy Elliott

..... Tracy Elliott (Chair of the Board of Directors)

17th September 2025

Independent Examiner's Report to the Trustees of

Haven House Project

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Paul Cowham

Paul Cowham MA FCA DChA
Withington Works
Withington Baths
30 Burton Road
Manchester, M20 3EB

18 September 2025

Date.....

Haven House Project
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income					
Donations and legacies	3	13,809	7,140	20,949	5,852
Charitable activities	4	245,736	236,530	482,266	410,764
Fees and other income	-	-	-	-	-
Investments	-	-	-	-	-
Total income		259,545	243,670	503,215	416,616
Expenditure					
Raising funds	5	2,545	-	2,545	-
Charitable activities	6	237,037	221,020	458,057	409,305
Total expenditure		239,582	221,020	460,602	409,305
Net income/(expenditure) for the year	7	19,963	22,650	42,613	7,311
Transfer between funds		5,252	(5,252)	-	-
Net movement in funds for the year		25,215	17,398	42,613	7,311
Reconciliation of funds					
Total funds brought forward		127,244	41,544	168,788	161,477
Total funds carried forward		152,459	58,942	211,401	168,788

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

Haven House Project
Company number 4657756
Balance sheet as at 31 March 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	-		-		-
Total fixed assets			-		-
Current assets					
Debtors	12	69,817		15,305	
Cash at bank and in hand		160,092		163,438	
Total current assets		229,909		178,743	
Liabilities					
Creditors: amounts falling due in less than one year	13	(18,508)		(9,955)	
Net current assets			211,401		168,788
Total assets less current liabilities			211,401		168,788
Net assets			211,401		168,788
Funds of the charity					
Restricted income funds	14		58,942		41,544
Unrestricted income funds	15		152,459		127,244
Total charity funds			211,401		168,788

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 17 to 28 form part of these accounts.

Approved by the trustees on 17 Sep 2025 and signed on their behalf by:

Tracy Elliott (chair)

Tracy Elliott

Haven House Project
Statement of Cash Flows
for the year ending 31 March 2025

	Note	2025 £	2024 £
Cash provided by/(used in) operating activities	17	(3,346)	56,289
		<hr/>	<hr/>
Increase/(decrease) in cash and cash equivalents in the year		(3,346)	56,289
Cash and cash equivalents at the beginning of the year		163,438	107,149
		<hr/>	<hr/>
Cash and cash equivalents at the end of the year		160,092	163,438
		<hr/> <hr/>	<hr/> <hr/>

Haven House Project

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

The principal accounting policies adopted, judgments 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 in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Haven House Project meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

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.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

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. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

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 or payable by the Bank.

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

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 charity's work or for specific projects being undertaken by the charity.

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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £2,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis. There are currently no fixed assets.

k 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.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m 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.

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

N Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

O Pensions

Haven House project operates a work place pension scheme with NEST.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales 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. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Donations and gift aid	13,809	7,140	20,949	5,852
Total	13,809	7,140	20,949	5,852
<i>Total by fund 31 March 2024</i>	5,452	400	5,852	

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £
<i>Grants</i>			
Global Fund for Children	24,602	-	24,602
Henry Smith	-	99,800	99,800
Leathersellers	22,500	-	22,500
Police and Crime Commissioner for South Yorkshire	-	48,963	48,963
Safe Lives	-	20,434	20,434
South Yorkshire Housing Association	-	25,000	25,000
Tudor Trust	-	42,333	42,333
<i>Contracts</i>			
Sheffield CC	198,634	-	198,634
	245,736	236,530	482,266
	245,736	236,530	482,266
 <i>Prior year</i>			
	Unrestricted £	Restricted £	Total 2024 £
<i>Grants</i>			
BBC Children in Need	-	39,489	39,489
Global Fund for Children	-	6,295	6,295
National Lottery Community Fund	-	32,571	32,571
Police and Crime Commissioner for South Yorkshire	-	48,963	48,963
Sheffield Church Burgess Trust	-	2,000	2,000
South Yorkshire Housing Association	-	44,933	44,933
Tudor Trust	-	42,333	42,333
<i>Contracts</i>			
Sheffield CC	193,934	-	193,934
Other earned charitable income	246	-	246
	194,180	216,584	410,764
	194,180	216,584	410,764

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

5 Analysis of expenditure on raising funds

	Total 2025 £	Total 2024 £
Fundraising costs	2,545	-
	2,545	-

6 Analysis of expenditure on charitable activities

	Total 2025 £	Total 2024 £
Staff costs	384,898	330,258
Premises costs	22,697	15,681
Administrative & office costs	22,689	27,286
Project costs	26,823	35,130
Other governance costs		
Independent examination	950	950
	458,057	409,305
	2025 £	2024 £
Restricted expenditure	221,020	214,687
Unrestricted expenditure	237,037	194,618
	458,057	409,305

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

7 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025 £	2024 £
Depreciation	-	-
Independent examiner's remuneration		
- accountancy	550	475
- independent examination	500	475
	-	-

8 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	331,871	280,536
Social security costs	21,609	17,061
Employers pension contributions	23,480	19,456
Staff expenses and training	7,880	10,158
Recruitment, payroll costs & DBS checks	58	-
Sessional workers	-	3,047
	384,898	330,258

No employee has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 16 (2024: 16).

The average full time equivalent number of staff employed during the period was 10.93 (2024: 10.25).

The key management personnel of the charity comprise the trustees, and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £49,540 (2024: £48,680).

9 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration during the year (2024: £nil), in addition no travel expenses were claimed in the year (2024: £nil).

Aggregate donations from related parties were £nil (2024: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

10 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
South Yorkshire Police and Crime Commission	48,963	48,963
	<u> </u>	<u> </u>

There were no unfulfilled conditions and contingencies attaching to the grants.

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

12 Debtors

	2025 £	2024 £
Grants receivable	67,740	13,005
Prepayments	2,077	2,300
	<u> </u>	<u> </u>
	<u>69,817</u>	<u>15,305</u>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	8,780	9,005
Other creditors and accruals	2,963	950
Taxation and social security costs	6,765	-
	<u> </u>	<u> </u>
	<u>18,508</u>	<u>9,955</u>

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

14 Analysis of movements in restricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
ASDA - IDAS	-				-
Children in need	12,469	-	(12,469)	-	-
Global fund for Children	5,252	-	-	(5,252)	-
Henry Smith		99,800	(67,755)	-	32,045
Lord Mayor	-	3,140	(3,140)	-	-
Sheffield 1000	-	1,000	-	-	1,000
Safe Lives	-	20,434	(20,434)	-	-
South Yorkshire Housing Association	-	25,000	(25,000)	-	-
South Yorkshire Police Commission - Talbot Trust	-	48,963	(48,963)	-	-
	-	3,000	-	-	3,000
The Tudor Trust	23,361	40,333	(41,138)	-	22,556
Tudor Wellbeing	462	2,000	(2,121)	-	341
	<u>41,544</u>	<u>243,670</u>	<u>(221,020)</u>	<u>(5,252)</u>	<u>58,942</u>
Previous reporting period	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2024 £</i>
ASDA - IDAS	-	400	(400)	-	-
Children in need	10,784	39,489	(37,232)	(572)	12,469
Children in need - small projects	-			-	-
Global fund for Children	4,945	6,295	(5,988)	-	5,252
National Lottery Community Fund	-	32,571	(32,571)	-	-
Sheffield Town Trust	1,142	-	(1,142)	-	-
Sheffield Church	-	2,000	(2,000)	-	-
South Yorkshire	-	44,933	(44,933)	-	-
South Yorkshire	-	48,963	(48,963)	-	-
The Tudor Trust	22,628	40,333	(39,600)	-	23,361
Tudor Wellbeing	320	2,000	(1,858)	-	462
Total	<u><u>39,819</u></u>	<u><u>216,984</u></u>	<u><u>(214,687)</u></u>	<u><u>(572)</u></u>	<u><u>41,544</u></u>

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

14 Analysis of movements in restricted funds (continued)

Name of	Description, nature and purposes of the fund
Children in Need	To support the delivery of the CandyP and group work programme.
Global fund for children	To support IT development
Sheffield Town Trust	To support activities for the Children and Young People
Tudor Trust	To support core costs and staff wellbeing.

15 Analysis of movement in unrestricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	127,244	259,545	(239,582)	(9,730)	137,477
Leathersellers	-	-	-	14,982	14,982
	127,244	259,545	(239,582)	5,252	152,459
	127,244	259,545	(239,582)	5,252	152,459

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

15 Analysis of movements in unrestricted funds (continued)

Previous reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
General fund	54,763	199,632	(194,618)	67,467	127,244
Staff - redundancy fund	30,000	-	-	(30,000)	-
Staff - maternity cover	4,000	-	-	(4,000)	-
Other financial commitments	12,000	-	-	(12,000)	-
Utilities	17,500	-	-	(17,500)	-
Women's Aid Federation	2,910	-	-	(2,910)	-
Lord Mayor	485	-	-	(485)	-
	<u>121,658</u>	<u>199,632</u>	<u>(194,618)</u>	<u>572</u>	<u>127,244</u>

Name of	Description, nature and purposes of the fund
Leathersellers fund	This is unrestricted funding received in 24/25 which will be spent in the following year.
Redundancy fund	This is to ensure that sufficient is held in reserves to cover statutory redundancy based on length of service to the organisation
Maternity cover	This is to fund one staff member to be on maternity leave in any one year
Other financial commitments	This is to cover any other financial commitments that the charity would face during closure such as rent

16 Analysis of net assets between funds

	General £	Designated £	Restricted £	£
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	137,477	14,982	58,942	211,401
	<u>137,477</u>	<u>14,982</u>	<u>58,942</u>	<u>211,401</u>
Prior period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	127,244	-	41,544	168,788
	<u>127,244</u>	<u>-</u>	<u>41,544</u>	<u>168,788</u>

Haven House Project

Notes to the accounts for the year ended 31 March 2025 (continued)

17 Reconciliation of net movement in funds to net cash flow from operating activities

	2025	2024
	£	£
Net income/(expenditure) for the year	42,613	7,311
Adjustments for:		
Decrease/(increase) in debtors	(54,512)	48,068
Increase/(decrease) in creditors	8,553	910
	(3,346)	56,289
Net cash provided by/(used in) operating	(3,346)	56,289

HAVEN HOUSE PROJECT

England & Wales - Charity number 1096964

Accounts

Company registered number 4657756
Registered charity number 1096964

Haven House Project

Financial Statements

For the year ended 31 March 2024

Haven House Project

Report of the Board of Directors for the year ended 31 March 2024

The Board of Directors presents its report and unaudited financial statements for the year ended 31 March 2024

Reference and Administrative Information

Charity name Haven House Project

Charity Registration Number 1096964

Company Registration Number 4657756

Registered Office Haven
C/O The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Board of Directors (trustees)

Tracy Elliott	Chair
Hannah Cowan	Treasurer
Claire Heaviside	
Simon Gladding	
Paul Massey	

Principal staff

Samira Gjerde	Chief Executive Officer
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Independent Examiner

Paul Cowham MA FCA DChA
Withington Works
Withington Baths
30 Burton Road
Manchester, M20 3EB

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Haven House Project
Report of the Board of Directors
for the year ended 31 March 2024

Haven | where children are safe, supported and empowered

Objects and activities

Haven is a not-for-profit company limited by guarantee. A small but growing charity that supports children, young people and families affected by domestic violence and abuse.

Our Vision

The vision of Haven is:

Every child and young person impacted by domestic abuse has access to safety and support, and is empowered to shape their own future.

Our Mission

The mission statement of Haven is:

Our mission is to take action, and deliver inclusive, creative solutions that adapt to ever-changing needs of children, young people, and families impacted by domestic abuse. To break down barriers, intervene early, and provide the necessary support guided by a trauma-informed and child-centred approach.

Haven is driven by established and clear values and actions:

We centre and champion children. We validate their experiences. We listen. We empower them to define their own journeys and tell their own stories.

We deal with difficult things, and give young people the tools to deal with them too. We play, create, build and share.

We do everything in our power to enable every child to feel safe, supported and to shape their own future.

There are a number of values that underpin this mission, including:

- Support is **evidence based, flexible** and **responsive to need** and places the **voices** of children and young people at the centre of all our work.
- Creating **safe spaces and approaches**, that recognise the **impact of trauma** and the importance of working with **integrity, honesty** and **openness** within all our interactions.
- Designing and delivering services that are **FUN, participative, accessible, inclusive** and **celebrate diversity**.
- **Challenge and promote change** to enable children and young people to **discover and fulfil their potential**.
- Continually striving for **excellence** in all aspects of our service

The Objects

To deliver our purpose and vision, we have identified eight key strategic aims with the ambition to diversify our services to reach every child impacted by domestic abuse.

1. **Maintain and continue to develop a strong, effective and stable organisation, to be here for the long term.**
2. **To shape our services to meet the changing needs of C+YP+F and deliver with agility.**
3. **To expand our reach to be an influential body and advocate for improving outcomes for C+YP+F locally and nationally. Working in partnership with other agencies in the statutory, private and voluntary sectors.**
4. **To provide a physical safe space for children, young people and families.**
5. **To establish a sustainable operational model that enables growth and attain financial independence.**
6. **To be an employer of choice for staff and volunteers through wellbeing and professional opportunities.**
7. **To never stand still.**

Activities - Specialist Support Services

We work with children and young people aged 0-25 years, and their families, who have been affected by domestic abuse. Our support is completely voluntary and free of charge.

We offer a range of different services, including 1-1 and group support. These services are flexible in their delivery and take place over approximately 10 sessions. They can be held in school, the family home, a community setting, or online. Underpinning 'trauma informed' practice is embedded within all our work.

1-1 support

Using therapeutic, creative and fun activities, our highly skilled Children and Young People's Practitioners facilitate needs-led and child centred one-to-one support, using a trauma-informed approach. These sessions meet the individual support needs for children affected by domestic abuse and are structured with a focus on; supporting emotional wellbeing, building on existing strengths, positive and healthy relationships, safety and ensuring children have a voice and acting as an advocate when necessary.

CandYP

Guided by a specialist CYP Practitioner, CandYP is a safe and supportive space that allows children and young people and their safe carer (usually parent) to start the recovery journey together. The one-to-one sessions give them an opportunity to reflect on, explore and communicate their thoughts and feelings about the domestic abuse that they have experienced in their lives, giving them time together to build on strengths and help plan for their future. The feedback we have had from the families so far has been overwhelmingly positive; the children say they feel safer, happier, and able to talk to their significant adult better.

Group Work Support

Our range of group work includes:

➤ **Bouncing Back**

A new group work programme adapted to meet the needs of children from the ages of 5 to 18 years, which aims to: enable peer support, identification of risk and safety planning, building positive relationships, understanding feelings and development of strategies to help better regulate emotions. This programme builds on our experience of delivering the Women's Aid Federation England (WAFE) Helping Hands programme to over a 1000 targeted children and young people.

➤ **Family Activities**

A range of interventions that aim to enable families to spend positive time together, to build relationships and create happy memories, offering opportunities for Haven to keep in touch and check in.

➤ **Positive activities**

A range of activities, events, trips and outings that create opportunities for children and/or adults to have fun and build emotional, practical and social skills for greater resilience.

Positive Activities for Parents

Weekly drop-in group and the delivery of positive activities for Haven parents who have experienced domestic abuse, to support wellbeing, access peer support and voice their opinions on things that are important to them and their children.

Volunteer Service

Haven's Volunteer service recruits, trains and supports people from across the community with a high level of professional and skill to work safely and effectively to expand the range of provision to children and their families.

Education and Training for Professionals

A range of bespoke seminars, workshops and programmes designed to meet the needs of the agency/community/organisation, that raise awareness of the trauma experienced by children and families affected by domestic violence and abuse and increases understanding, improving responses.

Bystander Project / Whole Schools Approach

An innovative project delivered in partnership with schools that aims to raise awareness of domestic violence and abuse/unhealthy relationships and the subsequent consequences and to create a culture that 'ending violence and abuse' is everybody's responsibility. This involves training for teachers and support staff, whole school assemblies and group work programmes with smaller groups of children who act as ambassadors/champions.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the company for the year ended 31 March 2024.

CHAIR'S OVERVIEW: Achievements and Performance

Throughout the year our dedicated staff, volunteers and Board of Trustees have ensured Haven has had another successful year of operating as a strong, effective and stable organisation. With a continued commitment to making a positive difference to the lives of the children, who are affected by domestic abuse.

I would like to thank the team for their hard work and Samira for her leadership over the past year, where so much has been achieved. The seniority of Samira's role as Director was further recognised by Trustees in June 2023, aligning it to that of Chief Executive Officer.

The strategic focus this year has continued to be strengthening the infrastructure, managing growth and securing long-term funding for existing work and new projects, so we are able to continue to prioritise the development and delivery of our core services to meet the increasing demand for the unmet need for support for children who are still the hidden victims of domestic abuse in Sheffield and beyond.

As we head into our tenth year as an independent children's charity the Haven team and Trustees dedicated some development time in November 2022 to revise and update our vision, mission, core values to reflect how we have evolved over time as an organisation and what our priorities and ambitions are moving forward, continuing to ensure that inclusive practice is at the heart of everything we do.

In addition to this the Haven team have started the process of a rebrand as data from our existing website and marketing position showed, after a review that it could be more effective in who its reaching, easier to use and child friendly. It was agreed that we should develop and launch a new more user-friendly and trauma informed website that will enable us to provide information and materials for the children and their wider family. This will also improve our online referral process, making it more accessible for professionals and self-referrals. We are really excited in anticipation for the new website and branding (including our logo and tagline) launch which will go live in May 2024. The new design has incorporated feedback, consultation and in co-production from those we work with. Most importantly the content is written in a trauma informed way, in language that the families we work with understand.

Over the past year other key achievements have included:

- Securing funding for the development of new and existing support services.
- The restructure of the management team to manage the demand, complexity of need and growth of the service.
- The re-design our logo and tagline with consultation and feedback from the children and young people we work with.
- Expanding our reach with further developed relationships with partners, schools, and statutory organisations, through training and presentations (both locally and nationally).
- Prioritising staff wellbeing and the package of support that we offer to our employees.
- Developing the 3–5-year strategy. To be implemented at the first stage in April 24.

Our core services remain centered around the distinct needs of children and their families affected by domestic abuse. All the children we work with at Haven have experienced domestic abuse, with a

significant number still living within an abusive household or are directly affected by ongoing contact with the abusive parent/carer.

'Safelives' research finds that 'almost two-thirds (62%) of the children exposed to domestic abuse were also being directly harmed (physically, emotionally or neglected) as well as witnessing the abuse of a parent'. Haven is still the only specialist organisation in Sheffield solely providing support services for these children.

Since Covid, closely followed by the cost-of-living crisis, the demand for our services has been high and remains so. In addition to the increased demand, our data showed that the complexity of need of the children being referred into the service has changed. Particularly around children's mental health and wellbeing. These additional demands mean that the length of time these children are on the waiting list has increased.

Women's Aid published a report 2022 which states:

The majority of survivors who told us that the cost-of-living crisis has stopped them being able to end a relationship, or made it more difficult to do so, said this was due to the immediate costs of leaving (67%) or not being able to afford ongoing living costs on a single income (69%). Some explained that they were prevented from fleeing by the stark reality of not being able to support their children (50%), getting into debt (52%) or that benefits wouldn't cover increased living costs (48%). "I feel like my only option to keep my kids is to go back to the marital home where he nearly killed me."

It is clear to see from the complexity in needs within the referrals we receive and from local and national research and data from needs assessments how the socio-economic factors of the last few years have/are impacting on victims of domestic abuse.

We have responded to this within our ambitious growth strategy and planning for the next 3-5 years which is reactive to the number of children and their families in Sheffield alone, who are not being reached and need access to urgent and lifesaving support. We also see the need and potential to develop our work with professionals and wider community which is still hugely underfunded.

As part of our plan to manage the response to some of these factors we have we are proud to have been awarded funding from Henry Smith for the next three years for the development and delivery of Haven's 'Bespoke One-to-One Support Service'. Delivered by Haven's specialist Practitioners, this support will be offered to all children referred to Haven, who do not currently have any statutory support and who need help at a critical moment. The delivery of this work will start in April 2024 reaching approx. 40 children with the aim to prevent both the short- and long-term harm caused by domestic abuse for children in crisis. The support can be delivered as a long-term intervention and like all our core services will be underpinned by a trauma informed approach, needs-led, creative, safe, fun and appropriate. Helping children to understand what has happened, and then start the recovery process.

Receiving the National Lottery Cost of Living Grant in December 2023 has been instrumental in us achieving the progress we have made this year to becoming financially stable in response to the cost of living and the impact that has had on us as an organisation as well as offering direct support to our children and families who are also impacted. This fund has allowed us to implement an organisation restructuring, which will enable us to plan for growth, both in services and infrastructure development.

The restructure has included creating a referral and assessment department within the organisation, led by its own Service Manager. This means that we can now respond to all referrals within 3 working days.

Regular contact is made with the family until they start support. They receive resources and an activity pack throughout that period. Importantly, we are now able to prioritise those at immediate risk, without them being held on a long waiting list or signposting to other services, who are identified as being in crisis or at immediate risk of harm.

We have also restructured the management team; this will ensure adequate capacity to manage growth into the future. The senior management structure will include the CEO, the Head of Finance and Administration Lead and a Head of Services. The Head of Services will, in part, develop our plans for income generation. As our services are becoming more known across the city, we are not only being contacted about referring in, but also about other services we can offer.

Our main grants, contracts and charitable trust awards have been essential in enabling us to build strong financial foundations on which to grow and we look forward to continuing to work with funders and commissioners to ensure we continue to prioritise the needs of children affected by domestic abuse.

We are enormously grateful to all those organisations and individuals who have supported our work over the course of the year in fundraising and donations. This has meant that we have been able to provide much needed positive activities, days out and trips to our families which is particularly needed to ensure all our families are able to create positive memories, while many are struggling with the cost of living and other additional demands which ultimately affect children.

Feedback from a Haven family day at Mayfield Alpacas Animal Park, during the school holidays.

‘Today has been amazing. We all had a great time exploring the park and meeting all the animals. It was also nice to meet the Haven workers and get to know the Haven staff personally. I found the playroom a great idea for the children, staff and parents to get together and spend time together’

This report highlights another successful year for Haven, thanks to the dedication of staff, volunteers, and trustees. Key achievements include securing funding for service expansion, restructuring the management team, and launching a rebrand with a new website set for May 2024. Haven remains committed to supporting children affected by domestic abuse, with a focus on long-term funding and inclusive practices. Despite rising demand and complexity in referrals, Haven has implemented strategic growth plans, including new services and quicker response times. The year has also marked significant financial stability, aided by key grants and community support.

Impact

Overall, this year Haven has delivered direct support to over 700 children, young people and their parents/ carers.

Data collected to show the impact on interventions for children shows that at the end of the intervention: 74% knew more about respectful relationships.

83% knew more about how stay safe.

65% felt that Haven’s support has had a positive impact on their education.

Data collected to show the impact of the intervention on their child from parents/ carers shows that:

86% support has had a positive impact on their child

66% has increased knowledge about how to access support

78% support has had a positive impact on their relationship with their child
57% support has help them to understand the impact of domestic abuse on their child

Funded work we have continued to deliver and have secured this year to continue our existing delivery work, includes:

- **Sheffield City Council Children and Young People’s Therapeutic Support Service**

We have successfully reached our annual delivery targets for this contract – delivering bespoke 1:1 support and group programmes for children and young people (CYP) identified/ referred by Social Care (50 CYP per year), MAST Early Help (25 CYP per year) and those living in Safe Accommodation, which includes CYP living in refuge across the city (85 CYP per year).

Every child accessing this service completes a ‘child friendly’ safety plan with 100% of children accessing the service in the final report for the year reported they knew more about how to stay safe.

Feedback from children who received support funded by our Sheffield City Council services includes:

“My worker listened to me and spoke to school to make sure they help. School gave me a 5 min pass for me to use for every lesson, this really helped me.”

“ The sessions have helped me in so many ways; that I have gone through taking anti-depressants prior to my sessions. Where now I feel that I don't need them. She has made me believe in myself and recognise my qualities which I could never see.”

“My worker was very warming and friendly towards me. Always smiling and making me feel good about myself.”

From professional

“We would definitely recommend Haven to other schools, families and students as we had a really positive experience with them.”

Feedback from parents and carers:

“It's been brilliant, Haven have been there when we have needed them and helped so much.”

“Very good, it was positive, and my kids loved the sessions and liked the practitioner a lot. It was so beneficial.”

“My daughter became more confident about sharing her feelings and worries with another adult and not just me. She used to bottle things up and only speak to me about it.”

“Yes. Helped a lot. We have learnt different techniques and exercises to calm down, breathe and good self-image.”

“It was really positive, my kids become aware of emotions, confidence and staying safe.

- **Police and Crime Commission (year 2): DA & SV Support Services**

This funding has enabled us to increase our capacity to deliver bespoke 1:1 support for CYP and the much-needed waiting list support (including welcome packs) that we offer to all our families

referred into our services. In August 2023 we were delighted to host Dr Alan Billings, South Yorkshire's Police and Crime Commissioner at Haven, to speak to the staff team about the vital services we deliver with this funding.

- **South Yorkshire Housing Association (1 year): Positive Activities for Adults in Recovery**

This project delivers positive activities to promote emotional and physical wellbeing, for survivors of domestic abuse, who are the parents/carers of children supported by Haven. The activities will aid recovery, giving participants the tools and resources to improve their health, wellness, confidence, self-esteem and strive to reach their full potential. Group sessions will be shaped and led by participants, whose voices will be the heart of the design, guided by a Haven Practitioner. Feedback from one Mum attending the group includes: "Fantastic people running this group. So grateful you are here! Thank you."

- **BBC Children in Need: CandYP and Bouncing Back Groups**

Over the past year this project supported 89 children through direct support by accessing our CandYP, One-to-One support and Bouncing Back groups services. At the end of interventions 84% of CYP reported that they knew more about respectful relationships, after attending sessions.

Our interventions also help rebuild relationships with parents/ carers and siblings, where the relationships have broken down or been damaged by domestic abuse. Haven's CandYP programme uses a whole family approach to support.

Feedback from parents and children includes: "Really helpful and great as me and my daughter got to spend time together in a controlled environment. Good, empowering, comforting and very supportive."

"It was really positive, my kids become aware of emotions, confidence and staying safe"

'I liked the group because they helped me figure out some things that I am thinking'

We have remained committed to ensuring that our work aligns to Part 1, Section 3 of the Domestic Abuse Act (2021) recognises children as victims of domestic abuse and it is vital that we ensure that we have the right services in place to ensure that their voices are heard, and their needs are not overlooked. We already deliver specialist training to Sheffield City Council as part of the contract, and we are receiving enquiries about delivering this training, and other 'awareness raising' training more widely to other professional services including Schools, Police, Doctor's, CAMHS (Children and Adolescent Mental Health Service) and the wider community. Examples of training and Networking completed this year include:

- 6 x online training sessions as part of the Sheffield Safeguarding Partnership Board to over 100 professionals attending from schools, MAST, Social Care, Family support teams etc: Supporting Children and Young People Affected by Domestic Abuse.

Feedback from these training sessions include: "Thank you for making this training available. It is an eye opener" from Registered Mental Health Team

Social worker "Informative training, so useful"

Police officer – key messages they will take away “the approach to children experiencing trauma” and “brilliant, thank you for sharing”

- Training to GP’s and Best solicitor’s (Sheffield Team) about the impact of domestic abuse on children and how to refer to Haven’s services.
- In July, our CEO, Samira Gjerde was given the opportunity to speak at the Women’s Aid National Conference. The aim was to set the priorities for engaging children and young people, who are victims of domestic abuse, and ensure that their perspectives and experiences shape the national response to prevention and feed into policy. Whilst Samira only had a few minutes to speak she gave a very clear message that the CYP are victims of domestic abuse and we need to hear, listen, and act on what they are telling us.
- In September Haven staff delivered a presentation at Sheffield Town Hall to over 200 School Leaders at the ‘Assuming it’s Happening’ event to highlight the need for support in schools to recognise CYP as victims of domestic abuse.
- We have also been working collaboratively with the city-wide youth and community workers to deliver group activities within the youth club settings.

These training and awareness sessions are important in spreading the message as widely as we can. There is also a potential for income generation work, which is something that we will start to develop more fully during 24.25.

Training: From primary school, safeguarding officer:

“We already work closely with Haven and will continue this in the future as the work they provide is vital. It gave a clear understanding of the impact of trauma on a child”.

“As a Primary school, we face many challenges that impact on children's lives. One such challenge is domestic abuse, often witnessed in their own homes. In school, children can present as quiet, withdrawn, angry, scared, and violent.

Supporting these children is not easy but through joint work with Haven, we can offer a bespoke package of support, empowering children and helping them to understand their emotions and giving them strategies to manage these”.

Financial review

Reserves policy

The Board of Trustees has established a reserves policy to take into account the likely call on the unrestricted funds, should planned projects take off, or the charity fail in the future. The aim is to have unrestricted funds that cover 2 to 3 months of planned expenditure estimated to be £83,000 to £125,000. The Board consider that the current level of unrestricted funds of £127,244 is at an appropriate level.

Structure, governance and management

The overall responsibility for **HAVEN** rests with the Board of Trustees who meet at least 4 times per year with the addition of development days and specific working groups. The skills and experience of the board are assessed annually with any skill deficit being addressed through regular recruitment.

The day-to-day work of **HAVEN** is led by the CEO who is supported by the Senior Management team which consists of the Finance Director, Head of Service and Service Manager. They ensure that organisational

functions and activities that support children and families are carried out in an effective and efficient manner and meet the overall purpose of the charity.

Company status and Governing document

The organisation is a registered charity that exists for the benefit of the public, and is a company limited by guarantee. All members have agreed to contribute a sum not exceeding £1 in the event of the organisation winding up. The number of guarantees on 31st March 2019 was 6. The organisation was established by its Memorandum of Association and is governed through its Articles of Association.

Staff

Our dedicated staff team are skilled, specialist practitioners who have invaluable experience of working with families, especially children, young people and families affected by domestic abuse. The Board of Trustees is responsible for the effective management of the charity in a wide range of areas including; Management consultancy, HR and policy development, sustainability, insurance, premises, budgeting and good governance in all areas. The CEO is responsible for managing the charity on a day-day basis.

Trustees

This year we are very grateful to our Trustees who have devoted a tremendous amount of effort and time to develop stringent governance functions. The Trustees have a wealth of experience and skills pertinent to domestic abuse support and running a successful organisation. All our trustees and volunteers are interviewed; trustees are elected at the AGM or co-opted during the year in accordance with the Articles of Association.

Public Benefit

The trustees confirm that they are aware of and have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The explanation of the services that the charity provides earlier in this report demonstrates how the public benefit from the activities of the charity.

Haven House Project
Report of the Board of Directors
for the year ended 31 March 2024

Statement of Board of Directors responsibilities

The Board of Directors is responsible for preparing the Report of the Board of Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the Board of Directors to prepare financial statements for each financial year. Under that law the Board of Directors has elected to prepare the financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). Under company law the Board of Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing these financial statements the Board of Directors is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting 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 charitable company will continue in business.

The Board of Directors is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Directors, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the Board of Directors and signed on its behalf by:

Tracy Elliott

..... Tracy Elliott (Chair of the Board of Directors)

13/09/24
..... Date

Independent Examiner's Report to the Trustees of

Haven House Project

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Paul Cowham

Paul Cowham MA FCA DChA
Withington Works
Withington Baths
30 Burton Road
Manchester, M20 3EB

Date.....16/09/2024.....

Haven House Project
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income					
Donations and legacies	3	5,452	400	5,852	2,230
Charitable activities	4	194,180	216,584	410,764	308,585
Fees and other income	-	-	-	-	-
Investments	-	-	-	-	-
Total income		199,632	216,984	416,616	310,815
Expenditure					
Raising funds	5	-	-	-	-
Charitable activities	6	194,618	214,687	409,305	348,446
Total expenditure		194,618	214,687	409,305	348,446
Net income/(expenditure) for the year	7	5,014	2,297	7,311	(37,631)
Transfer between funds		572	(572)	-	-
Net movement in funds for the year		5,586	1,725	7,311	(37,631)
Reconciliation of funds					
Total funds brought forward		121,658	39,819	161,477	199,108
Total funds carried forward		127,244	41,544	168,788	161,477

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

Haven House Project
Company number 4657756
Balance sheet as at 31 March 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	-		-		-
Total fixed assets			-		-
Current assets					
Debtors	12	15,305		63,373	
Cash at bank and in hand		163,438		107,149	
Total current assets		178,743		170,522	
Liabilities					
Creditors: amounts falling due in less than one year	13	(9,955)		(9,045)	
Net current assets			168,788		161,477
Total assets less current liabilities			168,788		161,477
Net assets			168,788		161,477
Funds of the charity					
Restricted income funds	14		41,544		39,819
Unrestricted income funds	15		127,244		121,658
Total charity funds			168,788		161,477

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 13 to 23 form part of these accounts.

Approved by the trustees on 13/09/24..... and signed on their behalf by:

Tracy Elliott (chair) *Tracy Elliott*

Haven House Project

Notes to the accounts for the year ended 31 March 2024

1 Accounting policies

The principal accounting policies adopted, judgments 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 in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 section 1A.

Haven House Project meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

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.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

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. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

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 or payable by the Bank.

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

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 charity's work or for specific projects being undertaken by the charity.

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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £2,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis. There are currently no fixed assets.

k 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.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m 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.

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

N Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

O Pensions

Haven House project operates a work place pension scheme with NEST as well as making contributions to an employee's own scheme which is a Qualifying Workplace Pension Scheme

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales 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. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Donations and gift aid	5,452	400	5,852	2,230
Total	5,452	400	5,852	2,230
<i>Total by fund 31 March 2023</i>	<i>2,230</i>	<i>-</i>	<i>2,230</i>	

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2024 £
Grants			
BBC Children in Need	-	39,489	39,489
Global Fund for Children	-	6,295	6,295
National Lottery Community Fund	-	32,571	32,571
Police and Crime Commissioner for South Yorkshire	-	48,963	48,963
Sheffield Church Burgess Trust	-	2,000	2,000
South Yorkshire Housing Association	-	44,933	44,933
Tudor Trust	-	42,333	42,333
Contracts			
Sheffield CC	193,934	-	193,934
Other earned charitable income	246	-	246
	194,180	216,584	410,764
Total	194,180	216,584	410,764
 Prior year			
	Unrestricted £	Restricted £	Total 2023 £
Grants			
BBC Children in Need	-	49,688	49,688
Women's Aid Federation	2,910	-	2,910
Police and Crime Commissioner for South Sheffield Town Trust	-	48,963	48,963
Tudor Trust	-	2,500	2,500
Tudor Trust	-	42,334	42,334
Contracts			
Sheffield CC	162,190	-	162,190
	165,100	143,485	308,585
Total	165,100	143,485	308,585

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

5 Analysis of expenditure on raising funds

	Total 2024 £	Total 2023 £
Fundraising costs	-	-
	<u> </u>	<u> </u>

6 Analysis of expenditure on charitable activities

	Total 2024 £	Total 2023 £
Staff costs	330,258	284,307
Premises costs	15,681	12,000
Administrative & office costs	27,286	28,512
Project costs	35,130	22,727
Other governance costs		
Independent examination	950	900
	<u> </u>	<u> </u>
	409,305	348,446
	<u> </u>	<u> </u>
	2024 £	2023 £
Restricted expenditure	214,687	179,723
Unrestricted expenditure	194,618	168,723
	<u> </u>	<u> </u>
	409,305	348,446
	<u> </u>	<u> </u>

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

7 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2024 £	2023 £
Depreciation	-	-
Independent examiner's remuneration		
- accountancy	475	450
- independent examination	475	450
	-	-

8 Staff costs

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	280,536	227,638
Social security costs	17,061	14,425
Employers pension contributions	19,456	17,550
Staff expenses and training	10,158	6,316
Recruitment, payroll costs & DBS checks	-	706
Sessional workers	3,047	17,672
	330,258	284,307

No employee has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 16 (2023: 9).

The average full time equivalent number of staff employed during the period was 10.25 (2023: 6.5).

The key management personnel of the charity comprise the trustees, and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £48,680 (2023: £43,481).

9 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration during the year (2023: £nil), in addition no travel expenses were claimed in the year (2023: £nil).

Aggregate donations from related parties were £nil (2023: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

10 Government grants

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
South Yorkshire Police and Crime Commission	48,963	48,963
	<u>48,963</u>	<u>48,963</u>

There were no unfulfilled conditions and contingencies attaching to the grants.

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

12 Debtors

	2024 £	2023 £
Other debtors	13,005	60,092
Prepayments	2,300	3,281
	<u>15,305</u>	<u>63,373</u>

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	9,005	7,855
Other creditors and accruals	950	1,190
Taxation and social security costs	-	-
	<u>9,955</u>	<u>9,045</u>

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

14 Analysis of movements in restricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
ASDA - IDAS	-	400	(400)	-	-
Children in need	10,784	39,489	(37,232)	(572)	12,469
Children in need - small projects	-			-	-
Global fund for Children	4,945	6,295	(5,988)	-	5,252
National Lottery Community Fund	-	32,571	(32,571)	-	-
Sheffield Town Trust	1,142	-	(1,142)	-	-
Sheffield Church Burgess Trust	-	2,000	(2,000)	-	-
South Yorkshire Housing Association	-	44,933	(44,933)	-	-
South Yorkshire Police Commission -	-	48,963	(48,963)	-	-
The Tudor Trust	22,628	40,333	(39,600)	-	23,361
Tudor Wellbeing	320	2,000	(1,858)	-	462
	<u>39,819</u>	<u>216,984</u>	<u>(214,687)</u>	<u>(572)</u>	<u>41,544</u>
Previous reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
ASDA - IDAS	19,280	-	(19,280)	-	-
Children in need	13,601	39,690	(42,507)	-	10,784
Children in need - small projects	220	9,998	(10,218)	-	-
Global fund for Children	4,945	-	-	-	4,945
Masonic Charitable Foundation	6,917	-	(6,917)	-	-
Sheffield Town Trust	-	2,500	(1,358)	-	1,142
South Yorkshire	-	48,963	(48,963)	-	-
The Tudor Trust	31,094	40,334	(48,800)	-	22,628
Tudor Wellbeing	-	2,000	(1,680)	-	320
Total	<u><u>76,057</u></u>	<u><u>143,485</u></u>	<u><u>(179,723)</u></u>	<u><u>-</u></u>	<u><u>39,819</u></u>

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

14 Analysis of movements in restricted funds (continued)

Name of	Description, nature and purposes of the fund
Children in Need	To support the delivery of the CandyP and group work programme.
Global fund for children	To support IT development
Sheffield Town Trust	To support activities for the Children and Young People
Tudor Trust	To support core costs and staff wellbeing.

15 Analysis of movement in unrestricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	54,763	199,632	(194,618)	67,467	127,244
Staff - redundancy fund	30,000	-	-	(30,000)	-
Staff - maternity cover	4,000	-	-	(4,000)	-
Other financial commitments	12,000	-	-	(12,000)	-
Utilities	17,500	-	-	(17,500)	-
Women's Aid Federation	2,910	-	-	(2,910)	-
Lord Mayor	485	-	-	(485)	-
	121,658	199,632	(194,618)	572	127,244
	121,658	199,632	(194,618)	572	127,244

Haven House Project

Notes to the accounts for the year ended 31 March 2024 (continued)

15 Analysis of movements in unrestricted funds (continued)

Previous reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
General fund	77,051	146,435	(168,723)	-	54,763
Staff - redundancy fund	30,000	-	-	-	30,000
Staff - maternity cover	4,000	-	-	-	4,000
Other financial commitments	12,000	-	-	-	12,000
Utilities	-	17,500	-	-	17,500
Women's Aid Federation	-	2,910	-	-	2,910
Lord Mayor	-	485	-	-	485
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	123,051	146,435	(168,723)	-	121,658
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Name of	Description, nature and purposes of the fund
Redundancy fund	This is to ensure that sufficient is held in reserves to cover statutory redundancy based on length of service to the organisation
Maternity cover	This is to fund one staff member to be on maternity leave in any one year
Other financial commitments	This is to cover any other financial commitments that the charity would face during closure such as rent

16 Analysis of net assets between funds

	General £	Designated £	Restricted £	£
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	127,244	-	41,544	168,788
	<hr/>	<hr/>	<hr/>	<hr/>
Total	127,244	-	41,544	168,788
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Prior period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	54,763	66,895	39,819	161,477
	<hr/>	<hr/>	<hr/>	<hr/>
Total	54,763	66,895	39,819	161,477
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HAVEN HOUSE PROJECT

England & Wales - Charity number 1096964

Accounts

Company registered number 4657756
Registered charity number 1096964

Haven House Project

Financial Statements

For the year ended 31 March 2023

Haven House Project
Report of the Board of Directors for the year ended 31 March 2023

The Board of Directors presents its report and unaudited financial statements for the year ended 31 March 2023

Reference and Administrative Information

Charity name	Haven House Project
Charity Registration Number	1096964
Company Registration Number	4657756
Registered Office	Haven C/O The Circle 33 Rockingham Lane Sheffield S1 4FW

Board of Directors (trustees)

Tracy Elliott	Chair
Hannah Cowan	Treasurer
Elizabeth Ferguson	
Hannah Cowen	
Claire Heaviside	
Simon Gladding	
Paul Massey	

Principal staff

Samira Gjerde	Chief Executive Officer
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Independent Examiner

Paul Cowham MA FCA DChA
Green Fish Resource Centre
46-50 Oldham Street
Manchester
M4 1LE

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Haven House Project
Report of the Board of Directors
for the year ended 31 March 2023

Objects and activities

Haven is a not-for-profit company limited by guarantee. A small but growing charity that supports children, young people and families affected by domestic violence and abuse.

Our Vision

The vision of Haven is:

A world free from domestic abuse where children and young people are safe, and their voices are heard

Our Mission

The mission statement of Haven is:

Influence, develop and provide specialist support services for children, young people and their families at risk of or affected by domestic abuse.

Haven is driven by established and clear values:

There are several values that underpin this mission, including:

- Support is **evidence based, flexible and responsive to need** and places the **voices** of children and young people at the centre of all our work.
- Creating **safe spaces and approaches**, that recognise the **impact of trauma** and the importance of working with **integrity, honesty and openness** within all our interactions.
- Designing and delivering services that are **FUN, participative, accessible, inclusive and celebrate diversity**.
- **Challenge and promote change** to enable children and young people to **discover and fulfil their potential**.
- Continually striving for **excellence** in all aspects of our service

The Objects

In order to deliver our purpose and vision we have identified three key Strategic Aims as follows:

- A. Maintain and continue to develop a strong effective and stable organisation.**
- B. Provide and develop a range of high quality, responsive and flexible support services for children, young people and their families.**
- C. Expand reach and improve outcomes for children and young people though working in partnership with other agencies in the statutory, private and voluntary sectors.**

Activities - Our Services and What We Do

CandYP

Haven's CandYP Project consists of one-to-one sessions facilitated by trained CYP Practitioners. These sessions allow children and young people and their safe carer (usually parent) to communicate together about the abuse that has happened in their lives. At the end of the process, families are given a compilation of the activities they have completed to demonstrate the journey they have been on together. The feedback we have had from the families so far has been overwhelmingly positive; the children say they feel safer, happier, and able to talk to their significant adult better

Group Work Support

Haven's range of group work includes:

- Bouncing Back
A new group work programme adapted to meet the needs of children and young people from the ages of 5 to 18 years, which aims to: enable peer support, identification of risk and safety planning, building positive relationships, understanding feelings and development of strategies to help better regulate emotions. This programme builds on our experience of delivering the Women's Aid Federation England (WAFE) Helping Hands programme to over a 1000 targeted children and young people.
- Bespoke Group Work
Group sessions are tailored to meet the specific needs of participants and responding to particular issues, experiences or challenges, for example: children, young people or adults with common demographic characteristics, behaviour or emotional challenges, familial group, school selected group etc.
- Family Activities
A range of interventions that aim to enable families to spend positive time together, to build relationships and create happy memories, offering opportunities for Haven to keep in touch and check in.
- Positive activities
A range of activities, events, trips and outings that create opportunities for children and young people and/or adults to have fun and build emotional, practical and social skills for greater resilience.

Volunteer Service

Haven's Volunteer service recruits, trains and supports people from across the community with a high level of professional and skill to work safely and effectively to expand the range of provision to children, young people and families.

Support and Advocacy

Bespoke one-to-one, child focused support and advocacy that is designed with the child and young person (and where appropriate the family) to meet individual support needs and risks. The child/young person is often still living within, at risk of domestic abuse and facing significant harm as a result of the trauma experienced.

Education and Training for Professionals

A range of bespoke seminars, workshops and programmes designed to meet the needs of the agency/community/organisation, that raise awareness of the trauma experienced by children, young people and families affected by domestic violence and abuse and increases understanding, improving responses.

Bystander Project / Whole Schools Approach

An innovative project delivered in partnership with schools that aims to raise awareness of domestic violence and abuse/unhealthy relationships and the subsequent consequences and to create a culture that 'ending violence and abuse' is everybody's responsibility. This involves training for teachers and support staff, whole school assemblies and group work programmes with smaller groups of children and young people who act as ambassadors/champions.

Achievements and Performance

Haven has ended another year on a success. We have continued to prioritise the development and delivery of a number of core programmes, interventions and services that can be adapted to meet the individual needs of the children, young people (CYP) and their families (CYPF) that we work with, ensuring that inclusive practice is at the heart of everything we do. Our focus this year has been on securing funding for delivery provision for the next 3 - 5 years, with an ambition to be able to expand the reach of our work, to meet the need for demand for fair access to services for CYP in Sheffield, who are victims of domestic abuse. This will enable us to build on the developments of the core infrastructure of the organisation and the services we offer, moving forward.

Haven's strength continues to be within the staff team, improving terms and conditions, demonstrating care and value have been key areas that have helped to maintain a stable workforce.

In April 2022 Samira Gjerde, stepped up from the position of Operational Service Manger into to the Interim Director position when Kerry Albiston resigned from the role of Director. Samira's approach to this role has carried us through a period of change and stabilisation. In recognition of this, the Board of Trustee's agreed to make the Director position permanent in September 2022.

We have been successful in developing new services and in securing both charitable and public sector funding. Continuation funding received from Tudor in November 2022, contributes towards Haven's core costs and a contribution to the Director's salary, for the next 4-years. In addition to this we also received the 'Tudor Trust Wellbeing Fund' which has provided the opportunity for the team to get together and provide some much-needed light relief and has been the foundation for the development of a 'Wellbeing Policy', which will be applied for the benefit of our staff members.

Our work over the last 4 years with Sheffield City Council has resulted in them pulling together our various short-term contracts in one 5-year contract, which we have been successful in receiving – this is an enormous achievement and will provide some security for the charity, in terms of our service delivery. We work closely with Sheffield City Council's Strengthening Families Team to deliver bespoke 1:1 support and group programmes for CYP

identified/ referred by Social Care (50 CYP per year), MAST Early Help (25 CYP per year) and those living in Safe Accommodation, which includes CYPF living in refuge across the city (85 CYP per year).

Feedback from one child who received support funded by our Sheffield City Council services includes:

“The support I have had from Haven, has made me feel not only better about myself but also gave me a reason to enjoy life. I have seen the darkest side of the world and was always afraid of opening-up and I never felt like I could tell anyone, but you came in and allowed me to talk at my own pace and made something difficult a lot easier to talk about, helping me understand my emotions. Thank you for listening and making me feel heard’.

Other funding, we have secured this year to continue our existing delivery work, includes:

- **Police and Crime Commission (3 years): DA & SV Support Services**
This funding has enabled us to increase our capacity to deliver bespoke 1:1 support for CYP and the much-needed waiting list support (including welcome packs) that we offer to all our families referred into our services.
- **Sheffield Town Trust: Providing Trips and Positive Activities for CYP**
Haven has used this funding to provide family days out for our families which include: a day at the Butterfly House, Alpaca Farm and a Christmas film screening at the Showroom Cinema. The family days aim to support wellbeing and are just about having fun. Some of the children that we work with have responsibilities far beyond their age and their memories can be challenging and traumatic. The family days are also a way for the children and young people and their families to stay connected, spend time with other families, feel less isolated, create happy memories, and have a great day together. Being able to provide access to these activities through a successful funding application will be an additional positive ending for the CYP and their families that access Haven’s services.
‘Thank you so much. Me and my two girls really enjoyed the day the staff were so nice and helpful! It was great!’
‘I loved it’
‘I enjoyed the most seeing the meerkats and the goats.....’
‘I really enjoyed today. The food was amazing, and the butterfly room was so funny when me and my mum walked in we got hit in the face by a peacock!
10/10 well done Haven!’
‘Absolutely amazing – me and my daughter had so much fun. So very grateful for the support we have been given’.
- **South Yorkshire Housing Association (1 year): Positive Activities for Adults in Recovery**
This project delivers positive activities to promote emotional and physical wellbeing, for survivors of domestic abuse, who are the parents/carers of children supported by Haven. The activities will aid recovery, giving participants the tools and resources to improve their health, wellness, confidence, self-esteem and strive to reach their full potential. Group sessions will be shaped and led by participants, whose voices will be the heart of the design, guided by a

Haven Practitioner. Feedback from one Mum attending the group includes:
“Fantastic people running this group. So grateful you are here! Thank you.”

We are still the only specialist charity in Sheffield that solely supports children and young people affected by domestic abuse and in the past 4-years we have supported over 1000 children, young people and parents alone, which is a huge achievement, though we know there are many more CYPF that need our continued support. Sheffield City Council has estimated that there were almost 20,000 adults and up to 28,000 children affected by domestic abuse in Sheffield over the last twelve months. This is an increase from 17,000 children affected which was reported in 2018.

Since Covid-19, closely followed by the cost-of-living Crisis, the demand for the service has been high and remains so. Our referrals are continuing to increase steadily as awareness about our work grows and we expect to see the same levels of increases in demand and complexity of need. We anticipate that a minimum of 1500 CYPF will access our service in 2023/24, providing direct and indirect benefits to CYP as well as having a positive impact on the whole family, schools, communities, other professionals and their agencies.

This year Haven has delivered 4 x online training sessions as part of the Sheffield Safeguarding Partnership Board to over 100 professionals attending from schools, MAST, Social Care, Family support teams etc: Supporting children and young people affected by Domestic Abuse.

Quote from training from primary school, safeguarding officer:

‘We already work closely with Haven and will continue this in the future as the work they provide is vital. It gave a clear understanding of the impact of trauma on a child.’

Learning mentor in a school:

‘I will pass on what I've learnt at the next BASI meeting within school to let them know how good the training is so that others within school could do the training as well. I think it would be good for all staff to undertake this training to have a better understanding of trauma and the impact it has on children/young people’.

This year we have worked extremely hard to support the demand and the additional needs of our services and restructured during Jan – March 23, ready for implementation the following month. To support this the restructure includes creating a referral and assessment department within the organisation, led by its own Service Manager. This will ensure we are responding to all referrals within our 3 working day target and are able to support CYPF while they are waiting for a service, with the aim to bring our waiting times down, this is aided by the development of Haven’s own information videos and branded resources (including welcome and information packs and emotional wellbeing tools for regulation). These will also help us to expand our reach as well as raise our profile and the perception of our professionalism – potentially providing an income stream. Some other plans for the future of our work include:

- Planning a new strategy and re-assessing our organisational structure
- Website Development. We are developing a new trauma informed website. This will enable us to provide information and materials for the Children and Young People and their wider family. It will also improve the referral process, making it more accessible for professionals and self-referrals.
- We would like to expand the support we can offer to schools including our preventative programmes and training, as we know this joined up way of working will expand our reach and can have a huge positive impact. This, is shown in feedback from one Primary School, that we work very closely with:

‘As a Primary school, we face many challenges that impact on children's lives. One such challenge is domestic abuse, often witnessed in their own homes. In school, children can present as quiet, withdrawn, angry, scared and violent. Supporting these children is not easy but through joint work with Haven, we can offer a bespoke package of support, empowering children and helping them to understand their emotions and giving them strategies to manage these’.

Some feedback from people involved in our work:

“I never talked about my stepdad before. Sometimes I still don’t want to, but my Haven Practitioner told me what I remember was real and what happened wasn’t my fault. That makes me feel better inside and I can talk to mum about it too.” Child feedback, aged 11.

“The children seeing their Haven practitioner as their advocate has been hugely beneficial and has helped them to build a trusting relationship, share their feelings and contributed massively to strengthening the relationship between mum and child.” Social Worker

“Thank you – you have really helped me speak and helped me control my emotions and not worry as much. You also helped me express and talk about things I haven’t before. Thank you, thank you” Child feedback.

We have continued to be increasingly resilient as an organisation and are very proud of our achievement in maintaining a high level of support to the children, young people and families we work with.

Financial review

Reserves policy

The Management Board has established a reserves policy that takes into account the likely call on the unrestricted funds, should particular planned projects take off, or the charity fail in the future. By law, we are required to designate some of our unrestricted funds in the event of redundancy, and the Management Board has also agreed to designate funds towards the core services we currently provide. It is now our standard practice to designate funds for Maternity cover, rather than have this figure within the annual budget.

Unrestricted funds are designated to cover redundancy, overhead and maternity cover.

Structure, governance and management

The overall responsibility for **HAVEN** rests with the Board of Trustees who meet at least 4 times per year with the addition of development days and specific working groups. The skills and experience of the board are assessed annually with any skill deficit being addressed through regular recruitment.

The day-to-day work of **HAVEN** is carried out by the Director who is supported by a two Service Managers. They ensure that organisational functions and activities that support children, young people and families are carried out in an effective and efficient manner and meet the overall purpose of the charity.

Company status and Governing document

The organisation is a registered charity that exists for the benefit of the public, and is a company limited by guarantee. All members have agreed to contribute a sum not exceeding £1 in the event of the organisation winding up. The number of guarantees at 31st March 2019 was 6. The organisation was established by its Memorandum of Association and is governed through its Articles of Association.

Staff

Our dedicated staff team are skilled, specialist practitioners who have invaluable experience of working with families, especially children, young people and families affected by domestic abuse. The Board of Trustees is responsible for the effective management of the charity in a wide range of areas including; Management consultancy, HR and policy development, sustainability, insurance, premises, budgeting and good governance in all areas. The Director is responsible for managing the charity on a day-day basis.

Trustees

This year we are very grateful to our Trustees who have devoted a tremendous amount of effort and time to develop strong governance functions. The Trustees have a wealth of experience and skills pertinent to domestic abuse support and running a successful organisation. All our trustees and volunteers are interviewed; trustees are elected at the AGM or co-opted during the year in accordance with the Articles of Association.

Public Benefit

The trustees confirm that they are aware of and have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The explanation of the services that the charity provides earlier in this report, demonstrates how the public benefit from the activities of the charity.

Haven House Project
Report of the Board of Directors
for the year ended 31 March 2023

Statement of Board of Directors responsibilities

The Board of Directors is responsible for preparing the Report of the Board of Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the Board of Directors to prepare financial statements for each financial year. Under that law the Board of Directors has elected to prepare the financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). Under company law the Board of Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing these financial statements the Board of Directors is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting 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 charitable company will continue in business.

The Board of Directors is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Directors, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the Board of Directors and signed on its behalf by:

Tracy Elliott

..... Tracy Elliott (Chair of the Board of Directors)

8 November 2023
..... Date

Independent Examiner's Report to the Trustees of

Haven House Project

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Paul Cowham

Paul Cowham MA FCA DChA
Green Fish Resource Centre
46-50 Oldham Street
Manchester M4 1LE
22/11/2023

Haven House Project
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income					
Donations and legacies	3	2,230	-	2,230	3,090
Charitable activities	4	2,910	143,485	146,395	210,283
Fees and other income	5	162,190	-	162,190	178,782
Investments	-	-	-	-	-
Total income		167,330	143,485	310,815	392,155
Expenditure					
Raising funds	6	-	-	-	-
Charitable activities	7	168,723	179,723	348,446	417,851
Total expenditure		168,723	179,723	348,446	417,851
Net income/(expenditure) for the year	9	(1,393)	(36,238)	(37,631)	(25,696)
Transfer between funds		-	-	-	-
Net movement in funds for the year		(1,393)	(36,238)	(37,631)	(25,696)
Reconciliation of funds					
Total funds brought forward		123,051	76,057	199,108	224,804
Total funds carried forward		121,658	39,819	161,477	199,108

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

Haven House Project
Company number 4657756
Balance sheet as at 31 March 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	-		-		-
Total fixed assets			-		-
Current assets					
Debtors	14	63,373		35,078	
Cash at bank and in hand		107,149		184,954	
Total current assets		170,522		220,032	
Liabilities					
Creditors: amounts falling due in less than one year	15	(9,045)		(20,924)	
Net current assets			161,477		199,108
Total assets less current liabilities			161,477		199,108
Net assets			161,477		199,108
Funds of the charity					
Restricted income funds	16		39,819		76,057
Unrestricted income funds	17		121,658		123,051
Total charity funds			161,477		199,108

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 13 to 23 form part of these accounts.

Approved by the trustees on 8 Nov 2023 and signed on their behalf by:

Tracy Elliott (chair)

Tracy Elliott

Haven House Project

Notes to the accounts for the year ended 31 March 2023

1 Accounting policies

The principal accounting policies adopted, judgments 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 in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 section 1A.

Haven House Project meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

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.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

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. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

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 or payable by the Bank.

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

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 charity's work or for specific projects being undertaken by the charity.

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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £2,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis. There are currently no fixed assets.

k 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.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m 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.

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

N Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

O Pensions

Arc operates a work place pension scheme with NEST as well as making contributions to an employee's own scheme which is a Qualifying Workplace Pension Scheme (QWPS).

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales 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. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Donations and gift aid	2,230	-	2,230	3,090
Total	2,230	-	2,230	3,090
<i>Total by fund 31 March 2022</i>	3,090	-	3,090	

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2023 £
Grants			
BBC Children in Need	-	49,688	49,688
Women's Aid Federation	2,910	-	2,910
Police and Crime Commissioner for South Yorkshire	-	48,963	48,963
Sheffield Town Trust	-	2,500	2,500
Tudor Trust	-	42,334	42,334
	<hr/>	<hr/>	<hr/>
Total	2,910	143,485	146,395
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Prior year			
	Unrestricted £	Restricted £	Total 2022 £
Grants			
ASDA - IDAS	-	35,000	35,000
BBC Children in Need	-	48,640	48,640
Big Lottery Reaching Communities	-	38,895	38,895
Global fund for Children	-	5,000	5,000
Masonic Charitable Foundation	-	5,000	5,000
Sheffield Women's Aid	19,241	-	19,241
South Yorkshire Police Commission - Critical Care	-	23,895	23,895
South Yorkshire Police Commission - VRF	-	33,112	33,112
Womens Aid Federation	1,500	-	1,500
	<hr/>	<hr/>	<hr/>
Total	20,741	189,542	210,283
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5 Fees and other income

	Unrestricted £	Restricted £	2023 £	2022 £
Sheffield CC contracts	162,190	-	162,190	178,782
Other income	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
	162,190	-	162,190	178,782
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All income from fees and trading is unrestricted.

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

6 Analysis of expenditure on raising funds

	Total 2023 £	Total 2022 £
Fundraising costs	-	-
	<u> </u>	<u> </u>

7 Analysis of expenditure on charitable activities

	Total 2023 £	Total 2022 £
Staff costs	284,307	337,379
Premises costs	12,000	12,450
Administrative & office costs	28,512	28,891
Project costs	22,727	38,231
Other governance costs		
Independent examination	900	900
	<u> </u>	<u> </u>
	348,446	417,851
	<u> </u>	<u> </u>
	2023 £	2022 £
Restricted expenditure	179,723	230,519
Unrestricted expenditure	168,723	187,332
	<u> </u>	<u> </u>
	348,446	417,851
	<u> </u>	<u> </u>

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2023 £	2022 £
Depreciation	-	-
Independent examiner's remuneration		
- accountancy	450	450
- independent examination	450	450
	-	-

10 Staff costs

Staff costs during the year were as follows:

	2023 £	2022 £
Wages and salaries	227,638	271,124
Social security costs	14,425	16,765
Employers pension contributions	17,550	19,210
Staff expenses and training	6,316	9,098
Recruitment, payroll costs & DBS checks	706	1,978
Sessional workers	17,672	19,204
	284,307	337,379

No employee has employee benefits in excess of £60,000 (2022: Nil).

The average number of staff employed during the period was 9 (2022: 14).

The average full time equivalent number of staff employed during the period was 6.5 (2022: 9).

The key management personnel of the charity comprise the trustees, and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £43,481 (2022: £32,450).

11 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration during the year (2022: £nil), in addition no travel expenses were claimed in the year (2022: £nil).

Aggregate donations from related parties were £nil (2022: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2022: nil).

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

12 Government grants

The government grants recognised in the accounts were as follows:

	2023 £	2022 £
South Yorkshire Police and Crime Commission	48,963	57,007
	48,963	57,007

There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

14 Debtors

	2023 £	2022 £
Other debtors	60,092	28,440
Prepayments	3,281	6,638
	63,373	35,078

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	7,855	17,889
Other creditors and accruals	1,190	2,309
Taxation and social security costs	-	726
	9,045	20,924

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

16 Analysis of movements in restricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
ASDA - IDAS	19,280	-	(19,280)	-	-
Children in need	13,601	39,690	(42,507)	-	10,784
Children in need - small projects	220	9,998	(10,218)	-	-
Global fund for Children	4,945	-	-	-	4,945
Masonic Charitable Foundation	6,917	-	(6,917)	-	-
Sheffield Town Trust	-	2,500	(1,358)	-	1,142
South Yorkshire	-	48,963	(48,963)	-	-
The Tudor Trust	31,094	40,334	(48,800)	-	22,628
Tudor Wellbeing	-	2,000	(1,680)	-	320
	<u>76,057</u>	<u>143,485</u>	<u>(179,723)</u>	<u>-</u>	<u>39,819</u>
Previous reporting period	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
ASDA - IDAS	15,000	35,000	(30,720)	-	19,280
Children in need	5,283	38,730	(30,412)	-	13,601
Children in need - small projects	27	9,910	(9,717)	-	220
Big Lottery Reaching Communities	33,876	38,895	(72,771)	-	-
Global fund for Children	22,737	5,000	(22,792)	-	4,945
Masonic Charitable Foundation	4,451	5,000	(1,961)	(573)	6,917
South Yorkshire	-	33,112	(33,112)	-	-
South Yorkshire Police Commission -	-	23,895	(23,895)	-	-
 The Tudor Trust	 36,382	 -	 (5,139)	 (149)	 31,094
Total	<u>117,756</u>	<u>189,542</u>	<u>(230,519)</u>	<u>(722)</u>	<u>76,057</u>

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

16 Analysis of movements in restricted funds (continued)

Name of	Description, nature and purposes of the fund
Children in Need	To support the delivery of the CandyP and group work programme.
Global fund for children	To support IT development
Sheffield Town Trust	To support activities for the Children and Young People
Tudor Trust	To support core costs and staff wellbeing.

17 Analysis of movement in unrestricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	77,051	146,435	(168,723)	-	54,763
Staff - redundancy fund	30,000	-	-	-	30,000
Staff - maternity cover	4,000	-	-	-	4,000
Other financial commitments	12,000	-	-	-	12,000
Utilities		17,500			17,500
Women's Aid Federation	-	2,910	-	-	2,910
Lord Mayor	-	485	-	-	485
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	123,051	167,330	(168,723)	-	121,658
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Haven House Project

Notes to the accounts for the year ended 31 March 2023 (continued)

17 Analysis of movements in unrestricted funds (continued)

Previous reporting period	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
General fund	61,048	202,613	(187,332)	722	77,051
Staff - redundancy fund	30,000	-	-	-	30,000
Staff - maternity cover	4,000	-	-	-	4,000
Other financial commitments	12,000	-	-	-	12,000
	<u>107,048</u>	<u>202,613</u>	<u>(187,332)</u>	<u>722</u>	<u>123,051</u>

Name of	Description, nature and purposes of the fund
Redundancy fund	This is to ensure that sufficient is held in reserves to cover statutory redundancy based on length of service to the organisation
Maternity cover	This is to fund one staff member to be on maternity leave in any one year
Other financial commitments	This is to cover any other financial commitments that the charity would face during closure such as rent

18 Analysis of net assets between funds

	General £	Designated £	Restricted £	£
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	54,763	66,895	39,819	161,477
Total	<u>54,763</u>	<u>66,895</u>	<u>39,819</u>	<u>161,477</u>

Prior period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	77,051	46,000	76,057	199,108
Total	<u>77,051</u>	<u>46,000</u>	<u>76,057</u>	<u>199,108</u>

HAVEN HOUSE PROJECT

England & Wales - Charity number 1096964

Accounts

Company registered number 4657756
Registered charity number 1096964

Haven House Project

Financial Statements

For the year ended 31 March 2022

Haven House Project
Report of the Board of Directors for the year ended 31 March 2022

The Board of Directors presents its report and unaudited financial statements for the year ended 31 March 2022

Reference and Administrative Information

Charity name	Haven House Project
Charity Registration Number	1096964
Company Registration Number	4657756
Registered Office	Haven C/O The Circle 33 Rockingham Lane Sheffield S1 4FW

Board of Directors (trustees)

Tracy Elliott	Chair
Hannah Cowan	Treasurer
Elizabeth Ferguson	
Claire Heaviside	
Simon Gladding	
Paul Massey	

Principal staff

Kerry Albiston	Director
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Independent Examiner

Paul Cowham MA FCA DChA
Green Fish Resource Centre
46-50 Oldham Street
Manchester
M4 1LE

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Haven House Project

Report of the Board of Directors for the year ended 31 March 2022

Objects and activities

Haven is a not for profit company limited by guarantee. A small but growing charity that supports children, young people and families affected by domestic violence and abuse.

Our Vision

The vision of Haven is:

A world free from domestic abuse where children and young people are safe, and their voices are heard

Our Mission

The mission statement of Haven is:

Influence, develop and provide specialist support services for children, young people and their families at risk of or affected by domestic abuse

Haven is driven by established and clear values:

There are a number of values that underpin this mission, including:

- Support is **evidence based, flexible** and **responsive to need** and places the **voices** of children and young people at the centre of all our work
- Creating **safe spaces and approaches**, that recognise the **impact of trauma** and the importance of working with **integrity, honesty** and **openness** within all our interactions
- Designing and delivering services that are **FUN, participative, accessible, inclusive** and **celebrate diversity**
- **Challenge and promote change** to enable children and young people to **discover and fulfil their potential**
- Continually striving for **excellence** in all aspects of our service

The Objects

In order to deliver our purpose and vision we have identified three key Strategic Aims as follows:

- A. Maintain and continue to develop a strong effective and stable organisation**
- B. Provide and develop a range of high quality, responsive and flexible support services for children, young people and their families**
- C. Expand reach and improve outcomes for children and young people though working in partnership with other agencies in the statutory, private and voluntary sectors**

Activities - Our Services and What We Do

CandYP

CandYP Project consists of one-to-one sessions facilitated by trained CYP Practitioners. These sessions allow children and young people and their safe carer (usually parent) to communicate together about the abuse that has happened in their lives. At the end of the process, families are given a compilation of the activities they have completed to demonstrate the journey they have been on together. The feedback we have had from the families so far has been overwhelmingly positive; the children say they feel safer, happier, and able to talk to their significant adult better

Group Work Support

Our range of group work includes:

- **Bouncing Back**
A new group work programme adapted to meet the needs of children and young people from the ages of 5 to 18 years, which aims to: enable peer support, identification of risk and safety planning, building positive relationships, understanding feelings and development of strategies to help better regulate emotions. This programme builds on our experience of delivering the Women's Aid Federation England (WAFE) Helping Hands programme to over a 1000 targeted children and young people.
- **Bespoke Group Work**
Group sessions are tailored to meet the specific needs of participants and responding to particular issues, experiences or challenges, for example: children, young people or adults with common demographic characteristics, behaviour or emotional challenges, familial group, school selected group etc.
- **Family Activities**
A range of interventions that aim to enable families to spend positive time together, to build relationships and create happy memories, offering opportunities for Haven to keep in touch and check in.
- **Positive activities**
A range of activities, events, trips and outings that create opportunities for children and young people and/or adults to have fun and build emotional, practical and social skills for greater resilience.

Volunteer Service

Haven's Volunteer service recruits, trains and supports people from across the community with a high level of professional and skill to work safely and effectively to expand the range of provision to children, young people and families.

Support and Advocacy

Bespoke, child focused support and advocacy that is designed with the child and young person (and where appropriate the family) to meet individual support needs and risks. The child/young person is often still living within, at risk of the domestic violence and abuse and facing significant harm as a result of the trauma experienced

Education and Training for Professionals

A range of bespoke seminars, workshops and programmes designed to meet the needs of the agency/community/organisation, that raise awareness of the trauma experienced by children, young people and families affected by domestic violence and abuse and increases understanding, improving responses.

Bystander Project / Whole Schools Approach

An innovative project delivered in partnership with schools that aims to raise awareness of domestic violence and abuse/unhealthy relationships and the subsequent consequences and to create a culture that 'ending violence and abuse' is everybody's responsibility. This involves training for teachers and support staff, whole school assemblies and group work programmes with smaller groups of children and young people who act as ambassadors/champions.

Achievements and Performance

We have had another very busy year at Haven and have continued to face unprecedented challenges due to the Covid pandemic. However, we have worked hard as an organisation to survive (and in many aspects thrived), built resilience and ensured that we continue to be an invaluable charity that supports and makes a difference to the children and young people (CYP) who access our services.

Haven continues to be the only organisation in Sheffield providing a range of therapeutic, needs-led support for children and young people and their wider family, affected by domestic abuse. During the year we worked with over 1000 CYP and their families and we have continued to see an increase in referrals from those needing support.

Our Director Kerry Albiston, has sadly resigned from her role at Haven and will be moving onto new ventures after a 3 months' notice period. Kerry's leadership, hard work and dedication has helped shape Haven as a whole, the services we deliver and the impact that we have on those we work with. We would like to thank Kerry for all that she has contributed and for the support and guidance she has given to the staff team. We wish her all the best for the future.

Last September we restructured the team to better respond to referrals and to support CYP and families while they are waiting for a service, aided by the development of Haven's own information videos (including exploring emotional regulations strategies, safety planning and trauma) and branded resources.

Haven has continued to develop our Trauma Informed Approach and the range of tools and interventions we have available that have included the use of Drama Therapy, providing 1:1 session to CYP prior to group sessions, use of technology and maintaining face to face support through the pandemic and local restrictions. We have secured additional resources that enable us to utilise a bespoke response – building this around the needs of the CYP. Advocating in individual cases with Health Services/Children's Social Care and with commissioners and other partners about needs and issues

We continue to adapt and change the services we provide to meet presenting demands and challenges that have included: increases in complexity of need in CYP we are working with and who require support. CYP are presenting with multiple and complex needs that have been compounded as a result in the reduction/cuts to public services and growing social issues, food inequality, increases in the levels of violent crime, growing mental health issues such as suicide ideation/self-harm and the labelling of CYP with ADD/Autism spectrum disorders.

We worked extremely hard at the start of lockdown to develop new ways of working to enable us to continue to support CYP and families. We have continued to utilise many of the resources which has increased our ability to support families by offering virtual video call sessions, enhanced our phone call support to families, and implemented socially distanced in-person support such as doorstep visits, visits in gardens, and walk-and-talk sessions in parks as well as continuing to offer sessions at home and in school.

We have also secured a further short-term contract from the council to provide support to a small cohort of CYP who were at risk of school, exclusion and had a history of domestic violence and abuse, to support this work, we developed a video to provide additional information to support referrals and a video that explains the work we do and the benefits. We have continued to priorities the delivery of our other council contract 'CYP Domestic Abuse Therapeutic Support' alongside the Strengthening Families Domestic Abuse Team delivering bespoke 1:1 support for CYP aged 5-19. This supports 50 CYP per year who are open to children's social care (either at Child in Need, Child Protection, looked after Children etc.) 80 CYP per year who are living in DA safe Accommodation, 12 families at one time referred by MAST Early Help.

Haven team members continue to work closely with schools and alongside teaching and support staff, providing advice and guidance where possible. We have also has delivered training to teachers through the Bee the Change Programme – working with 6 school staff teams - 96% of participants said that the training was of benefit and 100% said they felt the work was needed in their school and they would now have the awareness and skills to deliver this.

Feedback from a local school

"Haven have had a huge impact on the children and families that they have supported. I have been working with professionals from Haven for around 18 months and cannot praise them enough. We have benefitted from the bespoke support that they offer, and we have also been part of the bee the change intervention. Bee the change has been delivered to some of our most vulnerable learners in school and the children have been incredibly positive about the work that has been undertaken with them. Staff that have supported the sessions also feel that their knowledge of supporting children with ACEs has been developed. The Haven staff that delivered the sessions to our children were incredibly flexible and knowledgeable in tailoring their approach to meet the needs of some of our youngest vulnerable learners. I can already see the difference that Haven have made to our school community and look forward to working with Haven professionals in the future so that Monteny Learners can have the best support possible"

We have also developed and delivered a new project 'All about Us' in partnership with IDAS, reaching a further 96 secondary aged young people across (3) schools in Yorkshire (Sheffield, Barnsley and

York). Haven Practitioners have been working with young people and other agencies to develop an interactive, inclusive, experiential, and participatory programme based on 6 broad RSE curriculum topics. A website and face to face training has been developed and delivered (to a total of 59 school staff) to help support secondary schools to deliver this prevention programme as part of the now compulsory RSE curriculum. Each lesson has an interactive lesson plan, accompanying resources and is based around the theme from a series of linked short films to explore each topic, developed as a resource for teachers to deliver in school, to help support and educate young people in alignment with the PSHE curriculum, with the compulsory requirement for 'Healthy Relationships' to be taught in schools.

Excitingly we were included in the cohort of providers supported by the Global Fund for Children exploring masculinity and the needs and issues facing boys and young men around their mental health and wellbeing – we are hopeful that this work will continue and allow us to build on the links we are building with 7 other small charities based across England.

Plans have been discussed for Haven to support training for targeted health and social care staff and we have agreed that the resources (when complete) and the videos we have developed can be shared with those staff once they have been trained. We have also delivered online training on 'Recognising and Understanding Domestic Abuse and Coercive Control and its Impact on Adults, Children and Parenting' to Doncaster Mediation service for professionals involved in family courts (CAFCAS, Solicitors, family mediators etc.), this training took place in June 2021 and reached 50 professionals.

The final evaluation of the WAGI project was completed, distributed, and presented to the DVA operational and strategic groups. Haven also contribute to local and national needs assessments around Covid for CYP affected by DVA and have contributed to a 'good practice guide' developed and distributed by the Women's Aid Federation of England.

We also strive to continuously improve ourselves as an organisation and in January 2022 we passed our assessment for WAFE Quality Standards and were awarded the Women's Aid National Quality Standards (Stage One). The Quality Assessment Panel made particular mention about our promotional material such as the Haven films which were highly commended.

Haven ended the year with a refocus of our mission and values and the start of the development of our strategic objectives that will inform the development of a new business plan and funding strategies for 2022-2025

Other key achievements

Expanded support/services:

- to work with CYP at risk of/excluded from school where Domestic Violence Abuse (DVA), providing 1:1 bespoke packages of intervention
- to CYP living in 'safe accommodation' e.g., women's refuges/DVA dispersed accommodation or properties that have benefited from sanctuary scheme support, providing bespoke 1:1 therapeutic support, positive activities and support for carers to understand the impact of DVA and trauma on their CYP.
- Direct referral pathway created between Sheffield Women's Aid and Haven for when families are ready to leave refuge. This included collaborating with Haven practitioners to determine the information they would find most useful before beginning work with a family and training SWA staff on the support available.
- Trauma training delivered to all Sheffield Woman's Aid Refuge; Parenting and Children's Workers – with a specific focus on how trauma presents in children and how best to support them in their recovery from the impacts of domestic abuse.
- Workshop delivered to Mum's centred on how trauma can impact their child's behaviour and techniques to support this.
- An 'Induction Check-list' created to be used by Children's Workers when each new family arrive at refuge. This was drafted and then a meeting was hosted with SWA Children's Workers where edits and amendments were made collaboratively.

- Partnerships developed with wider agencies, including schools, MAST management teams, Door43 counsellors and Social Care.
- Attendance at Child Protection Conferences, TAF Meetings and CIN Core Groups to advocate for the needs of the children.
- Induction Training delivered to new staff around the impact of DA on children.
- Continued development and delivery of our Bystander programme in schools, using a 'whole school approach' and setting up ambassador schemes – that are age appropriate and school pledges/changes that embed the approach
- Secured an extension to our contract to provide early intervention to CYP supported by the local authority early Help Service where CYP have been affected by DVA
- Haven has developed the organisations infrastructure:
- Improved the governance structure, developing the board and recruiting and inducting new trustees. Reviewing the role of the board/development of a trustee handbook and a scheme of delegation to clarify the role of the board/operational staff
- Strengthened/developed policies and procedures: Health and safety (management and response to Covid-19), Safeguarding Adults and Vulnerable Children, Equality and Diversity etc. and has a plan to continue this work

Some feedback from people involved in our work:

"I never talked about my step-dad before. Sometimes I still don't want to but my Haven Practitioner told me what I remember was real and what happened wasn't my fault. That makes me feel better inside and I can talk to mum about it too." Child feedback, aged 11

"The children seeing their Haven practitioner as their advocate has been hugely beneficial and has helped them to build a trusting relationship, share their feelings and contributed massively to strengthening the relationship between mum and child." Social Worker

"Thank you – you have really helped me speak and helped me control my emotions and not worry as much. You also helped me express and talk about things I haven't before. Thank you, thank you" Child feedback

We have become increasingly resilient as an organisation and are very proud of our achievement in maintaining a high level of support to families.

Plans for future periods

We are always striving to expand the reach of our services, through collaborative working and our preventative work in schools. We will revisit our plans, which have been impacted by the Covid pandemic to develop a package of services to generate unrestricted income, which will broaden our mix of income and help to support financial sustainability. This will include selling our own existing (including CandYP) and recently developed products e.g. All About Us and Bee the Change; preventative, whole school approach programmes which have been developed in partnership with IDAS (Independent Domestic Abuse Service) and delivered across Yorkshire. We also want to do more to improve our: performance management, monitoring and analysis in order to better understand our impact and improve our support to children and their families.

Early years is another area we would like to secure resources to explore further. There is a growing body of evidence to suggest that even pre-birth the experience of domestic abuse has a significant impact on future life chances – we would like to develop an early intervention approach by working with mothers/carers to build positive attachments and an awareness of how the impact of the domestic abuse can manifest.

We are also planning to progress our need to secure a building with outdoor space to facilitate our work with children and young people and their families, by providing a therapeutic hub and a safe space where CYP and families can return and/or just drop in for support.

Financial review

Reserves policy

The Management Board has established a reserves policy to take into account the likely call on the unrestricted funds, should particular planned projects take off, or the charity fail in the future. By law, we are required to designate some of our unrestricted funds in the event of redundancy, and the Management Board has also agreed to designate funds towards the core services we currently provide. It is now our standard practice to designate funds for Maternity cover, rather than have this figure within the annual budget.

Unrestricted reserves at 31.03.22 are: £123,051. This includes: £77,051 for the general fund and £46,000 designated funds. Unrestricted funds are designated to cover redundancy, overhead and maternity cover.

Structure, governance and management

The overall responsibility for **HAVEN** rests with the Board of Trustees who meet at least 4 times per year with the addition of development days and specific working groups. The skills and experience of the board are assessed annually with any skill deficit being addressed through regular recruitment

The day-to-day work of **HAVEN** is carried out by the Director who is supported by a three Service Managers. They ensure that organisational functions and activities that support children, young people and families are carried out in an effective and efficient manner and meet the overall purpose of the charity.

Company status and Governing document

The organisation is a registered charity that exists for the benefit of the public, and is a company limited by guarantee. All members have agreed to contribute a sum not exceeding £1 in the event of the organisation winding up. The number of guarantees at 31st March 2019 was 6. The organisation was established by its Memorandum of Association and is governed through its Articles of Association.

Staff

Our dedicated staff team are skilled, specialist practitioners who have invaluable experience of working with families, especially children, young people and families affected by domestic abuse. The Board of Trustees is responsible for the effective management of the charity in a wide range of areas including: Management consultancy, HR and policy development, sustainability, insurance, premises, budgeting and good governance in all areas. The Director is responsible for managing the charity on a day-day basis.

Trustees

This year we are very grateful to our Trustees who have devoted a tremendous amount of effort and time to develop string governance functions. The Trustees have a wealth of experience and skills pertinent to domestic abuse support and running a successful organisation. All our trustees and volunteers are interviewed; trustees are elected at the AGM or co-opted during the year in accordance with the Articles of Association.

Public Benefit

The trustees confirm that they are aware of, and have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The explanation of the services that the charity provides earlier in this report, demonstrates how the public benefit from the activities of the charity.

Haven House Project
Report of the Board of Directors
for the year ended 31 March 2022

Statement of Board of Directors responsibilities

The Board of Directors is responsible for preparing the Report of the Board of Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the Board of Directors to prepare financial statements for each financial year. Under that law the Board of Directors has elected to prepare the financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). Under company law the Board of Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing these financial statements the Board of Directors is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting 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 charitable company will continue in business.

The Board of Directors is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Directors, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the Board of Directors and signed on its behalf by:

Tracy Elliott

..... Tracy Elliott (Chair of the Board of Directors)

30 November 2022

..... Date

Independent Examiner's Report to the Trustees of

Haven House Project

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Paul Cowham

Paul Cowham MA FCA DChA
Green Fish Resource Centre
46-50 Oldham Street
Manchester M4 1LE

12 / 14 / 2022

Date.....

Haven House Project
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income					
Donations and legacies	3	3,090	-	3,090	3,495
Charitable activities	4	20,741	189,542	210,283	291,425
Fees and other income	5	178,782	-	178,782	100,058
Investments	-	-	-	-	-
Total income		202,613	189,542	392,155	394,978
Expenditure					
Raising funds	6	-	-	-	-
Charitable activities	7	187,332	230,519	417,851	345,583
Total expenditure		187,332	230,519	417,851	345,583
Net income/(expenditure) for the year	9	15,281	(40,977)	(25,696)	49,395
Transfer between funds		722	(722)	-	-
Net movement in funds for the year		16,003	(41,699)	(25,696)	49,395
Reconciliation of funds					
Total funds brought forward		107,048	117,756	224,804	175,409
Total funds carried forward		123,051	76,057	199,108	224,804

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

Haven House Project
Company number 4657756
Balance sheet as at 31 March 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	-		-		-
Total fixed assets			-		-
Current assets					
Debtors	14	35,078		49,405	
Cash at bank and in hand		184,954		180,739	
Total current assets		220,032		230,144	
Liabilities					
Creditors: amounts falling due in less than one year	15	(20,924)		(5,340)	
Net current assets			199,108		224,804
Total assets less current liabilities			199,108		224,804
Net assets			199,108		224,804
Funds of the charity					
Restricted income funds	16		76,057		117,756
Unrestricted income funds	17		123,051		107,048
Total charity funds			199,108		224,804

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 12 to 22 form part of these accounts.

Approved by the trustees on 30 Nov 2022 and signed on their behalf by:

Tracy Elliott (chair) 

Haven House Project

Notes to the accounts for the year ended 31 March 2022

1 Accounting policies

The principal accounting policies adopted, judgments 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 in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 section 1A.

Haven House Project meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

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.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

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. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

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 or payable by the Bank.

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

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 charity's work or for specific projects being undertaken by the charity.

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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £2,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis. There are currently no fixed assets.

k 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.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m 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.

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

N Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

O Pensions

Arc operates a work place pension scheme with NEST as well as making contributions to an employee's own scheme which is a Qualifying Workplace Pension Scheme (QWPS).

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales 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. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Donations and gift aid	3,090	-	3,090	3,495
Total	3,090	-	3,090	3,495
<i>Total by fund 31 March 2021</i>	<i>3,495</i>	<i>-</i>	<i>3,495</i>	

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2022 £
Grants			
ASDA - IDAS	-	35,000	35,000
BBC Children in Need	-	48,640	48,640
Big Lottery Reaching Communities	-	38,895	38,895
Global fund for Children	-	5,000	5,000
Masonic Charitable Foundation	-	5,000	5,000
Sheffield Women's Aid	19,241	-	19,241
South Yorkshire Police Commission - Critical Care	-	23,895	23,895
South Yorkshire Police Commission - VRF	-	33,112	33,112
Womens Aid Federation	1,500	-	1,500
	20,741	189,542	210,283
Total	20,741	189,542	210,283

Prior year

	Unrestricted £	Restricted £	Total 2021 £
Grants			
ASDA - IDAS	-	15,000	<i>15,000</i>
BBC Children in Need	-	54,536	<i>54,536</i>
Big Lottery Reaching Communities	-	79,487	<i>79,487</i>
CAF Covid emergency	-	3,600	<i>3,600</i>
National Lottery Community Fund Covid	-	9,500	<i>9,500</i>
Global fund for Children	-	24,000	<i>24,000</i>
Henry Spencer Charitable Trust	5,000	-	<i>5,000</i>
Masonic Charitable Foundation	-	5,000	<i>5,000</i>
South Yorkshire Police Commission - Covid	-	30,054	<i>30,054</i>
South Yorkshire Police Commission - VRF	-	17,798	<i>17,798</i>
The Tudor Trust	-	35,000	<i>35,000</i>
Womens Aid Comic Relief	-	12,450	<i>12,450</i>
	5,000	286,425	291,425
Total	5,000	286,425	291,425

5 Fees and other income

	Unrestricted £	Restricted £	2022 £	2021 £
Sheffield CC contracts	178,782	-	178,782	98,258
Other income	-	-	-	1,800
	178,782	-	178,782	100,058
	178,782	-	178,782	100,058

All income from fees and trading is unrestricted.

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

6 Analysis of expenditure on raising funds

	Total 2022 £	Total 2021 £
Fundraising costs	-	-
	<u> </u>	<u> </u>

7 Analysis of expenditure on charitable activities

	Total 2022 £	Total 2021 £
Staff costs	337,379	267,665
Premises costs	12,450	7,086
Administrative & office costs	28,891	38,985
Project costs	38,231	30,947
Other governance costs		
Independent examination	900	900
	<u> </u>	<u> </u>
	417,851	345,583
	<u> </u>	<u> </u>
	2022	2021
	£	£
Restricted expenditure	230,519	249,796
Unrestricted expenditure	187,332	95,787
	<u> </u>	<u> </u>
	417,851	345,583
	<u> </u>	<u> </u>

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2022 £	2021 £
Depreciation	-	-
Independent examiner's remuneration		
- accountancy	450	450
- independent examination	450	450
	-	-

10 Staff costs

Staff costs during the year were as follows:

	2022 £	2021 £
Wages and salaries	271,124	229,179
Social security costs	16,765	12,669
Employers pension contributions	19,210	16,125
Staff expenses and training	9,098	1,509
Recruitment, payroll costs & DBS checks	1,978	467
Sessional workers	19,204	7,716
	337,379	267,665

No employee has employee benefits in excess of £60,000 (2021: Nil).

The average number of staff employed during the period was 14 (2021: 14).

The average full time equivalent number of staff employed during the period was 9 (2021: 8.75).

The key management personnel of the charity comprise the trustees, and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £32,450 (2021: £32,450).

11 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration during the year (2021: £nil), in addition no travel expenses were claimed in the year (2021: £nil).

Aggregate donations from related parties were £nil (2021: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2021: nil).

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

12 Government grants

The government grants recognised in the accounts were as follows:

	2022 £	2021 £
South Yorkshire Police and Crime Commission	57,007	47,852
	<u>57,007</u>	<u>47,852</u>

There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

14 Debtors

	2022 £	2021 £
Other debtors	28,440	32,764
Prepayments	6,638	16,641
	<u>35,078</u>	<u>49,405</u>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	17,889	2,741
Other creditors and accruals	2,309	2,599
Taxation and social security costs	726	-
	<u>20,924</u>	<u>5,340</u>

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

16 Analysis of movements in restricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
ASDA - IDAS	15,000	35,000	(30,720)	-	19,280
Children in need	5,283	38,730	(30,412)	-	13,601
Children in need - small projects	27	9,910	(9,717)	-	220
Big Lottery Reaching Communities	33,876	38,895	(72,771)	-	-
Global fund for Children	22,737	5,000	(22,792)	-	4,945
Masonic Charitable Foundation	4,451	5,000	(1,961)	(573)	6,917
South Yorkshire	-	33,112	(33,112)	-	-
South Yorkshire	-	23,895	(23,895)	-	-
The Tudor Trust	36,382	-	(5,139)	(149)	31,094
	<u>117,756</u>	<u>189,542</u>	<u>(230,519)</u>	<u>(722)</u>	<u>76,057</u>
Previous reporting period	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
ASDA - IDAS	-	15,000	-	-	15,000
Children in need	4,728	44,657	(44,102)	-	5,283
Children in need - small projects	-	9,879	(9,852)	-	27
Big Lottery Reaching Communities	25,644	79,487	(71,255)	-	33,876
CAF Covid emergency	-	3,600	(3,600)	-	-
Global fund for Children	-	24,000	(1,263)	-	22,737
Lloyds Enhance	14,147	-	(14,147)	-	-
Masonic Charitable Foundation	3,623	5,000	(4,172)	-	4,451
National Lottery Community Fund Covid	-	9,500	(9,500)	-	-
South Yorkshire Police Commission - Covid	-	30,054	(30,054)	-	-
South Yorkshire Police Commission - VRF	-	17,798	(17,798)	-	-
The Tudor Trust	28,139	35,000	(26,757)	-	36,382
WAGI	3,872	-	(3,872)	-	-
Womens Aid Comic Relief	-	12,450	(12,450)	-	-
The Woodward Charitable Trust	974	-	(974)	-	-
Total	<u><u>81,127</u></u>	<u><u>286,425</u></u>	<u><u>(249,796)</u></u>	<u><u>-</u></u>	<u><u>117,756</u></u>

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

16 Analysis of movements in restricted funds (continued)

Name of	Description, nature and purposes of the fund
ASDA- IDAS	to Develop a Domestic Abuse Education and Prevention programme to support Children and Young People
Children in Need	the grant has been used to deliver the therapeutic CandyP programme, Bouncing Back and Helping Hands group work programmes.
Global fund for children:	To support the development of Haven's delivery programmes.
Masonic Charities	To improve performance management and monitoring, for improved impact analysis.
Reaching Communities	to strengthen infrastructure, develop partnerships and opportunities for collaborative working and develop a volunteer programme
Tudor Trust	To support the core costs of the charity

17 Analysis of movement in unrestricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
General fund	61,048	202,613	(187,332)	722	77,051
Staff - redundancy fund	30,000	-	-	-	30,000
Staff - maternity cover	4,000	-	-	-	4,000
Other financial commitments	12,000	-	-	-	12,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	107,048	202,613	(187,332)	722	123,051
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Haven House Project

Notes to the accounts for the year ended 31 March 2022 (continued)

17 Analysis of movements in unrestricted funds (continued)

Previous reporting period	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
General fund	53,282	108,553	(95,787)	(5,000)	61,048
Staff - redundancy fund	25,000	-	-	5,000	30,000
Staff - maternity cover	4,000	-	-	-	4,000
Other financial commitments	12,000	-	-	-	12,000
	<u>94,282</u>	<u>108,553</u>	<u>(95,787)</u>	<u>-</u>	<u>107,048</u>

Name of	Description, nature and purposes of the fund
Redundancy fund	This is to ensure that sufficient is held in reserves to cover statutory redundancy based on length of service to the organisation
Maternity cover	This is to fund one staff member to be on maternity leave in any one year
Other financial commitments	This is to cover any other financial commitments that the charity would face during closure such as rent

18 Analysis of net assets between funds

	General £	Designated £	Restricted £	£
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	77,051	46,000	76,057	199,108
	<u>77,051</u>	<u>46,000</u>	<u>76,057</u>	<u>199,108</u>

Prior period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	61,048	46,000	117,756	224,804
	<u>61,048</u>	<u>46,000</u>	<u>117,756</u>	<u>224,804</u>

HAVEN HOUSE PROJECT

England & Wales - Charity number 1096964

Accounts

Company registered number 4657756
Registered charity number 1096964

Haven House Project

Financial Statements

For the year ended 31 March 2021

Haven House Project
Report of the Board of Directors for the year ended 31 March 2021

The Board of Directors presents its report and unaudited financial statements for the year ended 31 March 2021

Reference and Administrative Information

Charity name	Haven House Project
Charity Registration Number	1096964
Company Registration Number	4657756
Registered Office	Knowle House C/O The Circle 33 Rockingham Lane Sheffield S1 4FW

Board of Directors (trustees)

Tracy Elliott	Chair
Carol Dearnley	Treasurer
Lynne Kay	Resigned 18 th October 2020
Elizabeth Ferguson	
Hannah Cowen	Appointed 10 th Feb 2021
Claire Heaviside	Appointed 10 th Feb 2021
Simon Gladding	Appointed 10 th Feb 2021
Paul Massey	Appointed 10 th Feb 2021

Principal staff

Kerry Albiston	Director
----------------	----------

Independent Examiner

Paul Cowham MA FCA DChA
Green Fish Resource Centre
46-50 Oldham Street
Manchester
M4 1LE

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Haven House Project

Report of the Board of Directors for the year ended 31 March 2021

Objects and activities

Haven is a not for profit company limited by guarantee. A small but growing charity that supports children, young people and families affected by domestic violence and abuse.

Our Vision

The vision of Haven is:

A world free from domestic abuse where children and young people are safe, and their voices are heard

Our Mission

The mission statement of Haven is:

Influence, develop and provide specialist support services for children, young people and their families at risk of or affected by domestic abuse

Haven is driven by established and clear values:

There are a number of values that underpin this mission, including:

- Support is **evidence based, flexible** and **responsive to need** and places the **voices** of children and young people at the centre of all our work
- Creating **safe spaces and approaches**, that recognise the **impact of trauma** and the importance of working with **integrity, honesty** and **openness** within all our interactions
- Designing and delivering services that are **FUN, participative, accessible, inclusive** and **celebrate diversity**
- **Challenge and promote change** to enable children and young people to **discover and fulfil their potential**
- Continually striving for **excellence** in all aspects of our service

The Objects

In order to deliver our purpose and vision we have identified three key Strategic Aims as follows:

- A. Maintain and continue to develop a strong effective and stable organisation**
- B. Provide and develop a range of high quality, responsive and flexible support services for children, young people and their families**
- C. Expand reach and improve outcomes for children and young people through working in partnership with other agencies in the statutory, private and voluntary sectors**

Activities - Our Services and What We Do

CandYP

CandYP Project consists of one-to-one sessions facilitated by trained CYP Practitioners. These sessions allow children and young people and their safe carer (usually parent) to communicate together about the abuse that has happened in their lives. At the end of the process, families are given a compilation of the activities they have completed to demonstrate the journey they have been on together. The feedback we have had from the families so far has been overwhelmingly positive; the children say they

feel safer, happier, and able to talk to their significant adult better

Group Work Support

Our range of group work includes:

- **Bouncing Back**
A new group work programme adapted to meet the needs of children and young people from the ages of 5 to 18 years, which aims to: enable peer support, identification of risk and safety planning, building positive relationships, understanding feelings and development of strategies to help better regulate emotions. This programme builds on our experience of delivering the Women's Aid Federation England (WAFE) Helping Hands programme to over a 1000 targeted children and young people.
- **Bespoke Group Work**
Group sessions are tailored to meet the specific needs of participants and responding to particular issues, experiences or challenges, for example: children, young people or adults with common demographic characteristics, behaviour or emotional challenges, familial group, school selected group etc.
- **Family Activities**
A range of interventions that aim to enable families to spend positive time together, to build relationships and create happy memories, offering opportunities for Haven to keep in touch and check in.
- **Positive activities**
A range of activities, events, trips and outings that create opportunities for children and young people and/or adults to have fun and build emotional, practical and social skills for greater resilience.

Volunteer Service

Haven's Volunteer service recruits, trains and supports people from across the community with a high level of professional and skill to work safely and effectively to expand the range of provision to children, young people and families.

Support and Advocacy

Bespoke, child focused support and advocacy that is designed with the child and young person (and where appropriate the family) to meet individual support needs and risks. The child/young person is often still living within, at risk of the domestic violence and abuse and facing significant harm as a result of the trauma experienced

Education and Training for Professionals

A range of bespoke seminars, workshops and programmes designed to meet the needs of the agency/community/organisation, that raise awareness of the trauma experienced by children, young people and families affected by domestic violence and abuse and increases understanding, improving responses.

Bystander Project / Whole Schools Approach

An innovative project delivered in partnership with schools that aims to raise awareness of domestic violence and abuse/unhealthy relationships and the subsequent consequences and to create a culture that 'ending violence and abuse' is everybody's responsibility. This involves training for teachers and support staff, whole school assemblies and group work programmes with smaller groups of children and young people who act as ambassadors/champions.

Achievements and Performance

We have had another very busy year and have faced unprecedented challenges due to the Covid-19 pandemic. The most important thing to share about our work is that we have survived, continue to be relevant and make a difference to the children and young people (CYP) who access our services.

Haven continues to be the only charity in Sheffield that supports children and young people affected by domestic abuse.

Due to the pandemic the increase in referrals has increased significantly, during the year we worked with a total of 2,869 CYP and their families.

We worked extremely hard at the start of lockdown to develop new ways of working to enable us to continue to support children, young people and families. We were often the only contact CYP had – even those previously assessed as most at risk.

Haven has adapted and changed to meet presenting demands and challenges that have included: increases in complexity of need in CYP we are working with and who require support. CYP are presenting with multiple and complex needs that have been compounded as a result in the reduction/cuts to public services and growing social issues, food inequality, increases in the levels of violent crime, growing mental health issues such as suicide ideation/self-harm and the labelling of CYP with ADD/Autism spectrum disorders.

Haven has continued to develop our Trauma Informed Approach and the range of tools and interventions we have available that have included the use of Drama Therapy, providing 1:1 session to CYP prior to group sessions, use of technology and maintaining face to face support through the pandemic and local restrictions. We have secured additional resources that enable us to utilise a bespoke response – building this around the needs of the CYP. Advocating in individual cases with Health Services/Children's Social Care and with commissioners and other partners about needs and issues.

Initially at the start of lockdown we were responding to Crisis situations, lack of food, basic essentials and access to laptops and computers for home schooling caused were a major concern for families. We secured emergency Covid grants to support the initial crisis and secured funding to purchase tablets and headsets which enabled the CYP to work with us remotely. Further funding supported the development of 4 videos that could be used alongside the work, exploring emotional regulations strategies, safety planning and trauma.

We launched our new website at the beginning of lockdown and developed a range of online resources such as worksheets and weekly fun activities. We increased our ability to support families by offering virtual video call sessions, enhanced our phone call support to families, and implemented socially distanced in-person support such as doorstep visits, visits in gardens, and walk-and-talk sessions in parks. We ran a 'picnic at home' event in August for all our families and delivered each of them a hamper containing arts activities and picnic food. One of our practitioners successfully delivered a group programme in a school virtually – she was projected on to a wall, with the teacher helping to facilitate the group.

Key achievements

Expanded support/services:

- to work with CYP at risk of/excluded from school where Domestic Violence Abuse (DVA), providing 1:1 bespoke packages of intervention
- to CYP living in 'safe accommodation' e.g., women's refuges/DVA dispersed accommodation or properties that have benefited from sanctuary scheme support, providing bespoke 1:1 therapeutic support, positive activities and support for carers to understand the impact of DVA and trauma on their CYP.
- Continued development and delivery of our Bystander programme in schools, using a 'whole school approach' and setting up ambassador schemes – that are age appropriate and school pledges/changes that embed the approach (happy to share our promotional video that involves CYP talking about the work)
- Secured an extension to our contract to provide early intervention to CYP supported by the local authority early Help Service where CYP have been affected by DVA
- Secured additional fund through the PCC and Ministry of justice to manage the increase in demand / impact of Covid-19 – developed a new approach to managing referrals and providing support to CYP while waiting for a service.
- Developed a range of video's to support work with CYP and their families that talk about what Haven does and the difference we make / understanding Trauma / Safety Planning and strategies to help support emotional regulation.
- Haven has developed the organisations infrastructure:

- Improved the governance structure, developing the board and recruiting and inducting new trustees. Reviewing the role of the board/development of a trustee handbook and a scheme of delegation to clarify the role of the board/operational staff
- Developed and implemented an interim business plan
- Launched and maintained the organisations website
- Strengthened/developed policies and procedures: Health and safety (management and response to Covid-19), Safeguarding Adults and Vulnerable Children, Equality and Diversity etc. and has a plan to continue this work
- Adopted the National Women's Aid Federation of England Quality Standards – following discussion about WAFE adapting the standards to meet the need of CYP focussed organisations such as Haven. We are currently preparing for this award. Gathering evidence to demonstrate where we meet the revised standards
- Worked with 25 volunteers who have given 460 hours of their time to support CYP.

Some feedback from people involved in our work:

"The boys really enjoy the sessions with you and will be so excited now when I tell them they will still get to see you next week now they can't go to school. Thank you for everything you are doing." Mum

"Bee the Change has been a wonderful programme for our children to access here at Arbourthorne Community Primary School. It has given our children the confidence and empowered them to become positive role models. Their knowledge about feelings, bullying and how to be a positive bystander has strengthened and it has been lovely to see children grow in confidence week by week." Arbourthorne Community Primary School

"You've really changed our lives and it would be great to think other parents in this situation might be able to access the support we've had." Mum

We have become increasingly resilient as an organisation and are very proud of our achievement in maintaining a high level of support to families.

It is our aim to continue to utilise many of the resources and ways of working which we have developed this year, regardless of the situation with Covid. It is important to us that we offer as wide a range of ways to access our services as we can going forward.

Plans for future periods

The pandemic has greatly impacted on our plans to develop and sustain the organisations core infrastructure. We had hoped to progress our income generation plans, through implementing a self-funded schools programme and testing whether there was a market to 'sell' the CandYP programme' as well as to expand our services geographically to other local authority areas. This work remains a key priority along with securing additional and longer-term funding to sustain our current level of delivery.

We are working as part of a pilot with the Global Fund for Children to explore work with boys and young men and to develop our responses to those that are starting to use violent and aggressive behaviours in the home and/or within their own intimate relationships and are inappropriately labelled as perpetrators, when in fact they are very much 'victims'

Early years is another area we would like to secure resources to explore further. There is a growing body of evidence to suggest that even pre-birth the experience of domestic abuse has a significant impact on future life chances – we would like to develop an early intervention approach by working with mothers/carers to build positive attachments and an awareness of how the impact of the domestic abuse can manifest.

Excitedly, we are also planning to progress our need to secure a building with outdoor space to facilitate our work with children and young people and their families, by providing a therapeutic hub and a safe space where CYP and families can return and/or just drop in for support.

Financial review

Reserves policy

The Management Board has established a reserves policy to take into account the likely call on the unrestricted funds, should particular planned projects take off, or the charity fail in the future. By law, we are required to designate some of our unrestricted funds in the event of redundancy, and the Management Board has also agreed to designate funds towards the core services we currently provide. It is now our standard practice to designate funds for Maternity cover, rather than have this figure within the annual budget.

Unrestricted funds are designated to cover redundancy, overhead and maternity cover.

Structure, governance and management

The overall responsibility for **HAVEN** rests with the Board of Trustees who meet at least 4 times per year with the addition of development days and specific working groups. The skills and experience of the board are assessed annually with any skill deficit being addressed through regular recruitment

The day-to-day work of **HAVEN** is carried out by the Director who is supported by a three Service Managers. They ensure that organisational functions and activities that support children, young people and families are carried out in an effective and efficient manner and meet the overall purpose of the charity.

Company status and Governing document

The organisation is a registered charity that exists for the benefit of the public, and is a company limited by guarantee. All members have agreed to contribute a sum not exceeding £1 in the event of the organisation winding up. The number of guarantees at 31st March 2019 was 6. The organisation was established by its Memorandum of Association and is governed through its Articles of Association.

Staff

Our dedicated staff team are skilled, specialist practitioners who have invaluable experience of working with families, especially children, young people and families affected by domestic abuse. The Board of Trustees is responsible for the effective management of the charity in a wide range of areas including: Management consultancy, HR and policy development, sustainability, insurance, premises, budgeting and good governance in all areas. The Director is responsible for managing the charity on a day-day basis.

Trustees

This year we are very grateful to our Trustees who have devoted a tremendous amount of effort and time to develop strong governance functions. The Trustees have a wealth of experience and skills pertinent to domestic abuse support and running a successful organisation. We have successfully recruited 4 new trustees. All our trustees and volunteers are interviewed; trustees are elected at the AGM or co-opted during the year in accordance with the Articles of Association.

Public Benefit

The trustees confirm that they are aware of, and have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The explanation of the services that the charity provides earlier in this report, demonstrates how the public benefit from the activities of the charity.

Haven House Project
Report of the Board of Directors
for the year ended 31 March 2021

Statement of Board of Directors responsibilities

The Board of Directors is responsible for preparing the Report of the Board of Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the Board of Directors to prepare financial statements for each financial year. Under that law the Board of Directors has elected to prepare the financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). Under company law the Board of Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing these financial statements the Board of Directors is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting 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 charitable company will continue in business.

The Board of Directors is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Directors, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the Board of Directors and signed on its behalf by:

Tracy Elliott

..... Tracy Elliott (Chair of the Board of Directors)

12 / 14 / 2021

..... Date

Independent Examiner's Report to the Trustees of

Haven House Project

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeds £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Paul Cowham

Paul Cowham MA FCA DChA
Green Fish Resource Centre
46-50 Oldham Street
Manchester M4 1LE

12 / 14 / 2021

Date.....

Haven House Project
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income					
Donations and legacies	3	3,495	-	3,495	4,093
Charitable activities	4	5,000	286,425	291,425	257,572
Fees and other income	5	100,058	-	100,058	62,512
Investments	-	-	-	-	-
Total income		108,553	286,425	394,978	324,177
Expenditure					
Raising funds	6	-	-	-	-
Charitable activities	7	95,787	249,796	345,583	268,188
Total expenditure		95,787	249,796	345,583	268,188
Net income/(expenditure) for the year	9	12,766	36,629	49,395	55,989
Transfer between funds		-	-	-	-
Net movement in funds for the year		12,766	36,629	49,395	55,989
Reconciliation of funds					
Total funds brought forward		94,282	81,127	175,409	119,420
Total funds carried forward		107,048	117,756	224,804	175,409

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

Haven House Project
Company number 4657756
Balance sheet as at 31 March 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	-		-		-
Total fixed assets			-		-
Current assets					
Debtors	14	49,405		26,295	
Cash at bank and in hand		180,739		171,461	
Total current assets		230,144		197,756	
Liabilities					
Creditors: amounts falling due in less than one year	15	(5,340)		(22,347)	
Net current assets			224,804		175,409
Total assets less current liabilities			224,804		175,409
Net assets			224,804		175,409
Funds of the charity					
Restricted income funds	16		117,756		81,127
Unrestricted income funds	17		107,048		94,282
Total charity funds			224,804		175,409

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 11 to 21 form part of these accounts.

12 / 14 / 2021

Approved by the trustees on and signed on their behalf by:

Tracy Elliott (chair)

Tracy Elliott

Haven House Project

Notes to the accounts for the year ended 31 March 2021

1 Accounting policies

The principal accounting policies adopted, judgments 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 in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 section 1A.

Haven House Project meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

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.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

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. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

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 or payable by the Bank.

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

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 charity's work or for specific projects being undertaken by the charity.

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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £2,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis. There are currently no fixed assets.

k 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.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m 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.

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

N Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

O Pensions

Arc operates a work place pension scheme with NEST as well as making contributions to an employee's own scheme which is a Qualifying Workplace Pension Scheme (QWPS).

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales 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. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Donations and gift aid	3,495	-	3,495	4,093
Total	3,495	-	3,495	4,093
<i>Total by fund 31 March 2020</i>	<i>4,093</i>	<i>-</i>	<i>4,093</i>	

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £
Grants			
ASDA - IDAS	-	15,000	15,000
Awards for All - Carers Connect	-	-	-
BBC Children in Need	-	54,536	54,536
Big Lottery Reaching Communities	-	79,487	79,487
CAF Covid emergency	-	3,600	3,600
National Lottery Community Fund Covid	-	9,500	9,500
Global fund for Children	-	24,000	24,000
Henry Spencer Charitable Trust	5,000	-	5,000
Masonic Charitable Foundation	-	5,000	5,000
South Yorkshire Police Commission - Covid	-	30,054	30,054
South Yorkshire Police Commission - VRF	-	17,798	17,798
The Cutlers Company Charitable Trust	-	-	-
The Tudor Trust	-	35,000	35,000
Womens Aid Comic Relief	-	12,450	12,450
Total	5,000	286,425	291,425

Prior year

	Unrestricted £	Restricted £	Total 2020 £
Grants			
Awards for All - Carers Connect	-	10,000	10,000
BBC Children in Need	-	39,870	39,870
Big Lottery Reaching Communities	-	76,945	76,945
Henry Spencer Charitable Trust	6,500	-	6,500
Lloyds Bank - Enhance	-	14,147	14,147
Masonic Charitable Foundation	-	5,000	5,000
South Yorkshire Police Commission - VRF	-	38,760	38,760
The Cutlers Company Charitable Trust	-	2,000	2,000
The Tudor Trust	-	33,000	33,000
Reaching Communities – Women and Girls	-	31,350	31,350
Total	6,500	251,072	257,572

5 Fees and other income

	Unrestricted £	Restricted £	2021 £	2020 £
Sheffield CC contracts	98,258	-	98,258	61,874
Other income	1,800	-	1,800	638
	100,058	-	100,058	62,512

All income from fees and trading is unrestricted.

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

6 Analysis of expenditure on raising funds

	Total 2021 £	<i>Total 2020</i> £
Fundraising costs	-	-
	<u> </u>	<u> </u>

7 Analysis of expenditure on charitable activities

	Total 2021 £	<i>Total 2020</i> £
Staff costs	267,665	216,834
Premises costs	7,086	6,585
Administrative & office costs	38,985	25,755
Project costs	30,947	18,114
Other governance costs		
Independent examination	900	900
	<u> </u>	<u> </u>
	345,583	268,188
	<u> </u>	<u> </u>
	2021	<i>2020</i>
	£	£
Restricted expenditure	249,796	233,930
Unrestricted expenditure	95,787	34,258
	<u> </u>	<u> </u>
	345,583	268,188
	<u> </u>	<u> </u>

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2021 £	2020 £
Depreciation	-	-
Independent examiner's remuneration		
- accountancy	450	450
- independent examination	450	450
	-	-

10 Staff costs

Staff costs during the year were as follows:

	2021 £	2020 £
Wages and salaries	229,179	191,058
Social security costs	12,669	9,142
Employers pension contributions	16,125	12,614
Staff expenses and training	1,509	3,847
Recruitment, payroll costs & DBS checks	467	173
Sessional workers	7,716	-
	267,665	216,834

No employee has employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period was 14 (2020: 10).

The average full time equivalent number of staff employed during the period was 8.75 (2020: 6.5).

The key management personnel of the charity comprise the trustees, and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £32,450 (2020: £32,450).

11 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration during the year (2020: £nil), in addition no travel expenses were claimed in the year (2020: £nil).

Aggregate donations from related parties were £nil (2020: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

12 Government grants

The government grants recognised in the accounts were as follows:

	2021 £	2020 £
	nil	<i>nil</i>
	<u> </u>	<u> </u>

There were no unfulfilled conditions and contingencies attaching to the grants.

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

14 Debtors

	2021 £	2020 £
Other debtors	32,764	25,612
Prepayments	16,641	683
	<u> </u>	<u> </u>
	49,405	26,295
	<u> </u>	<u> </u>

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,741	-
Other creditors and accruals	2,599	22,347
	<u> </u>	<u> </u>
	5,340	22,347
	<u> </u>	<u> </u>

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

16 Analysis of movements in restricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
ASDA - IDAS	-	15,000	-	-	15,000
Children in need	4,728	44,657	(44,102)	-	5,283
Children in need - small projects	-	9,879	(9,852)	-	27
Big Lottery Reaching Communities	25,644	79,487	(71,255)	-	33,876
CAF Covid emergency	-	3,600	(3,600)	-	-
Global fund for Children	-	24,000	(1,263)	-	22,737
Lloyds Enhance	14,147	-	(14,147)	-	-
Masonic Charitable Foundation	3,623	5,000	(4,172)	-	4,451
National Lottery Community Fund Covid	-	9,500	(9,500)	-	-
South Yorkshire Police Commission - Covid	-	30,054	(30,054)	-	-
South Yorkshire Police Commission - VRF	-	17,798	(17,798)	-	-
The Tudor Trust	28,139	35,000	(26,757)	-	36,382
WAGI	3,872	-	(3,872)	-	-
Womens Aid Comic Relief	-	12,450	(12,450)	-	-
The Woodward Charitable Trust	974	-	(974)	-	-
	<u>81,127</u>	<u>286,425</u>	<u>(249,796)</u>	<u>-</u>	<u>117,756</u>
Previous reporting period	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2020 £
Awards for All	-	10,000	(10,000)	-	-
Children in need	4,579	39,870	(39,721)	-	4,728
Children in need - small projects	6,868	-	(6,868)	-	-
Cutlers Trust	121	2,000	(2,121)	-	-
Big Lottery Reaching	22,088	76,945	(73,389)	-	25,644
Lloyds Enhance	-	14,147	-	-	14,147
Masonic Charitable	-	5,000	(1,377)	-	3,623
South Yorkshire	-	38,760	(38,760)	-	-
The Tudor Trust	24,365	33,000	(29,226)	-	28,139
Virgin Money	1,000	-	(1,000)	-	-
WAGI	3,464	31,350	(30,942)	-	3,872
The Woodward	1,500	-	(526)	-	974
Total	<u><u>63,985</u></u>	<u><u>251,072</u></u>	<u><u>(233,930)</u></u>	<u><u>-</u></u>	<u><u>81,127</u></u>

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

16 Analysis of movements in restricted funds (continued)

Name of	Description, nature and purposes of the fund
ASDA- IDAS	to Develop a Domestic Abuse Education and Prevention programme to support Children and Young People
Children in Need	the grant has been used to deliver the therapeutic CandyP programme, Bouncing Back and Helping Hands group work programmes.
Global fund for children:	To support the development of Haven's delivery programmes.
Lloyds Enhance	To support infrastructure development
Masonic Charities	To improve performance management and monitoring, for improved impact analysis.
Reaching Communities – Women and Girls Initiative (WAGI)	working in partnership with 3 other services in the city, the service provides a needs-led, strengths-based service to build women and girl's independence and resilience to future harm.
Reaching Communities	to strengthen infrastructure, develop partnerships and opportunities for collaborative working and develop a volunteer programme
Tudor Trust	To support the core costs of the charity

17 Analysis of movement in unrestricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
General fund	53,282	108,553	(95,787)	(5,000)	61,048
Staff - redundancy fund	25,000	-	-	5,000	30,000
Staff - maternity cover	4,000	-	-	-	4,000
Other financial commitments	12,000	-	-	-	12,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	94,282	108,553	(95,787)	-	107,048
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Haven House Project

Notes to the accounts for the year ended 31 March 2021 (continued)

17 Analysis of movements in unrestricted funds (continued)

Previous reporting period	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2020 £
General fund	31,235	73,105	(34,258)	(16,800)	53,282
Staff - redundancy	11,000	-	-	14,000	25,000
Staff - maternity	2,000	-	-	2,000	4,000
Other financial	11,200	-	-	800	12,000
	<u>55,435</u>	<u>73,105</u>	<u>(34,258)</u>	<u>-</u>	<u>94,282</u>

Name of	Description, nature and purposes of the fund
Redundancy fund	This is to ensure that sufficient is held in reserves to cover statutory redundancy based on length of service to the organisation
Maternity cover	This is to fund one staff member to be on maternity leave in any one year
Other financial commitments	This is to cover any other financial commitments that the charity would face during closure such as rent

18 Analysis of net assets between funds

	General £	Designated £	Restricted £	£
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	61,048	46,000	117,756	224,804
	<u>61,048</u>	<u>46,000</u>	<u>117,756</u>	<u>224,804</u>
	<u><u>61,048</u></u>	<u><u>46,000</u></u>	<u><u>117,756</u></u>	<u><u>224,804</u></u>
Prior period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	53,282	41,000	81,127	175,409
	<u>53,282</u>	<u>41,000</u>	<u>81,127</u>	<u>175,409</u>
Total	<u><u>53,282</u></u>	<u><u>41,000</u></u>	<u><u>81,127</u></u>	<u><u>175,409</u></u>