

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
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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 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>	4,093	-	4,093	

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 £	Total 2020 £
Fundraising costs	-	-
	<hr/>	<hr/>

7 Analysis of expenditure on charitable activities

	Total 2021 £	Total 2020 £
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
	<hr/>	<hr/>
	345,583	268,188
	<hr/>	<hr/>
	2021 £	2020 £
Restricted expenditure	249,796	233,930
Unrestricted expenditure	95,787	34,258
	<hr/>	<hr/>
	345,583	268,188
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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
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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	-
	<hr/>	<hr/>
	267,665	216,834
	<hr/>	<hr/>

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	nil
<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
	<u>94,282</u>	<u>108,553</u>	<u>(95,787)</u>	<u>-</u>	<u>107,048</u>

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>
Total	<u>61,048</u>	<u>46,000</u>	<u>117,756</u>	<u>224,804</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>53,282</u>	<u>41,000</u>	<u>81,127</u>	<u>175,409</u>