

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 helped 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 antidepressants 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>	2,230	-	2,230	

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
	<hr/>	<hr/>	<hr/>
Total	194,180	216,584	410,764
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
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 Yorkshire	-	48,963	48,963
Sheffield Town Trust	-	2,500	2,500
Tudor Trust	-	42,334	42,334
Contracts			
Sheffield CC	162,190	-	162,190
	<hr/>	<hr/>	<hr/>
Total	165,100	143,485	308,585
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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	-	-
	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>
	409,305	348,446
	<hr/> <hr/>	<hr/> <hr/>
	2024 £	2023 £
Restricted expenditure	214,687	179,723
Unrestricted expenditure	194,618	168,723
	<hr/>	<hr/>
	409,305	348,446
	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>
	330,258	284,307
	<hr/> <hr/>	<hr/> <hr/>

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>76,057</u>	<u>143,485</u>	<u>(179,723)</u>	<u>-</u>	<u>39,819</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)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	121,658	199,632	(194,618)	572	127,244
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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
	<u>123,051</u>	<u>146,435</u>	<u>(168,723)</u>	<u>-</u>	<u>121,658</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

16 Analysis of net assets between funds

	General £	Designated £	Restricted £	£
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>
Total	<u>127,244</u>	<u>-</u>	<u>41,544</u>	<u>168,788</u>

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