

Company registered number 4657756
Registered charity number 1096964

Haven House Project

Financial Statements

For the year ended 31 March 2025

Haven House Project

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

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

Reference and Administrative Information

Charity name Haven House Project

Charity Registration Number 1096964

Company Registration Number 4657756

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

Board of Directors (trustees)

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

Principal staff

Samira Gjerde Chief Executive Officer

Independent Examiner

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

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

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

Haven, where children are safe, supported and empowered

Objects and activities

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

Our Vision

The vision of Haven is:

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

Our Mission

The mission statement of Haven is:

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

Haven is driven by established and clear values and actions:

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

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

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

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

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

The Objects

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

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

Activities - Specialist Support Services

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

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

We deliver a comprehensive range of trauma-informed services:

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

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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

CHAIR'S OVERVIEW: Achievements and Performance

Chair's Report for the Year Ended 31 March 2025

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

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

Context and Need

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

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

Strategic Developments

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

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

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

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

Challenges and Response

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

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

Milestones and Organisational Growth

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

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

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

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

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

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

"It's brilliant that the form is much simpler and doesn't require CJSM." – IDVA, IDAS

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

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

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

Voice of Young People

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

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

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

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

Trauma Informed Practice

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

Haven's Trauma Informed Statement

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

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

Our Six Trauma-Informed Principles:

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

Fundraising and Partnerships

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

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

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

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

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

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

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

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

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

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

Achievements and Impact

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

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

Therapeutic Support

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

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

- 29% reported a disability

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

Outcomes reported by children:

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

Support for Parents and Carers

We supported **178 parents and carers**:

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

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

Training for Professionals

142 professionals received trauma-informed training:

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

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

Delivery of Services:

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

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

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

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

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

"Talking about my problems helps me stay calm"

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

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

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

Feedback from parents:

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

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

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

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

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

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

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

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

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

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

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

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

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

Looking Ahead

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

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

References

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

Financial review

Reserves policy

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

Structure, governance and management

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

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

Company status and Governing document

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

Staff

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

Trustees

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

Public Benefit

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

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

Statement of Board of Directors responsibilities

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

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

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

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

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

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

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

Tracy Elliott

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

17th September 2025

Independent Examiner's Report to the Trustees of

Haven House Project

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Paul Cowham

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

18 September 2025
Date.....

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

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

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

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

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

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

Directors' responsibilities:

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

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

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

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

Tracy Elliott (chair)

Tracy Elliott

Haven House Project

Statement of Cash Flows
for the year ending 31 March 2025

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

Haven House Project

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

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

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

b Preparation of the accounts on a going concern basis

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

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

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

Haven House Project

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

c Income

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

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

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

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

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

e Interest receivable

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

Haven House Project

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

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

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

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

i Operating leases

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

j Tangible fixed assets

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

k Debtors

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

l Cash at bank and in hand

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

m Creditors and provisions

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

Haven House Project

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

N Financial instruments

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

O Pensions

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

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

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

Haven House Project

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

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £
Grants			
Global Fund for Children	24,602	-	24,602
Henry Smith	-	99,800	99,800
Leathersellers	22,500	-	22,500
Police and Crime Commissioner for South Yorkshire	-	48,963	48,963
Safe Lives	-	20,434	20,434
South Yorkshire Housing Association	-	25,000	25,000
Tudor Trust	-	42,333	42,333
Contracts			
Sheffield CC	198,634	-	198,634
Total	245,736	236,530	482,266
<i>Prior year</i>	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2024 £</i>
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
Total	194,180	216,584	410,764

Haven House Project

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

5 Analysis of expenditure on raising funds

	Total 2025 £	Total 2024 £
Fundraising costs	2,545	-
	<hr/> <hr/>	<hr/> <hr/>

6 Analysis of expenditure on charitable activities

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

Haven House Project

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

7 Net income/(expenditure) for the year

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

8 Staff costs

Staff costs during the year were as follows:

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

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

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

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

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

9 Trustee remuneration and expenses, and related party transactions

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

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

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

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

Haven House Project

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

10 Government grants

The government grants recognised in the accounts were as follows:

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

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

13 Creditors: amounts falling due within one year

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

Haven House Project

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

14 Analysis of movements in restricted funds

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

Haven House Project

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

14 Analysis of movements in restricted funds (continued)

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

15 Analysis of movement in unrestricted funds

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

Haven House Project

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

15 Analysis of movements in unrestricted funds (continued)

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

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

16 Analysis of net assets between funds

	General £	Designated £	Restricted £	£
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	137,477	14,982	58,942	211,401
	<u>137,477</u>	<u>14,982</u>	<u>58,942</u>	<u>211,401</u>
Total	<u>137,477</u>	<u>14,982</u>	<u>58,942</u>	<u>211,401</u>

Prior period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	127,244	-	41,544	168,788
	<u>127,244</u>	<u>-</u>	<u>41,544</u>	<u>168,788</u>
Total	<u>127,244</u>	<u>-</u>	<u>41,544</u>	<u>168,788</u>

Haven House Project

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

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

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