

## **Charity Report 2021 / 2022**

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# The Future Glory of Zion

## Isaiah 35 New King James Version (NKJV)

The wilderness and the wasteland shall be glad for them,  
And the desert shall rejoice and blossom as the rose;

It shall blossom abundantly and rejoice, Even with joy and singing.  
The glory of Lebanon shall be given to it, The excellence of Carmel and Sharon.  
They shall see the glory of the Lord, The excellency of our God.

Strengthen the weak hands, And make firm the feeble knees.

Say to those who are fearful-hearted,  
"Be strong, do not fear!  
Behold, your God will come with vengeance,  
With the recompense of God;  
He will come and save you."

Then the eyes of the blind shall be opened,  
And the ears of the deaf shall be unstopped.

Then the lame shall leap like a deer,  
And the tongue of the dumb sing.  
For waters shall burst forth in the wilderness,  
And streams in the desert.

The parched ground shall become a pool,  
And the thirsty land springs of water;  
In the habitation of jackals, where each lay,  
There shall be grass with reeds and rushes.

A highway shall be there, and a road,  
And it shall be called the Highway of Holiness.  
The unclean shall not pass over it,  
But it shall be for others.  
Whoever walks the road, although a fool,  
Shall not go astray.

No lion shall be there,  
Nor shall any ravenous beast go up on it;  
It shall not be found there.  
But the redeemed shall walk there,

And the ransomed of the Lord shall return,  
And come to Zion with singing,  
With everlasting joy on their heads.  
They shall obtain joy and gladness,  
And sorrow and sighing shall flee away

# Chairman's Introduction

Today I am writing an introduction like never before, we found ourselves in a perfect business storm that appeared very quickly, which would go on to effect our business and the world severely. Never have we witnessed a situation that would affect so many businesses all at the same time. This resulted in Safe Haven having to cease trading temporarily and relocate its operations. Unfortunately we had to lay off our beloved employees due to that fact we could not trade.

Safe Haven closed its business facility and went into a suspended hibernation until it could find new premises that would allow it to redirect and carry on. We managed to locate new business premises that took nearly a year to find. The full impact can be seen in our financial accounts for this period.

It's been Safe Haven's privilege to be of service. We will keep going and re-establish ourselves. In life we live by faith and not by sight.

*Therefore, having been justified by faith, [a]we have peace with God through our Lord Jesus Christ, through whom also we have access by faith into this grace in which we stand, and rejoice in hope of the glory of God. And not only that, but we also glory in tribulations, knowing that tribulation produces [b]perseverance; and perseverance, [c]character; and character, hope. Now hope does not disappoint, because the love of God has been poured out in our hearts by the Holy Spirit who was given to us. (Romans Chapter 5 v's 1-5 NKJV)*

We believe we have been called to serve the people of this beautiful and amazing country / world and we will keep believing and carry on.

## Structure, Governance & Management

Type of Governing Document	Trust Deed
How is the organisation constituted	Charitable trust created by this deed as stated above and administered by the trustees on behalf of Safe Haven in Paradise. (Trust deed dated 21/08/2010 as amended in 26/04/2012)
Trustee selection methods:	Every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of this deed.
Name and addresses of advisers:	Barclays Bank, 69 Albion Street, Leeds, LS1 5AA
	Competitive Accountancy Ltd Suite 15G The Saturn Centre, Spring Road, Ettingshall, Wolverhampton, WV4 6JX

## References & Administration

Charity's Registered Name	Safe Haven in Paradise
Known As	Safe Haven
Registered Charity Number	1137823
Principal Address	Safe Haven, (church building) Thirlmere Drive, Tingley, Wakefield, WF3 1PU
Trustees of Safe Haven	Tony Anderson - Chairman Leigh Murphy - Secretary Catherine Smith Holly Binns Stefania Bailey Gary Bailey Karen Pickles

# Objectives & Activities

Safe Haven is striving to comply with its legal obligations stated in its governing document. Safe Haven is a charitable trust which was registered on the 21st August 2010 to help alleviate the needs of people living in the City of Leeds. A summary of our objectives are:-

Relief of Financial Hardship - In the past, the courts have tended to define 'poverty' by reference to financial hardship or lack of material things but, in current social and economic circumstances, poverty includes many disadvantages and difficulties arising from, or which cause, the lack of financial or material resources. It can affect individuals, families and whole communities.

The prevention or relief of poverty is not just about giving financial assistance to people who lack money; Not everyone who is in financial hardship is necessarily poor, but it may still be charitable to relieve their financial hardship under the description of purposes relating to 'the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantages.

The relief of the physical and mental sickness of persons in need by the provision of counselling and support within the City of Leeds. The cross-government definition of domestic violence and abuse is: any incident or pattern of incidents of controlling, coercive, threatening behaviour, violence or abuse between those aged 16 or over who are, or have been, intimate partners or family members regardless of gender or sexuality. The abuse can encompass, but is not limited to: psychological, physical, sexual, financial, emotional.

The advancement of the Christian Religion according to the teachings of Jesus Christ by providing a place of worship one is able to carry out devotional acts. These teachings demonstrate a beneficial, moral or ethical framework to live by. We believe that by showing veneration of Jesus Christ, the Holy Spirit and God the Father a believer is able to love everyone.

The advancement of citizenship or community development - covers a broad group of charitable purposes directed towards support for social and community infrastructure which is focussed on those in need, by reason of youth, age, ill-health, disability looking to the community rather than the individual. The promotion of civic responsibility and good citizenship, the promotion of urban and rural regeneration, the promotion of volunteering, the promotion of the voluntary sector, promoting the efficiency and effectiveness of charities and the effective use of charitable resources, the promotion of community capacity building concerned with social investment.

The Charity is vehemently opposed to the use of slavery in all forms; cruel, inhuman or degrading punishments; and any attempt to control or reduce freedom of thought, conscience and religion. "To promote human rights (as set out in the Universal Declaration of Human Rights and subsequent United Nations conventions and declarations) throughout the world by all or any of the following means: Monitoring abuses of human rights, obtaining redress for the victims of human rights abuse, relieving need among the victims of human rights abuse, research into human rights issues, providing technical advice to government and others on human rights matters, contributing to the sound administration of human rights law, commenting on proposed human rights legislation, raising awareness of human rights issues, promoting public support for human rights, promoting respect for human rights among individuals and corporations, international advocacy of human rights and eliminating infringements of human rights.

In furtherance of that object but not otherwise, the trustees shall have power to engage in political activity provided that the trustees are satisfied that the proposed activities will further the

purposes of the charity to an extent justified by the resources committed and the activity is not the dominant means by which the charity carried out its objects."

The promotion of equality and diversity for the benefit of the public is a charitable purpose. The Charity will promote equality and diversity for the public benefit by: Promoting the equality of women with men, promoting of racial and religious harmony, the elimination of discrimination on the grounds of race, gender, disability , sexual orientation or religion, advancing education and raising awareness in equality and diversity, promoting activities to foster understanding between people from diverse backgrounds.

Such charitable purposes for the public benefit - as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

The main activities undertaken in relation to these purposes shall be the over arching guide to our commitment to the people it is serving and in compliance with our trust deed.

## **Fellowship**

We had to reduce our aims this year in-regards to “establish various groups” this was due to the fact that we closed our business and relocated to another area. Without the ability to trade we couldn’t effectively participate in the community.

## **Friendships**

We did manage to make individual / organisational connections with various groups once we located into new premises. However, this was in the final quarter of our financial year. We hope that these new friendships will grow and develop over the foreseeable future.

## **Charitable Giving**

Our targeted giving that was envisaged for the coming year changed once the decision to close and relocate was taken. These can be seen in the reduced figures in the strategic development section of the report.

## **Training**

We suspended the development of in-house processes for a large part of the financial year due to relocation but started to look into this area at the back end of the trading cycle. We realised that we would have to redirect our effort into new areas. This was due to the fact we moved from our warehouse facility into a church building.



# Performance Indicators

## Financial Review

Financial strategies and business decisions have reshaped the business, from the Board of Trustees to volunteers, each member of the team have put the needs of the community at the forefront of our activities. For a breakdown of statistical data please see our accounts.

## Strategic Development

In accordance with the Board of Trustees directives and in unison with our four stated aims the Administration Team implemented and applied diligence for both the charity and its recipients. This was achieved in the following areas

- Two van loads of new kitchenware donated to a local charity in Leeds. Projected estimated value would have been around £11,000
- Metal display racking system donated to individuals in need.
- Business model changed due to relocation so our intended four aims had to be reassessed and redeveloped to meet changing needs. All charity activities suspended for most of the financial year.
- Counselling service did operate for around a third of the year then it closed. This was a free service provided to the local community but paid for by the charity.

## Resource Allocation

This financial year the Board of Trustees had to restrict its financial expenditure due to the changing in business activities. The policies and procedures in place allowed the charity to control the process. Resource allocation was only in the areas that allowed the charity to maintain its business presence and meet its financial obligation. This can be seen in our charity accounts. Income reduced due to the fact we could not trade normally.

## Public Benefits Statement

As an organisation the Charities Act says that our charity trustees must 'have regard' to the commission's public benefit guidance 'when exercising any powers or duties to which the guidance is relevant'.

This statement takes the Charities (Accounts and Reports) Regulations 2008 requirement for our charity's trustees to include a statement in our trustees' annual report as to whether we have complied with that duty.

'Having regard' to the commission's public benefit guidance means as the trustees of Safe Haven, we are aware of the guidance and have taken it into account when making all decisions to which the guidance is relevant.

## **Our aims for the coming year 2022 / 2023**

- **Fellowship:** - Grow the church fellowship / community presence
- **Friendships:** - Establish new contacts
- **Charitable Giving:** - Monitor resources and allocations
- **Training:** - Develop in-house processes around the church

The Board of Trustees have decided that our four key aims for this up and coming year will cover the above areas. These areas will help to build upon previous work undertaken over the last few years and further expand the structured approach to build a thriving and successful charitable concern.



**Competitive Accountancy Services Limited**  
**Suite 15G The Saturn Centre**  
**Spring Road**  
**Ettingshall**  
**Wolverhampton**  
**WV4 6JX**

**Safe Haven in Paradise**  
**Financial Statements**  
**Year ending 31st March 2022**  
**Charity Number 1137823**

**Safe Haven in Paradise**  
**Financial Statements**  
**Year ended: 31<sup>st</sup> March 2022**  
**Registered Charity Number 1137823**

**Safe Haven in Paradise  
Treasurer's Report  
Year ended 31st March 2022**

The Treasurer presents his report with the financial statements of the club for the year ended 31st March 2022

**Principal Activity**

The Association is registered with the Charities Commission as Charity number 1137823.

**Treasurer**

The Treasurer, Tony Anderson, held office during the whole year from 1st April 2021 to the date of this report. During the year under review, the business environment created by the pandemic resulted in a downsizing. The trustees made the decision to close its previous location and relocate to another building which restricted our ability to trade and can be seen in the financial statement. This should enable us to move forward and reestablish ourselves in the community. We are taught in Scripture to rejoice in all situations.

Charity suffereth long and is kind; charity envieth not; charity vaunteth not itself, is not puffed up, Doth not behave itself unseemly, seeketh not her own, is not easily provoked, thinketh no evil, Rejoiceth not in iniquity, but rejoiceth in the truth; Beareth all things, believeth all things, hopeth all things, endureth all things. Charity shall never faileth: but whether there be prophecies, they shall fail; whether there be tongues, they shall cease; whether there be knowledge, it shall vanish away. (Corinthians 13v4-8 KJV) In short, we keep on keeping on.

**Signed**

*T Anderson*

.....

**Tony Anderson - Treasurer**

**Dated : 8th June 2022**

**Chartered Accountant's Report to the Committee on the  
Unaudited Financial Statements of Safe Haven in Paradise**

*We report on the unaudited accounts for the year ended 31st March 2022 set out on pages 4 to 6  
To the Committee .*

In accordance with our engagement letter dated June 2014, and in order to assist you to fulfill your duties under English Law, we have compiled the financial statements of the club which comprise the Income and Expenditure Account, Balance Sheet Extracts & supporting notes from the accounting records and information and explanations that you have given to us.

This report is made to the Association as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's trustees and elected committee that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Club and the Club's Committee, as a body, for our work or for this report .

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st March 2022 your duty to ensure that the Association has kept proper accounting records and to prepare financial statements that give a true and fair view of the unincorporated Association's financial state of affairs. You consider that the Association is exempt from any requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion in the financial statements .

**J. Morgan & Co. Chartered Accountants**

**3 Woodford Way  
Wombourne  
Wolverhampton  
West Midlands  
WV5 8HD**

**Date: 9th June 2022**

**Safe Haven in Paradise**  
**Income Statement**  
**Year Ended 31st March 2022**

		2021
	£	£
<b>Income</b>	<b>27060</b>	98986
Administration expenses	<u>52900</u>	<u>-140962</u>
<b>Operating Deficit / Surplus</b>	<b>-25840</b>	-41976
 <b>Net Surplus Before Taxation</b>	 <b>-25840</b>	 -41976
 <b>Taxation</b>	 <b>0</b>	 0
<b>Net Deficit/Surplus after Taxation</b>	<b>-25840</b>	-41976

***Continuing Operations***

Income and Surplus derive wholly from continuing operations.

**Safe Haven in Paradise**  
**Statement of Financial Position and notes to the Accounts**  
**As at 31st March 2022**

	<b>2022</b>	<b>2022</b>	<i>2021</i>
<b>Tangible Assets</b>		<b>14554</b>	<i>24245</i>
<b>Business Account One</b>	<b>1632</b>		<i>3222</i>
<b>Business Account Two</b>	<b>1279</b>		<i>11424</i>
<b>Business Account Three</b>	<b>26712</b>		<i>29573</i>
<b>VAT Refund Due</b>	<b><u>0</u></b>		<i><u>1553</u></i>
		<b>29623</b>	<i>45772</i>
<b>Total Net Assets</b>		<b>44177</b>	<i>70017</i>
<b>Represented By</b>			
<b>Accumulated Reserve</b>			
<b>Surplus Income for trading year</b>	<b>-25840</b>		<i>-41976</i>
<b>Reserve b/fwd</b>	<b>70017</b>		<i>111993</i>
<b>Total Funds Retained</b>		<b>44177</b>	<i>70017</i>

**Trustees' responsibilities:**

- The members have not required the Association to obtain an audit of its accounts for the year in question .
- The trustees and elected committee acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and accounts preparation.

The financial statements were approved by the Committee on 8th June 2022  
and were signed on its behalf by:-

**Chairman:**



**Safe Haven in Paradise**  
**Notes to Accounts**  
**Year ended 31st March 2022**

**1) Accounting Policies**

The following accounting policies have been consistently applied in dealing with the items, which are considered material in relation to the Association's accounts.

a) Basis of Preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard FRS 105

b) Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirements to prepare such a statement under FRS 1 'Cash Flow Statements' and the FRSSE or FRS 105.

**2) Turnover**

Turnover represents income from donated goods and other income includes £3462 received on behalf of The Job Retention Scheme.

**3) Operating Result**

Operating result is stated after charging:

Accountancy charges   £325      (2021:£350)

**Safe Haven in Paradise  
Income and Expenditure Account  
Year ended 31st March 2022**

Charity Number:1137823			2021
	£	£	£
<b>Income</b>			
Turnover from Sales		<b>23598</b>	36992
<b>Other Income</b>		<b><u>3462</u></b>	<u>61994</u>
		<b>27060</b>	98986
<b>Expenditure</b>			
Wages	<b>11472</b>		87212
Rent	<b>4585</b>		16683
Rates	<b>0</b>		2959
Utilities	<b>261</b>		928
Liability Insurance	<b>2423</b>		2408
HR Services	<b>480</b>		0
Vehicles	<b>12500</b>		0
Computer equipment	<b>0</b>		0
Vehicle Depreciation & Losses	<b>12538</b>		15007
Training	<b>0</b>		0
Vehicle fuel	<b>67</b>		1252
Vehicle insurance and tax	<b>3072</b>		6255
Vehicle Expenses	<b>859</b>		1069
Storage	<b>1023</b>		0
Charitable Support	<b>30</b>		384
Advertising	<b>425</b>		1492
Telephone	<b>2032</b>		1929
Accountancy	<b>325</b>		350
Reps and M'tce	<b>164</b>		67
Credit card charges	<b>0</b>		200
Printing postage and stationery	<b>0</b>		8
Work clothes and equipment	<b>308</b>		2487
Paypal Fees	<b>6</b>		1
Bank charges	<b>330</b>		271
<b>Total expenses</b>		<b>52900</b>	140962
<b>Surplus Income</b>		<b>-25840</b>	-41976

***Appendix One***





**Competitive Accountancy Services Limited**  
**Suite 15G The Saturn Centre**  
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**Safe Haven in Paradise**  
**Financial Statements**  
**Year ending 31st March 2022**  
**Charity Number 1137823**

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**Financial Statements**  
**Year ended: 31<sup>st</sup> March 2022**  
**Registered Charity Number 1137823**

**Safe Haven in Paradise  
Treasurer's Report  
Year ended 31st March 2022**

The Treasurer presents his report with the financial statements of the club for the year ended 31st March 2022

**Principal Activity**

The Association is registered with the Charities Commission as Charity number 1137823.

**Treasurer**

The Treasurer, Tony Anderson, held office during the whole year from 1st April 2021 to the date of this report. During the year under review, the business environment created by the pandemic resulted in a downsizing. The trustees made the decision to close its previous location and relocate to another building which restricted our ability to trade and can be seen in the financial statement. This should enable us to move forward and reestablish ourselves in the community. We are taught in Scripture to rejoice in all situations.

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**Signed**

*T Anderson*

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**Tony Anderson - Treasurer**

**Dated : 8th June 2022**

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This report is made to the Association as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's trustees and elected committee that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Club and the Club's Committee, as a body, for our work or for this report .

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st March 2022 your duty to ensure that the Association has kept proper accounting records and to prepare financial statements that give a true and fair view of the unincorporated Association's financial state of affairs. You consider that the Association is exempt from any requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion in the financial statements .

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WV5 8HD**

**Date: 9th June 2022**

**Safe Haven in Paradise**  
**Income Statement**  
**Year Ended 31st March 2022**

		2021
	£	£
<b>Income</b>	<b>27060</b>	98986
Administration expenses	<u>52900</u>	<u>-140962</u>
<b>Operating Deficit / Surplus</b>	<b>-25840</b>	-41976
 <b>Net Surplus Before Taxation</b>	 <b>-25840</b>	 -41976
 <b>Taxation</b>	 <b>0</b>	 0
 <b>Net Deficit/Surplus after Taxation</b>	 <b>-25840</b>	 -41976

***Continuing Operations***

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**Safe Haven in Paradise**  
**Statement of Financial Position and notes to the Accounts**  
**As at 31st March 2022**

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		<b>29623</b>	<i>45772</i>
<b>Total Net Assets</b>		<b>44177</b>	<i>70017</i>
<b>Represented By</b>			
<b>Accumulated Reserve</b>			
<b>Surplus Income for trading year</b>	<b>-25840</b>		<i>-41976</i>
<b>Reserve b/fwd</b>	<b>70017</b>		<i>111993</i>
<b>Total Funds Retained</b>		<b>44177</b>	<i>70017</i>

**Trustees' responsibilities:**

- The members have not required the Association to obtain an audit of its accounts for the year in question .
- The trustees and elected committee acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and accounts preparation.

The financial statements were approved by the Committee on 8th June 2022  
and were signed on its behalf by:-

**Chairman:**

**Safe Haven in Paradise**  
**Notes to Accounts**  
**Year ended 31st March 2022**

**1) Accounting Policies**

The following accounting policies have been consistently applied in dealing with the items, which are considered material in relation to the Association's accounts.

a) Basis of Preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard FRS 105

b) Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirements to prepare such a statement under FRS 1 'Cash Flow Statements' and the FRSSE or FRS 105.

**2) Turnover**

Turnover represents income from donated goods and other income includes £3462 received on behalf of The Job Retention Scheme.

**3) Operating Result**

Operating result is stated after charging:

Accountancy charges   £325      (2021:£350)

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HR Services	<b>480</b>		0
Vehicles	<b>12500</b>		0
Computer equipment	<b>0</b>		0
Vehicle Depreciation & Losses	<b>12538</b>		15007
Training	<b>0</b>		0
Vehicle fuel	<b>67</b>		1252
Vehicle insurance and tax	<b>3072</b>		6255
Vehicle Expenses	<b>859</b>		1069
Storage	<b>1023</b>		0
Charitable Support	<b>30</b>		384
Advertising	<b>425</b>		1492
Telephone	<b>2032</b>		1929
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Reps and M'tce	<b>164</b>		67
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**Appendix One**

