

THE HAVEN COMMUNITY PROJECT

England & Wales · Charity number 1138686

Details

Other names	LIFT COMMUNITY TRUST
Status	Registered
Legal form	Charitable company
Company number	04764715
Registered	2010-10-29
Register	View on the Charity Commission register

Contact

Address	54 Rilstone Road Birmingham B32 2NR
Phone	01216810388
Email	rachel@havencommunityproject.com
Website	havencommunityproject.com

Activities

Objects: TO PROMOTE OR SUPPORT ACTIVITIES WHICH ENCOURAGE THE PHYSICAL, MENTAL, EMOTIONAL, SOCIAL, MORAL AND SPIRITUAL DEVELOPMENT OF CHILDREN AND YOUNG PEOPLE; TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR (BUT WITHOUT LIMITATION) CHILDREN AND YOUNG PEOPLE IN ALL MATTERS RELATING TO ALCOHOL, DRUG AND SOLVENT ABUSE (AND THE CONSEQUENT EFFECTS OF SUCH ABUSE) AND TO THE EFFECTS OF CRIME GENERALLY; TO PROMOTE FOR THE PUBLIC BENEFIT A SAFER AND INCREASED QUALITY OF LIFE THROUGH THE PREVENTION OF CRIME AND THE PROTECTION OF PEOPLE AND PROPERTY FROM CRIMINAL ACTS; THE ADVANCEMENT OF EDUCATION, TRAINING AMONG THE UNEMPLOYED PEOPLE PROVIDING ASSISTANCE AND WORK EXPERIENCE; THE PROVISION OR ASSISTANCE IN THE PROVISION OF RECREATIONAL FACILITIES AND OPPORTUNITIES FOR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE NEED OF SUCH FACILITIES; AND THE PROMOTION OF ANY OTHER CHARITABLE PURPOSE AMONGST THE INHABITANTS OF THE CITY OF BIRMINGHAM AND SURROUNDING AREAS AND PARTICULAR, BUT NOT EXCLUSIVELY THE WELSH HOUSE FARM ESTATE IN BIRMINGHAM.

Activities: We run a small community centre in Welsh House Farm, Quinton, Birmingham. We offer after school clubs, community lunches, youth activities a play and stay and education/ mentoring/ support around returning to work.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** BIRMINGHAM.
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£179,831	£163,139	-	-
2024-03-31	£200,769	£164,130	-	-
2023-03-31	£164,009	£122,829	-	-
2022-03-31	£81,750	£122,829	-	-
2021-03-31	£185,712	£171,524	-	-

Trustees

Name	Role	Appointed
Rev Simon Jay	Chair	2025-08-13
Natasha Payne		2022-09-22
Rachel Jay		2025-08-13

Accounts

Company registration number: 4764715

Charity registration number: 1138686

The Haven Community Project

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

The Haven Community Project

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The Haven Community Project

Reference and Administrative Details

Trustees	Simon Jay, Chair from 13/8/25 Rachel Jay, Treasurer from 13/8/2025 Natasha Payne Ann Lowe Desire-Ann Mann-Galindo Jim Nicholl Chanel Morrison-Jolley
Secretary	Caroline Holmes, from 13/8/2025
Charity Registration Number	1138686
Company Registration Number	4764715
Registered Office	The charity is incorporated in England and Wales. 54 Rilstone Road Birmingham B32 2NR
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Stoke on Trent ST1 4DD

The Haven Community Project

Trustees' Report (incorporating the Director's report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Objectives and activities

Objects and aims

Our objectives are

- to promote or support activities which encourage the physical, mental, emotional, social, moral and spiritual development of children and young people;
- to advance the education of the public and in particular (but without limitation) children and young people in all matters relating to alcohol, drug and solvent abuse (and the consequent effects of such abuse) and to the effects of crime generally;
- to promote for the public benefit a safer and increased quality of life through the prevention of crime and the protection of people and property from criminal acts;
- the advancement of education and training among the unemployed people providing assistance and work experience;
- the provision or assistance in the provision of recreational facilities and opportunities for those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities; and
- the promotion of any other charitable purpose amongst the inhabitants of the City of Birmingham and surrounding areas and in particular, but not exclusively, the Welsh House Farm Estate in Birmingham.

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Public benefit

Throughout the year 24/25 we have run the following activities from our two bases – the Haven and the Hub (at 1, Faraday Avenue, Quinton):

Food Pantry

The Pantry has run, from the Hub on Thursday and Friday mornings until October 2024. In the 16 sessions between 1 April 2024 until it closed in October 2024, it supported over 103 families with affordable food, recording 390 attendances from these families over the course of the 7 months. Alongside the Pantry we have been able to offer support from various organisations such as Birmingham City Council. We also have a Citizens Advice Bureau clinic running weekly at the Haven.

Community Café/Warm Welcome

We run a twice weekly café at the Haven offering food on a pay as you feel basis and a space to meet other people. We also run Warm Welcome at the Hub two to three mornings a week and on Saturday evenings for the first part of the year. We are linked to others in the city to run all these as a 'Warm Welcome', meaning that people are able to find our services through various networks. We saw 289 people attend our cafés and recorded 1495 attendances from those individuals.

Youth

We have been running our youth sessions both for boys and for girls, and also a film club. We have seen 122 children/youth attend these sessions across the year.

Summer Activities

We ran a children's club on week days over 4 weeks in the summer. We provided each child with a meal and ran different activities through the week. 105 children attended these sessions.

Stay and Play and Women's Group

We have continued our Stay and Play and Women's group towards the end of the year. 94 ladies and children have attended the sessions that we have run.

One to One Support and Signposting

We continue to support local residents with various issues such as housing, benefits and online access. We also signpost to Harborne Parish Lands and other organisations that can help them. We have helped 166 different individuals in this way this year.

Over 50s

We run a Friday café for locals who are over 50 years of age and include activities such as bingo, afternoon tea and pizza. 35 individuals have attended these sessions.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Volunteers are the life blood of everything we do at the Haven. We have over 15 volunteers signed up to our volunteers programme. Volunteers have the opportunity to get involved with many aspects of the work done at the Haven and currently help run our groups as well as collecting food and doing essential shopping to keep the Centres ticking running. We hold volunteer celebration events and provide training and mentoring tailored to each volunteer's needs.

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Achievements and performance

Due to our success in funding last year, we have had stability over this last year.

The funding has enabled us to continue running the Pantry at our Hub (until closure in October) and run regular cafes and groups at the Haven and also at the Hub.

The HAF project in the summer was a really positive event where we ran summer activities for many local children over a 4 week period.

Our youth programme has also been successful this year, supporting local children and youth.

Financial review

Policy on reserves

The trustees consider the appropriate level of free reserves they should retain is between 20% and 23% of the annual committed expenditure of the charity, which equates to approximately £32,000 to £37,000 in general funds. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. At present the charity has free reserves of £56,483 (2024: £36,183).

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Simon Jay, Chair from 13/8/25 (appointed 13 August 2025)
	Rachel Jay, Treasurer from 13/8/2025 (appointed 13 August 2025)
	Joseph Baker, Chair (resigned 13 August 2025)
	Sarah Turner, Vice Chair (resigned 14 April 2025)
	Matthew Cleveland, Treasurer (resigned 13 August 2025)
	Laura Fitzpatrick (resigned 12 June 2024)
	Natasha Payne
	Chanel Morrison-Jolley (resigned 25 June 2024)
	Ann Lowe (appointed 16 November 2024)
	Desire-Ann Mann-Galindo (appointed 16 November 2024)
	Jim Nicholl (appointed 16 November 2024)
	Chanel Morrison-Jolley (appointed 17 March 2025)
Secretary:	Rachel Jay (resigned 13 August 2025)
	Caroline Holmes, from 13/8/2025 (appointed 13 August 2025)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee which was incorporated on 14th May 2003 as Lift Community Trust. The Memorandum and Articles of Association were amended on 29th October 2010 which enabled the company to register as a charity with the Charity Commission. Before registration with the Charity Commission, the organisation was run as a social enterprise. The name of the company was changed on 27th June 2011.

Recruitment and appointment of trustees

The registered directors of the company are also the trustees. The trustees who served during the period are listed on page 1. Trustees are recruited and appointed by the existing board members at the AGM.

Organisational structure

The trustees meet approximately once every three months to oversee the affairs of the charity. The day to day running of the charity is carried out by the trustees.

The annual report was approved by the trustees of the charity on ~~Dec 15, 2025~~ and signed on its behalf by:


Simon Jay (Dec 15, 2025 19:21:30 GMT).....
Simon Jay
Trustee

The Haven Community Project

Independent Examiner's Report to the trustees of The Haven Community Project ('the Company')

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 Haven Community Project 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.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

Date: Dec 16, 2025.....

The Haven Community Project

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	1,098	175	1,273
Charitable activities	4	9,491	169,067	178,558
Total income		10,589	169,242	179,831
Expenditure on:				
Charitable activities	5	(2,499)	(160,640)	(163,139)
Total expenditure		(2,499)	(160,640)	(163,139)
Net income		8,090	8,602	16,692
Transfers between funds		12,456	(12,456)	-
Net movement in funds		20,546	(3,854)	16,692
Reconciliation of funds				
Total funds brought forward		47,576	69,707	117,283
Total funds carried forward	16	68,122	65,853	133,975
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	1,723	140	1,863
Charitable activities	4	11,807	187,099	198,906
Total income		13,530	187,239	200,769
Expenditure on:				
Charitable activities	5	(4,345)	(159,785)	(164,130)
Total expenditure		(4,345)	(159,785)	(164,130)
Net income		9,185	27,454	36,639
Net movement in funds		9,185	27,454	36,639
Reconciliation of funds				
Total funds brought forward		38,391	42,253	80,644
Total funds carried forward	16	47,576	69,707	117,283

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 16.

The notes on pages 9 to 21 form an integral part of these financial statements.

The Haven Community Project
(Registration number: 4764715)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	13,112	13,945
Current assets			
Debtors	12	851	251
Cash at bank and in hand	13	122,029	107,118
		122,880	107,369
Creditors: Amounts falling due within one year	14	(2,017)	(4,031)
Net current assets		120,863	103,338
Net assets		133,975	117,283
Funds of the charity:			
Restricted income funds			
Restricted funds	16	65,853	69,707
Unrestricted income funds			
Unrestricted funds		68,122	47,576
Total funds	16	133,975	117,283

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The financial statements on pages 7 to 21 were approved by the trustees, and authorised for issue on 15 Dec. 2025 and signed on their behalf by:


RACHEL JAY, 15, 2025 09:22:38 GMT)
 Rachel Jay
 Trustee

The notes on pages 9 to 21 form an integral part of these financial statements.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

The Haven Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	Straight Line 5%
Plant and Machinery	25% reducing balance
Catering Equipment	25% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Donations and legacies;			
Donations from individuals	1,098	175	1,273
	<u>1,098</u>	<u>175</u>	<u>1,273</u>
	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations from individuals	1,723	140	1,863
	<u>1,723</u>	<u>140</u>	<u>1,863</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Henry Smith	-	42,000	42,000
Reaching Communities	-	95,086	95,086
Big Local	-	2,980	2,980
Other Activities inc.room hire	8,491	-	8,491
Food Pantry Memberships	-	7,255	7,255
HAF Summer	-	11,877	11,877
Warm Spaces Grant	1,000	5,000	6,000
ENNS	-	4,869	4,869
	<u>9,491</u>	<u>169,067</u>	<u>178,558</u>
	Unrestricted funds General £	Restricted funds £	Total 2024 £
Henry Smith	-	41,600	41,600
Reaching Communities	-	95,463	95,463
Other Activities inc.room hire	8,407	-	8,407
Garfield Weston	-	15,000	15,000
Food Pantry Memberships	-	9,836	9,836
Co-op	1,400	-	1,400
BCC equalities	2,000	-	2,000
BCC Comm Grant	-	2,000	2,000
BCC Food	-	2,400	2,400
BCC Music	-	2,000	2,000
BCC Winter Food Aid	-	5,500	5,500
Nat Express grants	-	500	500
Neighbourly forum	-	500	500
HAF Summer	-	12,300	12,300
	<u>11,807</u>	<u>187,099</u>	<u>198,906</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Activity costs	53	40,401	40,454
Property costs	1,673	26,343	28,016
Depreciation	515	1,079	1,594
Staff Costs	257	83,263	83,520
Governance costs inc.support costs	1	9,554	9,555
	<u>2,499</u>	<u>160,640</u>	<u>163,139</u>
	<u>2,499</u>	<u>160,640</u>	<u>163,139</u>
	Unrestricted funds General £	Restricted funds £	Total 2024 £
Activity costs	2,392	50,876	53,268
Property costs	940	8,368	9,308
Other staff costs	-	2,150	2,150
Depreciation	687	1,079	1,766
Staff Costs	-	87,576	87,576
Governance costs inc.support costs	326	9,736	10,062
	<u>4,345</u>	<u>159,785</u>	<u>164,130</u>
	<u>4,345</u>	<u>159,785</u>	<u>164,130</u>

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Independent examiner fees			
Examination of the financial statements	-	872	872
Other governance costs	-	89	89
Allocated support costs	1	8,593	8,594
	<u>1</u>	<u>9,554</u>	<u>9,555</u>
	<u>1</u>	<u>9,554</u>	<u>9,555</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	-	863	863
Other governance costs	-	120	120
Allocated support costs	326	8,753	9,079
	<u>326</u>	<u>9,736</u>	<u>10,062</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>1,594</u>	<u>1,766</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	82,927	86,749
Pension costs	593	827
	<u>83,520</u>	<u>87,576</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Project staff	<u>8</u>	<u>15</u>

No employee received emoluments of more than £60,000 during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Other tangible fixed asset £	Total £
Cost				
At 1 April 2024	21,319	6,953	32,873	61,145
Additions	<u>-</u>	<u>761</u>	<u>-</u>	<u>761</u>
At 31 March 2025	<u>21,319</u>	<u>7,714</u>	<u>32,873</u>	<u>61,906</u>
Depreciation				
At 1 April 2024	9,435	5,256	32,509	47,200
Charge for the year	<u>1,079</u>	<u>424</u>	<u>91</u>	<u>1,594</u>
At 31 March 2025	<u>10,514</u>	<u>5,680</u>	<u>32,600</u>	<u>48,794</u>
Net book value				
At 31 March 2025	<u>10,805</u>	<u>2,034</u>	<u>273</u>	<u>13,112</u>
At 31 March 2024	<u>11,884</u>	<u>1,697</u>	<u>364</u>	<u>13,945</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

12 Debtors

	2025 £	2024 £
Trade debtors	598	(2)
Other debtors	253	253
	<u>851</u>	<u>251</u>

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	649	-
Cash at bank	121,380	107,118
	<u>122,029</u>	<u>107,118</u>

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	257	953
Other creditors	878	2,228
Accruals	882	850
	<u>2,017</u>	<u>4,031</u>

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £593 (2024 - £827).

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

16 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General Fund	46,166	10,589	(1,984)	12,456	67,227
<i>Designated</i>					
Fixed Assets	1,410	-	(515)	-	895
Total unrestricted funds	<u>47,576</u>	<u>10,589</u>	<u>(2,499)</u>	<u>12,456</u>	<u>68,122</u>
Restricted funds					
Henry Smith	3,426	42,000	(40,817)	-	4,609
Children in Need	(725)	-	-	725	-
Big Local	1,087	2,980	-	(4,067)	-
Awards for All	(180)	-	-	180	-
Capital Grant	10,698	-	(1,079)	-	9,619
The Harborne Parish Lands	279	-	(340)	61	-
Heart of England-Red Cross	(253)	-	-	253	-
Garfield Weston	10,603	-	(7,405)	-	3,198
Spring to life	(16)	-	-	16	-
Food Pantry Membership	11,649	7,430	(509)	1,419	19,989
Gateway Family Service	244	-	-	(244)	-
Groundworks UK	500	-	-	(500)	-
Cafe	(54)	-	-	54	-
Reaching Communities	24,005	95,086	(93,336)	(5,463)	20,292
Misc Small Grants	443	-	-	(443)	-
B32 Bikes	2,762	-	(1,849)	-	913
BCC Infrastructure Grant	20	-	-	(20)	-
BCC Music	363	-	-	(363)	-
BCC Food Grant	125	-	-	(125)	-
BBC Winter Food	2,345	-	(1,443)	(902)	-
Neighbourly	434	-	-	(434)	-
National Express	500	-	-	(500)	-
BCC Community	688	-	-	(688)	-
HAF Summer	764	11,877	(11,226)	(1,415)	-
Warm Spaces	-	5,000	-	-	5,000
ENNS	-	4,869	(2,636)	-	2,233
Total restricted funds	<u>69,707</u>	<u>169,242</u>	<u>(160,640)</u>	<u>(12,456)</u>	<u>65,853</u>
Total funds	<u>117,283</u>	<u>179,831</u>	<u>(163,139)</u>	<u>-</u>	<u>133,975</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General Fund	28,148	13,530	(3,658)	8,146	46,166
<i>Designated</i>					
Fixed Assets	2,097	-	(687)	-	1,410
Rise	8,146	-	-	(8,146)	-
	<u>10,243</u>	<u>-</u>	<u>(687)</u>	<u>(8,146)</u>	<u>1,410</u>
Total unrestricted funds	<u>38,391</u>	<u>13,530</u>	<u>(4,345)</u>	<u>-</u>	<u>47,576</u>
Restricted					
Henry Smith	(1,546)	41,600	(36,628)	-	3,426
Children in Need	(725)	-	-	-	(725)
Big Local	1,087	-	-	-	1,087
Awards for All	(180)	-	-	-	(180)
Capital Grant	11,777	-	(1,079)	-	10,698
The Harborne Parish Lands	6,679	-	(6,400)	-	279
Heart of England-Red Cross	5,500	-	(5,753)	-	(253)
Garfield Weston	1,051	15,000	(5,448)	-	10,603
Spring to life	(16)	-	-	-	(16)
Food Pantry Membership	2,677	9,976	(1,004)	-	11,649
Gateway Family Service	244	-	-	-	244
Groundworks UK	500	-	-	-	500
Cafe	(54)	-	-	-	(54)
Reaching Communities	10,593	95,463	(82,051)	-	24,005
Misc Small Grants	443	-	-	-	443
B32 Bikes	2,998	-	(236)	-	2,762
BCC Infrastructure Grant	1,225	-	(1,205)	-	20
BCC Music	-	2,000	(1,637)	-	363
BCC Food Grant	-	2,400	(2,275)	-	125
BBC Winter Food	-	5,500	(3,155)	-	2,345
Neighbourly	-	500	(66)	-	434
National Express	-	500	-	-	500
BCC Community	-	2,000	(1,312)	-	688
HAF Summer	-	12,300	(11,536)	-	764
	<u>42,253</u>	<u>187,239</u>	<u>(159,785)</u>	<u>-</u>	<u>69,707</u>
Total restricted funds	<u>42,253</u>	<u>187,239</u>	<u>(159,785)</u>	<u>-</u>	<u>69,707</u>
Total funds	<u>80,644</u>	<u>200,769</u>	<u>(164,130)</u>	<u>-</u>	<u>117,283</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

The specific purposes for which the funds are to be applied are as follows:

Henry Smith-to fund the salary of a community worker

Children in Need-to run a children and youth provision

Big Local-to fund the employment of a community worker for a summer activities project and to purchase equipment

Capital Grant- to fund leasehold improvements and are being offset against the amortisation over the 20 year lease period.

The Harborne Parish Lands Charity-to fund detached youth work/safe spaces programme.

Heart of England Red Cross, for running the food pantry.

Garfield Weston was for general running costs and wages.

Spring to life was to fund the involvement with the Mother Gardens project which is a scheme to encourage growing at home.

Food Pantry-money donated for the food pantry

Groundworks-for emergency food

Cafe-money donated for the cafe

Smaller Grants include

Cycling UK £2,998- to provide bikes for the community based at the new hub at Faraday Avenue.

Birmingham City Council Grants

Music, Food, Infrastructure

ENNS to provide food for food pantry,

Reaching Communities-to strengthen communities and improve lives across the local area.

HAF Summer provides free activities and a healthy meal for eligible children during the school holidays.

Warm Spaces grants to help create or improve free to access heated spaces during colder months.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2025

17 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2025
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	3,493	9,619	13,112
Current assets	66,646	-	56,234	122,880
Current liabilities	(2,017)	-	-	(2,017)
Total net assets	<u>64,629</u>	<u>3,493</u>	<u>65,853</u>	<u>133,975</u>

	Unrestricted funds		Restricted funds	Total funds at 31 March 2024
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	3,247	10,698	13,945
Current assets	48,360	-	59,009	107,369
Current liabilities	(4,031)	-	-	(4,031)
Total net assets	<u>44,329</u>	<u>3,247</u>	<u>69,707</u>	<u>117,283</u>

18 Related party transactions

There were no related party transactions in the year.

Haven Community Project 2025 amended

Final Audit Report

2025-12-16

Created:	2025-12-15
By:	VAST Accounts (accounts@vast.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfkgUMyFPcTs-2U8RFk4UoFQrksMUSDoH

"Haven Community Project 2025 amended" History

-  Document created by VAST Accounts (accounts@vast.org.uk)
2025-12-15 - 8:17:08 AM GMT- IP address: 90.200.179.98
-  Document emailed to Rachel Jay (simon@havencommunityproject.com) for signature
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-  Signer Rachel Jay (simon@havencommunityproject.com) entered name at signing as Simon Jay
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-  Signer racheljay@live.co.uk entered name at signing as Rachel Jay
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Agreement completed.

2025-12-16 - 9:01:16 AM GMT



Adobe Acrobat Sign

Accounts

Company registration number: 4764715

Charity registration number: 1138686

The Haven Community Project

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

The Haven Community Project

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The Haven Community Project

Reference and Administrative Details

Trustees	Joseph Baker, Chair Sarah Turner, Vice Chair Matthew Cleveland, Treasurer Natasha Payne
Secretary	Rachel Jay
Charity Registration Number	1138686
Company Registration Number	4764715
Registered Office	The charity is incorporated in England and Wales. 54 Rilstone Road Birmingham B32 2NR
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Stoke on Trent ST1 4DD

The Haven Community Project

Trustees' Report (incorporating the Director's report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Objectives and activities

Objects and aims

Our objectives are

- to promote or support activities which encourage the physical, mental, emotional, social, moral and spiritual development of children and young people;
- to advance the education of the public and in particular (but without limitation) children and young people in all matters relating to alcohol, drug and solvent abuse (and the consequent effects of such abuse) and to the effects of crime generally;
- to promote for the public benefit a safer and increased quality of life through the prevention of crime and the protection of people and property from criminal acts;
- the advancement of education and training among the unemployed people providing assistance and work experience;
- the provision or assistance in the provision of recreational facilities and opportunities for those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities; and
- the promotion of any other charitable purpose amongst the inhabitants of the City of Birmingham and surrounding areas and in particular, but not exclusively, the Welsh House Farm Estate in Birmingham.

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Public benefit

Throughout the year 23/24 we have run the following activities from our two bases – the Haven and the Hub (at 1, Faraday Avenue, Quinton):

Food Pantry

The Pantry has run, in partnership with B32 CIC, from the Hub on Thursday and Friday mornings. It has supported over 173 families with affordable food, recording 1562 attendances from these families over the course of the year. Alongside the Pantry we have been able to offer support from various organisations such as Birmingham City Council. We also have a Citizens Advice Bureau clinic running weekly at the Haven

Community Café/Warm Welcome

We run a twice weekly café at the Haven offering food on a pay as you feel basis and a space to meet other people. We also run Warm Welcome at the Hub three mornings a week and on Saturday evenings. We are linked to others in the city to run all these as a 'Warm Welcome', meaning that people are able to find our services through various networks. We saw 322 people attend our cafes and recorded 2506 attendances from those individuals.

Youth

We have been running our music and media sessions both for boys and for girls, and also a film club. We have seen 141 children/youth attend these sessions across the year.

Summer Activities

We ran a children's club on week days over 4 weeks in the summer. We provided each child with a cooked meal and ran different activities through the week. 160 children attended these sessions.

Stay and Play and Women's Group

We have restarted our Stay and Play and Women's group towards the end of the year. 23 ladies have attended the 13 sessions that we have run.

One to One Support and Signposting

We continue to support local residents with various issues such as housing, benefits and online access. We also signpost to Harborne Parish Lands and other organisations that can help them. We have helped 207 different individuals in this way this year.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Volunteers are the life blood of everything we do at the Haven. We have over 15 volunteers signed up to our volunteers programme. Volunteers have the opportunity to get involved with many aspects of the work done at the Haven and currently help run our groups as well as collecting food and doing essential shopping to keep the Centres ticking running. We hold volunteer celebration events and provide training and mentoring tailored to each volunteer's needs.

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Achievements and performance

Due to our success in funding last year, we have had stability over this last year.

The funding has enabled us to continue running the Pantry at our Hub and run regular cafes and groups at the Haven and also at the Hub..

The HAF project in the summer was a really positive event where we ran summer activities for many local children over a 4 week period

Our youth programme has also been particularly successful this year, supporting local children and youth.

Financial review

The financial results are shown on pages xx to xx of this report.

We received £41,600 from Henry Smith towards youthwork

We received £95,462.50 from Reaching Communities to support our wages and outreach to the community. This includes the Pantry; office costs; café; community groups.

We received £6,000 from the Red Cross to support our utility costs, food pantry and volunteer costs

We received £12,300 from HAF to cover the cost of a Summer Children's work

We received £15,000 from Garfield Weston to cover the costs of running the Haven

We received £6,400 from Birmingham City Council to support our Pantry and some youthwork too.

We received £5,500 from Birmingham City Council to support our work at the Hub

We also received donations of £500 each from National Express and Lidl

Policy on reserves

The trustees consider the appropriate level of free reserves they should retain is between 20% and 23% of the annual committed expenditure of the charity, which equates to approximately £23,000 to £26,000 in general funds. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. At present the charity has free reserves of £36,183 (2023: £28,375).

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Joseph Baker, Chair
Sarah Turner, Vice Chair
Matthew Cleveland, Treasurer
Daijarn Burrells (resigned 6 September 2023)
Asher Mpofu (resigned 25 May 2023)
Laura Fitzpatrick (resigned 12 June 2024)
Natasha Payne
Chanel Morrison-Jolley (appointed 24 January 2024 and resigned 25 June 2024)

Secretary: Rachel Jay

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee which was incorporated on 14th May 2003 as Lift Community Trust. The Memorandum and Articles of Association were amended on 29th October 2010 which enabled the company to register as a charity with the Charity Commission. Before registration with the Charity Commission, the organisation was run as a social enterprise. The name of the company was changed on 27th June 2011.

Recruitment and appointment of trustees

The registered directors of the company are also the trustees. The trustees who served during the period are listed on page 1. Trustees are recruited and appointed by the existing board members at the AGM.

Organisational structure

The trustees meet approximately once every three months to oversee the affairs of the charity. The day to day running of the charity is carried out by the trustees.

The annual report was approved by the trustees of the charity on **20/11/24** and signed on its behalf by:

Joseph Baker
Joseph Baker (Nov 20, 2024 11:19 GMT)
Joseph Baker
Trustee

The Haven Community Project

Independent Examiner's Report to the trustees of The Haven Community Project ('the Company')

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

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 Haven Community Project 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.


.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

20/11/24
Date:.....

The Haven Community Project

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	1,723	140	1,863
Charitable activities	4	11,807	187,099	198,906
Total income		13,530	187,239	200,769
Expenditure on:				
Charitable activities	5	(4,345)	(159,785)	(164,130)
Total expenditure		(4,345)	(159,785)	(164,130)
Net income		9,185	27,454	36,639
Net movement in funds		9,185	27,454	36,639
Reconciliation of funds				
Total funds brought forward		38,391	42,253	80,644
Total funds carried forward	16	47,576	69,707	117,283
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	4,208	72	4,280
Charitable activities	4	7,407	152,322	159,729
Total income		11,615	152,394	164,009
Expenditure on:				
Charitable activities	5	(21,497)	(118,041)	(139,538)
Total expenditure		(21,497)	(118,041)	(139,538)
Net (expenditure)/income		(9,882)	34,353	24,471
Transfers between funds		7,190	(7,190)	-
Net movement in funds		(2,692)	27,163	24,471
Reconciliation of funds				
Total funds brought forward		41,083	15,090	56,173
Total funds carried forward	16	38,391	42,253	80,644

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 16.

The notes on pages 10 to 21 form an integral part of these financial statements.

The Haven Community Project
(Registration number: 4764715)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	13,945	13,646
Current assets			
Debtors	12	251	251
Cash at bank and in hand	13	107,118	70,223
		107,369	70,474
Creditors: Amounts falling due within one year	14	(4,031)	(3,476)
Net current assets		103,338	66,998
Net assets		117,283	80,644
Funds of the charity:			
Restricted income funds			
Restricted funds	16	69,707	42,253
Unrestricted income funds			
Unrestricted funds		47,576	38,391
Total funds	16	117,283	80,644

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The financial statements on pages 7 to 21 were approved by the trustees, and authorised for issue on ~~27/11/24~~ and signed on their behalf by:

Matthew Cleveland
Matthew Cleveland (Nov 27, 2024 12:22 GMT)
Matthew Cleveland
Trustee

The notes on pages 10 to 21 form an integral part of these financial statements.

The Haven Community Project

Statement of Cash Flows for the Year Ended 31 March 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash income		36,639	24,471
Adjustments to cash flows from non-cash items			
Depreciation		<u>1,766</u>	<u>1,307</u>
		38,405	25,778
Working capital adjustments			
Decrease in debtors	12	-	5,125
Increase in creditors	14	<u>555</u>	<u>286</u>
Net cash flows from operating activities		38,960	31,189
Cash flows from investing activities			
Purchase of tangible fixed assets	11	<u>(2,065)</u>	<u>-</u>
Net increase in cash and cash equivalents		36,895	31,189
Cash and cash equivalents at 1 April		<u>70,223</u>	<u>39,034</u>
Cash and cash equivalents at 31 March		<u><u>107,118</u></u>	<u><u>70,223</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 10 to 21 form an integral part of these financial statements.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

The Haven Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	Straight Line 5%
Plant and Machinery	25% reducing balance
Catering Equipment	25% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations from individuals	1,723	140	1,863
	<u>1,723</u>	<u>140</u>	<u>1,863</u>
	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations from individuals	4,208	72	4,280
	<u>4,208</u>	<u>72</u>	<u>4,280</u>

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Henry Smith	-	41,600	41,600
Reaching Communities	-	95,463	95,463
Other Activities inc.room hire	8,407	-	8,407
Garfield Weston	-	15,000	15,000
Food Pantry Memberships	-	9,836	9,836
Co-op	1,400	-	1,400
BCC equalities	2,000	-	2,000
BCC Comm Grant	-	2,000	2,000
BCC Food	-	2,400	2,400
BCC Music	-	2,000	2,000
BCC Winter Food Aid	-	5,500	5,500
Nat Express grants	-	500	500
Neighbourly forum	-	500	500
HAF Summer	-	12,300	12,300
	<u>11,807</u>	<u>187,099</u>	<u>198,906</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Henry Smith	-	20,700	20,700
Reaching Communities	-	74,037	74,037
Other Activities inc.room hire	6,407	10,040	16,447
Heart of England	-	6,000	6,000
Garfield Weston	-	15,000	15,000
Other	1,000	11,267	12,267
Food Pantry Memberships	-	5,770	5,770
Harborne Parish Lands	-	9,508	9,508
	7,407	152,322	159,729

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Activity costs	2,630	50,638	53,268
Property costs	940	8,368	9,308
Other staff costs	-	2,150	2,150
Depreciation	687	1,079	1,766
Staff Costs	-	87,576	87,576
Governance costs inc.support costs	326	9,736	10,062
	4,583	159,547	164,130

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Activity costs	3,879	41,384	45,263
Property costs	1,406	16,263	17,669
Other staff costs	552	2,300	2,852
Depreciation	228	1,079	1,307
Staff Costs	13,040	49,204	62,244
Governance costs inc.support costs	2,392	7,811	10,203
	21,497	118,041	139,538

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	-	863	863
Other governance costs	-	120	120
Allocated support costs	326	8,753	9,079
	<u>326</u>	<u>9,736</u>	<u>10,062</u>
	Unrestricted funds General £	Restricted funds £	Total 2023 £
Independent examiner fees			
Examination of the financial statements	-	810	810
Other governance costs	-	449	449
Allocated support costs	2,392	6,552	8,944
	<u>2,392</u>	<u>7,811</u>	<u>10,203</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>1,766</u>	<u>1,307</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

9 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	86,749	61,581
Pension costs	827	663
	<u>87,576</u>	<u>62,244</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Project staff	<u>15</u>	<u>12</u>

No employee received emoluments of more than £60,000 during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Other tangible fixed asset £	Total £
Cost				
At 1 April 2023	21,319	4,888	32,873	59,080
Additions	<u>-</u>	<u>2,065</u>	<u>-</u>	<u>2,065</u>
At 31 March 2024	<u>21,319</u>	<u>6,953</u>	<u>32,873</u>	<u>61,145</u>
Depreciation				
At 1 April 2023	8,356	4,691	32,387	45,434
Charge for the year	<u>1,079</u>	<u>565</u>	<u>122</u>	<u>1,766</u>
At 31 March 2024	<u>9,435</u>	<u>5,256</u>	<u>32,509</u>	<u>47,200</u>
Net book value				
At 31 March 2024	<u>11,884</u>	<u>1,697</u>	<u>364</u>	<u>13,945</u>
At 31 March 2023	<u>12,963</u>	<u>197</u>	<u>486</u>	<u>13,646</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

12 Debtors

	2024 £	2023 £
Trade debtors	(2)	(2)
Other debtors	253	253
	<u>251</u>	<u>251</u>

13 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>107,118</u>	<u>70,223</u>

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	953	(391)
Other creditors	2,228	3,017
Accruals	850	850
	<u>4,031</u>	<u>3,476</u>

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £827 (2023 - £663).

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

16 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General Fund	28,148	13,530	(3,658)	38,020
<i>Designated</i>				
Fixed Assets	2,097	-	(687)	1,410
Rise	8,146	-	-	8,146
	<u>10,243</u>	<u>-</u>	<u>(687)</u>	<u>9,556</u>
Total unrestricted funds	<u>38,391</u>	<u>13,530</u>	<u>(4,345)</u>	<u>47,576</u>
Restricted funds				
Henry Smith	(1,546)	41,600	(36,628)	3,426
Children in Need	(725)	-	-	(725)
Big Local	1,087	-	-	1,087
Awards for All	(180)	-	-	(180)
Capital Grant	11,777	-	(1,079)	10,698
The Harborne Parish Lands Charity	6,679	-	(6,400)	279
Heart of England-Red Cross	5,500	-	(5,753)	(253)
Garfield Weston	1,051	15,000	(5,448)	10,603
Spring to life	(16)	-	-	(16)
Food Pantry Membership	2,677	9,976	(1,004)	11,649
Gateway Family Service	244	-	-	244
Groundworks UK	500	-	-	500
Cafe	(54)	-	-	(54)
Reaching Communities	10,593	95,463	-	106,056
Misc Small Grants	443	-	(82,051)	(81,608)
B32 Bikes	2,998	-	(236)	2,762
BCC Infrastructure Grant	1,225	-	(1,205)	20
BCC Music	-	2,000	(1,637)	363
BCC Food Grant	-	2,400	(2,275)	125
BBC Winter Food	-	5,500	(3,155)	2,345
Neighbourly	-	500	(66)	434
National Express	-	500	-	500
BCC Community	-	2,000	(1,312)	688
HAF Summer	-	12,300	(11,536)	764
	<u>42,253</u>	<u>187,239</u>	<u>(159,785)</u>	<u>69,707</u>
Total restricted funds	<u>42,253</u>	<u>187,239</u>	<u>(159,785)</u>	<u>69,707</u>
Total funds	<u><u>80,644</u></u>	<u><u>200,769</u></u>	<u><u>(164,130)</u></u>	<u><u>117,283</u></u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £		Balance at 31 March 2024 £
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General Fund	30,840	11,615	(21,497)	7,190	28,148
<i>Designated</i>					
Fixed Assets	2,097	-	-	-	2,097
Rise	8,146	-	-	-	8,146
	<u>10,243</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,243</u>
Total unrestricted funds	<u>41,083</u>	<u>11,615</u>	<u>(21,497)</u>	<u>7,190</u>	<u>38,391</u>
Restricted					
Henry Smith	1,357	20,700	(23,603)	-	(1,546)
Children in Need	(725)	-	-	-	(725)
Big Local	1,087	-	-	-	1,087
Awards for All	(180)	-	-	-	(180)
Capital Grant	12,856	-	(1,079)	-	11,777
The Harborne Parish Lands Charity	960	9,508	(3,789)	-	6,679
Heart of England-Red Cross	-	6,000	(500)	-	5,500
Garfield Weston	-	15,000	(13,949)	-	1,051
Spring to life	(16)	-	-	-	(16)
Food Pantry Membership	(939)	5,770	(2,154)	-	2,677
Gateway Family Service	244	-	-	-	244
Groundworks UK	500	-	-	-	500
Cafe	(54)	-	-	-	(54)
Reaching Communities	-	74,037	(63,444)	-	10,593
Misc Small Grants	-	15,381	(7,748)	(7,190)	443
B32 Bikes	-	2,998	-	-	2,998
BCC Infrastructure Grant	-	3,000	(1,775)	-	1,225
	<u>15,090</u>	<u>152,394</u>	<u>(118,041)</u>	<u>(7,190)</u>	<u>42,253</u>
Total restricted funds	<u>15,090</u>	<u>152,394</u>	<u>(118,041)</u>	<u>(7,190)</u>	<u>42,253</u>
Total funds	<u>56,173</u>	<u>164,009</u>	<u>(139,538)</u>	<u>-</u>	<u>80,644</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

The specific purposes for which the funds are to be applied are as follows:

Henry Smith-to fund the salary of a community worker

Children in Need-to run a children and youth provision

Big Local-to fund the employment of a community worker for a summer activities project and to purchase equipment

Capital Grant- to fund leasehold improvements and are being offset against the amortisation over the 20 year lease period.

The Harborne Parish Lands Charity-to fund detached youth work/safe spaces programme.

Heart of England Red Cross, for running the food pantry.

Garfield Weston was for general running costs and wages.

Spring to life was to fund the involvement with the Mother Gardens project which is a scheme to encourage growing at home.

Food Pantry-money donated for the food pantry

Groundworks-for emergency food

Cafe-money donated for the cafe

Smaller Grants include

Cycling UK £2,998- to provide bikes for the community based at the new hub at Faraday Avenue.

BCC Food Grant £4,800 -to provide food for food pantry.

BCC Infrastructure £3,000 to provide additional equipment for the new hub to run a pantry.

ENNS £2,000 to provide food for food pantry,

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2024

17 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2024
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	3,247	10,698	13,945
Current assets	40,214	8,146	59,009	107,369
Current liabilities	(4,031)	-	-	(4,031)
Total net assets	<u>36,183</u>	<u>11,393</u>	<u>69,707</u>	<u>117,283</u>

	Unrestricted funds		Restricted funds	Total funds at 31 March 2023
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	1,870	11,776	13,646
Current assets	31,851	8,146	30,477	70,474
Current liabilities	(3,476)	-	-	(3,476)
Total net assets	<u>28,375</u>	<u>10,016</u>	<u>42,253</u>	<u>80,644</u>

18 Related party transactions

There were no related party transactions in the year.

Print-318-2

Final Audit Report

2024-11-27

Created:	2024-11-20
By:	VAST Accounts (accounts@vast.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdEppDxhu3dlxJZ0VUZc8C-Gh5rQL0XuY

"Print-318-2" History

-  Document created by VAST Accounts (accounts@vast.org.uk)
2024-11-20 - 11:06:03 AM GMT- IP address: 195.62.193.126
-  Document emailed to Joseph Baker (joesbaker@gmail.com) for signature
2024-11-20 - 11:06:07 AM GMT
-  Document emailed to Daryl Denson (daryl.denson@vast.org.uk) for signature
2024-11-20 - 11:06:07 AM GMT
-  Document emailed to Matthew Cleveland (matthewcleveland85@gmail.com) for signature
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-  Email viewed by Joseph Baker (joesbaker@gmail.com)
2024-11-20 - 11:18:25 AM GMT- IP address: 172.224.224.4
-  Document e-signed by Joseph Baker (joesbaker@gmail.com)
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-  Email viewed by Daryl Denson (daryl.denson@vast.org.uk)
2024-11-20 - 1:03:22 PM GMT- IP address: 82.31.1.14
-  Document e-signed by Daryl Denson (daryl.denson@vast.org.uk)
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-  Email viewed by Matthew Cleveland (matthewcleveland85@gmail.com)
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✔ Agreement completed.

2024-11-27 - 12:22:16 PM GMT

Accounts

Company registration number: 4764715

Charity registration number: 1138686

The Haven Community Project

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

The Haven Community Project

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The Haven Community Project

Reference and Administrative Details

Trustees	Joseph Baker, Chair Sarah Turner, Vice Chair Matthew Cleveland, Treasurer Laura Fitzpatrick Natasha Payne
Secretary	Rachel Jay
Charity Registration Number	1138686
Company Registration Number	4764715
Registered Office	The charity is incorporated in England and Wales. 54 Rillstone Road Birmingham B32 2NR
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Stoke on Trent ST1 4DD

The Haven Community Project

Trustees' Report (Incorporating the Director's report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Objectives and activities

Objects and aims

Our objectives are

- to promote or support activities which encourage the physical, mental, emotional, social, moral and spiritual development of children and young people;
- to advance the education of the public and in particular (but without limitation) children and young people in all matters relating to alcohol, drug and solvent abuse (and the consequent effects of such abuse) and to the effects of crime generally;
- to promote for the public benefit a safer and increased quality of life through the prevention of crime and the protection of people and property from criminal acts;
- the advancement of education and training among the unemployed people providing assistance and work experience;
- the provision or assistance in the provision of recreational facilities and opportunities for those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities; and
- the promotion of any other charitable purpose amongst the inhabitants of the City of Birmingham and surrounding areas and in particular, but not exclusively, the Welsh House Farm Estate in Birmingham.

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Public benefit

Throughout the year 22/23 we have run the following activities:

Food Pantry

For most of the year the pantry has run from the Haven on a Friday. It has supported over xx families with affordable food. Alongside the pantry we have been able to offer support from various voluntary organisations such as warmer homes, Seven Trent water etc. We also have a CAB clinic running weekly during this session.

Community Café

We run a twice a week café offering food on a PAYF basis and a space to meet other people. We have joined up with others in the city to run this as a warm welcome meaning people are able to find our services through various networks.

Music and Media

We have restarted our music and media sessions towards the end of the financial year and are working with a group of mainly boys (NEET) to make music videos and write raps. We hope to expand this work next year.

Summer Activities

In order to keep the pantry and café open over the summer we provided child care provision for our volunteers. We took the children and young people on various trips while their parents volunteers in the café and pantry.

One to One support and Sign posting

We continue to support a number of individuals with various issues such as housing, benefits and online access. We also sign post to Harborne Parish Lands and other organisations that can help them.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public-benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Volunteers are the life blood of everything we do at the Haven. We have over 25 volunteers signed up to our volunteers programme. Volunteers have the opportunity to get involved with many aspects at the Haven and currently help run our groups as well as collect food and do essential shopping to keep the centre ticking over. We hold regular volunteer celebration events and provide training and mentoring tailored to each volunteer's needs.

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Achievements and performance

We have been very successful in this year at getting new funding grants particularly the Reaching Communities Grant which will give us stability over the next three years.

This has enabled us to set up a new Hub in partnership with B32 Community giving a dedicated space for our pantry and freeing up the Haven to open as a café more easily.

The incredible project was also a really positive event where we partnered with the university to put on a community event sharing research that had been completed at the university on ADHD with the wider community. This has also resulted in strengthening the partnership with the university.

Financial review

The financial results are shown on pages 7-22 of this report.

Policy on reserves

The trustees consider the appropriate level of free reserves they should retain is between 20% and 23% of the annual committed expenditure of the charity, which equates to approximately £23,000 to £26,000 in general funds. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. At present the charity has free reserves of £24,745 (2022: £30,840).

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Joseph Baker, Chair
	Sarah Turner, Vice Chair
	Matthew Cleveland, Treasurer
	Philip Knox (resigned 29 October 2022)
	Daijarn Burrells (resigned 6 September 2023)
	Asher Mporfu (resigned 25 May 2023)
	Laura Fitzpatrick (appointed 22 September 2022)
	Natasha Payne (appointed 22 September 2022)
Secretary:	Rachel Jay

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee which was incorporated on 14th May 2003 as Lift Community Trust. The Memorandum and Articles of Association were amended on 29th October 2010 which enabled the company to register as a charity with the Charity Commission. Before registration with the Charity Commission, the organisation was run as a social enterprise. The name of the company was changed on 27th June 2011.

The Haven Community Project

Trustees' Report (Incorporating the Director's report)

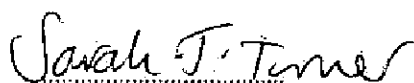
Recruitment and appointment of trustees

The registered directors of the company are also the trustees. The trustees who served during the period are listed on page 1. Trustees are recruited and appointed by the existing board members at the AGM.

Organisational structure

The trustees meet approximately once every three months to oversee the affairs of the charity. The day to day running of the charity is carried out by the trustees.

The annual report was approved by the trustees of the charity on 22/11/23 and signed on its behalf by:



Sarah Turner
Trustee

The Haven Community Project

Independent Examiner's Report to the trustees of The Haven Community Project ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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 Haven Community Project 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.



Daryl Benson ACMA

VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

Date: 19/12/2023

The Haven Community Project

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	4,208	72	4,280
Charitable activities	4	7,407	152,322	159,729
Total income		11,615	152,394	164,009
Expenditure on:				
Charitable activities	5	(21,497)	(118,041)	(139,538)
Total expenditure		(21,497)	(118,041)	(139,538)
Net (expenditure)/income		(9,882)	34,353	24,471
Transfers between funds		7,190	(7,190)	-
Net movement in funds		(2,692)	27,163	24,471
Reconciliation of funds				
Total funds brought forward		41,083	15,090	56,173
Total funds carried forward	16	38,391	42,253	80,644
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	3,587	10	3,597
Charitable activities	4	41,233	36,920	78,153
Total income		44,820	36,930	81,750
Expenditure on:				
Charitable activities	5	(43,115)	(79,714)	(122,829)
Total expenditure		(43,115)	(79,714)	(122,829)
Net income/(expenditure)		1,705	(42,784)	(41,079)
Net movement in funds		1,705	(42,784)	(41,079)
Reconciliation of funds				
Total funds brought forward		39,378	57,874	97,252
Total funds carried forward	16	41,083	15,090	56,173

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 16.

The notes on pages 10 to 21 form an integral part of these financial statements.

The Haven Community Project
(Registration number: 4764715)
Balance Sheet as at 31 March 2023

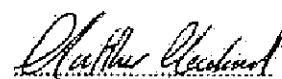
	Note	2023 £	2022 £
Fixed assets			
Tangible assets	11	13,646	14,953
Current assets			
Debtors	12	251	5,376
Cash at bank and in hand	13	<u>70,223</u>	<u>39,034</u>
		70,474	44,410
Creditors: Amounts falling due within one year	14	<u>(3,476)</u>	<u>(3,190)</u>
Net current assets		<u>66,998</u>	<u>41,220</u>
Net assets		<u>80,644</u>	<u>56,173</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	42,253	15,090
Unrestricted income funds			
Unrestricted funds		<u>38,391</u>	<u>41,083</u>
Total funds	16	<u>80,644</u>	<u>56,173</u>

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The financial statements on pages 7 to 21 were approved by the trustees, and authorised for issue on 22/04/23 and signed on their behalf by:



Matthew Cleveland
Trustee

The notes on pages 10 to 21 form an integral part of these financial statements.

The Haven Community Project

Statement of Cash Flows for the Year Ended 31 March 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash income/(expenditure)		24,471	(41,079)
Adjustments to cash flows from non-cash items			
Depreciation		<u>1,307</u>	<u>1,383</u>
		25,778	(39,696)
Working capital adjustments			
Decrease in debtors	12	5,125	15,660
Increase/(decrease) in creditors	14	<u>286</u>	<u>(33,767)</u>
Net cash flows from operating activities		<u>31,189</u>	<u>(57,803)</u>
Net increase/(decrease) in cash and cash equivalents		31,189	(57,803)
Cash and cash equivalents at 1 April		<u>39,034</u>	<u>96,837</u>
Cash and cash equivalents at 31 March		<u>70,223</u>	<u>39,034</u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 10 to 21 form an integral part of these financial statements.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 2019) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

The Haven Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income; it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Leasehold improvements

Depreciation method and rate

Straight Line 5%

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

Plant and Machinery	25% reducing balance
Catering Equipment	25% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations from individuals	4,208	72	4,280
	<u>4,208</u>	<u>72</u>	<u>4,280</u>
	Unrestricted funds General £	Restricted funds £	Total 2022 £
Donations and legacies;			
Donations from individuals	3,380	10	3,390
Grants, including capital grants;			
Government grants	207	-	207
	<u>3,587</u>	<u>10</u>	<u>3,597</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Henry Smith	-	20,700	20,700
Reaching Communities	-	74,037	74,037
Other Activities inc.room hire	6,407	10,040	16,447
Heart of England	-	6,000	6,000
Garfield Weston	-	15,000	15,000
Other	1,000	11,267	12,267
Food Pantry Memberships	-	5,770	5,770
Harborne Parish Lands	-	9,508	9,508
	<u>7,407</u>	<u>152,322</u>	<u>159,729</u>

	Unrestricted funds Designated £	General £	Restricted funds £	Total 2022 £
Henry Smith	-	-	16,350	16,350
Big Local	-	3,141	200	3,341
Rise	30,320	-	-	30,320
Other Activities inc.room hire	-	7,424	2,013	9,437
Other	-	30	-	30
Food Pantry Memberships	-	-	2,418	2,418
Birmingham Voluntary Sector Council	-	318	8,362	8,680
Harborne Parish Lands	-	-	7,577	7,577
	<u>30,320</u>	<u>10,913</u>	<u>36,920</u>	<u>78,153</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Activity costs	3,879	41,384	45,263
Property costs	1,406	16,263	17,669
Other staff costs	552	2,300	2,852
Depreciation	228	1,079	1,307
Staff Costs	13,040	49,204	62,244
Governance costs inc.support costs	2,392	7,811	10,203
	<u>21,497</u>	<u>118,041</u>	<u>139,538</u>

	Unrestricted funds Designated £	General £	Restricted funds £	Total 2022 £
Activity costs	-	6,858	16,054	22,912
Property costs	-	11,533	1,865	13,398
Other staff costs	-	2,450	-	2,450
Depreciation	-	304	1,079	1,383
Staff Costs	18,543	(1,686)	57,654	74,511
Governance costs inc.support costs	-	5,113	3,062	8,175
	<u>18,543</u>	<u>24,572</u>	<u>79,714</u>	<u>122,829</u>

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Independent examiner fees			
Examination of the financial statements	-	810	810
Other governance costs	-	449	449
Allocated support costs	2,392	6,552	8,944
	<u>2,392</u>	<u>7,811</u>	<u>10,203</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	-	1,008	1,008
Other governance costs	64	-	64
Allocated support costs	5,049	2,054	7,103
	<u>5,113</u>	<u>3,062</u>	<u>8,175</u>

7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>1,307</u>	<u>1,383</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	61,581	73,767
Pension costs	<u>663</u>	<u>744</u>
	<u>62,244</u>	<u>74,511</u>

No employee received emoluments of more than £60,000 during the year.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Other tangible fixed asset £	Total £
Cost				
At 1 April 2022	21,319	4,888	32,873	59,080
At 31 March 2023	21,319	4,888	32,873	59,080
Depreciation				
At 1 April 2022	7,277	4,626	32,224	44,127
Charge for the year	1,079	65	163	1,307
At 31 March 2023	8,356	4,691	32,387	45,434
Net book value				
At 31 March 2023	12,963	197	486	13,646
At 31 March 2022	14,042	262	649	14,953

12 Debtors

	2023 £	2022 £
Trade debtors	(2)	5,123
Other debtors	253	253
	<u>251</u>	<u>5,376</u>

13 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	70,223	39,034

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	(391)	390
Other creditors	3,017	1,792
Accruals	850	1,008
	<u>3,476</u>	<u>3,190</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £663 (2022 - £744).

16 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General Fund	30,840	11,615	(21,497)	7,190	28,148
<i>Designated</i>					
Fixed Assets	2,097	-	-	-	2,097
Rise	8,146	-	-	-	8,146
	<u>10,243</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,243</u>
Total unrestricted funds	<u>41,083</u>	<u>11,615</u>	<u>(21,497)</u>	<u>7,190</u>	<u>38,391</u>
Restricted funds					
Henry Smith	1,357	20,700	(23,603)	-	(1,546)
Children in Need	(725)	-	-	-	(725)
Big Local	1,087	-	-	-	1,087
Awards for All	(180)	-	-	-	(180)
Capital Grant	12,856	-	(1,079)	-	11,777
The Harborne Parish Lands Charity	960	9,508	(3,789)	-	6,679
Heart of England	-	6,000	(500)	-	5,500
Garfield Weston	-	15,000	(13,949)	-	1,051
Spring to life	(16)	-	-	-	(16)
Food Pantry Membership	(939)	-	-	-	(939)
Gateway Family Service	244	-	-	-	244
Groundworks UK	500	-	-	-	500
Cafe	(54)	-	-	-	(54)
Reaching Communities	-	74,037	(63,444)	-	10,593
Misc Small Grants	-	27,149	(11,677)	(7,190)	8,282
	<u>15,090</u>	<u>152,394</u>	<u>(118,041)</u>	<u>(7,190)</u>	<u>42,253</u>
Total restricted funds	<u>15,090</u>	<u>152,394</u>	<u>(118,041)</u>	<u>(7,190)</u>	<u>42,253</u>
Total funds	<u>56,173</u>	<u>164,009</u>	<u>(139,538)</u>	<u>-</u>	<u>80,644</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General Fund	30,423	14,500	(14,083)	30,840
<i>Designated</i>				
Fixed Assets	2,401	-	(304)	2,097
Rise	6,554	30,320	(28,728)	8,146
	<u>8,955</u>	<u>30,320</u>	<u>(29,032)</u>	<u>10,243</u>
Total unrestricted funds	<u>39,378</u>	<u>44,820</u>	<u>(43,115)</u>	<u>41,083</u>
Restricted				
Henry Smith	20,189	16,350	(35,182)	1,357
Children in Need	(725)	-	-	(725)
Big Local	1,061	200	(174)	1,087
Awards for All	4,124	-	(4,304)	(180)
Capital Grant	13,935	-	(1,079)	12,856
The Harborne Parish Lands Charity	675	7,577	(7,292)	960
Heart of England	3,563	-	(3,563)	-
CAF	52	-	(52)	-
Garfield Weston	15,000	-	(15,000)	-
Spring to life	-	-	(16)	(16)
Food Pantry Membership	-	3,428	(4,367)	(939)
BVSC	-	8,362	(8,362)	-
Gateway Family Service	-	462	(218)	244
Groundworks UK	-	500	-	500
Cafe	-	51	(105)	(54)
Total restricted funds	<u>57,874</u>	<u>36,930</u>	<u>(79,714)</u>	<u>15,090</u>
Total funds	<u>97,252</u>	<u>81,750</u>	<u>(122,829)</u>	<u>56,173</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

The specific purposes for which the funds are to be applied are as follows:

Henry Smith-to fund the salary of a community worker

Children in Need-to run a children and youth provision

Big Local-to fund the employment of a community worker for a summer activities project and to purchase equipment

Capital Grant- to fund leasehold improvements and are being offset against the amortisation over the 20 year lease period.

The Harborne Parish Lands Charity-to fund detached youth work/safe spaces programme.

Heart of England Red Cross, for running the food pantry.

CAF Resilience Fund to be used to continue the organisation's core work of Covid 19 emergency response activities during the current health emergency only.

Garfield Weston was for general running costs and wages.

Spring to life was to fund the involvement with the Mother Gardens project which is a scheme to encourage growing at home.

Food Pantry-money donated for the food pantry

Birmingham Voluntary Sector Council-to run a holiday and food activities programme.

Micro grant-to pay for an interpreter

Groundworks-for emergency food

Cafe-money donated for the cafe

Smaller Grants include

Cycling UK £2,998- to provide bikes for the community based at the new hub at Faraday Avenue.

BCC Food Grant £4,800 -to provide food for food pantry.

BCC Infrastructure £3,000 to provide additional equipment for the new hub to run a pantry.

ENNS £2,000 to provide food for food pantry.

Birmingham University £10,000 to support a partnership event to disseminate research completed at the university.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2023

17 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2023
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	1,870	11,776	13,646
Current assets	31,851	8,146	30,477	70,474
Current liabilities	(3,476)	-	-	(3,476)
Total net assets	<u>28,375</u>	<u>10,016</u>	<u>42,253</u>	<u>80,644</u>

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	2,097	12,856	14,953
Current assets	34,030	8,146	2,234	44,410
Current liabilities	(3,190)	-	-	(3,190)
Total net assets	<u>30,840</u>	<u>10,243</u>	<u>15,090</u>	<u>56,173</u>

18 Related party transactions

There were no related party transactions in the year.

During the year the charity made the following related party transactions:

Steve Hirst

(Steve Hirst is the husband of Jessica Hirst who was a trustee during the previous year. Steve was an employee during the previous year.)

During the previous year Steve Hirst was paid £4,070.35. He resigned on 16 March 2021. At the balance sheet date the amount due to/from Steve Hirst was £Nil (2022 - £Nil).

Accounts

Company registration number: 4764715

Charity registration number: 1138686

The Haven Community Project

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

The Haven Community Project

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The Haven Community Project

Reference and Administrative Details

Trustees	Joseph Baker
	Philip Knox
	Sarah Turner
	Matthew Cleveland
	Daijarn Burrells
	Asher Mpofu
Secretary	Rachel Jay
Charity Registration Number	1138686
Company Registration Number	4764715
Registered Office	The charity is incorporated in England and Wales.
	54 Rillstone Road
	Birmingham
	B32 2NR
Independent Examiner	Daryl Denson ACMA
	VAST
	The Dudson Centre
	Hope Street
	Stoke on Trent
	ST1 4DD

The Haven Community Project

Trustees' Report (incorporating the Director's report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities

Objects and aims

Our objectives are

- to promote or support activities which encourage the physical, mental, emotional, social, moral and spiritual development of children and young people;
- to advance the education of the public and in particular (but without limitation) children and young people in all matters relating to alcohol, drug and solvent abuse (and the consequent effects of such abuse) and to the effects of crime generally;
- to promote for the public benefit a safer and increased quality of life through the prevention of crime and the protection of people and property from criminal acts;
- the advancement of education and training among the unemployed people providing assistance and work experience;
- the provision or assistance in the provision of recreational facilities and opportunities for those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities; and
- the promotion of any other charitable purpose amongst the inhabitants of the City of Birmingham and surrounding areas and in particular, but not exclusively, the Welsh House Farm Estate in Birmingham.

Objectives, strategies and activities

Public benefit

Throughout the year 21/22 we have run the following activities:

Stay and Play

A weekly group for children under 5 and their parents/ carers. We offer various activities for the children as well as a cup of tea and refreshments for the adults. We also have visits by local service to sign post the parents to what's available.

Tea rooms

An opportunity for local residents to have some light refreshments and meet socially. As this is held after our stay and play it is often an opportunity for intergenerational relationships to grow and develop and has also had an effect on reducing post Covid isolation.

Women's group

Once a week group for local women to come together for mutual support. They have a cooked breakfast together and share ideas / support.

Summer holiday provision

As part of the HAF 'Bring it on Brum' network we provided 4 weeks of activities and food to local children and young people. Activities included graffiti art, sport, sewing workshop, wide games, music and filming. In addition to this each child was given a healthy balanced meal each day.

Christmas activities

Over the Christmas period we offered 2 Christmas meals to the community. We also offered 4 days of children's activities which included a trip to Rush, a visit from Santa, craft and baking activities.

Food pantry

We run a weekly food pantry, part of the 'Your local Pantry' franchise. Members have the choice of lots of items from which to do a weekly shop. They can choose 10 items from our range for the cost of £4.00. Alongside the pantry we have a 'places of welcome' an opportunity for people to connect and have a cuppa together. We also have lots of services who visit on a Friday and sign post to local support such as, warmer homes, CAP, the local councillors etc etc

The Haven Community Project

Trustees' Report (incorporating the Director's report)

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Volunteers are the life blood of everything we do at the Haven. We have over 25 volunteers signed up to our volunteers programme. Volunteers have the opportunity to get involved with many aspects at the Haven and currently help run our groups as well as collect food and do essential shopping to keep the centre ticking over. We hold regular volunteer celebration events and provide training and mentoring tailored to each volunteer's needs. We thank our volunteers using the Tempo time credit scheme.

Achievements and performance

The two main areas for celebration at the Haven this year would be the HAF summer activities and the food pantry.

The summer activities saw us provide over 740 meals to local children and young people. We had over 150 young people sign up to the scheme and were averaging 50 attendances a day. The young people were able to access enrichment activities, physical exercise and a healthy meal, all for free during the school holidays.

The food pantry, which started just before the start of the financial year has gone from strength to strength. We have 105 households signed up which represents 356 individuals. By the end of the year we were seeing on average 50 people attend each week.

Financial review

The financial results for the year are shown on pages 7-20 of this report.

Policy on reserves

The trustees consider the appropriate level of free reserves they should retain is between 20% and 23% of the annual committed expenditure of the charity, which equates to approximately £23,000 to £26,000 in general funds. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. At present the charity has free reserves of £30,840 (2021: £30,423).

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Joseph Baker
	Philip Knox
	Sarah Turner
	Matthew Cleveland
	Daijam Burrells
	Asher Mpofo

Secretary:	Rachel Jay
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The Haven Community Project

Trustees' Report (incorporating the Director's report)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee which was incorporated on 14th May 2003 as Lift Community Trust. The Memorandum and Articles of Association were amended on 29th October 2010 which enabled the company to register as a charity with the Charity Commission. Before registration with the Charity Commission, the organisation was run as a social enterprise. The name of the company was changed on 27th June 2011.

Recruitment and appointment of trustees

The registered directors of the company are also the trustees. The trustees who served during the period are listed on page 1. Trustees are recruited and appointed by the existing board members at the AGM.

Organisational structure

The trustees meet approximately once every three months to oversee the affairs of the charity. The day to day running of the charity is carried out by the trustees.

Funds held as custodian trustee on behalf of others

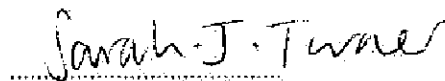
The charity acted as the lead partner for Welsh House Farm Big Local Area which was awarded a grant of £145,308 in 2019/2020 from the Big Lottery Fund, administered by Local Trust. Whilst the charity was responsible for ensuring that the grant was spent appropriately in accordance with the terms and conditions of the grant the Big Local Area Partnership retained control over how the grant was spent and the charity only recognised income from the grant that it had entitlement to. At the year end the balance held was nil(2021:£39,922).

Creative Civic Change was a new programme administered by Local Trust to help make positive change in communities using the arts and creativity. The charity acted as the locally-trusted organisation for the area which was awarded a grant of £27,869 in 2019/2020. Whilst the charity was responsible for ensuring that the grant was spent appropriately in accordance with the terms and conditions of the grant the Big Local area partnership retained control over how the grant was spent and the charity only recognised income from the grant that it had entitlement to. At the year end the balance held was nil (2021:£(5,084).

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ~~29/11/22~~ and signed on its behalf by:



Sarah Turner
Trustee

The Haven Community Project

Independent Examiner's Report to the trustees of The Haven Community Project ("the Company")

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

Responsibilities and basis of report

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

Having satisfied myself that the accounts of The Haven Community Project 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 Haven Community Project 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.



David Benson ACMA

VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

Date: 07/12/2022

The Haven Community Project

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	3,587	10	3,597
Charitable activities	4	41,233	36,920	78,153
Total income		44,820	36,930	81,750
Expenditure on:				
Charitable activities	5	(43,115)	(79,714)	(122,829)
Total expenditure		(43,115)	(79,714)	(122,829)
Net income/(expenditure)		1,705	(42,784)	(41,079)
Net movement in funds		1,705	(42,784)	(41,079)
Reconciliation of funds				
Total funds brought forward		39,378	57,874	97,252
Total funds carried forward	16	41,083	15,090	56,173
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	24,102	-	24,102
Charitable activities	4	71,892	113,820	185,712
Total income		95,994	113,820	209,814
Expenditure on:				
Charitable activities	5	(79,241)	(92,283)	(171,524)
Total expenditure		(79,241)	(92,283)	(171,524)
Net income		16,753	21,537	38,290
Net movement in funds		16,753	21,537	38,290
Reconciliation of funds				
Total funds brought forward		22,558	36,404	58,962
Total funds carried forward	16	39,311	57,941	97,252

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 16.

The notes on pages 8 to 20 form an integral part of these financial statements.

The Haven Community Project
(Registration number: 4764715)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	14,953	16,336
Current assets			
Debtors	12	5,376	21,036
Cash at bank and in hand	13	39,034	96,837
		44,410	117,873
Creditors: Amounts falling due within one year	14	(3,190)	(36,957)
Net current assets		41,220	80,916
Net assets		56,173	97,252
Funds of the charity:			
Restricted income funds			
Restricted funds	16	15,090	57,874
Unrestricted income funds			
Unrestricted funds		41,083	39,378
Total funds	16	56,173	97,252

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 20 were approved by the trustees, and authorised for issue on 24.12.22 and signed on their behalf by:



Matthew Cleveland
Trustee

The notes on pages 8 to 20 form an integral part of these financial statements.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 2019) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

The Haven Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3, Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	Straight Line 5%

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

Plant and Machinery	25% reducing balance
Catering Equipment	25% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set-off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Donations and legacies:			
Donations from individuals	3,380	10	3,390
Grants, including capital grants:			
Government grants	207	-	207
	<u>3,587</u>	<u>10</u>	<u>3,597</u>
		Unrestricted funds General £	Total 2021 £
Donations and legacies:			
Donations from individuals		2,995	2,995
Grants, including capital grants:			
Government grants		21,107	21,107
		<u>24,102</u>	<u>24,102</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

4- Income from charitable activities

	Unrestricted funds		Restricted funds	Total 2022
	Designated	General		
	£	£	£	£
Henry Smith	-	-	16,350	16,350
Big Local	-	3,141	200	3,341
Rise	30,320	-	-	30,320
Other Activities-room hire	-	7,424	2,013	9,437
Other	-	30	-	30
Food Pantry Memberships	-	-	2,418	2,418
Birmingham Voluntary Sector Council	-	318	8,362	8,680
Harborne Parish Lands	-	-	7,577	7,577
	<u>30,320</u>	<u>10,913</u>	<u>36,920</u>	<u>78,153</u>

	Unrestricted funds		Restricted funds	Total 2021
	Designated	General		
	£	£	£	£
Henry Smith	-	-	32,100	32,100
Big Local	-	49,108	-	49,108
Rise	8,560	-	-	8,560
Other Activities-room hire	-	7,625	240	7,865
Awards for All	-	-	9,823	9,823
Heart of England	-	-	28,071	28,071
CFA	-	-	26,256	26,256
Garfield Weston	-	-	15,000	15,000
Spring to Life	-	-	2,330	2,330
LTO	-	6,599	-	6,599
	<u>8,560</u>	<u>63,332</u>	<u>113,820</u>	<u>185,712</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2022
	Designated	General		
	£	£	£	£
Activity costs	-	6,858	16,054	22,912
Property costs	-	11,533	1,865	13,398
Other staff costs	-	2,450	-	2,450
Depreciation	-	304	1,079	1,383
Staff Costs	18,543	(1,686)	57,654	74,511
Governance costs	-	5,113	3,062	8,175
	<u>18,543</u>	<u>24,572</u>	<u>79,714</u>	<u>122,829</u>

	Unrestricted funds		Restricted funds	Total 2021
	Designated	General		
	£	£	£	£
Activity costs	-	2,965	20,989	23,954
Property costs	56	6,724	22,939	29,719
Other staff costs	-	1,328	1,005	2,333
Depreciation	-	405	1,080	1,485
Staff Costs	5,305	60,397	40,936	106,638
Governance costs	-	2,061	5,334	7,395
	<u>5,361</u>	<u>73,880</u>	<u>92,283</u>	<u>171,524</u>

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General	Restricted funds	Total 2022
	£	£	£
Independent examiner fees			
Examination of the financial statements	-	1,008	1,008
Other governance costs	64	-	64
Allocated support costs	<u>5,049</u>	<u>2,054</u>	<u>7,103</u>
	<u>5,113</u>	<u>3,062</u>	<u>8,175</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	-	960	960
Other governance costs	-	14	14
Allocated support costs	2,061	4,360	6,421
	<u>2,061</u>	<u>5,334</u>	<u>7,395</u>

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>1,383</u>	<u>1,485</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	73,767	103,801
Social security costs	-	1,206
Pension costs	744	1,631
	<u>74,511</u>	<u>106,638</u>

No employee received emoluments of more than £60,000 during the year.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Other tangible fixed asset £	Total £
Cost				
At 1 April 2021	21,319	4,888	32,873	59,080
At 31 March 2022	21,319	4,888	32,873	59,080
Depreciation				
At 1 April 2021	6,198	4,538	32,008	42,744
Charge for the year	1,079	88	216	1,383
At 31 March 2022	7,277	4,626	32,224	44,127
Net book value				
At 31 March 2022	14,042	262	649	14,953
At 31 March 2021	15,121	350	865	16,336

12 Debtors

	2022 £	2021 £
Trade debtors	5,123	20,083
Prepayments	-	700
Other debtors	253	253
	<u>5,376</u>	<u>21,036</u>

13 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>39,034</u>	<u>96,837</u>

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	390	-
Other creditors	1,792	35,997
Accruals	<u>1,008</u>	<u>960</u>
	<u>3,190</u>	<u>36,957</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £744 (2021 - £1,631).

16 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General Fund	30,423	14,500	(14,083)	30,840
<i>Designated</i>				
Fixed Assets	2,401	-	(304)	2,097
Rise	6,554	30,320	(28,728)	8,146
	<u>8,955</u>	<u>30,320</u>	<u>(29,032)</u>	<u>10,243</u>
Total unrestricted funds	<u>39,378</u>	<u>44,820</u>	<u>(43,115)</u>	<u>41,083</u>
Restricted funds				
Henry Smith	20,189	16,350	(35,182)	1,357
Children in Need	(725)	-	-	(725)
Big Local	1,061	200	(174)	1,087
Awards for All	4,124	-	(4,304)	(180)
Capital Grant	13,935	-	(1,079)	12,856
The Harborne Parish Lands Charity	675	7,577	(7,292)	960
Heart of England	3,563	-	(3,563)	-
CAF	52	-	(52)	-
Garfield Weston	15,000	-	(15,000)	-
Spring to life	-	-	(16)	(16)
Food Pantry Membership	-	3,428	(4,367)	(939)
BVSC	-	8,362	(8,362)	-
Gateway Family Service	-	462	(218)	244
Groundworks UK	-	500	-	500
Cafe	-	51	(105)	(54)
	<u>57,874</u>	<u>36,930</u>	<u>(79,714)</u>	<u>15,090</u>
Total restricted funds	<u>57,874</u>	<u>36,930</u>	<u>(79,714)</u>	<u>15,090</u>
Total funds	<u>97,252</u>	<u>81,750</u>	<u>(122,829)</u>	<u>56,173</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General Fund	13,897	87,434	(73,475)	2,567	30,423
<i>Designated</i>					
Fixed Assets	2,806	-	(405)	-	2,401
Rise	5,855	8,560	(5,361)	(2,500)	6,554
	<u>8,661</u>	<u>8,560</u>	<u>(5,766)</u>	<u>(2,500)</u>	<u>8,955</u>
Total unrestricted funds	<u>22,558</u>	<u>95,994</u>	<u>(79,241)</u>	<u>67</u>	<u>39,378</u>
Restricted					
Henry Smith	17,132	32,100	(29,043)	-	20,189
Children in Need	(725)	-	-	-	(725)
Big Local	1,136	-	(75)	-	1,061
Awards for All	-	9,823	(5,699)	-	4,124
Capital Grant	15,015	-	(1,080)	-	13,935
The Harborne Parish Lands Charity	3,846	-	(3,171)	-	675
Heart of England	-	28,071	(24,441)	(67)	3,563
CAF	-	26,256	(26,204)	-	52
Garfield Weston	-	15,000	-	-	15,000
Spring to life	-	2,570	(2,570)	-	-
	<u>36,404</u>	<u>113,820</u>	<u>(92,283)</u>	<u>(67)</u>	<u>57,874</u>
Total restricted funds	<u>36,404</u>	<u>113,820</u>	<u>(92,283)</u>	<u>(67)</u>	<u>57,874</u>
Total funds	<u>58,962</u>	<u>209,814</u>	<u>(171,524)</u>	<u>-</u>	<u>97,252</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

The specific purposes for which the funds are to be applied are as follows:

Henry Smith-to fund the salary of a community worker

Children in Need-to run a children and youth provision

Big Local-to fund the employment of a community worker for a summer activities project and to purchase equipment

Capital Grant- to fund leasehold improvements and are being offset against the amortisation over the 20 year lease period.

Lloyds Foundation- to write a business plan and funding strategy.

The Harborne Parish Lands Charity-to fund detached youth work/safe spaces programme.

Rise - this is a distinct sports project within the work of the Haven providing schools sports provision and mentoring. It also provides 2 after school sessions funded by Children in need. The income generated by Rise from contracts with schools is held within a designated fund to be put back into the work.

Heart of England to be used to continue the core activities during the pandemic.

CAF Resilience Fund to be used to continue the organisation's core work of Covid 19 emergency response activities during the current health emergency only.

Garfield Weston was for general running costs and wages.

Spring to life was to fund the involvement with the Mother Gardens project which is a scheme to encourage growing at home.

Food Pantry-money donated for the food pantry

Birmingham Voluntary Sector Council-to run a holiday and food activities programme.

Micro grant-to pay for an interpreter

Groundworks-for emergency food

Cafe-money donated for the cafe

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

17 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	2,097	12,856	14,953
Current assets	34,030	8,146	2,234	44,410
Current liabilities	(3,190)	-	-	(3,190)
Total net assets	<u>30,840</u>	<u>10,243</u>	<u>15,090</u>	<u>56,173</u>

	Unrestricted funds		Restricted funds	Total funds at 31 March 2021
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	2,401	13,935	16,336
Current assets	67,380	6,554	43,939	117,873
Current liabilities	(36,957)	-	-	(36,957)
Total net assets	<u>30,423</u>	<u>8,955</u>	<u>57,874</u>	<u>97,252</u>

18 Related party transactions

During the year the charity made the following related party transactions:

Steve Hirst

(Steve Hirst is the husband of Jessica Hirst who was a trustee during the previous year. Steve was an employee during the previous year.)

During the previous year Steve Hirst was paid £4,070.35. He resigned on 16 March 2021. At the balance sheet date the amount due to/from Steve Hirst was £Nil (2021 - £Nil).

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2022

19 Big Lottery Funding

The charity acts as the lead partner for Welsh House Farm Big Local Area which was awarded a grant of £88,127 in 2020-2021 from the Big Lottery Fund, administered by Local Trust. Whilst the charity is responsible for ensuring that the grant is spent appropriately in accordance with the terms and conditions of the grant, the Big Local Area Partnership retains control over how the grant is spent and the charity only recognises income from the grant that it has entitlement to. The grant was spent as follows:

	2022	2021
	£	£
Core Costs	39,922	23,091
Community and Social Space		
Community Chest Grants		
Skills and Employment		
Green Spaces		
Health and Well Being		
Older People		
Publicity		
Young People - Grants to The Haven Community Project		
Young People - Grants to other providers		
Local Expenditure	0	10,873
Resilience Capacity Building	0	4,406
Community happiness and Inclusion	0	13,433
Climate Action	0	8,114
Enterprise and skills	0	1,000
	0	60,917
Monies held at 31st March 2021	39,922	12,712
Monies held at 31st March 2022	<u>0</u>	<u>39,922</u>
Grants Awarded	<u>0</u>	<u>88,127</u>

20 Creative Civic Change Planning Budget

Creative Civic Change is a new programme administered by Local Trust to help make positive change in communities using the arts and creativity. The charity acts as the locally trusted organisation for the area which was awarded a grant of £53,152 in 2020/2021. Whilst the charity is responsible for ensuring that the grant is spent appropriately in accordance with the terms and conditions of the grant, the Big Local area partnership retains control over how the grant is spent and the charity only recognises income from the grant that it has entitlement to.

The grant was spent as follows:

	2022	2021
	£	£
Enrichment Programs	0	208
Our People		27,369
Working Creatively		25,619
Consultation events	0	0
Making and sharing		4,000
Documentation	0	0
Staff Costs	0	0
Venue Costs	0	0
Other	-5,084	9,800
	<u>-5,084</u>	<u>66,996</u>
Monies held at 31 March 2021	-5,084	8,760
Monies held at 31 March 2022	<u>0</u>	<u>-5,084</u>
Grants awarded	<u>0</u>	<u>53,152</u>

Company Number: 4764715
A Company Limited by Guarantee
Charity Number 1138686
Registered in England

THE HAVEN COMMUNITY PROJECT

Held at The Haven centre at 11.30am on 6th July 2022

MINUTES

1. Welcome

Joe welcomed all present.

2. Apologies & confirmation of quorum

Trustees present were Joe Baker, Matt Cleveland and Daijam Burrells. Apologies received from Sarah Turner and Phil Knox. There were also a number of the Haven Staff and Volunteers present, Becky, Kerry, Natasha, Laura, Mina Rachel Simon and Jade.

3. Minutes of last meeting and matters arising

The minutes of the meeting were agreed as accurate.

Matters Arising:

- Matt and Rachel have arranged to meet the following week for her appraisal.
- Joe still to read the mem of arts – Rachel to e mail them across to him

4. Meet the Volunteers!

Joe gave an over view of the role of the trustees and how the meetings normally run. The volunteers then all introduced themselves including how they got involved with the Haven and what their current role includes. The trustees also introduced themselves and what their area of interests/ expertise was.

Laura Fitzpatrick and Natasha Payne have both expressed an interest in becoming trustees and Simon has previously spoken with them both about the role. It was unanimously decided to welcome them to the board at the next meeting.

5. Review of finances

Matt explained the need for the accounts to be presented to the trustees and what they needed to look for. Rachel then went through

Haven Community Project Policies

Category	Policy	Review cycle	Reviewed on	Next R/V date	Current Considerations	Changes made for review
Governance	Conflict of Interest	3 years	Jan 2022	Jan 2025	No changed needed	
	Governing policy for trustees	3 years		July 2023		
	Recruitment	3 years	Jan 2022	Jan 2025		6.1 added that we will preference current staff and volunteers for new paid roles
	Charging and Hiring policy	2 years	May 2022	May 2024		Clarification of point 2 to allow charging if needed and also prioritise volunteer's use of the centre. Change of word 'computer room' to 'upstairs meeting room' throughout.
	GDPR and Privacy Statement	2 years		May 2024	Sent for review to Peninsula	Peninsula happy with policy as fit for purpose
Other Staff	Safeguarding	1 year	Feb. 2022	May 2023	Nothing to consider at this time All new volunteers need to be given training	Joe Baker made Safeguarding trustee
	Expenses	2 years		May 2024	Discussion needed around cost of living Increase	Millage allowance increased to 45p per mile
	Health and Safety	1 year	March 2022	May 2023	Volunteer sent on fire hazard training and disseminating knowledge to team	Policy reviewed by health and safety advisor: Section 1 Updated to include wording Volunteers and other under its

	Grievance						
	Whistle blowing						
	Equal opportunities						
	Social Media						
	Capability Procedure						
	Personal Harassment						
Reference	Reserves:	2 years	Jan 2022	Jan 2024	We are looking to support B32 community in settling themselves up as a going concern within the next three years and so this is reflected in the budget and reserves. If funding isn't achieved this won't happen	All figures changed in line with current liabilities and turnover Full policy emailed to treasurer for consideration. Note added that these figures are funding dependant	
	Financial Agreement	3 year		May 2025	Have requested peninsula to review	Peninsula happy with policy as fit for purpose	
	Anti Fraud	3 year		Sept 2025	A question had been raised about the ongoing training given regarding anti fraud	Clarification given i the policy about the training given.	
	Environment	2 years	Jan 2022	Jan 2024		No changes needed	

Accounts

Company registration number: 4764715

Charity registration number: 1138686

The Haven Community Project

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

The Haven Community Project

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The Haven Community Project

Reference and Administrative Details

Trustees	Joseph Baker Philip Knox Sarah Turner, Chair Matthew Cleveland, Treasurer Kathleen Tranter Daijarn Burrells Asher Mpofu, Vice Chair
Secretary	Rachel Jay
Principal Office	54 Rilstone Road Birmingham B32 2NR The charity is incorporated in England and Wales.
Company Registration Number	4764715
Charity Registration Number	1138686
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Stoke on Trent ST1 4DD

The Haven Community Project

Trustees' Report (incorporating the Director's report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Joseph Baker

Philip Knox

Sherry Smith (resigned 1 June 2021)

Sarah Turner, Chair

Matthew Cleveland, Treasurer

Jessica Hirst (resigned 14 July 2021)

Kathleen Tranter

Daijarn Burrells

Asher Mpofu, Vice Chair

Objectives and activities

Objects and aims

Our objectives are to support and encourage the physical, mental, emotional, social, moral and spiritual wellbeing and development of Children, young people and adults. We particularly promote activities that educate people around the dangers of drug, alcohol and other abuse, encourage education and support into employment. We endeavour to and help people to make a positive contribution to their community and encourage them to believe in themselves and strive to reach their full potential

Objectives, strategies and activities

Public benefit

This was an extremely challenging year due to Covid 19. For large parts of the year we had to shut down our normal day to day activities and respond to the ever changing needs that were being felt by the community. During this reporting year we: · (April - June) Opened the centre 3 times a week for local people to collect food parcels and receive advice and support. · Weekly deliveries of food bags to the elderly, vulnerable and people who were self isolating. · (July) In addition to the centre being open and the collection and delivery of food parcels, we had a Pop Up café that we ran from the front of the Haven. · (August – September) For six weeks from the beginning of August we ran our Pop Up café 5 days a week from the front of the Haven. · (September – November) We ran Pop Up Café twice a week and Stay and Play and Women's group once a week. We also started a girls group for and a weekly music project and an afternoon tea room. · (November – December) We continued to run the Pop Up lunches twice a week. We did manage to have an elderly Christmas meal and had our 'Write a letter to Santa' project. In addition to this we had children's activity packs that were collected from the Haven and online gaming once a week.

Over the year we:

- Cooked and gave out 1500 meals
- We engaged with 400 different people
- Delivered and gave out 1000 food parcels.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Achievements and performance

During this incredibly difficult time we were able to react and respond quickly and efficiently to the needs of local people that arose during the Covid pandemic. In particular we were able to respond to the huge issue of food poverty. This was increased by the number of children that could no longer access the free school meals. By being able to deliver food parcels and offer cooked food from the Haven we were able to decrease the extra burden that many families felt. In addition to this we were able to recruit many volunteers during his period. This enabled local people to develop skills and confidence as well as build up a sense of dignity and purpose.

Financial review

Details of the financial position can be found in the later section of this document. Please refer to pages 6-18.

Policy on reserves

The trustees consider the appropriate level of free reserves they should retain is between 20% and 23% of the annual committed expenditure of the charity, which equates to approximately £23,000 to £26,000 in general funds. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. At present the charity has free reserves of £30,423 (2020: £13,897).

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee which was incorporated on 14th May 2003 as Lift Community Trust. The Memorandum and Articles of Association were amended on 29th October 2010 which enabled the company to register as a charity with the Charity Commission. Before registration with the Charity Commission, the organisation was run as a social enterprise. The name of the company was changed on 27th June 2011.

Recruitment and appointment of trustees

The registered directors of the company are also the trustees. The trustees who served during the period are listed on page 1. Trustees are recruited and appointed by the existing board members.

Organisational structure

The trustees meet approximately once every three months to oversee the affairs of the charity. The day to day running of the charity is carried out by the trustees.

Funds held as custodian trustee on behalf of others

The charity acts as the lead partner for Welsh House Farm Big Local Area which was awarded a grant of £145,308 in 2019-2020 from the Big Lottery Fund, administered by Local Trust. Whilst the charity is responsible for ensuring that the grant is spent appropriately in accordance with the terms and conditions of the grant, the Big Local Area Partnership retains control over how the grant is spent and the charity only recognises income from the grant that it has entitlement to.

Creative Civic Change is a new programme administered by Local Trust to help make positive change in communities using the arts and creativity. The charity acts as the locally trusted organisation for the area which was awarded a grant of £27,869 in 2019/2020. Whilst the charity is responsible for ensuring that the grant is spent appropriately in accordance with the terms and conditions of the grant, the Big Local area partnership retains control over how the grant is spent and the charity only recognises income from the grant that it has entitlement to.

The Haven Community Project

Trustees' Report (incorporating the Director's report)

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 8/12/21 and signed on its behalf by:

Sarah J. Turner

Sarah Turner
Trustee

The Haven Community Project

Independent Examiner's Report to the trustees of The Haven Community Project

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 19.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Haven Community Project (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 Haven Community Project 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 Haven Community Project 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.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 4DD

Date:.....21/12/2021.....

The Haven Community Project

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	24,102	-	24,102
Charitable activities	4	71,892	113,820	185,712
Total income		95,994	113,820	209,814
Expenditure on:				
Charitable activities	5	(79,241)	(92,283)	(171,524)
Total expenditure		(79,241)	(92,283)	(171,524)
Net income		16,753	21,537	38,290
Net movement in funds		16,753	21,537	38,290
Reconciliation of funds				
Total funds brought forward		22,558	36,404	58,962
Total funds carried forward	16	39,311	57,941	97,252
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	4,990	-	4,990
Charitable activities	4	79,911	53,601	133,512
Total income		84,901	53,601	138,502
Expenditure on:				
Charitable activities	5	(99,817)	(51,638)	(151,455)
Total expenditure		(99,817)	(51,638)	(151,455)
Net (expenditure)/income		(14,916)	1,963	(12,953)
Transfers between funds		537	(537)	-
Net movement in funds		(14,379)	1,426	(12,953)
Reconciliation of funds				
Total funds brought forward		36,937	34,978	71,915
Total funds carried forward	16	22,558	36,404	58,962

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 16.

The notes on pages 8 to 20 form an integral part of these financial statements.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

The Haven Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

The Haven Community Project
(Registration number: 4764715)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	16,336	17,821
Current assets			
Debtors	12	21,036	17,910
Cash at bank and in hand	13	96,837	48,662
		<u>117,873</u>	<u>66,572</u>
Creditors: Amounts falling due within one year	14	<u>(36,957)</u>	<u>(25,431)</u>
Net current assets		<u>80,916</u>	<u>41,141</u>
Net assets		<u>97,252</u>	<u>58,962</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	57,874	36,404
Unrestricted income funds			
Unrestricted funds		<u>39,378</u>	<u>22,558</u>
Total funds	16	<u>97,252</u>	<u>58,962</u>

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 20 were approved by the trustees, and authorised for issue on 8.12.21 and signed on their behalf by:


Matthew Cleveland
Trustee

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Leasehold improvements

Depreciation method and rate

Straight Line 5%

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

Plant and Machinery	25% reducing balance
Catering Equipment	25% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £
Donations and legacies;		
Donations from individuals	2,995	2,995
Grants, including capital grants;		
Government grants	21,107	21,107
	<u>24,102</u>	<u>24,102</u>
	Unrestricted funds General £	Total 2020 £
Donations and legacies;		
Donations from individuals	4,990	4,990
	<u>4,990</u>	<u>4,990</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Income from charitable activities

	Unrestricted funds		Restricted funds	Total 2021
	Designated	General	funds	2021
	£	£	£	£
Henry Smith	-	-	32,100	32,100
Big Local	-	49,108	-	49,108
Rise	8,560	-	-	8,560
Other Activities	-	7,625	240	7,865
Awards for All	-	-	9,823	9,823
Heart of England	-	-	28,071	28,071
CFA	-	-	26,256	26,256
Garfield Weston	-	-	15,000	15,000
Spring to Life	-	-	2,330	2,330
LTO	-	6,599	-	6,599
	<u>8,560</u>	<u>63,332</u>	<u>113,820</u>	<u>185,712</u>
	Unrestricted funds		Restricted funds	Total 2020
	Designated	General	funds	2020
	£	£	£	£
Henry Smith	-	-	30,850	30,850
Big Local	-	-	10,365	10,365
Rise	12,115	-	-	12,115
HPL	-	-	12,386	12,386
Other Activities	-	67,796	-	67,796
	<u>12,115</u>	<u>67,796</u>	<u>53,601</u>	<u>133,512</u>

5 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2021
	Designated	General	funds	2021
	£	£	£	£
Activity costs	-	2,965	20,989	23,954
Property costs	56	6,724	22,939	29,719
Other staff costs	-	1,328	1,005	2,333
Depreciation	-	405	1,080	1,485
Staff Costs	5,305	60,397	40,936	106,638
Governance costs	-	2,061	5,334	7,395
	<u>5,361</u>	<u>73,880</u>	<u>92,283</u>	<u>171,524</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds		Restricted funds	Total 2020
	Designated	General	funds	2020
	£	£	£	£
Activity costs	1,011	7,488	9,375	17,874
Property costs	-	12,320	-	12,320
Other staff costs	-	1,748	-	1,748
Depreciation	-	541	1,080	1,621
Staff Costs	8,527	62,894	41,180	112,601
Governance costs	-	5,288	3	5,291
	<u>9,538</u>	<u>90,279</u>	<u>51,638</u>	<u>151,455</u>

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	-	960	960
Other governance costs	-	14	14
Allocated support costs	<u>2,061</u>	<u>4,360</u>	<u>6,421</u>
	<u>2,061</u>	<u>5,334</u>	<u>7,395</u>

	Unrestricted funds General £	Restricted funds £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	960	-	960
Other governance costs	250	-	250
Allocated support costs	<u>4,078</u>	<u>3</u>	<u>4,081</u>
	<u>5,288</u>	<u>3</u>	<u>5,291</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>1,485</u>	<u>1,621</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	103,801	109,479
Social security costs	1,206	2,114
Pension costs	<u>1,631</u>	<u>1,008</u>
	<u>106,638</u>	<u>112,601</u>

No employee received emoluments of more than £60,000 during the year.

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Other tangible fixed asset £	Total £
Cost				
At 1 April 2020	21,319	4,888	32,873	59,080
At 31 March 2021	21,319	4,888	32,873	59,080
Depreciation				
At 1 April 2020	5,118	4,421	31,720	41,259
Charge for the year	1,080	117	288	1,485
At 31 March 2021	6,198	4,538	32,008	42,744
Net book value				
At 31 March 2021	15,121	350	865	16,336
At 31 March 2020	16,201	467	1,153	17,821

12 Debtors

	2021 £	2020 £
Trade debtors	20,083	17,657
Prepayments	700	-
Other debtors	253	253
	<u>21,036</u>	<u>17,910</u>

13 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>96,837</u>	<u>48,662</u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	-	1,532
Other creditors	35,997	22,939
Accruals	960	960
	<u>36,957</u>	<u>25,431</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £1,631 (2020 - £1,008).

16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General Fund	13,897	87,434	(73,475)	2,567	30,423
<i>Designated</i>					
Fixed Assets	2,806	-	(405)	-	2,401
Rise	5,855	8,560	(5,361)	(2,500)	6,554
	<u>8,661</u>	<u>8,560</u>	<u>(5,766)</u>	<u>(2,500)</u>	<u>8,955</u>
Total unrestricted funds	<u>22,558</u>	<u>95,994</u>	<u>(79,241)</u>	<u>67</u>	<u>39,378</u>
Restricted funds					
Henry Smith	17,132	32,100	(29,043)	-	20,189
Children in Need	(725)	-	-	-	(725)
Big Local	1,136	-	(75)	-	1,061
Awards for All	-	9,823	(5,699)	-	4,124
Capital Grant	15,015	-	(1,080)	-	13,935
The Harborne Parish Lands Charity	3,846	-	(3,171)	-	675
Heart of England	-	28,071	(24,441)	(67)	3,563
CAF	-	26,256	(26,204)	-	52
Garfield Weston	-	15,000	-	-	15,000
Spring to life	-	2,570	(2,570)	-	-
	<u>36,404</u>	<u>113,820</u>	<u>(92,283)</u>	<u>(67)</u>	<u>57,874</u>
Total restricted funds	<u>36,404</u>	<u>113,820</u>	<u>(92,283)</u>	<u>(67)</u>	<u>57,874</u>
Total funds	<u>58,962</u>	<u>209,814</u>	<u>(171,524)</u>	<u>-</u>	<u>97,252</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General Fund	20,328	72,786	(89,738)	10,521	13,897
<i>Designated</i>					
Fixed Assets	3,347	-	(541)	-	2,806
Rise	13,262	12,115	(9,538)	(9,984)	5,855
	16,609	12,115	(10,079)	(9,984)	8,661
Total unrestricted funds	36,937	84,901	(99,817)	537	22,558
Restricted					
Henry Smith	13,592	30,850	(27,310)	-	17,132
Children in Need	2,059	-	(1,853)	(931)	(725)
Big Local	2,141	10,365	(12,855)	1,485	1,136
Lloyds Foundation	1,091	-	-	(1,091)	-
Capital Grant	16,095	-	(1,080)	-	15,015
The Harborne Parish Lands Charity	-	12,386	(8,540)	-	3,846
Total restricted funds	34,978	53,601	(51,638)	(537)	36,404
Total funds	71,915	138,502	(151,455)	-	58,962

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

The specific purposes for which the funds are to be applied are as follows:

Henry Smith-to fund the salary of a community worker

Children in Need-to run a children and youth provision

Big Local-to fund the employment of a community worker for a summer activities project and to purchase equipment

Capital Grant- to fund leasehold improvements and are being offset against the amortisation over the 20 year lease period.

Lloyds Foundation- to write a business plan and funding strategy.

The Harborne Parish Lands Charity-to fund detached youth work/safe spaces programme.

Rise - this is a distinct sports project within the work of the Haven providing schools sports provision and mentoring. It also provides 2 after school sessions funded by Children in need. The income generated by Rise from contracts with schools is held within a designated fund to be put back into the work

Heart of England to be used to continue the core activities during the pandemic.

CAF Resilience Fund to be used to continue the organisation's core work of Covid 19 emergency response activities during the current health emergency only.

Garfield Weston was for general running costs and wages.

Spring to life was to fund the involvement with the Mother Gardens project which is a scheme to encourage growing at home.

17 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2021
	General £	Designated £	£	£
Tangible fixed assets	-	2,401	13,935	16,336
Current assets	67,380	6,554	43,939	117,873
Current liabilities	(36,957)	-	-	(36,957)
Total net assets	<u>30,423</u>	<u>8,955</u>	<u>57,874</u>	<u>97,252</u>

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds		Restricted funds	Total funds at 31 March 2020
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	2,806	15,015	17,821
Current assets	39,328	5,855	21,389	66,572
Current liabilities	(25,431)	-	-	(25,431)
Total net assets	<u>13,897</u>	<u>8,661</u>	<u>36,404</u>	<u>58,962</u>

18 Related party transactions

During the year the charity made the following related party transactions:

Steve Hirst

(Steve Hirst is the husband of Jessica Hirst who is a trustee.)

During the year Simon Hirst was an employee and was paid £4,070.35. He resigned on 16 March 2021. At the balance sheet date the amount due to/from Steve Hirst was £Nil (2020 - £Nil).

The Haven Community Project

Notes to the Financial Statements for the Year Ended 31 March 2021

21 Big Lottery Funding

The charity acts as the lead partner for Welsh House Farm Big Local Area which was awarded a grant of £88,127 in 2020-2021 from the Big Lottery Fund, administered by Local Trust. Whilst the charity is responsible for ensuring that the grant is spent appropriately in accordance with the terms and conditions of the grant, the Big Local Area Partnership retains control over how the grant is spent and the charity only recognises income from the grant that it has entitlement to. The grant was spent as follows:

	2021 £	2020 £
Core Costs	23,091	66,696
Community and Social Space	-	25,416
Community Chest Grants	-	1,500
Skills and Employment	-	2,003
Green Spaces	-	37,472
Health and Well Being	-	2,085
Older People	-	910
Publicity	-	4,783
Young People - Grants to The Haven Community Project	-	14,190
Young People - Grants to other providers	-	215
Local Expenditure	10,873	-
Resilience Capacity Building	4,406	-
Community happiness and Inclusion	13,433	-
Climate Action	8,114	-
Enterprise and skills	1,000	-
	60,917	155,270
Monies held at 31st March 2020	12,712	22,767
Monies held at 31st March 2021	39,922	12,712
Grants Awarded	<u>88,127</u>	<u>145,308</u>

22 Creative Civic Change Planning Budget

Creative Civic Change is a new programme administered by Local Trust to help make positive change in communities using the arts and creativity. The charity acts as the locally trusted organisation for the area which was awarded a grant of £53,152 in 2020-2021. Whilst the charity is responsible for ensuring that the grant is spent appropriately in accordance with the terms and conditions of the grant, the Big Local area partnership retains control over how the grant is spent and the charity only recognises income from the grant that it has entitlement to.

The grant was spent as follows:

	2021 £	2020 £
Enrichment Programs	208	5,749
Our People	27,369	3,117
Working Creatively	25,619	9,960
Consultation events	-	96
Making and sharing	4,000	-
Documentation	-	5,485
Staff Costs	-	775
Venue Costs	-	195
Volunteer Expenses		
Other	<u>9,800</u>	<u>27</u>
	66,996	25,404
Monies held at 31 March 2020	8,760	6,295
Monies held at 31 March 2021	(5,084)	8,760
Grants awarded	<u>53,152</u>	<u>27,869</u>