

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
		117,873	66,572
Creditors: Amounts falling due within one year	14	(36,957)	(25,431)
Net current assets		80,916	41,141
Net assets		97,252	58,962
Funds of the charity:			
Restricted income funds			
Restricted funds	16	57,874	36,404
Unrestricted income funds			
Unrestricted funds		39,378	22,558
Total funds	16	97,252	58,962


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		
	£	£	£	£
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		
	£	£	£	£
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		
	£	£	£	£
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>