

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)

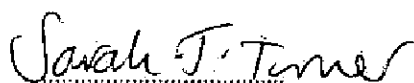
Recruitment and appointment of trustees

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

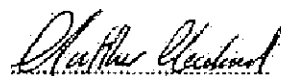
	Note	2023 £	2022 £
Fixed assets			
Tangible assets	11	13,646	14,953
Current assets			
Debtors	12	251	5,376
Cash at bank and in hand	13	<u>70,223</u>	<u>39,034</u>
		70,474	44,410
Creditors: Amounts falling due within one year	14	<u>(3,476)</u>	<u>(3,190)</u>
Net current assets		<u>66,998</u>	<u>41,220</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><u>70,223</u></u>	<u><u>39,034</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 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	<u>5,049</u>	<u>2,054</u>	<u>7,103</u>
	<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).

