

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

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.












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Final Audit Report

2024-11-27

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