

THE HAVEN - TORBAY

England & Wales · Charity number 1145052

Details

Status Registered

Legal form Charitable company

Company number [07832748](#)

Registered 2011-12-14

Register [View on the Charity Commission register](#)

Contact

Address Gerston Christian Centre
Gerston Place
Paignton
Devon
TQ3 3DX

Phone 01803558727

Email haventorbay@gmail.com

Website www.haventorbay.co.uk

Activities

Objects: (1) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN TORBAY AND SOUTH DEVON, PARTICULARLY BY THE PROVISION OF MATERIAL, SPIRITUAL AND SOCIAL SUPPORT TO THOSE OF ANY FAITH OR NONE;(2) TO ADVANCE THE EDUCATION AND TRAINING OF STAFF AND VOLUNTEERS IN SUCH AREAS AS WILL HELP TO MEET THE NEEDS OF THOSE WHO HAVE SUFFERED HARDSHIP OR ARE IN DISTRESS; AND (3) TO ADVANCE THE CHRISTIAN FAITH IN TORBAY AND SOUTH DEVON AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY.

Activities: to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Torbay and South Devon.to advance the training of staff and volunteers in such areas as will help to meet the needs of those who are in distress.to advance the Christian faith and to fulfil such other purposes which are connected with the charitable objectives.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Devon
- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£28,177	£27,348	-	-
2023-09-30	£42,076	£33,046	-	-
2022-09-30	£46,070	£27,228	-	-
2021-09-30	£27,999	£18,270	-	-
2020-09-30	£13,376	£13,009	-	-

Trustees

Name	Role	Appointed
Glyn Burns		2023-03-27
Rev Neil Andrew Knox		2022-01-27
THE REVD PAULA DENISE MAYER BA HONS		2011-11-24

THE HAVEN - TORBAY

England & Wales - Charity number 1145052

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 10	Year 2023		Day 30	Month 09	Year 2024

Section A Reference and administration details

Charity name The Haven – Torbay

Other names charity is known by

Registered charity number (if any) 1145052

Charity's principal address

Gerston Christian Centre
 Gerston Place
 Paignton, Devon
 Postcode TQ3 3DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Glyn Burns			
2	Rev Neil Andrew Knox			
3	Rev Paula Denise Mayer			
4	Graham Massey	Chairman		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Articles of association

How the charity is constituted
(eg. trust, association, company)

Charitable company

Trustee selection methods
(eg. appointed by, elected by)

Appointment by other Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

- 1) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Torbay and South Devon, particularly by the provision of material, spiritual, and social support to those of any faith or none
- 2) To advance the education and training of staff and volunteers in such areas as will help to meet the needs of those who have suffered hardship or are in distress.
- 3) To advance the Christian faith in Torbay and South Devon and to fulfil such other purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the charity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the charity are to run a drop in centre called The Haven which is located at the Gerston Christian Centre. Clients can attend the centre and access food, washing facilities and hardship support.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. Our main activities and who we try to help are in this report. . All our charitable activities focus on supporting those in need and are undertaken to further our charitable purposes for the public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

We are very grateful for the 20 volunteers who give their time to run the drop in sessions. They greet guests on arrival, sit and interact with clients, prepare and serve food, launder clothing for clients, distribute items to those in need, make referrals to other relevant agencies and clean the centre.

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Section D **Achievements and performance**

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Over the period covered by this report, 159 men and women made their way to The Haven-Torbay – in addition to those already known to us. The youngest was 21 and the oldest 75 years of age. Many visit us for company, warmth, help with managing benefits and bills, and as a means of making ends meet by our provision of a free hot lunch and free hot or cold drinks. We endeavour to make an assessment of the needs of each guest and discuss the same with our team. We keep an up-to-date directory of every type and source of supporting our area and commonly make a phone or email referral with good knowledge of our guests' circumstances. 116 (hereafter referred to as 'the homeless') of the 159 were sofa-surfers, rough sleepers or accommodated by the local authority in emergency or temporary accommodation. The homeless avail themselves of our laundry and shower room in addition to the lunch service, and we are ordinarily in a position to supply sleeping bags, duvets or tents. Further, and with their consent, we make referrals to (or liaise with) the local authority rough sleeper' team and private letting agents. The homeless frequently have complex needs requiring referral to drug, alcohol, mental or general health services or the probation service. We are very fortunate in enjoying good relations with those services who will on occasion hold appointments at our centre for our guests/their clients. and we have the advantage of a mental health practitioner attending once each week. We receive donations of clothing and household items which are made available to guests – whether homeless or not. We are well supported by a local health care team who will attend our centre to give advice and vaccinations, or carry out tests for viral infections. Pastoral support is provided by our founder, a retired minister. Finally, we hope we achieve for all our guests (but particularly for the homeless) a sense of dignity which they sometimes find to be in short supply on the streets.

We engaged Howard Bradshaw as centre manager on a self employed basis and his input has been invaluable over these last 12 months.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees recognise that the majority of their income is based on grants and donations and so cannot easily be predicted. Consequently the trustees have decided to hold reserves equal to 3 to 6 months running costs. This is valued at £5,000. As at 30th September 24 the charity had £22,033 in cash assets. The remaining funds will be used to support the ongoing development of the charity.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This year the charity received income of £27,729 (22-23 £42,076). One off donations and grants still make up the biggest single source of income. This year the charity received £19,083 in comparison with 22-23 which was £21,205 this is a decrease of £2,122 on last year. The charity received £8,624 in grant income in comparison with £21,030 in 22-23. This is a decrease of £12,406 when compared to last year. This year expenditure on charitable activities was £30,974 in comparison with £33,046 the previous year.

The principal sources of funds are presently by way of grant and contract income from our local authority, from regular and committed donations from local churches and members of the public, and from one-off donations from organisations based in, or with links to our locality.

Most of the charity's funds are spent in the short-term. Pending such expenditure, funds are held in accounts with a UK clearing bank and CAF bank.

One of the principal financial risks faced by the charity is Increasing constraints on local authority expenditure. Additional funding resources from a wider range of providers have been identified and are being actively pursued. It is understood that our existing grant income is likely to be maintained.

Section F

Other optional information

Empty box for optional information.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>G. P. Burns</i>	
Full name(s)	Glyn Burns	
Position (eg Secretary, Chair, etc)	Trustee	
Date	25 th February 2025	



Charity Name The Haven - Torbay	No (if any) 1145052
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Receipts and payments accounts

CC16a

For the period from	Period start date 10/1/2023	To	Period end date 9/30/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	19,031	-	-	19,031	21,025
Interest Received	22	-	-	22	21
Grants / Restricted Income	9,124	-	-	9,124	21,030
	-	-	-	-	-
Sub total (Gross income for AR)	28,177	-	-	28,177	42,076
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,177	-	-	28,177	42,076
A3 Payments					
Water Rates	1,766	-	-	1,766	817
Insurance	1,793	-	-	1,793	1,701
Light & Heat	6,307	-	-	6,307	8,414
Telephone	60	-	-	60	421
Postage & Stationery	-	-	-	-	262
Sundries & Bank Charges	73	-	-	73	1,277
Food	5,284	-	-	5,284	5,054
Cleaning & Refuse Disposal	1,178	-	-	1,178	1,143
Repairs, Renewals & Computer Expenses	6,182	-	-	6,182	5,550
Wages	4,705	-	-	4,705	5,478
	-	-	-	-	-
Sub total	27,348	-	-	27,348	30,117
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,348	-	-	27,348	30,117
Net of receipts/(payments)	829	-	-	829	11,959
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,204	-	-	21,204	9,245
Cash funds this year end	22,033	-	-	22,033	21,204

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF	11,483	-	-
	Barclays Bank	10,550	-	-
	Cash	-	-	-
	Total cash funds	22,033	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property Improvements	Unrestricted	29,288	29,288
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension liabilities		713	
	PAYE due		611	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Haven - Torbay

**On accounts for the year
ended**

30/09/2024

**Charity no
(if any)**

1145052

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

NJ Millard

Date:

9 February 2025

Name:

Nicholas Millard (F.M.A.A.T)

**Relevant professional
qualification(s) or body
(if any):**

Association of Accounting Technicians

Address:

13 Hyde Road

Paignton

Devon TQ4 5BW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE HAVEN - TORBAY

England & Wales - Charity number 1145052

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	October	2022		30	September	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Graham Massey	Chairman		
2 Glyn Burns	Operational		
3 Rev Neil Knox	Guidance / Constitutional		
4 Rev Paula Mayer	Pastoral		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Karen Silcox	
Manager	Howard Bradshaw	

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg trust association, company)</i>	Trust and Company
Trustee selection methods <i>(eg appointed by elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To Assist the vulnerable of society , providing care , guidance and assistance in encouraging people to take personal responsibility to advance their life skills
 Provide hot meals , health and mental support
 Pastoral care as defined by the charities christian focus

Main Activities

Hot Meals 5000 per annum
Night Shelter for rough sleepers from November to March 12 per night
Signposting for accommodation for rough sleepers
Hot Showers
Warm Spaces
Personal health care in association with the NHS
Testing for virus infection in association with registered bodies
Pastoral care for vulnerable adults
Support for locally housed immigrants
Provision of clothing especially in cold weather
Provision of tents for rough sleepers
Washing of personal clothing for rough sleepers

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As you look around the towns of Torbay , across the landscape , in the town centres , around the streets you will see —

Homeless people
People sleeping in doorways
People sleeping in tents in the parks and secluded woodlands
Lonely people
People with mental problems
People with health issues

This section of society are the ones that we care for and help , as a christian charity we want to share the love of God through practical ways and means

The Haven - Torbay is the only Charitable official place in Torbay that opens its doors to these people

This year we have been able to provide

Hot meals 5000 per annum
Warm spaces
Hot Showers
Signposting for council accommodation
Regular health checks for over 50 people
One to one discussion on assisting vulnerable persons
Direction support on job opportunities

How do we achieve success , - with the help of volunteers , we currently have over 20 from various social and ethnic back grounds who are the backbone of our operation

2022 / 23 is a successful year for the disadvantaged and deprived of Paignton & Torbay

Financially , we along with other charity always struggle , we are supported by individuals , charities , churches , local council , the more money we have the more we can do to help our friends

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserve Balance £ 5,000

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Graham Massey

Position (eg Secretary, Chair, etc)

Chairman

Date

February 2024

THE HAVEN – TORBAY

Profit and Loss Account for the year ended 30th September 2023

	2023	2022
INCOME		
Donations	21025	30068
Interest	21	2
Grants / Restricted Income	21030	16000
	42076	46070
EXPENDITURE		
Water Rates	817	-
Rent	-	3264
Insurance	1701	1604
Light & Heat	8414	1748
Telephone	421	496
Postage & Stationery	262	369
Sundries & Bank Charges	1277	613
Food	5054	3418
Cleaning & Refuse Disposal	1143	485
Repairs, Renewals & Computer Expenses	5550	12302
Improvements to Property-Depreciation	2929	2929
Wages	5478	-
	33046	27228
Net Income for Year	9030	18842

Certified & Examined :-

David J Bennett
 Accountant
 Orchard Cottage
 Chanton Cross
 Brixham, TQ50HS

THE HAVEN - TORBAY

England & Wales - Charity number 1145052

Accounts

THE HAVEN – TORBAY

Profit and Loss Account for the year ended 30th September 2022

	2022	2021
INCOME		
Donations	30068	27999
Interest	2	-
Grants	16000	-
	-	-
	46070	27999
EXPENDITURE		
Rent	3264	10404
Insurance	1604	542
Light & Heat	1748	624
Telephone	496	613
Postage & Stationery	369	-
Sundries & Bank Charges	613	87
Food	3418	3207
Cleaning & Refuse Disposal	485	811
Repairs, Renewals & Computer Expenses	12302	1050
Improvements to Property-Depreciation	2929	932
	27228	18270
Net Income for Year	18842	9729

THE HAVEN – TORBAY

Balance Sheet as at 30th September 2022

FIXED ASSETS	2022	2021
Improvements to Property at Cost	29288	9701
LESS Depreciation to date	2929	9701
	26359	-
 ADD CURRENT ASSETS		
Debtors	437	437
Cash at Bank & in Hand	9254	16771
Total Assets	36050	17208
 LESS CREDITORS		
Sundry Creditors & Accrued Expenses	(601)	(601)
NET ASSETS	35449	16607
 FUNDS		
Total Funds b/f 1.10.20	16607	6878
ADD Net Income in Year	18842	9729
TOTAL FUNDS	35449	16607

Note to Balance Sheet:-

Sundry Creditors & Accrued Expenses-

Balances b/f 2020 601

I certify that I have prepared the HAVEN Accounts for year ended 30.9.2022 from their books and statements and that they are in accordance therewith.

David J Barnett, Accountant

THE HAVEN - TORBAY

England & Wales - Charity number 1145052

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE HAVEN - TORBAY

**On accounts for the year
ended**

30.9.21 Charity no (if any) **1145052**

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: **18/7/22**

Name: **DAVID BENNETT**

**Relevant professional
qualification(s) or body
(if any):**

ACCOUNTANT

Address:

**ORCHARD COTTAGE, CHORSTON CROSS
BRIXHAM
TQ5 0HS**

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ASSIST PERSONS WHO ARE IN NEED OR HARDSHIP STRUGGLING WITH LIFE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVIDE SIGNPOSTING FOR MENTAL & PHYSICAL HEALTH. PROVIDE HOT MEAL, LUNCH WITH SOCIAL SERVICE & COUNSELLOR
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES FOLLOW ALL GUIDANCE & REGULATIONS PROVIDED BY CHARITY COMMISSION

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	WE DO NOT PROVIDE ANY GRANTS TO OUR CLIENTS
Policy on social investment including program related investment	Para 1.38	OUR SOCIAL INVESTMENT IS TO PROVIDE A DAY CENTRE.
Contribution made by volunteers	Para 1.38	VOLUNTEERS CONTRIBUTE WILLINGLY IN PROVIDING FOOD SIGN POSTING, CARE, LISTENING
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>WE HAVE RECENTLY MOVED PREMISES AND INVESTED £40,000 TO PROVIDING A CENTER FOR TORSAY.</p> <p>THIS IS A GREAT ASSIST AND PROVIDES A DON JUDGEMENTAL PLACE GIVING SUPPORT FOR HEALTH, CARE, SOCIAL NEEDS, INTERCONNECTING WITH SOCIETY</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	GIFTS PROVIDE MAJORITY OF FUNDING. P&L SHOWS POSITIVE
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HOLD RESERVES OF £5000. TO COVER 6 MONTHS COST
Amount of reserves held	Para 1.22	£5000.
Reasons for holding zero reserves	Para 1.22	n/a.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CHARITABLE COMPANY
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	CHAIR PERSON, TREASURER, SECRETARY APPOINTED BY A MAJORITY OF TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE HAVEN - TORBAY
Other name the charity uses	N/A.
Registered charity number	11450521
Charity's principal address	GERRYSTON CHRISTIAN CHURCH, GERRYSTON PLACE, PAIGINTON, DEVON TQ3 3DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NEIL ANDREW KNOX		27-01-22.	
2	ALLEN EWINGSETT-WILKS	Treasurer.	16-03-20	
3	MARZIE BARNETT		07-02-19	
4	GRAHAM MASSEY	CHAIRMAN	10-05-13	
5	PAULA MAYER.		24-11-11.	
6				
7				
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17				
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20				

Reference and Administrative details

(cont)

Corporate trustees - names of the directors at the date the report was approved

Director name		
MR. NEIL ANDREW KNOX.		
BLUZZY ELIZABETH WILLS		
KAREN BARNETT		
GRAHAM HASSBY		
DR. PAULA MEYER		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NOT APPLICABLE		
→ NO PROPERTY OWNED BY THE CHARITY.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Abolitz,
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

THE HAVEN – TORBAY

Balance Sheet as at 30th September 2021

FIXED ASSETS	2021	2020
Improvements to Property at Cost	9701	9701
LESS Depreciation to date	9701	8769
	-	932
ADD CURRENT ASSETS		
Debtors	437	437
Cash at Bank & in Hand	16771	6110
Total Assets	17208	7479
LESS CREDITORS		
Sundry Creditors & Accrued Expenses	(601)	(601)
NET ASSETS	16607	6878
FUNDS		
Total Funds b/f 1.10.20	6878	6510
ADD Net Income in Year	9729	368
TOTAL FUNDS	16607	6878

Note to Balance Sheet:-

Sundry Creditors & Accrued Expenses-

Balances b/f 2020 601

I certify that I have prepared the HAVEN Accounts for year ended 31
statements and that they are in accordance therewith.

David J Barnett, Accountant



THE HAVEN – TORBAY

Profit and Loss Account for the year ended 30th September 2021

	2021	2020
INCOME		
Donations	27999	13376
Gift Aid Reclaimed	-	-
	27999	13376
 EXPENDITURE		
Rent	10404	8004
Insurance	542	470
Light & Heat	624	783
Telephone	613	1367
Postage & Stationery	-	241
Sundries & Bank Charges	87	230
Food	3207	844
Cleaning & Refuse Disposal	811	87
Repairs, Renewals & Computer Expenses	1050	-
Improvements to Property-Depreciation	932	970
Accountancy & Legal Fees	-	13
	18270	13009
 Net Income in Year	 9729	 368