



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the 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, CHURSTON 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 HARSHIP 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 SIGNPOSTING, 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 RAISED £40,000 TO PROVIDE A CENTER FOR TOLSA.</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 RESERVE 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	GERSTON CHRISTIAN CHURCH, GERSTON PARK, PAIGN TON, 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	ELLEN ELIZABETH WILKS	Treasurer.	16-03-20	
3	MARIE BARNETT		07-02-19	
4	GRAHAM MASSEY	CHAIRMAN	10-05-18	
5	PAULA MAYER.		24-11-11.	
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Reference and Administrative details

(cont)

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

Director name		
FR. NEIL ANDREW KNOX.		
ELIZABETH WILLIS		
KAREN BARNETT		
GRAHAM HASSY		
REV. JULIA 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	None,
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


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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

GRAHAM MASSEY	
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Position (eg Secretary,
Chair, etc)

CHAIRMAN.	
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Date

17-07-2022

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 31st September 2021 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