

REGISTERED COMPANY NUMBER: 07945052 (England and Wales)
REGISTERED CHARITY NUMBER: 1148286

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 MARCH 2023
FOR
AHAVA COMMUNITY LTD

Stephen Farra Associates Limited
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

AHAVA COMMUNITY LTD

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AHAVA COMMUNITY LTD

REPORT OF THE TRUSTEES for the Year Ended 29 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 March 2023. The trustees have adopted the provisions of 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).

AHAVA COMMUNITY LTD

REPORT OF THE TRUSTEES for the Year Ended 29 March 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

At Ahava Community, our vision is to provide support for people in our community who have become homeless, been released from prison, have addiction problems, or been through relationship breakups. We provide a place of refuge for them, to assist them with guidance and to help get them back on track with their lives.

Ahava Community is a collective of individuals, local churches and businesses who are united by a shared vision for our community: "To see all forms of homelessness made history." We believe that with big faith, innovative strategy and open-handed partnerships we can make a huge difference to the lives of those who need it most.

Strategic Aims

1. To provide temporary shelter, assessment and general advice to people who are homeless and rough sleeping; with further on-going support provided to prevent future difficulties when they have been permanently housed.
2. To prevent rough sleeping and homelessness by engaging in the care and rehabilitation of people who are affected directly and indirectly by alcohol / substance misuse and gambling, and to promote their physical, psychological, emotional and spiritual health.

Treatment options may include referral to local services and residential services plus providing information to alcoholics, drug users, gamblers and their families.

Ahava Community provides the following activities:

Catalyst Night shelter

The Catalyst Night Shelter located in Romford Town Centre, provides: 12 single rooms for our homeless guests; showers; cooking facilities and breakfast. Each guest is given support and advice in order to get them prepared to be re-housed and access to properties to rent.

Thrive Community Housing

Thrive Community Housing supports those with medium-level support needs. The aim is to develop the more general gap in life skills and disrupted self-esteem to remove the primary obstacle to securing accommodation and accessing employment or training. We helped facilitate independent living in managed properties with goal-oriented support packages and access to skills training, volunteer opportunities and social activities.

Transformation Programme

Ahava Community has a strong desire to build on the success of the work we did alongside men in recovery from drugs and alcohol in Havering prior to the pandemic. We remain in contact with many of the people who came through our programme. Our aim in the future is to provide three residential settings for our Transformations programme across the UK. As we have expanded our social enterprise, we have become increasingly aware that there is an extreme lack of provision from which people can discover new pathways and journeys in their lives. We are exploring all options of renting suitable properties from which to do this from.

Details of specific activities to advance education

The people who are homeless or at risk of becoming homeless will be given the opportunity to be sign posted to participate in the following:

Courses to promote anger management and reduce crime, build self-esteem and assertiveness.

Access to courses on money management, IT skills, literacy and numeracy as well as vocational courses.

Sport as a means to relax, build confidence and increase fitness as well as participation in the local community.

Christian based activities which promote family and spiritual life.

We also provide opportunities for work experience through volunteering in a variety of work settings.

AHAVA COMMUNITY LTD

REPORT OF THE TRUSTEES for the Year Ended 29 March 2023

Benefit to the public

Between April 2022 and March 2023, Ahava Community were able to provide 52 men and women, each a single bedroom in our night shelter. Each night 12 guests had access to cooking facilities, showers and washing machines. They were then helped in the day to access benefits, health appointments and to find accommodation. We worked with a network of landlords who particularly specialised in providing accommodation that would accept housing benefit and would need a guarantor. In addition, our volunteer run Hope Cafe also provided a sign-posting service to the street homeless plus a free meal and place to feel safe. Some of night shelter guests volunteered in the cafe and gained experience and Food Safety qualifications.

We have always been keen to work on homelessness prevention with the youth and through the partnership with Pulse, a local church, their youth worker and pastor took on the management of the Hope Cafe to reach the groups of young people not in school. They also managed a youth project in the evening which would have up to 70 young people attending. We are aware that this has had a significant influence on the youth who were starting to engage in crime both drug and gang related. They had both adults who did not wish to exploit them to chat to and a safe place to meet their friends. Even in the initial meetings we were encountering young people who were experiencing homelessness either with their families or sofa surfing as individuals.

Although, we made a decision to reduce Thrive Housing which had expanded during the pandemic and consequently the amount of Supported Housing that we offer. There is now a larger number of landlords who have acquired properties in the surrounding areas. We are able to support to apply for provision of funds through an intermediary charity called Housing Justice that acts between the Ministry of Housing and the faith-based charities. In total, we provided and supported 39 people in studio flats or shared houses which we had leased. We then helped them move into more permanent accommodation with short hold tenancies.

Our Social Enterprise continued to provide full time work for others from our Thrive Community as store managers, baristas, shop assistants plus drivers and driver's assistants. The income generated from the Social Enterprise enabled us to continue to support our homeless provision. We were very encouraged to see people transition from volunteers to employees and then onto further employment outside of the charity. People have volunteered with all sorts of differing abilities and needs including those with autism and/or learning difficulties; mental health difficulties; those in recovery from addiction and people who would otherwise be isolated.

Our social enterprise expanded from Canterbury to Darlington as well as across to Kings Lynn. Not only did we provide work experience and confidence building to vulnerable groups and recycling but each of those charity shops expressed their help to the homeless community in a variety of ways.

In conclusion, a major breakthrough in preventing homelessness was achieved with the youth by partnering with Pulse, a church we had close links with. On previous occasions we had managed to present to some secondary schools as well as primary schools, but this contact was infrequent. Their youth worker who had had personal experience of homelessness has been able to engage in a meaningful manner with the youth at Hope Cafe.

Future Objectives and Aims

Ahava Community continues to have dreams and aspirations for the future and plans for 2024-25 to improve our services to prevent homelessness and provide assistance to people in Havering and beyond by:

1. Assisting in providing youth provision for young people at risk of homelessness and addiction.
2. Providing emergency accommodation and help with accommodation to those at risk of rough sleeping through our Catalyst Night shelter.
3. Increasing our sustainability and building our reserves by developing our Social Enterprise across the country.
4. Acquiring a suitable property to host our next residential Transformation Programme to assist those in recovery from alcohol and drug addiction.

AHAVA COMMUNITY LTD

REPORT OF THE TRUSTEES for the Year Ended 29 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Recruitment of trustees will mainly be by recommendation or a specific approach to someone. Policies will include: Data protection, vulnerable adults policy, health and safety and fire safety.

Appointment will be by interview, application form, taking up references and doing a police check. During an induction period our core activities will be explained and the trustee taken to see them in action. The role of our partner agencies is also very relevant. Other training on homeless matters is available through courses ran by Homeless Link.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07945052 (England and Wales)

Registered Charity number

1148286

Registered office

4 Atlanta Boulevard
Romford
Essex
RM1 1TB

Trustees

P A Merry
I P Coppeard
Mrs T Goodyear (resigned 11.10.22)
J Kyari
Ms G Akalonu

Independent Examiner

Stephen Farra Associates Limited
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

AHAVA COMMUNITY LTD

REPORT OF THE TRUSTEES for the Year Ended 29 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

The Co-operative Bank
1 South Street
Romford
Essex
RM1 1XP

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 20 December 2023 and signed on the board's behalf by:



G Akalonu - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AHAVA COMMUNITY LTD

Independent examiner's report to the trustees of Ahava Community Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Company 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.



S FARRA

Stephen Farra Associates Limited
98 Hornchurch Road
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RM11 1JS

20 December 2023

AHAVA COMMUNITY LTD

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 29 March 2023

				Year Ended 29.3.23 Total funds £	Period 31.3.21 to 29.3.22 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	217,657	-	217,657	335,468
Charitable activities	5				
Supported Living		246,983	-	246,983	491,205
Residents Licence Top-up		94,155	-	94,155	33,112
Other trading activities	3	271,754	-	271,754	338,350
Investment income	4	<u>3</u>	<u>-</u>	<u>3</u>	<u>5</u>
Total		<u>830,552</u>	<u>-</u>	<u>830,552</u>	<u>1,198,140</u>
EXPENDITURE ON					
Raising funds	6	130,460	-	130,460	121,557
Charitable activities	7				
Wages		364,504	-	364,504	601,331
Night Shelter Cost		11,529	-	11,529	5,603
Supported Living		287,535	-	287,535	554,526
Pension costs		11,117	-	11,117	11,425
Loss on disposal of Motor Vehicle		5,115	-	5,115	-
Other		<u>202,640</u>	<u>-</u>	<u>202,640</u>	<u>180,059</u>
Total		<u>1,012,900</u>	<u>-</u>	<u>1,012,900</u>	<u>1,474,501</u>
Net gains on investments		<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
NET INCOME/(EXPENDITURE)		(182,348)	-	(182,348)	(176,361)
RECONCILIATION OF FUNDS					
Total funds brought forward		54,484	-	54,484	230,845
TOTAL FUNDS CARRIED FORWARD		<u><u>(127,864)</u></u>	<u><u>-</u></u>	<u><u>(127,864)</u></u>	<u><u>54,484</u></u>

The notes form part of these financial statements

AHAVA COMMUNITY LTD

BALANCE SHEET

29 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	13	352,334	-	352,334	358,684
CURRENT ASSETS					
Debtors	14	24,554	-	24,554	29,599
Cash at bank and in hand		<u>13,828</u>	<u>-</u>	<u>13,828</u>	<u>19,229</u>
		38,382	-	38,382	48,828
CREDITORS					
Amounts falling due within one year	15	(209,092)	-	(209,092)	(170,450)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>(170,710)</u>	<u>-</u>	<u>(170,710)</u>	<u>(121,622)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		181,624	-	181,624	237,062
CREDITORS					
Amounts falling due after more than one year	16	(309,488)	-	(309,488)	(182,578)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>(127,864)</u>	<u>-</u>	<u>(127,864)</u>	<u>54,484</u>
FUNDS	18				
Unrestricted funds				<u>(127,864)</u>	<u>54,484</u>
TOTAL FUNDS				<u>(127,864)</u>	<u>54,484</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

AHAVA COMMUNITY LTD

BALANCE SHEET - continued
29 March 2023

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Akalonu', with a small horizontal line at the end.

G Akalonu - Trustee

AHAVA COMMUNITY LTD

CASH FLOW STATEMENT for the Year Ended 29 March 2023

		Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	<u>(665)</u>	<u>(6,342)</u>
Net cash used in operating activities		<u>(665)</u>	<u>(6,342)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,999)	(10,926)
Sale of tangible fixed assets		2,260	-
Interest received		<u>3</u>	<u>5</u>
Net cash used in investing activities		<u>(4,736)</u>	<u>(10,921)</u>
Cash flows from financing activities			
Loan repayments in year		-	(3,142)
Net cash provided by/(used in) financing activities		-	(3,142)
Change in cash and cash equivalents in the reporting period		(5,401)	(20,405)
Cash and cash equivalents at the beginning of the reporting period		<u>19,229</u>	<u>39,634</u>
Cash and cash equivalents at the end of the reporting period		<u><u>13,828</u></u>	<u><u>19,229</u></u>

The notes form part of these financial statements

AHAVA COMMUNITY LTD

NOTES TO THE CASH FLOW STATEMENT for the Year Ended 29 March 2023

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(182,348)	(176,361)
Adjustments for:		
Depreciation charges	5,974	5,042
Loss on disposal of fixed assets	5,115	-
Interest received	(3)	(5)
	-	(100,000)
Decrease in debtors	5,045	30,214
Increase in creditors	<u>165,552</u>	<u>234,768</u>
Net cash used in operations	<u>(665)</u>	<u>(6,342)</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 30.3.22 £	Cash flow £	At 29.3.23 £
Net cash			
Cash at bank and in hand	<u>19,229</u>	<u>(5,401)</u>	<u>13,828</u>
	<u>19,229</u>	<u>(5,401)</u>	<u>13,828</u>
Debt			
Debts falling due within 1 year	(9,260)	(13,000)	(22,260)
Debts falling due after 1 year	<u>(36,598)</u>	<u>(249,310)</u>	<u>(285,908)</u>
	<u>(45,858)</u>	<u>(262,310)</u>	<u>(308,168)</u>
Total	<u>(26,629)</u>	<u>(267,711)</u>	<u>(294,340)</u>

The notes form part of these financial statements

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 29 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2023

2. DONATIONS AND LEGACIES

	Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
Donations	152,401	28,395
Grants	<u>65,256</u>	<u>307,073</u>
	<u>217,657</u>	<u>335,468</u>

Grants received, included in the above, are as follows:

	Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
GENERAL	<u>65,256</u>	<u>307,073</u>
	<u>65,256</u>	<u>307,073</u>

3. OTHER TRADING ACTIVITIES

	Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
Social Enterprise	<u>271,754</u>	<u>338,350</u>

4. INVESTMENT INCOME

	Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
Deposit account interest	<u>3</u>	<u>5</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2023

5. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
Supported Living	Activity Supported Living	246,983	491,205
Residents Licence Top up	Residents Licence Top-up	<u>94,155</u>	<u>33,112</u>
		<u>341,138</u>	<u>524,317</u>

6. RAISING FUNDS

Raising donations and legacies

		Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
Shop expenses		120,464	86,097
Fundraising Costs		<u>9,996</u>	<u>35,420</u>
		<u>130,460</u>	<u>121,517</u>

Other trading activities

		Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
Purchases		<u>-</u>	<u>40</u>
Aggregate amounts		<u>130,460</u>	<u>121,557</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2023

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Wages	364,504	-	364,504
Night Shelter Cost	11,529	-	11,529
Supported Living	287,535	-	287,535
Pension costs	11,117	-	11,117
Loss on disposal of Motor Vehicle	-	5,115	5,115
	<u>674,685</u>	<u>5,115</u>	<u>679,800</u>

8. SUPPORT COSTS

	Other £
Loss on disposal of Motor Vehicle	<u>5,115</u>

Support costs, included in the above, are as follows:

Other

	Year Ended 29.3.23	Period 31.3.21 to 29.3.22
Loss on disposal of Motor Vehicle	£	Total activities £
Loss on sale of tangible fixed assets	<u>5,115</u>	<u>-</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 29.3.23	Period 31.3.21 to 29.3.22
Depreciation - owned assets	£ 5,974	£ 5,042
Deficit on disposal of fixed assets	<u>5,115</u>	<u>-</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2023

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 March 2023 nor for the period ended 29 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 March 2023 nor for the period ended 29 March 2022.

11. STAFF COSTS

	Year Ended 29.3.23 £	Period 31.3.21 to 29.3.22 £
Wages and salaries	364,504	601,331
Other pension costs	<u>11,117</u>	<u>11,425</u>
	<u>375,621</u>	<u>612,756</u>

The average monthly number of employees during the year was as follows:

	Year Ended 29.3.23	Period 31.3.21 to 29.3.22
Employees	<u>23</u>	<u>38</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	335,468	-	335,468
Charitable activities			
Supported Living	491,205	-	491,205
Residents Licence Top-up	33,112	-	33,112
Other trading activities	338,350	-	338,350
Investment income	<u>5</u>	<u>-</u>	<u>5</u>
Total	<u>1,198,140</u>	<u>-</u>	<u>1,198,140</u>
EXPENDITURE ON			
Raising funds	121,557	-	121,557

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2023

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Wages	601,331	-	601,331
Night Shelter Cost	5,603	-	5,603
Supported Living	554,526	-	554,526
Pension costs	11,425	-	11,425
Other	<u>180,059</u>	<u>-</u>	<u>180,059</u>
Total	<u>1,474,501</u>	<u>-</u>	<u>1,474,501</u>
Net gains on investments	<u>100,000</u>	<u>-</u>	<u>100,000</u>
NET INCOME/(EXPENDITURE)	(176,361)	-	(176,361)
RECONCILIATION OF FUNDS			
Total funds brought forward	230,845	-	230,845
TOTAL FUNDS CARRIED FORWARD	<u>54,484</u>	<u>-</u>	<u>54,484</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 30 March 2022	350,000	15,162	3,736	368,898
Additions	-	6,999	-	6,999
Disposals	<u>-</u>	<u>(15,162)</u>	<u>-</u>	<u>(15,162)</u>
At 29 March 2023	<u>350,000</u>	<u>6,999</u>	<u>3,736</u>	<u>360,735</u>
DEPRECIATION				
At 30 March 2022	-	7,787	2,427	10,214
Charge for year	-	5,320	654	5,974
Eliminated on disposal	<u>-</u>	<u>(7,787)</u>	<u>-</u>	<u>(7,787)</u>
At 29 March 2023	<u>-</u>	<u>5,320</u>	<u>3,081</u>	<u>8,401</u>
NET BOOK VALUE				
At 29 March 2023	<u>350,000</u>	<u>1,679</u>	<u>655</u>	<u>352,334</u>
At 29 March 2022	<u>350,000</u>	<u>7,375</u>	<u>1,309</u>	<u>358,684</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **for the Year Ended 29 March 2023**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	10,452	12,092
Other debtors	12,993	12,993
VAT	-	3,405
Prepayments	<u>1,109</u>	<u>1,109</u>
	<u>24,554</u>	<u>29,599</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 17)	9,260	9,260
Other loans (see note 17)	13,000	-
Trade creditors	86,474	114,671
Social security and other taxes	90,792	18,834
Pension Liability	1,473	6,997
VAT	638	-
Other creditors	2,930	2,701
Net Wages	2,025	2,687
Accrued expenses	<u>2,500</u>	<u>15,300</u>
	<u>209,092</u>	<u>170,450</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 17)	285,908	36,598
Trade creditors	18,541	69,961
Social Security and other tax	-	70,980
Other creditors	<u>5,039</u>	<u>5,039</u>
	<u>309,488</u>	<u>182,578</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2023

17. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank loans	9,260	9,260
Other loans	<u>13,000</u>	<u>-</u>
	<u>22,260</u>	<u>9,260</u>
Amounts falling between one and two years:		
Bank loans - 1-5 years	<u>27,338</u>	<u>36,598</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments:		
Bank loans more 5 yrs non-inst	<u>258,570</u>	<u>-</u>

18. MOVEMENT IN FUNDS

	At 30.3.22 £	Net movement in funds £	At 29.3.23 £
Unrestricted funds			
General fund	54,484	(182,348)	(127,864)
	<u>54,484</u>	<u>(182,348)</u>	<u>(127,864)</u>
TOTAL FUNDS	<u>54,484</u>	<u>(182,348)</u>	<u>(127,864)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	830,552	(1,012,900)	(182,348)
	<u>830,552</u>	<u>(1,012,900)</u>	<u>(182,348)</u>
TOTAL FUNDS	<u>830,552</u>	<u>(1,012,900)</u>	<u>(182,348)</u>

19. RELATED PARTY DISCLOSURES

Kim Merry wife of Trustee Peter Merry was paid £55,000 (2022 £65,000) as CEO of the charity