

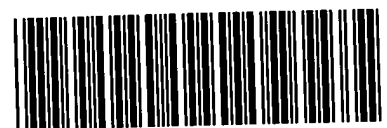
REGISTERED COMPANY NUMBER: 07945052 (England and Wales)
REGISTERED CHARITY NUMBER: 1148286

1.9 DEC 2024

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 MARCH 2024
FOR
AHAVA COMMUNITY LTD**

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

FRIDAY



A58 20/12/2024 #11
COMPANIES HOUSE

AHAVA COMMUNITY LTD

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AHAVA COMMUNITY LTD

REPORT OF THE TRUSTEES for the Year Ended 29 March 2024

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 2024. 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 2024

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 continue to explore 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.

Benefit to the public

AHAVA COMMUNITY LTD

REPORT OF THE TRUSTEES for the Year Ended 29 March 2024

Between April 2023 and March 2024, Ahava Community were able to provide 51 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.

Our Thrive Housing has provided support for 13 people. This has included two families with new born babies who were receiving our services and were not supported by the council. Both families were eventually assisted by the local authorities but it took between 6-9 months for that to be afforded. Our focus in our accommodation has been enabling people who have been through our night shelter to get back to work and have affordable rent.

Our Social Enterprise continues to provide full time work as store managers, drivers and driving assistants from previously homeless community. The income generated from the Social Enterprise enables 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.

The social enterprise is based on a pop-up model and so the length of tenure for the shops is always uncertain. We therefore took the opportunity to expand to Rhyl in North Wales and Tolworth. There have been concerns about the profitability of some of the shops due to their positioning and access to donations and a review will take place to ensure that each location is able to bring a sufficient contribution to the charity. However, we were consistently able to provide work experience and confidence building to vulnerable groups and recycling with each expressing their help to the homeless including: signposting, free clothing and furniture as well as food and warm drinks.

Our partnership with Pulse, a local church, enabled their Youth Worker and Pastor to base themselves at Hope Cafe and outreach to groups of young people with poor school attendance. 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. Our aim in enabling this was to prevent youth homelessness in the future.

In conclusion, Ahava Community has continued to provide shelter, housing, employment and volunteer opportunities to the homeless. We have continued to explore social enterprise in different locations and some have been more successful than others which we will constantly review.

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. Providing emergency accommodation and help with permanent accommodation to those at risk of rough sleeping through our Catalyst Night shelter.
2. Continuing to support those in our Thrive Community to remain and return to work.
3. Reviewing and developing our Social Enterprise across the country.
4. Assisting in providing youth provision for young people at risk of homelessness and addiction.
5. Continuation of our Transformation Programme funding permitting.

STRATEGIC REPORT

AHAVA COMMUNITY LTD

REPORT OF THE TRUSTEES for the Year Ended 29 March 2024

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
J Kyari
Ms G Akalonu

Company Secretary

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 2024

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, on19.12.2024..... 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 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

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 ****ERROR - relevant professional body must be completed****, 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
Hornchurch
Essex
RM11 1JS

Date: 19/12/24

AHAVA COMMUNITY LTD

STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 29 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	85,947	-	85,947	217,657
Charitable activities					
Supported Living	5	129,089	-	129,089	246,983
Residents Licence Top-up		98,014	-	98,014	94,155
Other trading activities	3	349,005	-	349,005	271,754
Investment income	4	14	-	14	3
Total		<u>662,069</u>	<u>-</u>	<u>662,069</u>	<u>830,552</u>
EXPENDITURE ON					
Raising funds	6	69,517	-	69,517	130,460
Charitable activities					
Wages	7	310,021	-	310,021	364,504
Night Shelter Cost		1,806	-	1,806	11,529
Supported Living		199,968	-	199,968	287,535
Pension costs		6,567	-	6,567	11,117
Loss on disposal of Motor Vehicle		-	-	-	5,115
Other		<u>146,760</u>	<u>-</u>	<u>146,760</u>	<u>202,640</u>
Total		<u>734,639</u>	<u>-</u>	<u>734,639</u>	<u>1,012,900</u>
Net gains on investments		<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		(12,570)	-	(12,570)	(182,348)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(127,864)</u>	<u>-</u>	<u>(127,864)</u>	<u>54,484</u>
TOTAL FUNDS CARRIED FORWARD		<u>(140,434)</u>	<u>-</u>	<u>(140,434)</u>	<u>(127,864)</u>

The notes form part of these financial statements

AHAVA COMMUNITY LTD

BALANCE SHEET 29 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	407,573	-	407,573	352,334
CURRENT ASSETS					
Debtors	13	28,241	-	28,241	24,554
Cash at bank and in hand		<u>1,479</u>	<u>-</u>	<u>1,479</u>	<u>13,828</u>
		29,720	-	29,720	38,382
CREDITORS					
Amounts falling due within one year	14	(291,691)	-	(291,691)	(209,092)
NET CURRENT ASSETS		<u>(261,971)</u>	<u>-</u>	<u>(261,971)</u>	<u>(170,710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		145,602	-	145,602	181,624
CREDITORS					
Amounts falling due after more than one year	15	(286,036)	-	(286,036)	(309,488)
NET ASSETS		<u>(140,434)</u>	<u>-</u>	<u>(140,434)</u>	<u>(127,864)</u>
FUNDS	17				
Unrestricted funds				(140,434)	(127,864)
TOTAL FUNDS				<u>(140,434)</u>	<u>(127,864)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2024 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 2024

The financial statements were approved by the Board of Trustees and authorised for issue on
19.12.2024 and were signed on its behalf by:



.....
G Akalonu - Trustee

The notes form part of these financial statements

AHAVA COMMUNITY LTD

CASH FLOW STATEMENT for the Year Ended 29 March 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(12,363)</u>	<u>(665)</u>
Net cash used in operating activities		<u>(12,363)</u>	<u>(665)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(6,999)
Sale of tangible fixed assets		-	2,260
Interest received		<u>14</u>	<u>3</u>
Net cash provided by/(used in) investing activities		<u>14</u>	<u>(4,736)</u>
Change in cash and cash equivalents in the reporting period		(12,349)	(5,401)
Cash and cash equivalents at the beginning of the reporting period		<u>13,828</u>	<u>19,229</u>
Cash and cash equivalents at the end of the reporting period		<u>1,479</u>	<u>13,828</u>

The notes form part of these financial statements

AHAVA COMMUNITY LTD

NOTES TO THE CASH FLOW STATEMENT for the Year Ended 29 March 2024

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

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(12,570)	(182,348)
Adjustments for:		
Depreciation charges	5,974	5,974
Losses on investments	(60,000)	-
Loss on disposal of fixed assets	-	5,115
Interest received	(14)	(3)
(Increase)/decrease in debtors	(3,687)	5,045
Increase in creditors	<u>57,934</u>	<u>165,552</u>
Net cash used in operations	<u>(12,363)</u>	<u>(665)</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 30.3.23 £	Cash flow £	At 29.3.24 £
Net cash			
Cash at bank and in hand	<u>13,828</u>	<u>(12,349)</u>	<u>1,479</u>
	<u>13,828</u>	<u>(12,349)</u>	<u>1,479</u>
Debt			
Debts falling due within 1 year	(22,260)	(50,875)	(73,135)
Debts falling due after 1 year	<u>(285,908)</u>	<u>4,911</u>	<u>(280,997)</u>
	<u>(308,168)</u>	<u>(45,964)</u>	<u>(354,132)</u>
Total	<u>(294,340)</u>	<u>(58,313)</u>	<u>(352,653)</u>

The notes form part of these financial statements

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 29 March 2024

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 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	58,819	152,401
Grants	<u>27,128</u>	<u>65,256</u>
	<u>85,947</u>	<u>217,657</u>

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

	2024	2023
	£	£
GENERAL	27,126	65,258
Other grants	<u>2</u>	<u>(2)</u>
	<u>27,128</u>	<u>65,256</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Social Enterprise	<u>349,005</u>	<u>271,754</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>14</u>	<u>3</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Supported Living	129,089	246,983
Residents Licence Top up	<u>98,014</u>	<u>94,155</u>
	<u>227,103</u>	<u>341,138</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2024

6. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Shop expenses	64,656	120,464
Fundraising Costs	<u>4,861</u>	<u>9,996</u>
	<u>69,517</u>	<u>130,460</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Wages	310,021
Night Shelter Cost	1,806
Supported Living	199,968
Pension costs	<u>6,567</u>
	<u>518,362</u>

8. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	4,761	5,974
Deficit on disposal of fixed assets	<u>-</u>	<u>5,115</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 March 2024 nor for the year ended 29 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 March 2024 nor for the year ended 29 March 2023.

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2024

10. STAFF COSTS

	2024 £	2023 £
Wages and salaries	310,021	364,504
Other pension costs	<u>6,567</u>	<u>11,117</u>
	<u>316,588</u>	<u>375,621</u>

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

	2024 <u>19</u>	2023 <u>23</u>
Employees		

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	217,657	-	217,657
Charitable activities			
Supported Living	246,983	-	246,983
Residents Licence Top-up	94,155	-	94,155
Other trading activities	271,754	-	271,754
Investment income	<u>3</u>	<u>-</u>	<u>3</u>
Total	<u>830,552</u>	<u>-</u>	<u>830,552</u>
EXPENDITURE ON			
Raising funds	130,460	-	130,460
Charitable activities			
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
Other	<u>202,640</u>	<u>-</u>	<u>202,640</u>
Total	<u>1,012,900</u>	<u>-</u>	<u>1,012,900</u>
NET INCOME/(EXPENDITURE)	(182,348)	-	(182,348)

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	54,484	-	54,484
TOTAL FUNDS CARRIED FORWARD	<u>(127,864)</u>	<u>-</u>	<u>(127,864)</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Computer equipment £	Totals £
COST OR VALUATION				
At 30 March 2023	350,000	6,999	3,736	360,735
Revaluations	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
At 29 March 2024	<u>410,000</u>	<u>6,999</u>	<u>3,736</u>	<u>420,735</u>
DEPRECIATION				
At 30 March 2023	-	5,320	3,081	8,401
Charge for year	<u>-</u>	<u>1,679</u>	<u>3,082</u>	<u>4,761</u>
At 29 March 2024	<u>-</u>	<u>6,999</u>	<u>6,163</u>	<u>13,162</u>
NET BOOK VALUE				
At 29 March 2024	<u>410,000</u>	<u>-</u>	<u>(2,427)</u>	<u>407,573</u>
At 29 March 2023	<u>350,000</u>	<u>1,679</u>	<u>655</u>	<u>352,334</u>

Cost or valuation at 29 March 2024 is represented by:

	Freehold property £	Motor vehicles £	Computer equipment £	Totals £
Valuation in 2024	60,000	-	-	60,000
Cost	<u>350,000</u>	<u>6,999</u>	<u>3,736</u>	<u>360,735</u>
	<u>410,000</u>	<u>6,999</u>	<u>3,736</u>	<u>420,735</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2024

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	14,139	10,452
Other debtors	12,993	12,993
Prepayments	<u>1,109</u>	<u>1,109</u>
	<u>28,241</u>	<u>24,554</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 16)	9,260	9,260
Other loans (see note 16)	63,875	13,000
Trade creditors	128,809	86,474
Social security and other taxes	45,276	90,792
Pension Liability	30,298	1,473
VAT	8,563	638
Other creditors	3,110	2,930
Net Wages	-	2,025
Accrued expenses	<u>2,500</u>	<u>2,500</u>
	<u>291,691</u>	<u>209,092</u>

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

	2024	2023
	£	£
Bank loans (see note 16)	280,997	285,908
Trade creditors	-	18,541
Other creditors	<u>5,039</u>	<u>5,039</u>
	<u>286,036</u>	<u>309,488</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	9,260	9,260
Other loans	<u>63,875</u>	<u>13,000</u>
	<u>73,135</u>	<u>22,260</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2024

16. LOANS - continued

	2024 £	2023 £
Amounts falling due in more than five years:		
Repayable otherwise than by instalments:		
Bank loans more 5 yrs non-inst	<u>280,997</u>	<u>285,908</u>

17. MOVEMENT IN FUNDS

	At 30.3.23 £	Net movement in funds £	At 29.3.24 £
Unrestricted funds			
General fund	(127,864)	(12,570)	(140,434)
TOTAL FUNDS	<u>(127,864)</u>	<u>(12,570)</u>	<u>(140,434)</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	662,069	(734,639)	60,000	(12,570)
TOTAL FUNDS	<u>662,069</u>	<u>(734,639)</u>	<u>60,000</u>	<u>(12,570)</u>

Comparatives for 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)
TOTAL FUNDS	<u>54,484</u>	<u>(182,348)</u>	<u>(127,864)</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2024

17. MOVEMENT IN FUNDS - continued

Comparative 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)
TOTAL FUNDS	<u>830,552</u>	<u>(1,012,900)</u>	<u>(182,348)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 30.3.22 £	Net movement in funds £	At 29.3.24 £
Unrestricted funds			
General fund	54,484	(194,918)	(140,434)
TOTAL FUNDS	<u>54,484</u>	<u>(194,918)</u>	<u>(140,434)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,492,621	(1,747,539)	60,000	(194,918)
TOTAL FUNDS	<u>1,492,621</u>	<u>(1,747,539)</u>	<u>60,000</u>	<u>(194,918)</u>

AHAVA COMMUNITY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 March 2024

18. RELATED PARTY DISCLOSURES

Kim Merry wife of Trustee Peter Merry was paid £50,000 (2023 £55,000) as CEO of the charity

AHAVA COMMUNITY LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 29 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	58,819	152,401
Grants	<u>27,128</u>	<u>65,256</u>
	85,947	217,657
Other trading activities		
Social Enterprise	349,005	271,754
Investment income		
Deposit account interest	14	3
Charitable activities		
Supported Living	129,089	246,983
Residents Licence Top up	<u>98,014</u>	<u>94,155</u>
	<u>227,103</u>	<u>341,138</u>
Total incoming resources	662,069	830,552
EXPENDITURE		
Raising donations and legacies		
Shop expenses	64,656	120,464
Fundraising Costs	<u>4,861</u>	<u>9,996</u>
	69,517	130,460
Charitable activities		
Wages	310,021	364,504
Pensions	6,567	11,117
Night Shelter Costs	1,806	11,529
Supported Living - Rent	148,614	246,625
Supported Living - Rates	27,493	13,554
Supported Living -Light & Heat	21,081	22,318
Supported Living - Telephone	1,093	1,423
Supported Living - Food	160	23
Supported Living - TV License	979	820
Supported Living - Repairs	<u>548</u>	<u>2,772</u>
	518,362	674,685

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AHAVA COMMUNITY LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 29 March 2024**

	2024 £	2023 £
Charitable activities		
Other		
Computer costs	2,505	4,510
Telephone	6,123	5,480
Stationary & advertising	719	1,898
Travel	9,488	16,711
Motor Expenses	9,570	11,463
Professional Fees	3,787	10,694
Staff and volunteers expenses	78,775	61,554
Accountancy	2,500	2,500
Depreciation	4,761	5,974
Staff Welfare	710	477
Trade Subscriptions	236	1,917
Companies House	13	28
Bank Charges	512	438
Building Insurance	7,857	8,127
Training Costs	70	168
Loan Interest	19,134	35,443
Bad Debts	-	35,258
	<u>146,760</u>	<u>202,640</u>
Support costs		
Other		
Loss on sale of tangible fixed assets	-	5,115
Total resources expended	<u>734,639</u>	<u>1,012,900</u>
Net expenditure	<u>(72,570)</u>	<u>(182,348)</u>

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