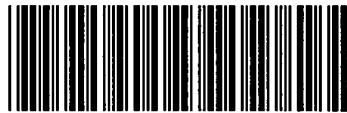


Company registration number: 07945052
Charity registration number: 1148286

**AHAVA COMMUNITY LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 MARCH 2025**

WEDNESDAY



AEI21EC0

A46

24/12/2025

#183

COMPANIES HOUSE

Ahava Community Ltd Contents

	Page
Trustees' Report	1—4
Independent Examiner's Report	5
Statement of Financial Activities (including Income and Expenditure Account)	6
Balance Sheet	7
Statement of Cash Flows	8
Notes to the Statement of Cash Flows	9
Notes to the Financial Statements	10—15
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	16—17

Ahava Community Ltd
Company No. 07945052
Trustees' Report For The Year Ended 29 March 2025

The trustees present their report and the financial statements for the year ended 29 March 2025.

Objectives and Activities

Aims and Objectives

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.

Significant Activities

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.

Due to increased demand the night shelter extended its services to up to 20 homeless people each night using a "Pack and go" model setting up a shelter in a different church hall each night.

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.

Public Benefit

Between April 2024 and March 2025, Ahava Community were able to provide 64 men and women, each a single bedroom in our Atlanta night shelter. Each night the guests had access to cooking facilities, showers and washing machines. In addition to this from January to March 25, our local churches opened their doors to shelter an additional 42 homeless people using a "Pack and go" model of opening the churches in the evening, providing a meal, overnight shelter and breakfast.

All the homeless guests 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. This signposting service was added to by providing Havering Council's Rough Sleeping a weekly space to invite rough sleepers to drop into, have a meal and shower. They provided specialist benefit advisers, drug and alcohol workers and a nurse as well as their outreach team.

...CONTINUED

**Ahava Community Ltd
Trustees' Report (continued)
For The Year Ended 29 March 2025**

Public Benefit - continued

Our Thrive Housing has provided support for 10 people. 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 as well as providing support for those in recovery where needed.

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. Some of night shelter guests volunteered in the cafe as well as the charity shops and gained experience and Food Safety qualifications. 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. With sadness, we closed 4 shops including: Darlington, North Shields, Canterbury and Dartford but were able to open a charity shop in the Liberty Shopping Centre in Romford just a few doors up from our Hope Cafe. We are grateful for all our staff, volunteers and supporters who work so hard to bring our vision into reality. Even in areas that are not hosting a night shelter, the charity shops provide valuable work experience and confidence building to vulnerable groups and recycling. Each expresses 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, working to prevent future youth homelessness finished in September 2024. We then continued this mission by working with My Ends a council youth outreach programme which took place 3 times a week upstairs in our Hope Cafe with the specialist charities Box Up and Air Network using sport to engage with at risk youth.

In conclusion, Ahava Community is proud to have doubled the amount of emergency shelter to the homeless as well as helping them to be housed, employed and given volunteer opportunities. We are also delighted to announce that The Community Fund will be supporting our charity for the next 5 years providing a reliable stream of revenue funding to help us be the charity that supports the homeless and vulnerable for many years to come.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

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.

Future Developments

Ahava Community continues to have dreams and aspirations for the future and plans for 2025-26 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.

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.

Trustee Selection Methods

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.

**Ahava Community Ltd
Trustees' Report (continued)
For The Year Ended 29 March 2025**

Induction and Training of Trustees

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.

Reference and Administrative Details

Trustees

Mr I P Coppeard
Dr J Kyari
Pastor G Akalonu
Mr P A Merry

Charity Number

1148286

Company Number

07945052

Registered Office

4 Atlanta Boulevard
Romford
Essex
RM1 1TB

Independent Examiner

Stephen Farra Associates Ltd ACCA
Stephen Farra Associates Ltd
ACCA
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

**Ahava Community Ltd
Trustees' Report (continued)
For The Year Ended 29 March 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Pastor G Akalonu

Trustee
23/12/2025

Ahava Community Ltd
Independent Examiner's Report to the Trustees of Ahava Community Ltd
For The Year Ended 29 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 March 2025.

Responsibilities and Basis of Report

As the charity 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 the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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.

Stephen Farra Associates Ltd ACCA
23/12/2025
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

Ahava Community Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 29 March 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	49,916	85,947
Charitable activities:	4		
Supported Living		72,565	129,089
Residents Licence - Top-up		127,181	98,014
Other trading activities	5	318,949	349,005
Investments	6	11	14
		<u>568,622</u>	<u>662,069</u>
EXPENDITURE ON:			
Raising funds	8	(54,385)	(69,517)
Charitable activities:	8		
Supported Living		(168,224)	(199,968)
Wages		(208,469)	(310,021)
Night Shelter Cost		(4,637)	(1,806)
Pension Costs		(4,171)	(6,567)
Other		(128,888)	(146,760)
		<u>(568,774)</u>	<u>(734,639)</u>
NET EXPENDITURE		(152)	(72,570)
Gains on revaluation of fixed assets		-	60,000
NET MOVEMENT IN FUNDS		(152)	(12,570)
RECONCILIATION OF FUNDS:			
Total funds brought forward		(140,434)	(127,864)
TOTAL FUNDS CARRIED FORWARD	18	<u>(140,586)</u>	<u>(140,434)</u>

The notes on pages 9 to 15 form part of these financial statements.

Ahava Community Ltd
Balance Sheet
As At 29 March 2025

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
Tangible Assets	12	410,000	407,573
		410,000	407,573
CURRENT ASSETS			
Debtors	13	36,580	28,241
Cash at bank and in hand		4,805	1,479
		41,385	29,720
Creditors: Amounts Falling Due Within One Year	14	(303,690)	(291,691)
NET CURRENT ASSETS (LIABILITIES)		(262,305)	(261,971)
TOTAL ASSETS LESS CURRENT LIABILITIES		147,695	145,602
Creditors: Amounts Falling Due After More Than One Year	15	(288,281)	(286,036)
NET LIABILITIES		(140,586)	(140,434)
FUNDS OF THE CHARITY			
Unrestricted Funds		(140,586)	(140,434)
TOTAL FUNDS	18	(140,586)	(140,434)

For the year ending 29 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Pastor G Akalonu

Trustee
23/12/2025

The notes on pages 9 to 15 form part of these financial statements.

Ahava Community Ltd
Statement of Cash Flows
For The Year Ended 29 March 2025

		2025	2024
	Notes	£	£
Cash flows from operating activities			
Net cash generated from/(used in) operations	1	27,607	(38,681)
Interest paid		(15,391)	(19,646)
Net cash generated from/(used in) operating activities		<u>12,216</u>	<u>(58,327)</u>
Cash flows from investing activities			
Interest received		<u>11</u>	<u>14</u>
Cash flows from financing activities			
Repayment of bank borrowings		(2,839)	(4,911)
Proceeds from new other loans		-	50,875
Repayment of other loans		(6,062)	-
Net cash (used in)/generated from financing activities		<u>(8,901)</u>	<u>45,964</u>
Increase/(decrease) in cash and cash equivalents		<u>3,326</u>	<u>(12,349)</u>
Cash and cash equivalents at beginning of year	2	<u>1,479</u>	<u>13,828</u>
Cash and cash equivalents at end of year	2	<u><u>4,805</u></u>	<u><u>1,479</u></u>

Ahava Community Ltd
Notes to the Statement of Cash Flows
For The Year Ended 29 March 2025

1. Reconciliation of expenditure to cash generated from/(used in) operations

	2025	2024
	£	£
Net expenditure	(152)	(72,570)
<i>Adjustments for:</i>		
Interest expense	15,391	19,646
Interest income	(11)	(14)
Depreciation of tangible assets	(2,427)	4,761
<i>Movements in working capital:</i>		
Increase in trade and other debtors	(8,339)	(3,687)
Increase in trade and other creditors	23,145	13,183
Net cash generated from/(used in) operations	<u>27,607</u>	<u>(38,681)</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	<u>4,805</u>	<u>1,479</u>

3. Analysis of changes in net debt

	As at 30 March 2024	Cash flows	As at 29 March 2025
	£	£	£
Cash at bank and in hand	1,479	3,326	4,805
Debts falling due within one year	(73,135)	11,146	(61,989)
Debts falling due after more than one year	(280,997)	(2,245)	(283,242)
	<u>(352,653)</u>	<u>12,227</u>	<u>(340,426)</u>

Ahava Community Ltd
Notes to the Financial Statements
For The Year Ended 29 March 2025

1. General Information

Ahava Community Ltd is a company limited by guarantee, incorporated in England & Wales, registered number 07945052 and registered charity number 1148286. The registered office is 4 Atlanta Boulevard, Romford, Essex, RM1 1TB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. 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.

2.3. Incoming Resources

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.

2.4. Resources Expended

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.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Revaluation method
Motor Vehicles	Straight line over 3 years
Computer Equipment	Straight line over 3 years

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.7. Taxation

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

2.8. Pensions

The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Income from Donations and Legacies

Ahava Community Ltd
Notes to the Financial Statements (continued)
For The Year Ended 29 March 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	41,371	58,819
Grants	8,545	27,128
	<u>49,916</u>	<u>85,947</u>

4. Income from Charitable Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Supported Living	72,565	129,089
Residents Licence - Top-up	127,181	98,014
	<u>199,746</u>	<u>227,103</u>

5. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Social Enterprise	318,949	349,005

6. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	11	14

7. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	(2,427)	4,761

Ahava Community Ltd
Notes to the Financial Statements (continued)
For The Year Ended 29 March 2025

8. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 9)	Total
	£	£	£
Raising funds	54,385	-	54,385
Supported Living	168,224	-	168,224
Wages	208,469	-	208,469
Night Shelter Cost	4,637	-	4,637
Pension Costs	4,171	-	4,171
Other	124,271	4,617	128,888
	<u>564,157</u>	<u>4,617</u>	<u>568,774</u>

	2024		
	Activities undertaken directly	Support costs (see note 9)	Total
	£	£	£
Raising funds	69,517	-	69,517
Supported Living	199,968	-	199,968
Wages	310,021	-	310,021
Night Shelter Cost	1,806	-	1,806
Pension Costs	6,567	-	6,567
Other	139,680	7,080	146,760
	<u>727,559</u>	<u>7,080</u>	<u>734,639</u>

9. Support Costs

	2025
	Other
	£
Employee costs	227
General administration	4,390
	<u>4,617</u>

	2024
	Other
	£
Employee costs	780
General administration	6,300
	<u>7,080</u>

Ahava Community Ltd
Notes to the Financial Statements (continued)
For The Year Ended 29 March 2025

10. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	203,973	310,021
Social security costs	4,496	-
Other pension costs	4,171	6,567
	<u>212,640</u>	<u>316,588</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 19 (2024: 19)

12. Tangible Assets

	Land & Property Freehold	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 30 March 2024	410,000	6,999	3,736	420,735
As at 29 March 2025	<u>410,000</u>	<u>6,999</u>	<u>3,736</u>	<u>420,735</u>
Depreciation				
As at 30 March 2024	-	6,999	6,163	13,162
Provided during the period	-	-	(2,427)	(2,427)
As at 29 March 2025	<u>-</u>	<u>6,999</u>	<u>3,736</u>	<u>10,735</u>
Net Book Value				
As at 29 March 2025	<u>410,000</u>	<u>-</u>	<u>-</u>	<u>410,000</u>
As at 30 March 2024	<u>410,000</u>	<u>-</u>	<u>(2,427)</u>	<u>407,573</u>

If the following tangible fixed assets had been accounted for under historical cost accounting rules, the amounts would be:

	Land & Property Freehold
	£
Cost	<u>350,000</u>

13. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	6,950	14,139
Other debtors	29,630	14,102
	<u>36,580</u>	<u>28,241</u>

Ahava Community Ltd
Notes to the Financial Statements (continued)
For The Year Ended 29 March 2025

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	149,406	128,808
Bank loans and overdrafts	4,176	9,260
Other loans	57,813	63,875
Other creditors	8,912	3,110
Taxation and social security	80,808	84,138
Accruals and deferred income	2,575	2,500
	<u>303,690</u>	<u>291,691</u>

15. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	283,242	280,997
Other creditors	5,039	5,039
	<u>288,281</u>	<u>286,036</u>

16. Loans

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year or on demand:		
Bank loans	4,176	9,260
Other loans	57,813	63,875
	<u>61,989</u>	<u>73,135</u>
	2025	2024
	£	£
Amounts falling due between one and five years:		
Bank loans	283,242	280,997
	<u>283,242</u>	<u>280,997</u>

17. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £4,171 (2024: £6,567).

At the balance sheet date contributions of £29,237 (2024: £30,298) were due to the fund and are included in creditors.

Ahava Community Ltd
Notes to the Financial Statements (continued)
For The Year Ended 29 March 2025

18. Movement in Funds

	As at 30 March 2024	Income	Expenditure	As at 29 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(140,434)	568,622	(568,774)	(140,586)
Total funds	<u>(140,434)</u>	<u>568,622</u>	<u>(568,774)</u>	<u>(140,586)</u>

	As at 30 March 2023	Income	Expenditure	Gains and losses	As at 29 March 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	(127,864)	662,069	(734,639)	60,000	(140,434)
Total funds	<u>(127,864)</u>	<u>662,069</u>	<u>(734,639)</u>	<u>60,000</u>	<u>(140,434)</u>

19. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

20. Related Party Disclosures

Kim Merry, wife of Trustee Peter Merry, was paid £14,672 (2024: £50,000) as CEO of the charity.

21. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Ahava Community Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 29 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	41,371	58,819
Grants	8,545	27,128
	<u>49,916</u>	<u>85,947</u>
Charitable Activities:		
Supported Living		
Income from charitable activities	72,565	129,089
	<u>72,565</u>	<u>129,089</u>
Residents Licence - Top-up		
Residents Licence Top up	127,181	98,014
	<u>127,181</u>	<u>98,014</u>
Other trading activities		
Social Enterprise	318,949	349,005
	<u>318,949</u>	<u>349,005</u>
Investments		
Bank interest receivable	11	14
	<u>11</u>	<u>14</u>
	<u>568,622</u>	<u>662,069</u>
EXPENDITURE ON:		
Raising funds		
Fundraising Costs	(3,422)	(4,861)
Operating charity shops	(50,963)	(64,656)
	<u>(54,385)</u>	<u>(69,517)</u>
Charitable Activities:		
Supported Living		
Rent collection, property repairs and maintenance charges	(166,854)	(197,736)
Workshop consumables	(131)	(160)
Data and telecommunications costs	(1,239)	(2,072)
	<u>(168,224)</u>	<u>(199,968)</u>
Wages		
Wages and salaries	(203,973)	(310,021)
Employers NI	(4,496)	-
	<u>(208,469)</u>	<u>(310,021)</u>
Night Shelter Cost		
Workshop consumables	(4,637)	(1,806)
	<u>(4,637)</u>	<u>(1,806)</u>
Pension Costs		
Employers pensions - defined contribution schemes	(4,171)	(6,567)
	<u>(4,171)</u>	<u>(6,567)</u>

...CONTINUED

Ahava Community Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 29 March 2025

Other		
Travel and subsistence expenses	(11,035)	(9,488)
Staff and volunteers expenses	(71,693)	(78,775)
Vehicle running costs	(9,252)	(9,570)
Premises costs	(8,167)	(7,857)
Computer software, IT consumables and maintenance	(1,219)	(2,505)
Data and telecommunications costs	(8,389)	(6,123)
Printing, postage and stationery	(473)	(719)
Subscriptions	(1,079)	(236)
Depreciation	2,427	(4,761)
Bank charges	(750)	(512)
Bank loan interest	(14,641)	(19,134)
Staff training	(132)	(70)
Staff welfare	(95)	(710)
Accountancy fees	(2,575)	(2,500)
Professional fees	(609)	(3,800)
Sundry expenses	(1,206)	-
	<u>(128,888)</u>	<u>(146,760)</u>
	<u>(568,774)</u>	<u>(734,639)</u>
NET EXPENDITURE	<u>(152)</u>	<u>(72,570)</u>