

THE HAVEN (STAPLEFORD)

England & Wales · Charity number 1156295

Details

Status Registered

Legal form Charitable company

Company number [08900578](#)

Registered 2014-03-20

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

Contact

Address Haven Centre
Wadsworth Road
Stapleford
Nottingham
NG9 8BD

Phone 01158240287

Email info@havencentre.co.uk

Website www.havencentre.co

Activities

Objects: THE OBJECTS OF THE COMPANY ARE FOR THE BENEFIT OF THE PUBLIC ("THE OBJECTS"): (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

Activities: Through our centre; the provision of a wide range of church activities including weekly prayer & worship, teaching groups and fellowship. Also through our centre, a range of community services, provided free, including Cafe with soft play area, after schools clubs, toddler clubs, seniors clubs, youth clubs, food bank, job centre, debt advice, community cinema, community choir.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£109,860	£108,597	-	-
2023-12-31	£100,450	£98,684	-	-
2022-12-31	£119,998	£134,512	-	-
2021-12-31	£131,529	£128,132	-	-
2020-12-31	£128,509	£118,768	-	-

Trustees

Name	Role	Appointed
Russell Olding	Chair	2014-02-26
DR Louise Phyllis Brown PHd		2014-02-26
Frances Connor		2018-09-10
Peter Edmonds		2015-01-14
Timothy Paul Brindley		2023-06-19

THE HAVEN (STAPLEFORD)

England & Wales - Charity number 1156295

Accounts

The Haven (Stapleford)

Report and Financial Statements

**Year Ended
31st December 2024**

**Charity No: 1156295
Company No: 08900578**

*Hopewell Business Services
(Accountants)
'Doverbeck'
8 Gunthorpe Road
Lowdham
Nottingham NG14 7EN*

The Haven (Stapleford)

Reference and Administrative Information

Trustees

Russell Olding (Chair)
Peter Edmonds
Louise Brown
Frances Connor
Timothy Brindley

Charity Registration Number

1156295

Company Registration Number

8900578

Principal Office

The Haven Centre
Wadsworth Road
Stapleford
Nottingham
NG9 8BD

Bankers

HSBC UK
26 Clumber Street
Nottingham
NG1 3GA

Solicitors

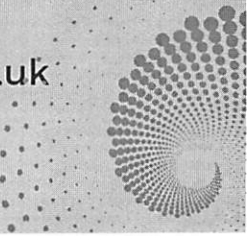
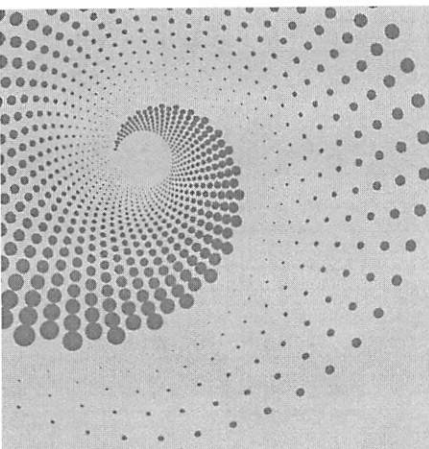
Geldards LLB
Cubo
Standard Court
Park Row
Nottingham
NG1 6GN

The Haven (Stapleford)

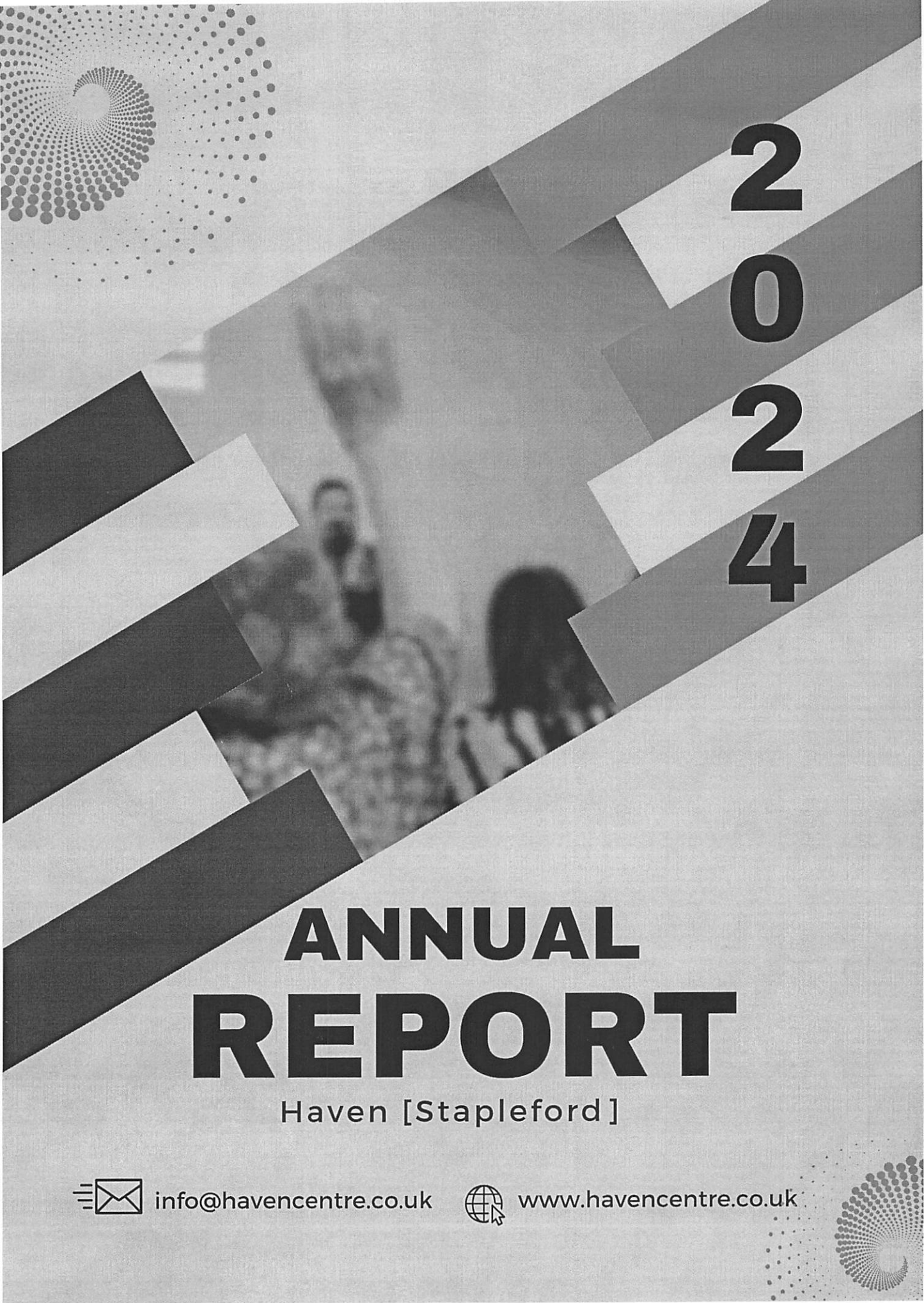
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ANNUAL REPORT

Haven [Stapleford]



info@havencentre.co.uk



www.havencentre.co.uk



Introduction

The Haven Centre: A Community Pillar since 2014

The Haven [Stapleford] inaugurated the Haven Centre on Wadsworth Rd in 2014. This centre remains dedicated to serving the Stapleford community in accordance with its charitable mission.

Meeting New Challenges in 2024

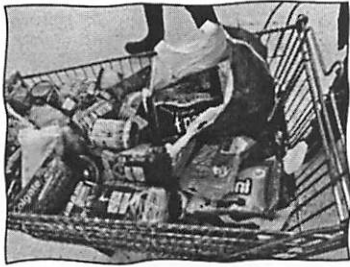
As we entered 2024, we faced new challenges. In addition to our church services and meetings, we ran over ten community-focused programmes aimed at providing support to the two most disadvantaged communities in our borough. Thanks to generous funding, we have been able to sustain our Food Bank, assisting numerous households experiencing financial difficulties. We are deeply thankful to the many volunteers who stepped up to help with food collections and deliveries.

Our Toddler group is flourishing, just like the other groups in the building. It's wonderful to witness the growth of Creative Hands Child Care, CGL, Social Souls, Beeston Players, the Men's Mental Health Group, the charity shop, and the café, all while we continue to sustain this invaluable community resource center.

We will continue to adapt and change with the trends and needs of our community.

OPERATIONS

2024 saw the continued development of our services. We have found some of the adjustments we made, regarding staffing, brought challenges, but it meant we were able to focus on building towards the future. We have some fresh faces as well as the return of familiar faces. Although our goal has been to expand and move forward, our primary focus has been on developing and strengthening our existing foundations.

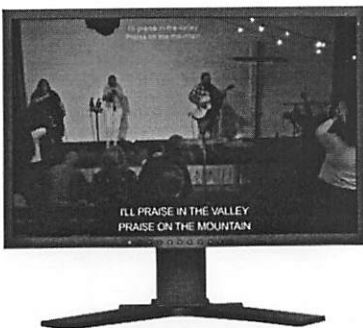


- ⑦ Food-bank continued to see an upturn in demand and, as always, the team of volunteers have served the community well this year.
- ⑦ Community Café [open onedday each week, with FREE soft play and Wi-Fi. Super Tots [stay and play group, two sessions per week]
- ⑦ CGL [an agency based in our centre supplying support and health checks for recovering addicts]
- ⑦ Social Souls - work experience for adults with learning difficulties

In addition, providing personal and spiritual support for those who seek it, and opportunities for personal development. The church continued to provide.

- ⑦ Weekly worship service
- ⑦ Weekly Bible study groups
- ⑦ Counselling & support opportunities to develop gifts & abilities.
- ⑦ Food-bank
- ⑦ Management of the centre

The heating system remains a considerable challenge since the gas boiler stopped functioning in 2020. The existing boilers are beyond economical repair. Thankfully, we have a backup immersion heater for hot water, ensuring a consistent supply. Unfortunately, Nottinghamshire County Council has not been able to provide any solutions for our heating issue. Due to the terms of our lease, we cannot pursue permanent fixes. Since September, we have relied on portable electric heaters, and additionally, we invested in a few diesel heaters to maintain room usability during the coldest months. While these measures were helpful, the winter proved to be quite challenging, significantly affecting our energy bills and the overall usability of the building. We are actively seeking solutions in collaboration with the council.



We have continued streaming our in-person Sunday services online, allowing those that are house bound or geographically distanced to join online.

We were also able to join other churches from The NG Network to have joint services.

Ongoing work and maintenance to the fixtures and fittings of the building continued. We were able to continue improving the grounds due to volunteers and the hard work of Social Souls.



The foodbank has continued to serve the community, This Christmas we gave shopping vouchers to service users to spend on meat and veg at a local shop. £500 worth of vouchers were given out. This year the Foodbank received incoming food donations through Tesco, Stapleford Baptist Church and individual donations. Also, Warburtons supplied a monthly donation of bread products. We also received financial donations which are included in our end of year accounts. We are grateful for all the support from businesses and individuals

We continued our work with Social Souls which included the social evening and also a monthly afternoon Café run by Social souls on the first Tuesday of the month. The Men's mental health group continued in partnership with the Social Prescribing team, this runs once a month on a Monday Evening.

We also were continue with selected showings of our Community Cinema with the annual showing of "The Polar Express", this is an immersive experience using lights, smoke machines, fans, and snow machines. Yet again it was a great hit and has become part of the Christmas tradition at the Haven. We are grateful to Bridge Audio for their kind support, and donation of time, expertise and equipment!



Staff

The core staff team remained solid, with one full-time and one part-time member, plus support from some sub contracted part time staff. The support and volunteer hours from Social Souls has been a great asset to the work of the centre.

All compliance challenges have been met in terms of employment law and wages/ pensions. On the job training is provided and personal development plans are in place. Levels of qualification and experience are above average. All legal requirements [hygiene and safety training etc] have been met. All staff and volunteers are DBS checked and up to date with safeguarding

procedures. Policies have been composed for all significant areas including

- ⑦ Safeguarding
- ⑦ Data Protection [GDPR]
- ⑦ Professional Boundaries
- ⑦ Social Media

In addition we have a comprehensive Staff Handbook and Code of Conduct. Copies available on request.



FINANCE

2024 has been a year of seeing some of the benefits of the changes in the budget. We were pleased that the actions taken over the previous couple of years continue to allow us to move in to a stronger position.

We remain grateful for the help from grant giving trusts and will look at strengthening our financial position in 2025. We are grateful to Broxtowe Borough Council. Our budgeting has remained strong and has carried us through. We are still operating as frugally as possible. Government guidelines for salary and pension increases have been met. Wages and bill payments are kept up to date. Assets are appropriately maintained. Cash flow was kept strong by the generous giving of church members, on top of Grants. Our Directors continue to strategise to bring us to a place of greater financial security.

DIRECTORS/TRUSTEES

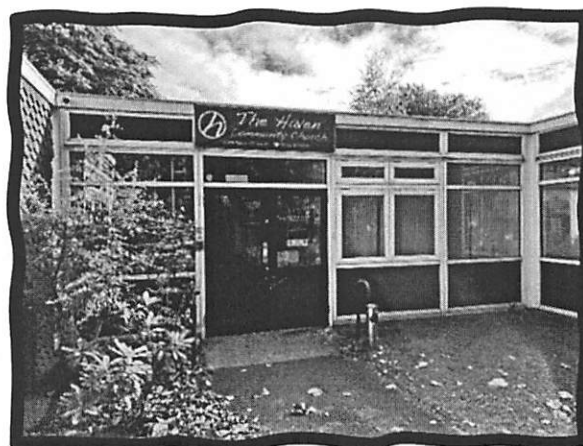
Our governing group remain consistent and stable, and Operating budgets are produced and adhered to. There have been no changes in the board, and the team continue to serve well with good robust discussions in meetings.

ORGANISATIONAL HEALTH

The church remains healthy and focused on its Mission to Serve the Community. Feed back is always positive, and we estimate that within any given week, we help/ support upwards of 200 people in this community.



Russell Olding
Senior Minister



The Haven (Stapleford)

Report of the Trustees for the year ended 31st December 2024

The Trustees present their annual report along with the unaudited financial statements of the Charity for the year ended 31st December 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published on 16th July 2014 (as amended by update bulletin 2 published on 5th October 2019).

Structure, Governance and Management

Governing Document

The Haven (Stapleford) was established as a charitable trust by a deed and registered with the Charity Commission on 20th March 2014. The Charity is also established as a Company Limited by Guarantee and registered with Companies House on 18th February 2014. The charity is based at The Haven Centre Wadsworth Road, Stapleford, Nottingham.

There are currently five Trustees and future Trustees shall be appointed by a resolution at a meeting of the Trustees in accordance with the Trust Deed.

The Trustees are responsible under the Charity's governing document for controlling the management and administration of the Charity.

The Trustees who served during the year are set out in the index page.

Appointment of Trustees

The chair of the Trustees is nominated by the board of Trustees. Trustees are elected by the current Trustees as required.

Trustee Induction and Training

All Trustees are briefed on their legal obligations under charity law and the decision making processes, the business plan and recent financial performance of the Charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational Structure

The Charity is principally UK based in Nottingham.

At the beginning of the year there was one full-time and one part-time employed staff members.

The Board of Trustees meet on a regular basis to discuss strategic direction and policy of the organisation.

The Haven (Stapleford)

Report of the Trustees for the year ended 31st December 2024 (*Continued*)

Structure, Governance and Management (*continued*)

Risk Management

The Trustees are developing a risk management strategy comprising of:

- * a review of the risks a charity may face;
- * the establishment of systems and procedures to mitigate those risks identified in the plan;
- * the implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise; and
- * individual team trip risk assessments.

One element in the management of financial risk is the setting of a reserves policy and its regular review by Trustees.

Public Benefit Statement

The section of this report above entitled Objectives and activities sets out the aims and priorities of the Charity.

The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- * That the aims of the organisation continue to be charitable:
- * That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- * That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay;
- * That there is no detriment or harm arising from the aims and activities.

Financial Review

The overall financial position of the Charity has again improved and slightly strengthened from the previous year as the Trustees exercised tighter financial control through regular meetings. Sound financial management has continued a more positive outcome for the year with net funds of £14922 of which £7725 was Restricted. (2023: £13659 of which £9946 was Restricted) at the year end.

Principle Funding Sources

The majority of funding received by the Charity comes from individuals, room lettings, other charities and organisations in the UK

Reserves Policy

The Trustees have established a policy whereby, given the Charity's present level and nature of activities, the unrestricted funds not committed or invested in intangible and tangible fixed assets ("the free reserves") held by the Charity should not be less than three months' unrestricted expenditure.

Although the current level of unrestricted funds still falls short of this policy the Trustees are confident that with tighter budgeting controls and sound management in place this level of funds will steadily improve over the ensuing years.

Investment Policy

The Trustees have the power to invest in such assets as they see fit.

The Charity has a policy of keeping any surplus liquid funds in short term deposits (the Reserved Account) which can be readily accessed should the need arise.

Tax Status

The Haven (Stapleford) is a registered charity and is exempt from corporation tax and income tax.

**Independent Examiner's Report to
The Trustees of The Haven (Stapleford)
For the year ended 31st December 2024**

I report on the accounts of The Haven (Stapleford) for the year ended 31st December 2024

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 1 examine the accounts under section 145 of the 2011 Act and
- 2 to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- 3 to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in material respect, the requirements:

- a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Clive A Hopewell
Hopewell Business Services
'Doverbeck'
8 Gunthorpe Road
Lowdham
Nottingham
NG14 7EN

5th September 2024

The Haven (Stapleford)

Balance Sheet As at 31st December 2024

	(Note)	2024	2023
Fixed Assets			
Computer Equipment		0	0
F & F & Equipment		1118	1502
Property Improvements		2065	2323
Total Fixed Assets	(4)	3183	3825
Current Assets			
Debtors	(5)	4949	4396
Cash at Bank		11974	12638
Cash - Café/Charity Shop		100	75
Total Current Assets		17023	17109
Less Liabilities			
Short Term Creditors	(6)	2321	2285
Loan Account		2963	4990
		5284	7275
Net Current Assets/(Liabilities)		11739	9834
Total Assets less Liabilities		14922	13659
Provision for Other Liabilities		0	0
Net Assets		14922	13659
Represented by;			
Unrestricted Funds		7197	3109
Unrestricted - Designated Funds	(7)	0	604
Restricted Funds	(8)	7725	9946
Total Charity Funds		<u>14922</u>	<u>13659</u>

The financial statements were approved and authorised for issue by the board on 22nd September 2025

Signed on behalf of the trustees



Rev Russell Olding
(Chair of Trustees)

The Haven (Stapleford)

Income and Expenditure Account Year ended 31st December 2024

Income	(Note)	Restricted Unrestricted		2024	2023
		Funds	Funds		
Tithes & Offerings			40401	40401	40410
Tax Refunds			9105	9105	9030
Café Sales & Events			2893	2893	2996
Room Hire			50515	50515	42505
Charity Shop			2331	2331	3599
Food Bank		1843		1843	1158
Gifts Received			564	564	600
Reserve A/c Int			208	208	152
Tree Fund		2000		2000	
Total		<u>3843</u>	<u>106017</u>	<u>109860</u>	<u>100450</u>
Expenditure					
Salaries, NIC & Pensions			33003	33003	31465
Subcontract Costs	(9)		9384	9384	7963
Equipment			1193	1193	547
Repairs & Maint			1847	1847	1368
Consumables			2234	2234	2987
Ministers & Conference Exps			1483	1483	1055
Rents			3000	3000	3000
Gifts Paid			821	821	1283
Health & Safety			733	733	1969
Utilities			29846	29846	25489
General Exps & Admin	(10)		9227	9227	8086
Foodbank Exps		1838		1838	564
Insurance			3337	3337	3176
Bank & Card Charges			172	172	129
Loan Interest			102	102	152
Telephone & Internet			1272	1272	1786
IT/Software			1050	1050	1194
Outreach Events	(11)		844	844	928
Audit & Payroll Charges			1437	1437	1493
Professional Fees			249	249	260
Restricted Funds		4883		4883	0
Depreciation			642	642	3790
Total		<u>6721</u>	<u>101876</u>	<u>108597</u>	<u>98684</u>
Surplus/Deficit		<u>-2878</u>	<u>4141</u>	<u>1263</u>	<u>1766</u>

1 Accounting Policies

General information and basis of preparation

The Haven (Stapleford) is a registered charity governed by a trust deed and registered with the Charity Commission. It is also a Company Limited by Guarantee and registered with Companies House. The nature of the charity's operations and principle activities are to proclaim and further the gospel of Jesus Christ through the spoken word and resources.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issues on 16 July 2014 (as updated through update bulletin 2 published on 5 October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied update bulletin 2 as published on 5 October 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income recognition

Income includes the total funds received during the year and comprises donations collected from individuals and those in business. Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income Tax reclaimable under the Gift Aid Scheme is recognised on a receivable basis.

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements.

Expenditure recognition and basis of allocation

Expenditure is included when incurred or committed for and has been shown in the Statement of Financial Activities inclusive of non-recoverable Value Added Tax.

Expenditure on operational programmes is recognised in the period in which it is incurred. Specific funds are established, which has been allocated to projects, but remains unspent at the year end.

1 Accounting Policies (continued)

Expenditure recognition and basis of allocation (continued)

The majority of costs are directly attributable to specific activities:

- a) Raising funds include all direct costs of fundraising activities.
- b) Charitable activities include expenditure associated with the running of the Charity's operations and include both the direct costs, support costs relating to those activities which also includes governance costs which are incurred in the governance of the charity and are primarily associated with constitutional and statutory requirements.
- c) Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Foreign currencies

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

Funds structure

Funds held by the charity are:

Unrestricted & Unrestricted Designated funds - These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted Funds - These are funds that 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.

2 Employees and Trustees

The charity had two employees and two subcontracted staff during the year.

3 Taxation

The charity is exempt from corporation tax and income tax as all income is charitable and is applied for charitable purposes.

The Haven(Stapleford)

Notes to the Financial Statements for the year ended 31st December 2024 (continued)

4 Schedule of Fixed Assets

	Rate	Year of Purchase	Cost	Additions	Accum Dep'n	Dep'n	NBV
PA System	25S	2003	1090		1090	0	0
Sound System	25S	2005	4814		4814	0	0
New Speakers x 2	25S	2006	999		999	0	0
Baptism Pool	25S	2006	720		720	0	0
Lighting	20S	2008	640		640	0	0
Lecturn	20S	2008	630		630	0	0
Soft Play Equipment	25S	2015	4500		4500	0	0
Digital Mixer	25S	2020	800		800	0	0
Storage Heaters	25S	2020	3209		3209	0	0
New Laptops	33.3S	2021	2171		2171	0	0
Electrical Heating	10S	2021	1464		438	146	880
Auditorium Computer	33.3S	2021	1172		1172	0	0
TV's x 1	33.3S	2021	698		698	0	0
Dishwasher	25S	2022	952		476	238	238
Quad Plant & Equip	10S	2023	2581		258	258	2085
			26440	6457	22615	642	3183

5 Debtors & Prepayments

I.Tax Claim - Gift Aid	4489
Room Hire	<u>480</u>
	4949

6 Short Term Creditors

Notts CC - Rent	250
PAYE/NI	1051
Audit/Payroll Fees	<u>1020</u>
	2321

7 Designated Funds

	B/fwd 2023	Income	Expenditure	Funds Trf	C/fwd 2024
Missions Fund	332			-332	0
Emergency Fund	<u>325</u>			<u>-325</u>	<u>0</u>
	657			-657	0

8 Restricted Funds

	B/fwd 2023	Income	Expenditure	Funds Trf	C/fwd 2022
General Travel Fund	1479				1479
Burkina Faso - School	3600		3600		0
Broxtowe BC - Community Kitchen	3360		183		3177
Food Bank	407	1843	1838		412
Defribulator	100		100		0
Arnold Clark Community Fund	1000		1000		0
Tree Fund		2000			2000
Missions Fund				332	332
Blessings Fund				325	325
	9946	3843	6721	657	7725

9 Subcontracting

M Olding - Admin	3410
T Olding - Bridge Audio	<u>5974</u>
	9384

10 General Expenses & Admin

P/S Adv & Publicity	1406
Refuse & Waste Charges	4267
Subs - AOG/NG Churches	1380
Copyright	712
Hospitality/Consumables	438
Ministry Gifts	680
Paypal/Ebay Exps	<u>344</u>
	9227

11 Outreach Events

Expenses	1217
Receipts	<u>373</u>
Net Costs	844

THE HAVEN (STAPLEFORD)

England & Wales - Charity number 1156295

Accounts

The Haven (Stapleford)

Report and Financial Statements

**Year ended
31st December 2023**

Charity No: 1156295

Company No: 08900578

*Hopewell Business Services
(Accountants)
'Doverbeck'
8 Gunthorpe Road
Lowdham
Nottingham NG14 7EN*

The Haven (Stapleford)

Reference and Administrative Information

Trustees

Russell Olding (Chair)
Peter Edmonds
Louise Brown
Frances Connor
Tim Brindley

Charity Registration Number

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Principal Office

The Haven Centre
Wadsworth Road
Stapleford
Nottingham
NG9 8BD

Bankers

HSBC UK
26 Clumber Street
Nottingham
NG1 3GA

Solicitors

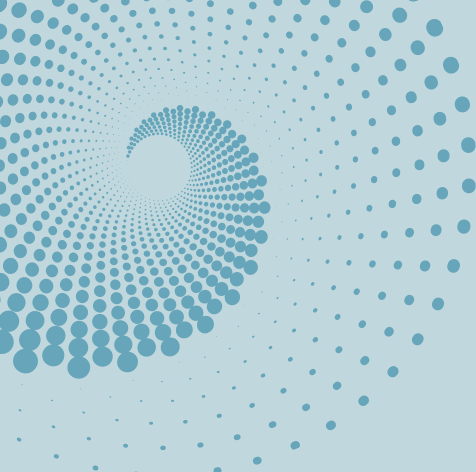
Geldards LLB
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NG1 6GN

The Haven (Stapleford)

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ANNUAL REPORT

Haven [Stapleford]



info@havencentre.co.uk



www.havencentre.co.uk





Introduction

The Haven [Stapleford] established the Haven Centre on Wadsworth Rd in 2014. The centre continues to provide services to the community of Stapleford, in line with its charitable purposes. 2023 brought with it new challenges. In addition to our Church services and meetings, we operated more than ten community focused programmes providing help and support to the two poorest communities in our Borough. Funding has meant that we were able to continue to deliver Food-bank, supporting many households who were financially struggling. We are grateful to the many people who were willing to volunteer to help with food collections and deliveries.

Our Toddler group is thriving as are other groups within the building, We continued our partnership with the mutual aid group, providing a school uniform bank in the school holidays. We also managed to run various schemes to help with holiday hunger through the year.

We will continue to adapt and change with the trends and needs of our community.



OPERATIONS

2023 saw the continued development of our services. We have found some of the adjustments we made, regarding staffing, brought challenges, but it meant we were able to focus on building towards the future. We have some fresh faces as well as the return of familiar faces. Although we have wanted to expand and move forwards, our focus has been on developing and strengthening the things already in place.



- 🌀 Food-bank continued to see an upturn in demand and, as always, the team of volunteers have served the community well this year.
- 🌀 Community Café [open two days each week, with FREE soft play and Wi-Fi. Super Tots [stay and play group, two sessions per week]
- 🌀 CGL [an agency based in our centre supplying support and health checks for recovering addicts]
- 🌀 Social Souls - work experience for adults with learning difficulties

In addition, providing personal and spiritual support for those who seek it, and opportunities for personal development. The church continued to provide.

- 🌀 Weekly worship service
- 🌀 Weekly Bible study groups
- 🌀 Counselling & support opportunities to develop gifts & abilities.
- 🌀 Food-bank
- 🌀 Management of the centre

The heating system is still a significant challenge due to the gas boiler ceasing to work in 2020. The current boilers are beyond economic repair. Fortunately, the hot water has an immersion heater back up system which has meant that hot water was constant. The start of the year we were able to have a temporary boiler supplied by Nottinghamshire County Council. Unfortunately, they were unable to assist with the temporary boiler at the end of the year. Due to the terms of our lease, we were also unable to look at permanent solutions. This resulted in a reliance on portable electric heaters from September which obviously had a huge impact on energy bills and the usability of the building. We have some plans for next year to try and address this issue.

We have continued streaming our in-person Sunday services online, allowing us to reach those that are house bound or geographically distanced.

We were also able to join other churches from The NG Network to have joint services.

Ongoing work and maintenance to the fixtures and fittings of the building continued including a survey and cutting of the trees in the grounds. We were

able to continue improving the courtyard area due to volunteers and the hard work of Social Souls.

The Foodbank continued to be active throughout the year. At Christmas we were able to supply 30 Christmas Hampers including meat and veg. Over the year the Foodbank received incoming food donations through Tesco, Stapleford Baptist Church and individual donations. Also, Warburtons supplied a monthly donation of bread products. We also received financial donations which are included in our end of year accounts. We are grateful for all the support from businesses and individuals

We started a social evening in partnership with Social Souls and also a monthly afternoon Café run by Social souls on the first Tuesday of the month. In September we also started a Men's mental health group in partnership with the Social Prescribing team, this runs once a month on a Monday Evening.

In December 2023 we had a Santa's Grotto, which gave away sixty selection boxes to local children, we were also able to support the Stapleford Fire Brigade with their drive through grotto. We also were able to continue our Community Cinema with our annual showing of "The Polar Express", this was an immersive experience using lights, smoke machines, fans, and snow machines. Yet again it was a great hit and has become part of the Christmas tradition at the Haven!

STAFFING

The core staff team remained solid, with one full-time and one part-time member, plus support from some sub contracted part time staff. Last year we made the Café managers position redundant. This year we explored other opportunities to use this space.



All compliance challenges have been met in terms of employment law and wages/ pensions. On the job training is provided and personal development plans are in place. Levels of qualification and experience are above average. All legal requirements [hygiene and safety training etc] have been met. All staff and volunteers are DBS checked and up to date with safeguarding procedures. Policies and Procedures have been composed for all significant areas including;

- 🔗 Safeguarding
- 🔗 Data Protection [GDPR]
- 🔗 Professional Boundaries
- 🔗 Social Media

In addition we have a comprehensive Staff Handbook and Code of Conduct. Copies available on request.

FINANCE

2023 has been a year of re addressing the budget. We were pleased that the actions taken at the end of 2022 has left us in a stronger financial position at the end of 2023.

We remain grateful for the help from grant giving trusts and will look at strengthening our financial position in 2024. We are grateful to Broxtowe Borough Council. Our budgeting has remained strong and has carried us through. We are still operating as frugally as possible. Government guidelines for salary and pension increases have been met. Wages and bill payments are kept up to date. Assets are appropriately maintained. Cash flow was kept strong by the generous giving of church members, on top of Grants. Our Directors continue to strategise to bring us to a place of greater financial security.

DIRECTORS/TRUSTEES

Our governing group remain consistent and stable, and Operating budgets are produced and adhered to. We were pleased to bring a new member on the team when Tim Brindley was made a Director/Trustee on the 19th June 2023. Tim also volunteers one day a week at the office which will help keep the board up to date with the day to day operations of the centre. Forward planning is in constant process. Minutes of meetings are available on request.

ORGANISATIONAL HEALTH

The church remains healthy and focused on its Mission to Serve the Community. Feed back is always positive, and we estimate that within any given week, we help/ support upwards of 200 people in this community.



Russell Olding
Senior Minister



The Haven (Stapleford)

Report of the Trustees for the year ended 31st December 2023

The Trustees present their annual report along with the unaudited financial statements of the Charity for the year ended 31st December 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published on 16th July 2014 (as amended by update bulletin 2 published on 5th October 2019).

Structure, Governance and Management *Governing Document* The Haven (Stapleford) was established as a charitable trust by a deed and registered with the Charity

Commission on 20th March 2014. The Charity is also established as a Company Limited by Guarantee and registered with Companies House on 18th February 2014. The charity is based at The Haven Centre Wadsworth Road, Stapleford, Nottingham.

There are currently five Trustees and future Trustees shall be appointed by a resolution at a meeting of the Trustees in accordance with the Trust Deed.

The Trustees are responsible under the Charity's governing document for controlling the management and administration of the Charity.

The Trustees who served during the year are set out in the index page. *Appointment of Trustees* The chair of the

Trustees is nominated by the board of Trustees. Trustees are elected by the current Trustees as required.

Trustee Induction and Training All Trustees are briefed on their legal obligations under charity law and the decision making processes, the

business plan and recent financial performance of the Charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational Structure The Charity is principally UK based in Nottingham. At the beginning of the year there was one full-time and one part-time employed staff members. The Board of Trustees meet on a regular basis to discuss strategic direction and policy of the organisation.

The Haven (Stapleford)

Report of the Trustees for the year ended 31st December 2023 (Continued)

Structure, Governance and Management (continued)

Risk Management

The Trustees are developing a risk management strategy comprising of:

- * a review of the risks a charity may face;
- * the establishment of systems and procedures to mitigate those risks identified in the plan;
- * the implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise; and
- * individual team trip risk assessments.

One element in the management of financial risk is the setting of a reserves policy and its regular review by Trustees.

Public Benefit Statement

The section of this report above entitled Objectives and activities sets out the aims and priorities of the Charity.

The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- * That the aims of the organisation continue to be charitable:
- * That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- * That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay;
- * That there is no detriment or harm arising from the aims and activities.

Financial Review

The overall financial position of the Charity has improved and slightly strengthened from the previous year as the Trustees exercised tighter financial control through regular meetings. Sound financial management has continued a more positive outcome for the year with net funds of £13659 of which £9946 was Restricted. (2022: £11893 of which £10325 was Restricted) at the year end.

Principle Funding Sources

The majority of funding received by the Charity comes from individuals, other charities and organisations in the UK.

Reserves Policy

The Trustees have established a policy whereby, given the Charity's present level and nature of activities, the unrestricted funds not committed or invested in intangible and tangible fixed assets ("the free reserves") held by the Charity should not be less than three months' unrestricted expenditure.

Although the current level of unrestricted funds fall short of this policy the Trustees are confident that with tighter budgeting controls and sound management in place this level of funds will steadily improve over the ensuing years.

Investment Policy

The Trustees have the power to invest in such assets as they see fit.

The Charity has a policy of keeping any surplus liquid funds in short term deposits (the Reserved Account) which can be readily accessed should the need arise.

Tax Status

The Haven (Stapleford) is a registered charity and is exempt from corporation tax and income tax.

**Independent Examiner's Report to
The Trustees of The Haven (Stapleford)
For the year ended 31st December 2023**

I report on the accounts of The Haven (Stapleford) for the year ended 31st December 2023

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts, The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 1examine the accounts under section 145 of the 2011 Act and
- 2to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- 3to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act: and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2)to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Clive A Hopewell
Hopewell Business Services
'Doverbeck'
8 Gunthorpe Road
Lowdham
Nottingham
NG14 7EN
9th September 2024

The Haven (Stapleford)

Balance Sheet As at 31st December 2023

	(Note)	2023	2022
Fixed Assets			
Computer Equipment		0	1113
F & F & Equipment		1502	3123
Property Improvements		2323	798
Total Fixed Assets	(4)	3825	5034
Current Assets			
Debtors	(5)	4396	2782
Cash at Bank		12638	11870
Cash - Café/Charity Shop		75	75
Total Current Assets		17109	14727
Less Liabilities			
Short Term Creditors	(6)	2285	900
Loan Account		4990	6968
		7275	7868
Net Current Assets/(Liabilities)		9834	6859
Total Assets less Liabilities		13659	11893
Provision for Other Liabilities		0	0
Net Assets		13659	11893
Represented by;			
Unrestricted Funds		3109	999
Unrestricted - Designated Funds	(8)	604	569
Restricted Funds	(7)	9946	10325
Total Charity Funds		<u>13659</u>	<u>11893</u>

The financial statements were approved and authorised for issue by the board on 9th September 2024

Signed on behalf of the trustees



Rev Russell Olding
(Chair of Trustees)

The Haven (Stapleford)
Income and Expenditure Account
Year ended 31st December 2023

Income	(Note)	Restricted Unrestricted		2023	2022
		Funds	Funds		
Tithes & Offerings	(Note)		40410	40410	41268
Tax Refunds			9030	9030	12709
Café Sales & Events			2996	2996	9887
Room Hire			42505	42505	43000
Charity Shop			3599	3599	3616
Food Bank		1158	152	1158	783
Reserve A/c Int		345	255	152	20
Gifts Received		1503		600	8715
Total			98947	100450	119998
Expenditure					
Salaries, NIC & Pensions					
Subcontract Costs			31465	31465	58555
Equipment	(9)		7963	7963	0
Repairs & Maint			547	547	1369
Consumables			1368	1368	2839
Ministers & Conference Exps			2987	2987	7696
Rents			1055	1055	1307
Gifts Paid			3000	3000	3000
Health & Safety		394	889	1283	8655
Utilities			1969	1969	1009
General Exps & Admin		2240	23249	25489	31271
Foodbank Exps	(10)		8086	8086	7913
Insurance		564	0	564	322
Bank & Card Charges			3176	3176	2890
Loan Interest			129	129	343
Telephone & Internet			152	152	201
IT/Software			1786	1786	1249
Outreach Events			1194	1194	807
Audit & Payroll Charges			928	928	528
Professional Fees			1493	1493	1186
Burkino Faso Projects			260	260	278
Depreciation			0	0	3094
Total			3790	3790	3527
Surplus/Deficit			95486	98684	138039
		3198			
		-1695			-18041

1 Accounting Policies *General information and basis of preparation* The Haven (Stapleford) is a registered

charity governed by a trust deed and registered with the Charity Commission. It is also a Company Limited by Guarantee and registered with Companies House. The nature of the charity's operations and principle activities are to proclaim and further the gospel of Jesus Christ through the spoken word and resources.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issues on 16 July 2014 (as updated through update bulletin 2 published on 5 October 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied update bulletin 2 as published on 5 October 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income recognition Income includes the total funds received during the year and comprises donations collected from

individuals and those in business. Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income Tax reclaimable under the Gift Aid Scheme is recognised on a receivable basis. *Volunteers and donated services and facilities* The value of services provided by volunteers is not incorporated into these

financial statements. *Expenditure recognition and basis of allocation* Expenditure is included when incurred or committed for and has been shown in the Statement of Financial Activities inclusive of non-recoverable Value Added Tax.

Expenditure on operational programmes is recognised in the period in which it is incurred. Specific funds are established, which has been allocated to projects, but remains unspent at the year end.

1 Accounting Policies (continued)

Expenditure recognition and basis of allocation (continued)

The majority of costs are directly attributable to specific activities:

- a) Raising funds include all direct costs of fundraising activities.
- b) Charitable activities include expenditure associated with the running of the Charity's operations and include both the direct costs, support costs relating to those activities which also includes governance costs which are incurred in the governance of the charity and are primarily associated with constitutional and statutory requirements. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.
- c)

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Foreign currencies

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

Funds structure

Funds held by the charity are:

Unrestricted & Unrestricted Designated funds - These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted Funds - These are funds that 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.

2 Employees and Trustees

The charity had two employees and two subcontracted staff during the year.

3 Taxation

The charity is exempt from corporation tax and income tax as all income is charitable and is applied for charitable purposes.

The Haven (Stapleford)

Notes to the Financial Statements for the year ended 31st December 2023 (continued)

4 Schedule of Fixed Assets		Year of	Accum			
Rate 25S 25S 25S 25S 20S		Purchase	Cost	Additions	Dep'n	Dep'n NBV
PA System	2005	1090	1090		0	0
PA System	2005	4814	4814		0	0
Sound System	2006	999	999		0	0
New Speakers x 2	2006	720	720		0	0
Baptism Pool	2008	640	640		0	0
Lighting	2008	630	630		0	0
Lecturn	2014	7944	7146		798	0
Refurbishments	2015	4500	4500		0	0
	2020	800	600		200	0
Digital Mixer	2020	3209	2406		803	0
Storage Heaters	2021	2171	1448		723	0
New Laptops	2021	1464	292		146	1026
Electrical Heating	2021	1172	782		390	0
Auditorium Computer	2021	698	464		234	0
TV's x 2	2022	952	238		238	476
Dishwasher	2023				258	2323
Quad Plant & Equip				2581	3790	3825
		31803	2581	26769		
5 Debtors & Prepayments						
I.Tax Claim - Gift Aid		4896				
Room Hire		<u>0</u>				
		4896				
6 Short Term Creditors						
Notts CC - Rent			250			
PAYE/NI			1100			
Accountancy Fees:						
Audit		650				
Payroll/Pensions		<u>285</u>	<u>935</u>			
			2285			
7 Restricted Funds						
	B/fwd 2022	Income	Expenditure	Funds Trf	C/fwd 2023	
General Travel Fund	1023			456	1479	
Burkina Faso - School	3649		49		3600	
Broxtowe BC - Community Kitchen	0			3360	3360	
Food Bank	2053	1158	2804		407	
Defribulator	100				100	
B & Q - Quad (Capital Exp)	2500		2500		0	
Arnold Clark Community Fund	1000				1000	
Earthquake Fund	0	345	345		0	
	10325				9946	
		1503	5698	456		
8 Designated Funds						
Mission Fund		279				
Emergency Fund		<u>325</u>				
		604				
9 Subcontracting						
T Olding - Maint		4941				
M Olding - Admin		<u>3022</u>				
		7963				
10 General Expenses & Admin						
P/S Adv & Publicity		1849				
Refuse & Waste Charges		3926				
Subs - AOG/NG Churches		1380				
Copyright		416				
Hospitality		212				
Ministry Gifts		<u>303</u>				
		8086				

THE HAVEN (STAPLEFORD)

England & Wales - Charity number 1156295

Accounts

THE HAVEN [STAPLEFORD]

TRUSTEE ANNUAL REPORT
JAN 2022 – DEC 2022

www.havencentre.co.uk | info@havencentre.co.uk





Introduction

The Haven [Stapleford] continues to provide services to the community, in line with its charitable purposes. 2022 brought with it new challenges. In addition to our Church services and meetings, we operated more than ten community focused programmes providing help and support to the two poorest communities in our Borough. Funding has meant that we were able to continue to deliver Food-bank, which remains a collection only service. Supporting many households who were financially struggling. We are grateful to the many people who were willing to volunteer to help with food collections and deliveries. Our Toddler group is thriving as are other groups within the building, We continued our partnership with the mutual aid group, providing a School uniform bank in the school holidays. We also managed to run various schemes to help with Holiday hunger throughout the year. 2022 also saw the start of Warm spaces with mixed results. We will continue to adapt and change with the trends and needs of our community.

OPERATIONS

2022 saw the real start to returning to normal service, it has been a year of experimenting and pushing forwards. We have some fresh faces as well as the return of familiar faces. Although we have wanted to expand and move forwards, our focus has been on developing and strengthening the things already in place.



- ⌚ Foodbank Continued to see an upturn in demand and the team of volunteers have served the community well this year.
- ⌚ Job Quest [our job centre, nearest Job Centre Plus; three miles] – Moved to an appointment service.
 - ⌚ The computer suite is available by appointment for job searches, and computer literacy training.
 - ⌚ We continue to supply help and support to referrals from Job Centre Plus.
- ⌚ Community Café [open two days each week, with FREE soft play and Wi-Fi Super Tots [stay and play group, two sessions per week]
- ⌚ New Directions [an agency based in our centre supplying support and health checks for recovering addicts]
- ⌚ OnUp - work experience for adults with learning difficulties

In addition, providing personal and spiritual support for those who seek it, and opportunities for personal development. The church continued to provide.



- ⌚ Weekly worship service
- ⌚ Weekly Bible study groups
- ⌚ Counselling & support Opportunities to develop gifts & abilities.
- ⌚ Management of the centre

On the 3rd of July 2021, the church leadership was handed over from Rev David F Mansfield to Rev Russell Olding. This was during a church service with other Ministers and church members in attendance. In Jan 2022 David Mansfield moved as senior minister in another AOG church, leaving the leadership of the church firmly in the hands of Russell Olding. The Directors and members of the church are grateful for David and Sue's service for over 17 years.



The heating system is still a significant challenge due to with the Gas boiler ceasing to work in 2020 and after all investigation by us and Nottinghamshire Council it has been agreed that the current Gas boilers are obsolete, making them beyond economic repair. Fortunately, the hot water has an emersion heater back up system which has meant that hot water was constant. We are thankful to the Council, who for the second year running installed temporary boilers in the carpark. These got the building through the worst of the winter

weather. We also looked at expanding the reach and opening hours of the Café by taking on a member of Staff to run the Centre and manage the Café.

We have continued showing our in-person Sunday services online, allowing us to reach those that are house bound or geographically distanced.

We were also able to join other churches from The NG Network to have joint services.

Ongoing work and maintenance to the Fixtures and Fittings of the building continued. And we were able to improve the courtyard area due to volunteers and a grant from B&Q. The main Auditorium has been painted and black out blinds were made for Community Cinema thanks to a donation from our local County Councillor, Cllr John McGraff. This will enable our Community Cinema to continue throughout the year.

The Food bank continued to be active throughout the year we fed 2,350 people. At Christmas we were able to supply 45 Christmas Hampers including meat and veg. Over the year the food bank received incoming food donations weighing around 26,235Kg. 10,732kg came through Tesco 3,948kg of fresh bread produce from Warburtons. We also received financial donations which are included in our end of year accounts. We are grateful for all the support from businesses and individuals. It has been wonderful to see the building in full use again.

We were incredibly pleased to work alongside and receive support from a local charity "OnUp", who have been volunteering at the Haven to help with setting up and ground maintenance. In December 2022 we had a Santa's Grotto, which gave away one hundred selection boxes to local children, we were also able to support the Stapleford Fire Brigade with their drive through grotto. We also were able to continue our Community Cinema with our annual showing of "The Polar Express", this was an immersive experience using lights, smoke machines, fans, and snow machines. It was a great hit!

STAFFING

The core staff team remained steady, with two full-time and one part-time members. Unfortunately, due the cost of living and the pressures put on the Café, we had no other choice than to make the Café managers position redundant at the end of the year. The Trustees/ directors are grateful for the hard work of the staff who did everything in their power to make a success of the café. It is our plan to look at other opportunities to use this space in 2023. All compliance challenges have been met in terms of employment law and wages/ pensions. On the job training is provided and personal development plans are in place. Levels of qualification and experience are above average. All legal requirements [hygiene and safety training etc] have been met. All staff and volunteers are DBS checked and up to date with safeguarding procedures. Policies and Procedures have been composed for all significant areas including;

- ④ Safeguarding
- ④ Data Protection [GDPR]
- ④ Professional Boundaries
- ④ Social Media

In addition we have a comprehensive Staff Handbook and Code of Conduct. Copies available on request.

FINANCE

2022 has been a year with constant challenges. We took advantage of funds available to us to employ a member of staff to develop the use of the centre and café to make the project more sustainable. It was clear towards the end of the year that this was not going to work, and that for the Haven to continue serving the community; the difficult decision was made to stream line our staffing. The Café roles were made redundant and after consultation with the staff we were able to reassign the part time role into a more general role in the project. Unfortunately this left one full time role redundant. We remain grateful for the help from grant giving trusts and will look at strengthening our financial position in 2023. We are grateful to Broxtowe Borough Council, B&Q, Samaritans Purse, Tesco Bags for Life and Nottinghamshire Council. Our budgeting has remained strong and has carried us through the unprecedented year we have all experienced. We are still operating as frugally as possible. Government guidelines for salary and pension increases have been met. Wages and bill payments are kept up to date. Assets are appropriately maintained. Cash flow was kept strong by the generous giving of church members, on top of Grants. Our Directors continue to strategise to bring us to a place of greater financial security.

DIRECTORS/TRUSTEES

Our governing group remain consistent and stable, and Operating budgets are produced and adhered to. Forward planning is in constant process. Minutes of meetings are available on request.

ORGANISATIONAL HEALTH

The church remains healthy and focused on its Mission to Serve the Community. Feed back is always positive, and we estimate that within any given week, we help/ support upwards of 200 people in this community.



Russell Olding
Senior Minister



The Haven (Stapleford)

**Wadsworth Road
Stapleford
Nottingham**

Charity No: 1156295

**Accounts
2022**

*Hopewell Business Services
(Accountants)
'Doverbeck'
8 Gunthorpe Road
Lowdham
Nottingham NG14 7EN*

The Haven (Stapleford)
Balance Sheet
As at 31st December 2022

	Notes		
Fixed Assets			
Property Improvements	1		798
Computer Equipment	1		1113
F & F & Equipment	1		3123
Play Equipment	1		0
Total Fixed Assets			5034
Current Assets			
Debtors	2	2782	
Cash at Bank		11870	
Cash Balance - Café/Shop		75	
Total Current Assets		14727	
Less Liabilities			
Short Term Creditors	3	900	
Loan Account		6968	
		7868	
Net Current Assets/(Liabilities)			6859
Total Assets less Liabilities			11893
Provision for Other Liabilities			0
Net Assets			11893
Represented by;			
Unrestricted Funds			1568
Restricted Funds	4		10325
			11893

The Haven (Stapleford)
Income Expenditure Account
Year Ended 31st December 2022

Income	Note	Restricted	Unrestricted	Total
Tithes & Offerings			41268	41268
Tax Refunds			12709	12709
Café Sales & Events			9887	9887
Room Hire			43000	43000
Charity Shop			3616	3616
Food Bank		783		783
Reserve A/c Int			20	20
Other Gifts Streets4Christ			2238	2238
Burkino Faso Gifts/School		10		10
Grants Covid19 - Broxtowe BC		2667		2667
B & Q for Quadrangle		2500		2500
Notts CC - Auditorium Black Out		300		300
Arnold Clark Community Fund		1000		1000
Total		<u>7260</u>	<u>112738</u>	<u>119998</u>
Expenditure				
Salaries,NIC & Pensions		14264	41063	55327
Salaries - Café			3228	3228
Burkino Faso Gifts/School		400		400
The Kings Village - Ghana		2694		2694
Equipment		1174	195	1369
Repairs & Maint		300	2539	2839
Café - Consumables			7696	7696
Ministers/Conference Expenses			1307	1307
Rents			3000	3000
Gifts - Streets4Christ			1756	1756
Other Gifts		287	6612	6899
Health & Safety			1009	1009
Utilities		2967	28304	31271
General Exps/Admin	5		7913	7913
Foodbank Exps		322		322
Insurance			2890	2890
Bank & Worldpay Charges			343	343
Loan Interest			201	201
Telephone & Internet			1249	1249
IT/Software - Go Cardless			807	807
Outreach Events			528	528
Audit & Payroll Charges			1186	1186
Professional Fees			278	278
Depreciation			3527	3527
Total		<u>22408</u>	<u>115631</u>	<u>138039</u>
Surplus/Deficit		<u>-15148</u>	<u>-2893</u>	<u>-18041</u>

Notes to the Accounts

1 Schedule of Fixed Assets

	Rate	Year of Purchase	Cost	Additions	Accum Dep'n	Dep'n	NBV
<u>Anthill St:</u>							
PA System	25S	2003	1090		1090	0	0
Guillotine/Binder	25S	2005	335		335	0	0
Sound System	25S	2005	4814		4814	0	0
New Speakers x 2	25S	2006	999		999	0	0
Baptism Pool	25S	2006	720		720	0	0
Drums	20S	2008	649		649	0	0
Lighting	20S	2008	640		640	0	0
Lectern	20S	2008	630		630	0	0
Mixing Desk	20S	2008	930		930	0	0
<u>Wadsworth Road:</u>							
New Cooker	25S	2017	699		699	0	0
Refurbishments	10S	2014	7944		6352	794	798
Soft Play Equipment	25S	2015	4500		4500	0	0
Computer Equip	33.3S	2014	5344		5344	0	0
Digital Mixer	25S	2020	800		400	200	200
Storage Heaters	25S	2020	3209		1604	802	803
New Laptops	33.3S	2021		2171	724	724	723
Electrical Heating	10S	2021		1464	146	146	1172
Auditorium Computer	33.3S	2021		1172	391	391	390
TV's x 2	33.3S	2021		698	232	232	234
Dishwasher	25S	2022		952	0	238	714
			33303	6457	31199	3527	5034

2 Debtors & Prepayments

I. Tax Claim - Gift Aid	2137
Room Hire	<u>645</u>
	2782

3 Short Term Creditors

Notts CC - Rent	250
Audit/Payroll Fee	<u>650</u>
	900

4 Restricted Funds

	B/fwd 2021	Income	Expenditure	C/fwd 2022
Burkina Faso - Travel	1023	0	0	1023
Burkina Faso - School	6283	10	2644	3649
Burkina Faso - Well Project	450	0	450	0
Romania	132	0	132	0
Food Bank	1592	783	322	2053
Magdalena	57	0	57	0
Defribulator	100	0	0	100
Jobs Quest - Laptops	1174	0	1174	0
Coronavirus	14264	0	14264	0
Broxtowe BC - Covid19	0	2667	2667	0
The Helpful Bureau	300	0	300	0
Missions Fund	98	0	98	0
B & Q - Quad		2500	0	2500
Auditorium Blackout		300	300	0
Arnold Clark Community F		1000	0	1000
	25473	7260	22408	10325

5 General Expenses & Admin

P/S Adv & Admin	846
Refuse & Waste Charges	3723
Subs - AOG/NG Churches	1280
Copyright	388
Hospitality/Consumables	<u>1676</u>
	7913

The Haven (Stapleford)

**Wadsworth Road
Stapleford
Nottingham**

Charity No: 1156295

**Accounts
2022**

*Hopewell Business Services
(Accountants)
'Doverbeck'
8 Gunthorpe Road
Lowdham
Nottingham NG14 7EN*

The Haven (Stapleford)
Balance Sheet
As at 31st December 2022

	Notes		
Fixed Assets			
Property Improvements	1		798
Computer Equipment	1		1113
F & F & Equipment	1		3123
Play Equipment	1		0
Total Fixed Assets			5034
Current Assets			
Debtors	2	2782	
Cash at Bank		11870	
Cash Balance - Café/Shop		75	
Total Current Assets		14727	
Less Liabilities			
Short Term Creditors	3	900	
Loan Account		6968	
		7868	
Net Current Assets/(Liabilities)			6859
Total Assets less Liabilities			11893
Provision for Other Liabilities			0
Net Assets			11893
Represented by;			
Unrestricted Funds			1568
Restricted Funds	4		10325
			11893

The Haven (Stapleford)
Income Expenditure Account
Year Ended 31st December 2022

Income	Note	Restricted	Unrestricted	Total
Tithes & Offerings			41268	41268
Tax Refunds			12709	12709
Café Sales & Events			9887	9887
Room Hire			43000	43000
Charity Shop			3616	3616
Food Bank		783		783
Reserve A/c Int			20	20
Other Gifts Streets4Christ			2238	2238
Burkino Faso Gifts/School		10		10
Grants Covid19 - Broxtowe BC		2667		2667
B & Q for Quadrangle		2500		2500
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Hospitality/Consumables	<u>1676</u>
	7913

THE HAVEN (STAPLEFORD)

England & Wales - Charity number 1156295

Accounts



The Haven
Stapleford

Trustees Annual Report

Jan 2021 - Dec 2021

Introduction

The Haven [Stapleford] continues to provide services to the community, in line with its charitable purposes. 2021 remained challenging, and activities remained limited of the back of the 2020 COVID regulations. In addition to our Church services, and meetings, we operated more than ten community focused programmes providing help and support to the two poorest communities in our Borough. Funding has meant that we were able to continue to deliver Food-bank, which returned to a collection only service deliveries going out to households that were shielding or unable to get to shops, as well as clients who were financially struggling. We are grateful to the many people who were willing to volunteer to help with food collections and deliveries.



Operations

Post lockdown we continued to provide support to our local community through the following services;

- ⑦ Food-bank [serviced over 1,200 individuals in 2021]. Continued throughout the year.
- ⑦ JobQuest [our job centre, nearest Job Centre Plus; 3 miles] - The computer suite is available once a week for job searches etc, and computer literacy training. We continue to provide help and support to referrals from Job Centre Plus.
- ⑦ Community Café [open two days each week, with FREE soft play and WiFi]
- ⑦ SuperTots [stay and play group, two sessions per week]
- ⑦ New Directions [an agency based in our centre providing support and health checks for recovering addicts]
- ⑦ OnUp - work experience for adults with learning difficulties



In addition, providing personal and spiritual support for those who seek it, and opportunities for personal development, the church continued to provide;

- ⑦ Weekly worship service
- ⑦ Weekly Bible study groups
- ⑦ Counselling & support
- ⑦ Opportunities to develop gifts & abilities
- ⑦ Management of the centre



On the 3rd July 2021 our leadership was handed over from Rev David F Mansfield to Rev Russell Olding. This was during a church service with other Ministers and church members in attendance. David Mansfield remained on the payroll and in an active position until the end of 2021 when the church were pleased to release and send him to be senior minister in another AOG church. The Directors and members of the church are grateful for David and Sue's service for over 17 years.

Significant challenges for the Haven have been the heating system with the Gas boiler ceasing to work in 2020 and after all investigation by ourselves and Nottinghamshire Council it has been agreed that the current Gas boilers are obsolete, rendering them beyond economic repair. Fortunately the hot water has an emersion heater back up system which has meant that hot water was constant. We are thankful to the Council, who installed temp boilers in the carpark. These got the building through the worst of the cold wether. The Café was also able to reopened during the year.



Our Sunday services continue to be available in person and online, allowing us to reach those that are house bound or



geographically distanced. We were also able to join other churches from The NG Network to have joint services/

Work continued on the Fixtures and Fittings of the building and made the most of the relaxing of rules meaning that more people could get involved with helping with the work. We have painted the entrance and Café area, and plan to freshen up the main Auditorium in the next 12 months.

The Food bank continued to be active throughout the year we fed 2,350 people. At Christmas we were able to provide 45 Christmas Hampers including meat and veg. Over the year the food bank received incoming food donations weighing around 26,235Kg. 10,732kg came through Tesco 3,948kg of fresh bread produce from Warburton's. We also received financial donations which are included in our end of year accounts. We are grateful for all the support from businesses and individuals.

It has been wonderful to see the building return to full use again as restrictions were lifted. We were very pleased to work along side and receive support from a local charity "OnUp" who have been volunteering at the Haven to help with setting up and ground maintenance.

In December 2021 we had a Santa's Grotto, which gave away 200 selection boxes to local children we were also able to support the Stapleford Fire Brigade with their drive through grotto. We also were able to bring back our Community Cinema with our annual showing of "The Polar Express" this was an immersive experience using lights, smoke machines, fans and snow machines It was a great hit.

Staffing

The core staff team remained steady, with two full-time and two part-time members. We saw a successful change in leadership, which was the result of 5 years worth of transition. All compliance challenges have been met in terms of employment law and wages/ pensions. On the job training is provided and personal development plans are in place. Levels of qualification and experience are above average. All legal requirements [hygiene and safety training etc] have been met. All staff and volunteers are DBS checked and up to date with safeguarding procedures. Policies Policies have been composed for all significant areas including; • Safeguarding • Data Protection [GDPR] • Professional Boundaries • Social Media In addition we have a comprehensive Staff Handbook and Code of Conduct. Copies available on request.

Finance

2021 has been a year with new challenges. However with funding and help from grant giving trusts we ended the year in a stronger financial position than previous years. We are grateful to Broxtowe Borough Council, Samaritans Purse, Tesco Bags for Life and Nottinghamshire Council. Our budgeting has remained strong and has carried us through the unprecedented year we have all experienced. We are still operating as frugally as possible. Government

guidelines for salary and pension increases have been met. Wages and bill payments are kept up to date. Assets are appropriately maintained. Cash flow was kept strong by the generous giving of church members, on top of Grants. Our Directors continue to strategise to bring us to a place of greater financial security.

Directors/Trustees

Our governing group remain consistent and stable, Operating budgets are produced and adhered to. Forward planning in in constant process. Minutes of meetings are available on request.

Organisational Health

The church remains healthy and focused on its Mission to Serve the Community. Feed back is always positive, and we estimate that within any given week, we help/ support upwards of 200 people in this community.



Russell Olding
Senior Minister
The Haven [Stapleford]





The Haven (Stapleford)		Charity No (if any)	1156295
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 31/12/2021

Section A Statement of financial activities

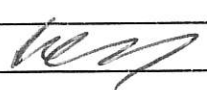
Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	61,079	1,684	-	62,763	63,774
Charitable activities	S02	44,990	-	-	44,990	41,694
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	23,776	-	23,776	23,041
Total	S07	106,069	25,460	-	131,529	128,509
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	111,503	11,267	-	122,770	114,867
Separate material item of expense	S10	-	-	-	-	1,330
Other	S11	1,473	600	-	2,073	600
Total	S12	112,976	11,867	-	124,843	116,797
Net income/(expenditure) before investment gains/(losses)						
	S13	- 6,907	13,593	-	6,686	11,712
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 6,907	13,593	-	6,686	11,712
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	3,671	- 3,671	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	- 3,289	-	-	- 3,289	- 1,971
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 6,525	9,922	-	3,397	9,741
Reconciliation of funds:						
Total funds brought forward	S21	10,986	15,551	-	26,537	16,796
Total funds carried forward	S22	4,461	25,473	-	29,934	26,537

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	7,609	-	-	7,609	-
Tangible assets	(Note 14)	B02	-	-	-	-	5,393
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	7,609	-	-	7,609	5,393
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	5,520	-	-	5,520	5,184
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	3,969	25,473	-	29,442	30,593
Total current assets		B10	9,489	25,473	-	34,962	35,777
Creditors: amounts falling due within one year							
	(Note 20)	B11	5,870	-	-	5,870	5,875
Net current assets/(liabilities)		B12	3,619	25,473	-	29,092	29,902
Total assets less current liabilities		B13	11,228	25,473	-	36,701	35,295
Creditors: amounts falling due after one year							
	(Note 20)	B14	6,767	-	-	6,767	8,758
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	4,461	25,473	-	29,934	26,537
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	25,473	-	25,473	15,551
Unrestricted funds		B19	4,461	-	-	4,461	10,986
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	4,461	25,473	-	29,934	26,537

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	R Olding	

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
	<p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Settlement of insurance claims	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												

They are valued at fair value except where they qualify as basic financial instruments.

		✓
--	--	---

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:	51,706	1,684	-	53,390	55,192
Donations and gifts	9,373	-	-	9,373	8,582
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	23,776	-	23,776	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	23,041
Other	-	-	-	-	-
Total	61,079	25,460	-	86,539	86,815
Charitable activities:	3,211	-	-	3,211	3,320
Café Sales & Events	1,688	-	-	1,688	25
Charity Shop	40,091	-	-	40,091	38,349
Room Hire	-	-	-	-	-
Other	-	-	-	-	-
Total	44,990	-	-	44,990	41,694
Other trading activities:	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:	-	-	-	-	-
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income:	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:	-	-	-	-	-
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	106,069	25,460	-	131,529	128,509

TOTAL INCOME

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Government & Other Grants £11384, Food Bank Gifts £2075,

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Local Council Coronavirus Grants	18,403
Government grant 2	CJRS Scheme	2,902
Government grant 3		-
Other		-
	Total	21,305

	Description	Last year £
Government grant 1	Local Council Coronavirus Scheme	15,000
Government grant 2	CJRS Scheme	8,041
Government grant 3		-
Other		-
	Total	23,041

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
600	600
-	-
-	-
300	300

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
67,205	66,158
1,071	1,931
3,859	3,765
-	-
72,135	71,854

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

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

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
56,224	59,105

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	2	2
Total	4	4

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	56,809	56,809
Additions	-	-	-	5,505	5,505
Revaluations	-	-	-	-	-
Disposals	-	-	-	2,267	2,267
Transfers *	-	-	-	-	-
At end of the year	-	-	-	60,047	60,047

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				25%	

At beginning of the year	-	-	-	51,416	51,416
Disposals	-	-	-	2,267	2,267
Depreciation	-	-	-	3,289	3,289
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	52,438	52,438

14.3 Net book value

Net book value at the beginning of the year	-	-	-	5,393	5,393
Net book value at the end of the year	-	-	-	7,609	7,609

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
1,490.0	1,115.0
4,030.0	4,069.0
5,520.0	5,184.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	2,130	1,242	6,767	8,758
Trade creditors	3,740	4,633	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	5,870	5,875	6,767	8,758

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
29,442	30,593
-	-
29,442	30,593

Section C Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Burkino Faso	R	School & Well Projects	7,933	423	600	-	-	7,756
Co-operative Society	R	Kitchen Equipment	2,856	-	2,856	-	-	-
Food Bank	R	Food Distribution	1,799	1,163	1,370	-	-	1,592
Jobs Quest	R	Laptops	1,174	2,171	2,171	-	-	1,174
Broxtowe County Council	R	Coronavirus Support	-	18,403	4,139	-	-	14,264
Other funds	R	Resources & Equipment	1,789	398	1,500	-	-	687
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	15,551	22,558	12,636	-	-	25,473

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Burkina Faso	R	School & Well Projects	7,983	550	600	-	-	7,933
Co-operative Society	R	Kitchen Equipment	2,856	-	-	-	-	2,856
Tesco	R	Groundwork	3,106	-	3,106	-	-	-
Food Bank	R	Food Distribution	85	2,075	361	-	-	1,799
Jobs Quest	R	Laptops	-	1,174	-	-	-	1,174
Other Projects	R	Resources & Equipment	289	1,619	119	-	-	1,789
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	14,319	5,418	4,186	-	-	15,551
		Total Funds	14,319	5,418	4,186	-	-	15,551

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Capital Expenditure provided from Restricted Funds	£3,671
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
	N/A	

Last year

Planned use	Purpose of the designation	Amount
	N/A	

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
David Mansfield	Trust Deed	33,296	2,331	-	-	35,627
Russell Olding	Trust Deed	22,928	1,528	-	-	24,456
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Full-time worker (Senior Staff)

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
David Mansfield	Trust Deed	34,433	2,274	-	-	36,707
Russell Olding	Trust Deed	22,579	1,491	-	-	24,070
Susan Mansfield	Trust Deed	2,093	-	-	-	2,093
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Full-time & Part-Time Senior Staff

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	318	223
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	318	223

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2	2
---	---

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Haven (Stapleford)

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1156295

Set out on pages

1 - 24

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

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [-] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

Date:

30th Sept 2022

Name:

Clive A Hopewell

Relevant professional
qualification(s) or body

Accountant

(if any):

Address:

Section B

Disclosure

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

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

THE HAVEN (STAPLEFORD)

England & Wales - Charity number 1156295

Accounts



The Haven
Stapleford

Trustees Annual Report

Jan 2020 - Dec 2020

Introduction

The Haven [Stapleford] continues to provide services to the community, in line with its charitable purposes.

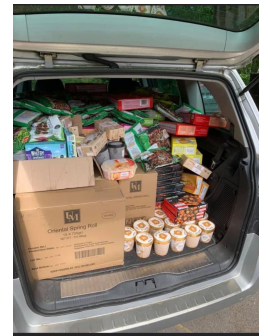
2020 brought its own unique challenges, which limited the activities we were able to provide after lock down was announced in March 2020. Pre COVID, in addition to our Church services, and meetings, we operated more than ten community focused programmes providing help and support to the two poorest communities in our Borough. Funding has meant that we were able to continue to deliver Food-bank, with deliveries going out to households that were shielding or unable to get to shops, as well as clients who were financially struggling. We are grateful to the many people who were willing to volunteer to help with food collections and deliveries.

Operations

Post lockdown we continued to provide support to our local community through the following services;



- Food-bank [serviced over 1,200 individuals in 2020]. Continued throughout the year.
 - JobQuest [our job centre, nearest Job Centre Plus; 3 miles] - The computer suite is available four days each week for job searches etc, and computer literacy training. We continue to provide help and support to referrals from Job Centre Plus.
 - Community Café [open three days each week, with FREE soft play and WiFi]
- Little Bundles [baby group supported by SureStart]
 - SuperTots [stay and play group, two sessions per week]
 - Youth Café [youth club], catering for two different age groups in age specific meetings.
 - New Directions [an agency based in our centre providing support and health checks for recovering addicts]



In addition, providing personal and spiritual support for those who seek it, and opportunities for personal development, the church continued to provide;

- Weekly worship service
- Weekly Bible study groups
- Counselling & support
- Opportunities to develop gifts & abilities
- Management of the centre

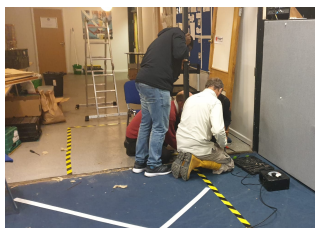


In March 2020, we installed a raised bed to grow Veg for the Stapleford Hunger Project. We are grateful to Broxtowe Council and the Stapleford Community Group for arranging this.

When the Government announced the “First Lockdown” we were able to move to online services, initially using pre-recorded material and eventually moving to live streaming as we developed new skills. This needed ongoing investment and we are



very pleased with the developments made and are sure they will assist in the future development of our services, allowing us to reach those that are house bound or geographically distanced. We also took advantage of restrictions to work on the Fixtures and Fittings of the building and we are looking forward to seeing the building in full use again as restrictions are lifted.





In December 2020 we had a “pop up” Santa’s Grotto, which gave away 200 selection boxes to local children as well as mince pies and a free coffee to their parents/ carers.

With all it’s struggles 2020 also had some incredible developments. We saw

community groups start up and better Inter-agency working to provide help and aid as well as assistance to the community, in what was a unique year in the lives of everyone.



Staffing

The core staff team remains steady, with two full-time and two part-time members. As a charity we were able to make use of the Government’s “*Job Retention scheme*” Furloughing members of staff meant that Jobs were retained for reopening. Unfortunately, towards the end of the year our Children’s and Youth Pastor resigned their position. Due to COVID restrictions, we will not look at at filling this position until we are able to develop the Youth and Children’s work with freedom. All compliance challenges have been met in terms of employment law and wages/ pensions. On the job training is provided and personal development plans are in place. Levels of qualification and experience are above average. All legal requirements [hygiene and safety training etc] have been met. All staff and volunteers are DBS checked and up to date with safeguarding procedures.

Policies

Policies have been composed for all significant areas including; • Safeguarding • Data Protection [GDPR] • Professional Boundaries • Social Media
In addition we have a comprehensive Staff Handbook and Code of Conduct. Copies available on request.

Finance

2020 has been a year with incredible challenges. However with Government funding and help from other grant giving trusts we ended the year in a stronger financial position than previous years. We are grateful to Broxtowe Borough Council, Samaritans Purse, Tesco Bags for Life, Nottinghamshire Council and FareShare. Our budgeting has remained strong and has carried us through the unprecedented year we have all experienced. We are still operating as frugally as possible. We we able to furlough staff members, which has helped assure our ability to return to community service as more freedoms are granted. Government guidelines for salary and pension increases have been met. Wages and bill payments are kept up to date. Assets are appropriately maintained. Cash flow was kept strong by the generous giving of church members, on top of



grants. Our Directors continue to strategise to bring us to a place of greater financial security.

Directors/Trustees

Our governing group remain consistent and stable. Operating budgets are produced and adhered to. Forward planning is in constant process. Minutes of meetings are available on request.

Organisational Health

The church remains healthy and focussed on its mission to serve the community. Feedback is always positive, and we estimate, within any given week, we help/support upwards of 100 people in this community

A handwritten signature in black ink, appearing to read 'Russell Olding', with a long horizontal flourish extending to the right.

Russell Olding
Senior Minister
The Haven [Stapleford]



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name The Haven (Stapleford))

On accounts for the year ended

31st December 2020 Charity no (if any) 1156295

Set out on pages

1 -12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

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: Clive A Hopewell

Date: 28th September 2021

Name: Clive A Hopewell

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

Accountant

Address:

'Doverbeck' 8 Gunthorpe Road
Lowdham
Nottingham NG14 7EN



The Haven (Stapleford)			Charity No (if any)	1156295	CC17a
Annual accounts for the period					
Period start date	01/01/2020	To	Period end date	31/12/2020	


Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	58,356	5,418	-	63,774	66,711
Activities for generating funds		S02	41,694	-	-	41,694	57,703
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	15,000	8,041	-	23,041	6,856
Total incoming resources		S06	115,050	13,459	-	128,509	131,270
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	103,240	11,627	-	114,867	117,330
Governance costs		S11	1,330	-	-	1,330	1,254
Other resources expended		S12	-	600	-	600	1,300
Total resources expended		S13	104,570	12,227	-	116,797	119,884
Net incoming/(outgoing) resources before transfers		S14	10,480	1,232	-	11,712	11,386
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	10,480	1,232	-	11,712	11,386
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	1,971	-	-	1,971	969
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	8,509	1,232	-	9,741	10,417
Total funds brought forward		S20	2,477	14,319	-	16,796	6,379
Total funds carried forward		S21	10,986	15,551	-	26,537	16,796

Section B Balance sheet

	Note	Restricted			Total this year £ F04	Total last year £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets						
Tangible assets (Note 9)	B01	5,393	-	-	5,393	3,355
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	5,393	-	-	5,393	3,355
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	5,184	-	-	5,184	6,715
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	15,042	15,551	-	30,593	12,388
<i>Total current assets</i>	B09	20,226	15,551	-	35,777	19,103
Creditors: amounts falling due within one year (Note 12)	B10	5,875	-	-	5,875	5,662
<i>Net current assets/(liabilities)</i>	B11	14,351	15,551	-	29,902	13,441
<i>Total assets less current liabilities</i>	B12	19,744	15,551	-	35,295	16,796
Creditors: amounts falling due after one year (Note 12)	B13	8,758	-	-	8,758	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	10,986	15,551	-	26,537	16,796
Funds of the Charity						
Unrestricted funds	B16	10,986			10,986	2,417
	B17	-			-	-
Restricted income funds (Note 13)	B18		15,551		15,551	14,319
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	10,986	15,551	-	26,537	16,736

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R Olding	7/10/21

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

• Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

• and with* Accounting Standards;

or

Financial Reporting Standards for Smaller Enterprises (FRSSE);

• and with the Charities Act.

~~[** except for the following].~~

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

• if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";

• if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (~~§ except for the following~~).

Give details in this box of any material changes that have been made.

~~§ if no changes have been made to accounting policies then delete these words.~~

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (~~§§ except for the following~~).

Give details in this box of any material changes that have been made.

~~§§ if no changes have been made to accounts for previous periods then delete these words.~~

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Gifts & Donations	55,192	56,284
	Income Tax on Gift Aid Declarations	8,582	10,427
	Other Incoming Resources	23,041	6,856
		-	-
	Total	86,815	73,567
Activities for generating funds	Café Sales & Events	3,320	18,425
	Charity Shop	25	1,491
	Room Hire	38,349	37,787
		-	-
	Total	41,694	57,703
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C**Notes to the accounts****(cont)****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Salaries & NI	-	71,854	-	71,854
Missions	-	600	-	600
Ministers Exps	-	223	-	223
Café Consumables	-	3,714	-	3,714
General Exps	-	39,076	-	39,076
Audit & Payroll	-	-	1,159	1,159
Professional Fees	-	-	171	171
Total	-	115,467	1,330	116,797

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
2	2
Travelling Exps	Travelling Exps
223	1780

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
600	575
300	295

Section C **Notes to the accounts** **(cont)**

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	66,158	62,099
Employer's National Insurance costs	1,931	1,761
Pension costs	3,765	3,641
Total staff costs	71,854	67,501

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	2	3
Governance	-	-
Other	2	2
Total	4	5

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Workplace Pension Scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	3765	3641
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	54,818	-	54,818
Additions	-	-	-	4,009	-	4,009
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	2,018	-	2,018
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	56,809	-	56,809

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				25%	

Balance brought forward	-	-	-	51,463	-	51,463
Depreciation charge for year	-	-	-	1,971	-	1,971
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	2,018	-	2,018
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	51,416	-	51,416

9.3 Net book value

Brought forward	-	-	-	3,355	-	3,355
Carried forward	-	-	-	5,393	-	5,393

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C

Notes to the accounts

(cont)

Note 13 Endowment and restricted income funds*Please complete this section if the charity has any endowment or restricted income funds.***13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Burkina Faso	R	School & Well Projects
Co-operative Society	R	Kitchen Equipment
Tesco	R	Groundwork
Food Bank	R	Food Distribution
Jobs Quest	R	Laptops
Other Projects	R	Resources & Equipment

13.2 Movements of major funds*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Burkina Faso	7,983	550	- 600	-	-	7,933
Co-operative Society	2,856	-	-	-	-	2,856
Tesco	3,106	-	- 3,106	-	-	
Food Bank	85	2,075	- 361	-	-	1,799
Jobs Quest	-	1,174	-	-	-	1,174
Other Projects	289	1,619	- 119	-	-	1,789
	-	-	-	-	-	-
Total Funds	14,319	5,418	- 4,186	-	-	15,551

13.3 Transfers between funds*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
David Mansfield	Trust Deed	34433	32982
Russell Olding	Trust Deed	22579	21630
Susan Mansfield	Trust Deed	2093	3257

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £