

# CTIW HAVEN PROJECT

England & Wales - Charity number 1177700

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-26

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

## Contact

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**Address** 59 Tankerton Road  
Whitstable  
CT5 2AQ

**Phone** 01227275550

## Activities

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**Objects:** THE RELIEF OF FINANCIAL HARDSHIP AMONG HOMELESS PEOPLE IN THE WHITSTABLE AREA AND THE SURROUNDING AREA BY THE PROVISION OF A DROP-IN SERVICE, CLOTHING, BEDDING AND OTHER ITEMS, INFORMATION AND ASSISTANCE TO HELP IN ACCESSING OTHER SUPPORT SERVICES.

**Activities:** The relief of financial hardship among rough sleepers and other vulnerable people in and around Whitstable, Kent. Sadly, CTiW Haven Project (Haven) has closed permanently and is now in dormancy due to serious safeguarding issues. Haven, a CIO, is solvent and will be able to meet all its financial obligations in full.

## Classification

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- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

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- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£40,242	£36,464	-	-
2024-12-31	£44,814	£39,853	-	-
2023-12-31	£41,306	£38,367	-	-
2022-12-31	£58,653	£31,120	-	-
2021-12-31	£17,093	£22,687	-	-

## Trustees

Name	Role	Appointed
Dr Jeremy Roy LISSAMORE		2024-09-10
GRAHAM RONALD GODLEY		2018-03-20
Rev KEELY ANNE BATESON		2018-03-20
Rev Rosemary Bending		2023-10-19

**CTIW HAVEN PROJECT**

England & Wales - Charity number 1177700

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# Accounts

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## Trustees' Annual Report for the period

From 1 January 2025 To 31 December 2025

Charity name: CTiW Haven Project

Charity registration number: 1177700

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve financial hardship and promote social inclusion for people sleeping rough, those recently housed, or otherwise vulnerable, for example, facing food and/or fuel poverty in and around Whitstable.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>A walk-in offering hot food, outdoor gear (clothing, tents, sleeping bags and rucksacks), shower and laundry facilities at St John's Methodist Church, Whitstable, CT5 1JS, every Monday, Wednesday and Friday afternoon.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read and understood the guidance issued by The Charity Commission on public benefit. Trustees are appointed by Haven's sponsor, Churches Together in Whitstable (CTiW).</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Prior to closure (see below), some thirty volunteers continued to support a rota system where no fewer than five, plus a manager, covered each session and gave over 180 hours of their time per month.</b>

Other		Haven employed, part-time, a manager and an assistant manager.
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Having piloted its project in November 2016, incorporated as a CIO and registered as a charity in March 2018, Haven faced serious safeguarding issues in 2025.</b></p> <p><b>At an Extraordinary Meeting on 21 June 2025 the Trustees determined that the issues could not be satisfactorily addressed and that, regrettably, Haven, which had closed temporarily, should remain closed.</b></p> <p><b>At a General Meeting of the CIO on 22 July 2025 it was resolved that Haven should close permanently and go into dormancy.</b></p> <p><b>Since July 2025, Haven has discharged its debts in full and as at 31 December 2025 it is in surplus. This comprises a current account balance and fixed deposits which mature in 2026. When the last of these matures the Trustees will decide which like-minded charities will benefit from Haven's financial legacy.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Right up to closure, Haven continued to offer a full service to over twenty guests per session.</b>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>As at 31 December 2025, Haven carried forward a credit balance of £55,150.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It was Haven's policy to hold the equivalent of not less than 6 months' budgeted operating costs.</b>
Amount of reserves held	Para 1.22	<b>Approximately 15 months' operating costs.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not financial. Closure is entirely due to safeguarding issues and Haven will be wound up in surplus.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution.</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominations by sponsoring body, CTiW.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	CTiW Haven Project
Other name the charity uses	Haven
Registered charity number	1177700
Charity's principal address	c/o 59 Tankerton Road, Whitstable, CT5 2AQ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham GODLEY	Treasurer		Churches Together in Whitstable
2	Keely BATESON	Vice-Chair/Chair		ditto
3	Martin BELGROVE	Chair	1 January-21 June 2025	ditto
4	Rosemary BENDING			ditto
5	Jeremy LISSAMORE			ditto
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20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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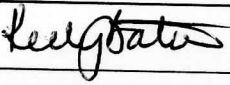
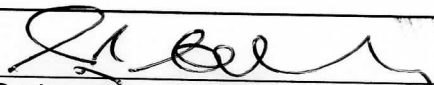
**Other optional information**

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Keely Anne BATESON	Graham Ronald GODLEY
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 11/2/2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CTIW HAVEN PROJECT

**On accounts for the year  
ended**

31 December 2025  
Charity no (if any) 1177700

**Set out on pages**

One only  
(remember to include the page numbers of additional sheets)

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

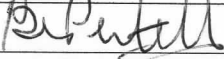
**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:** 

**Date:** 7/1/26

**Name:** Brian Edmund PESTELL

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

M.A. (Accounting & Finance)

**Address:**

1 Saddlers Mews, Chestfield, Whitstable, CT5 3PF



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CTiW Haven Project

1177700

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-Jan-25

To

Period end date  
31-Dec-25

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary income	50,242	-	-	50,242	24,014
Grants	10,000	-	-	10,000	20,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,242</b>	<b>-</b>	<b>-</b>	<b>40,242</b>	<b>44,814</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,242</b>	<b>-</b>	<b>-</b>	<b>40,242</b>	<b>44,814</b>
<b>A3 Payments</b>					
Charitable activities	36,464	-	-	36,464	39,853
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,464</b>	<b>-</b>	<b>-</b>	<b>36,464</b>	<b>39,853</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,464</b>	<b>-</b>	<b>-</b>	<b>36,464</b>	<b>39,853</b>
<b>Net of receipts/(payments)</b>	<b>3,778</b>	<b>-</b>	<b>-</b>	<b>3,778</b>	<b>4,961</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,373	-	-	51,373	46,412
<b>Cash funds this year end</b>	<b>55,151</b>	<b>-</b>	<b>-</b>	<b>55,151</b>	<b>51,373</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		55,151	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>55,151</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

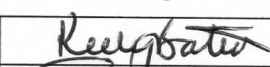

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Keely BATESON	11/02/26
	Graham GODLEY	11/02/26

**CTIW HAVEN PROJECT**

England & Wales - Charity number 1177700

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# Accounts

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## Trustees' Annual Report for the period

From: 1 January 2024 To: 31 December 2024

Charity name: CTiW Haven Project ("Haven")

Charity registration number: 1177700

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve financial hardship and promote social inclusion for people sleeping rough, those recently housed, or otherwise vulnerable, for example, facing food and/or fuel poverty in and around Whitstable.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Haven is a walk-in offering hot food, outdoor gear (clothing, tents, sleeping bags &amp; rucksacks), shower and laundry facilities at St John's Methodist Church, Wesley Hall, Argyle Road, Whitstable CT5 1JS, every Monday, Wednesday and Friday afternoon.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read and understood the guidance issued by the Charity Commission on public benefit. Trustees are appointed by Haven's sponsor, Churches Together in Whitstable (CTiW).</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>As in 2023, during 2024, some thirty volunteers gave over 2,000 hours of their time supporting a rota system where no fewer than five, plus a manager, covered each session.</b>

Other		<p>Haven employs, part-time, a manager and an assistant to oversee its operations, in particular, stock levels, sourcing goods at competitive prices, volunteers' training needs and compliance issues.</p> <p>Managers network in partnership with the Trustees so that Haven continues to signpost effectively.</p>

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>2024 was a year of consolidation for Haven as the significant increase in footfall seen in 2023, accompanied by sharp rises in food costs and rent, necessitated a review of our offering in terms of geography. Mission creep had resulted in demand from beyond our original boundaries which the trustees determined needed to be respected so that Haven's viability was not at risk.</b></p> <p><b>A more measured takeaway food regime proved to be effective with only the most needy and local guests receiving such support. However, footfall has remained constant at about twenty guests per session as the pressure on Canterbury City Council's housing stock is such that, despite their best efforts and regular representation at Haven, it takes much longer to accommodate deserving cases.</b></p> <p><b>Besides food, both hot meals consumed on the premises and rations to tide guests over between sessions, the free issue of outdoor gear to rough sleepers was another significant expense. This reflected both continuing high demand and bad weather which damaged tents and increased wear and tear on items like sleeping bags and rucksacks.</b></p> <p><b>However, guests' respect for Haven and the local community is evidence that our services are effective and appreciated.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p><b>The buy in from the local community remains impressive with no shortage of volunteers plus Friends of Haven, both individuals and local businesses, who make generous monetary donations and gifts in kind.</b></p>
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		Haven is registered with HMRC to recover Gift Aid.
Performance of fundraising activities against objectives set	Para 1.41	<p>Haven's annual Spring Fayre &amp; Draw raised £2,800 and we hosted a Christmas lunch for over thirty guests. Prizes for the former and the entire menu and takeaway gift bags for the latter were donated by Friends, and volunteers ensured the success of these events. Please see acknowledgements on our website <a href="http://www.haven-project.org">www.haven-project.org</a></p> <p>As reported last year, several generous grants in 2023 had helped replenish reserves which had been depleted due to limited fundraising during the pandemic, increased footfall and spiralling inflation.</p> <p>During 2024 both Sainsbury's and Tesco made Community Grants to Haven which helped with food costs and, in November, we received a £20,000 grant from The National Lottery Community Fund (TNLCF) which is to help cover core costs over the next two years, 2025-26. The latter, and regular giving by Friends, bring confidence as we budget for 2025 and beyond.</p>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at 31 December 2024, Haven carried forward a credit balance of £51,373 in account with Lloyds Bank, Lewisham, London, SE13 6JG. This comprised 100% unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is Haven's policy to hold the equivalent of not less than 6 months' budgeted operating costs.
Amount of reserves held	Para 1.22	Approximately 15 months' budgeted operating costs.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Regular giving and one off donations from CTiW churches, and from local businesses, associations and individuals, collectively, "Friends of Haven"; Gift Aid; Grants; Gifts in kind; and Annual Spring Fayre &amp; Draw.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<b>Short term risks are mitigated by reserves, but Haven will have to rely on grant support going forward. It is to be hoped that grant makers, both local and national, will continue to value volunteers' inputs and matching funds from Friends of Haven.</b>
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominations by sponsoring body, CTiW.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Internal training, policies and procedures are complemented by training offered by Canterbury City Council and others, e.g., Catching Lives and Porchlight.</b>
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Canterbury City Council and Forward Trust outreach workers find Haven a safe space and attend weekly to assist guests with benefits, health, housing and rehabilitation matters. Haven also enjoys a close working relationship with Canterbury Food Bank.
Relationship with any related parties	Para 1.51	Haven operates from St John's Methodist Church, Wesley Hall, Argyle Road, Whitstable, CT5 1JS, which it hires. St John's Methodist Church is a CTiW member church and is represented on the Board by trustees who do not vote on the terms of the hire (which are inclusive of utilities costs and below the current tariff for other hirers). Besides equipping a laundry for Haven's use since 2017, the Wesley Hall was refurbished in 2019 to include a new shower room and toilets and a secure store room, the latter for Haven's exclusive use.
Other		

### Reference and Administrative details

Charity name	CTiW Haven Project
Other name the charity uses	Haven
Registered charity number	1177700
Charity's principal address	c/o 59 Tankerton Road, Whitstable, CT5 2AQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham GODLEY	Treasurer		Churches Together in Whitstable
2	Keely BATESON	Vice Chair		ditto
3	Martin BELGROVE	Chair		ditto
4	Rosemary BENDING			ditto
5	Jeremy LISSAMORE		12 October 2024 – 31 December 2024	ditto
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser      Name      Address

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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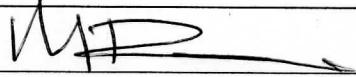
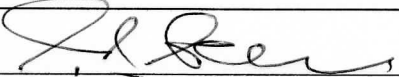
**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Paul BELGROVE	Graham Ronald GODLEY
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 

18/2/25
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Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CTiW Haven Project

On accounts for the year  
ended

31 December 2024 Charity no (if any) 1177700

Set out on pages

One only. (remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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

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: [Signature] Date: 6/1/25

Name: Brian Edmund PESTELL

Relevant professional qualification(s) or body (if any): M.A. (Accounting & Finance)

Address: Flat 5, 2 Graystone Road, Whitstable, CT5 2NB



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
CTiW Haven Project

No (if any)  
1177700

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary income	24,014	-	-	24,014	22,206
Grants	20,800	-	-	20,800	19,100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,814</b>	<b>-</b>	<b>-</b>	<b>44,814</b>	<b>41,306</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,814</b>	<b>-</b>	<b>-</b>	<b>44,814</b>	<b>41,306</b>
<b>A3 Payments</b>					
Charitable activities	39,853	-	-	39,853	38,367
KCC-CMG grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,853</b>	<b>-</b>	<b>-</b>	<b>39,853</b>	<b>38,367</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,853</b>	<b>-</b>	<b>-</b>	<b>39,853</b>	<b>38,367</b>
<b>Net of receipts/(payments)</b>	<b>4,961</b>	<b>-</b>	<b>-</b>	<b>4,961</b>	<b>2,939</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,412	-	-	46,412	43,472
<b>Cash funds this year end</b>	<b>51,373</b>	<b>-</b>	<b>-</b>	<b>51,373</b>	<b>46,411</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		51,373	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>51,373</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Martin BELGROVE	18/2/25
	Graham GODLEY	18/2/25



**Section A Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
CTiW Haven Project

On accounts for the year  
ended

31 December 2024	Charity no (if any)	1177700
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Set out on pages

One only.  
(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024. DD / MM / YYYY.

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

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: B. Pestell

Date: 6/1/25

Name: Brian Edmund PESTELL

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

M.A. (Accounting & Finance)

Address: Flat 5, 2 Graystone Road, Whitstable, CT5 2NB



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
CTiW Haven Project

No (if any)  
1177700

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary income	24,014	-	-	24,014	22,206
Grants	20,800	-	-	20,800	19,100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,814</b>	<b>-</b>	<b>-</b>	<b>44,814</b>	<b>41,306</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,814</b>	<b>-</b>	<b>-</b>	<b>44,814</b>	<b>41,306</b>
<b>A3 Payments</b>					
Charitable activities	39,853	-	-	39,853	38,367
KCC-CMG grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,853</b>	<b>-</b>	<b>-</b>	<b>39,853</b>	<b>38,367</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,853</b>	<b>-</b>	<b>-</b>	<b>39,853</b>	<b>38,367</b>
<b>Net of receipts/(payments)</b>	<b>4,961</b>	<b>-</b>	<b>-</b>	<b>4,961</b>	<b>2,939</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,412	-	-	46,412	43,472
<b>Cash funds this year end</b>	<b>51,373</b>	<b>-</b>	<b>-</b>	<b>51,373</b>	<b>46,411</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		51,373	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>51,373</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Martin BELGROVE	18/2/25
	Graham GODLEY	18/2/25

**CTIW HAVEN PROJECT**

England & Wales - Charity number 1177700

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# Accounts

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**Trustees' Annual Report for the period**

**From: 1 January 2023 To: 31 December 2023**

**Charity name: CTiW Haven Project ("Haven")**

**Charity registration number: 1177700**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve financial hardship and promote social inclusion for people sleeping rough, those recently housed, or otherwise vulnerable, for example, facing food and/or fuel poverty in and around Whitstable.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Haven is a walk-in offering hot food, outdoor gear (clothing, tents, sleeping bags &amp; rucksacks), shower and laundry facilities at St John's Methodist Church, Wesley Hall, Argyle Road, Whitstable CT5 1JS, every Monday, Wednesday and Friday afternoon.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read and understood the guidance issued by the Charity Commission on public benefit. Trustees are appointed by Haven's sponsor, Churches Together in Whitstable (CTiW).</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>During 2023, an average of thirty volunteers gave over 2,000 hours of their time supporting a rota system where no fewer than five, plus a manager, covered each session.</b>

Other		Haven employs, part-time, a manager and an assistant to oversee its operations, in particular, stock levels, sourcing goods at competitive prices, volunteers' training needs and compliance issues. Managers network in partnership with the Trustees so that Haven continues to signpost effectively.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Sadly, the number of people in need and now on Haven's register has risen steeply since the pandemic, reversing the favourable trend that was observed in the early years following Haven's opening in 2016 (and incorporation in 2018). This appears to be the case nationwide, but, being located close to the Channel ports, the pressure on Canterbury City Council's housing stock is such that, despite their best efforts and regular representation at Haven, it takes much longer to accommodate deserving cases. 137 different people attended Haven at some time during 2023 and the free issue of outdoor gear to rough sleepers more than doubled as did our food costs. However, guests' respect for Haven and the local community is evidence that our services are effective and appreciated.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>New volunteers come forward regularly and it is good to have a 'waiting list'. Also Friends of Haven, both individuals and local businesses, are growing in number and make generous monetary donations and gifts in kind. Haven is registered with HMRC to recover Gift Aid.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Following receipt of the £10,000 grant from The National Lottery Community Fund (TNLCF) in December 2022, which we reported last year, in 2023 we were fortunate to receive grants from the following to all of whom we record our sincere thanks: Canticorum Foundation; Community Organisations Cost of Living Fund; Erica Leonard Trust; Tesco Community Fund; and The Whitehead Monckton Charitable Foundation.</b>

		<p><b>These grants and regular giving from Friends of Haven enabled us to cope with significant cost increases reflecting both inflation and higher demand in 2023. They also bring confidence as we budget for further price rises and continuing high footfall in 2024.</b></p> <p><b>Haven's second Spring Fayre &amp; Draw was another success both financially and in buy-in from the local community prompting more to give and to volunteer. Haven hosted thirty guests at its annual Christmas lunch which, together with gifts, was provided free of charge by local businesses, associations and individuals. Too many to name, but they are acknowledged on our website, <a href="http://www.haven-project.org">www.haven-project.org</a> and our thanks to them all.</b></p>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>As at 31 December 2023, Haven carried forward a credit balance of £46,411 in account with Lloyds Bank, Lewisham, London, SE13 6JG. This comprised 100% unrestricted funds, the aforementioned £10,000 TNLCF grant having been spent in 2023.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>It is Haven's policy to hold the equivalent of not less than 6 months' budgeted operating costs.</b></p>
Amount of reserves held	Para 1.22	<p><b>Approximately 12 months' budgeted operating costs.</b></p>
Reasons for holding zero reserves	Para 1.22	<p><b>N/A</b></p>
Details of fund materially in deficit	Para 1.24	<p><b>N/A</b></p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p><b>N/A</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Regular giving and one off donations from CTiW churches and from local businesses, associations and individuals who have become Friends of Haven; Grants; Gifts in kind; and Annual Spring Fayre &amp; Draw.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<b>Short term risks are mitigated by reserves, but Haven will have to rely on grant support going forward. It is to be hoped that grant makers, both local and national, will continue to value volunteers' inputs and matching funds from Friends of Haven.</b>
Other		

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominations by sponsoring body, CTiW.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Internal training, policies and procedures are complemented by training offered by Canterbury City Council and others, e.g., Catching Lives and Porchlight.</b>

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Canterbury City Council's outreach worker(s) attends Haven, usually every Wednesday, to assist guests with benefits, health and housing issues. Haven also enjoys a close working relationship with Canterbury Food Bank and participates in the local Warm Spaces initiative.</b>
Relationship with any related parties	Para 1.51	<b>Haven operates from St John's Methodist Church, Wesley Hall, Argyle Road, Whitstable, CT5 1JS, which it hires. St John's Methodist Church is a CTiW member church and is represented on the Board by trustees who do not vote on the terms of the hire (which are inclusive of utilities costs and below the current tariff for other hirers). Besides equipping a laundry for Haven's use since 2017, the Wesley Hall was refurbished in 2019 to include a new shower room and toilets and a secure store room, the latter for Haven's exclusive use.</b>
Other		

### Reference and Administrative details

Charity name	CTiW Haven Project
Other name the charity uses	Haven
Registered charity number	1177700
Charity's principal address	c/o 59 Tankerton Road, Whitstable, CT5 2AQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham GODLEY	Treasurer		Churches Together in Whitstable
2	Emmanuel AGGREY-OGOE		1 January – 31 August 2023	ditto
3	Keely BATESON	Vice Chair		ditto
4	Martin BELGROVE	Chair		ditto
5	Simon TILLOTSON		1 January – 19 October 2023	ditto
6	Rosemary PRITCHARD		19 October – 31 December 2023	ditto
7				

9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

**Declarations**

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

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	Martin Paul BELGROVE	Graham Ronald GODLEY
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 

22/2/24
---------



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CTiW Haven Project

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

1177700

**Set out on pages**

Two only.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023 DD / MM / YYYY.

**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**

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:**

8.1.24

**Name:**

Brian Edmund PESTELL

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

M.A. (Accounting & Finance)

**Address:**

Flat 5, 2 Graystone Road, Whitstable, CT5 2NB


**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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name CTIW Haven Project	No (if any) 1177700
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary income	22,206	-	-	22,206	31,453
Grants	19,100	-	-	19,100	26,000
KCC-CMG grant	-	-	-	-	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,306</b>	<b>-</b>	<b>-</b>	<b>41,306</b>	<b>58,653</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,306</b>	<b>-</b>	<b>-</b>	<b>41,306</b>	<b>58,653</b>
<b>A3 Payments</b>					
Charitable activities	28,367	10,000	-	38,367	29,920
KCC-CMG grant	-	-	-	-	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,367</b>	<b>10,000</b>	<b>-</b>	<b>38,367</b>	<b>31,120</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,367</b>	<b>10,000</b>	<b>-</b>	<b>38,367</b>	<b>31,120</b>
<b>Net of receipts/(payments)</b>	<b>12,939</b>	<b>- 10,000</b>	<b>-</b>	<b>2,939</b>	<b>27,533</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,472	10,000	-	43,472	15,939
<b>Cash funds this year end</b>	<b>46,411</b>	<b>-</b>	<b>-</b>	<b>46,411</b>	<b>43,472</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		46,411	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>46,411</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	Unrestricted funds to nearest £	OK	Restricted funds to nearest £	OK	Endowment funds to nearest £
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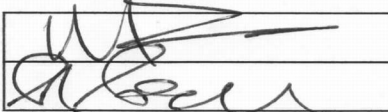
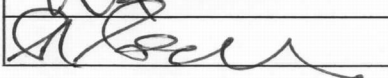
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Martin BELGROVE	22/2/24
	Graham GODLEY	22/2/24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CTiW Haven Project

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

1177700

**Set out on pages**

Two only.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023 DD / MM / YYYY.

**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**

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:**

8.1.24

**Name:**

Brian Edmund PESTELL

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

M.A. (Accounting & Finance)

**Address:**

Flat 5, 2 Graystone Road, Whitstable, CT5 2NB


**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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name CTIW Haven Project	No (if any) 1177700
------------------------------------	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
---------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary income	22,206	-	-	22,206	31,453
Grants	19,100	-	-	19,100	26,000
KCC-CMG grant	-	-	-	-	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,306</b>	<b>-</b>	<b>-</b>	<b>41,306</b>	<b>58,653</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,306</b>	<b>-</b>	<b>-</b>	<b>41,306</b>	<b>58,653</b>
<b>A3 Payments</b>					
Charitable activities	28,367	10,000	-	38,367	29,920
KCC-CMG grant	-	-	-	-	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,367</b>	<b>10,000</b>	<b>-</b>	<b>38,367</b>	<b>31,120</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,367</b>	<b>10,000</b>	<b>-</b>	<b>38,367</b>	<b>31,120</b>
<b>Net of receipts/(payments)</b>	<b>12,939</b>	<b>- 10,000</b>	<b>-</b>	<b>2,939</b>	<b>27,533</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,472	10,000	-	43,472	15,939
<b>Cash funds this year end</b>	<b>46,411</b>	<b>-</b>	<b>-</b>	<b>46,411</b>	<b>43,472</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		46,411	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>46,411</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

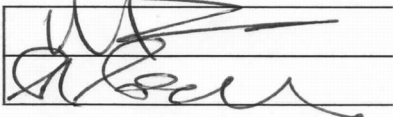
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Martin BELGROVE	22/2/24
	Graham GODLEY	22/2/24

**CTIW HAVEN PROJECT**

England & Wales - Charity number 1177700

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# Accounts

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## Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2022

Charity name: CTiW Haven Project ("Haven")

Charity registration number: 1177700

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The relief of financial hardship and to promote social inclusion for people sleeping rough, recently housed, or otherwise vulnerable, for example, facing food and/or fuel poverty in and around Whitstable.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Haven is a walk-in offering hot food, clothing, tents, bedding, shower and laundry facilities at St John's Methodist Church, Wesley Hall, Argyle Road, Whitstable CT5 1JS. Haven was able to provide its full service on Monday, Wednesday and Friday afternoons throughout the year.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read and understood the guidance issued by the Charity Commission on public benefit. Trustees are appointed by Haven's sponsor, Churches Together in Whitstable (CTiW).</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Haven has a team of approximately 24 volunteers and operates a rota system so that no fewer than four, plus a manager, cover each session. Thus, opening three afternoons every week, volunteers now give over 1,800 hours of unpaid time per annum.</b>

Other		Haven employs, part-time, a manager and an assistant to oversee its operations, in particular, stock levels, supply chain, volunteers' training needs and compliance issues.
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>There are on average 24 persons on the register, many of whom attend two or all three sessions per week.</p> <p>Haven offers 'signposting' to other agencies for assistance with health matters, rehabilitation programmes, debt, housing and benefits claims. Canterbury City Council's outreach workers are very supportive and attend Haven every Wednesday afternoon.</p> <p>Guests who have been housed often require furniture, white goods, cooking utensils, TVs, etc., and Haven can usually help source these. They also value Haven as a support group and often travel some distance to visit us if their newly found accommodation is not local.</p> <p>Since Haven opened on a trial basis in 2016 the number of rough sleepers has declined and, knowing that the local community is trying to help them, they are showing more respect for the town.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Besides new volunteers giving valuable time, Friends of Haven, both individuals and local businesses, continue to make generous monetary donations and gifts in kind. Haven is registered with HMRC to recover Gift Aid.
Performance of fundraising activities against objectives set	Para 1.41	As reported last year, a grant from CDC/Winners Chapel International funded Haven's Friday opening which was delayed by the pandemic, but commenced in June 2021. Other generous grants from The Arnold Clark Community Fund, The Erica Leonard Trust, The Fred Goldfinch deceased Charitable Will Trust and The Philip & Connie Phillips Foundation continue to help cover core costs.

		<p><b>In December 2022, The National Lottery Community Fund (TNLCF) awarded Haven £10,000 to help cope with double-digit inflation in food costs and other overheads in 2023.</b></p> <p><b>Another Kent County Council Combined Members grant was received in March 2022 for the purchase of tents, sleeping bags &amp; rucksacks and the grant was spent in full and accounted for to KCC.</b></p> <p><b>Haven held its first Spring Fayre &amp; Draw in April 2022. Over forty local businesses donated prizes for the latter and the event was a huge success both financially and in raising awareness of Haven in the local community. It also attracted new volunteers. A Friend of Haven completed a 1,000 km sponsored walk the same weekend and, in total, these events raised over £5,600 and helped replenish reserves which had been depleted during the pandemic.</b></p>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At 31 December 2022, Haven carried forward a credit balance of £43,473 in account with Lloyds Bank, Lewisham, London SE13 6JG. This comprised £33,473 unrestricted funds and £10,000 representing early receipt of the above-mentioned TNLCF grant which is to be spent from 1 February - 31 December 2023.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is Haven's policy to hold the equivalent of not less than 6 months' budgeted operating costs.</b>
Amount of reserves held	Para 1.22	<b>In excess of 15 months' budgeted operating costs explained by the early receipt of the £10,000 TNLCF grant.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Regular giving and one off donations from CTiW churches and from local businesses and individuals who have become Friends of Haven. Grants. Gifts in kind. Spring Fayre &amp; Draw (delayed by pandemic, but to be an annual event). Sponsored walk by a Friend of Haven.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<b>There is no competitor offering similar facilities in Whitstable, but there is competition for funding. Fortunately, the valuable support from volunteers and Friends of Haven continues to impress grant makers, both local and national, whose generosity is greatly appreciated by everyone at Haven.</b>
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominations by sponsoring body, CTiW.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Internal training, policies and procedures are complemented by training offered by Canterbury City Council and others.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>Haven operates from St John's Methodist Church, Wesley Hall, Argyle Road, Whitstable CT5 1JS, which it hires by the hour. St John's Methodist Church is a CTiW member church and is represented on the board by trustees who do not vote on the terms of the hire (which are inclusive of utilities costs and below the current tariff for other hirers). Besides equipping a laundry for Haven's use since 2017, the Wesley Hall was refurbished in 2019 to include a new shower and toilets and secure storage space, the latter, for Haven's exclusive use.</b>
Other		

**Reference and Administrative details**

Charity name	CTiW Haven Project
Other name the charity uses	Haven
Registered charity number	1177700
Charity's principal address	c/o 59 Tankerton Road, Whitstable CT5 2AQ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham GODLEY	Treasurer		Churches Together in Whitstable
2	Emmanuel AGGREY-OGOE			----- ditto -----
3	Keely BATESON	Vice Chair		----- ditto -----
4	Martin BELGROVE	Chair		----- ditto -----
5	Simon TILLOTSON	Secretary		----- ditto -----

6			
7			
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9			
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11			
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15			
16			
17			
18			
19			
20			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name      Address**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Jacqueline CARTER (Employed part-time as Manager/Project Administrator)  
Mark BENDING (Employed part-time as Assistant Project Administrator)

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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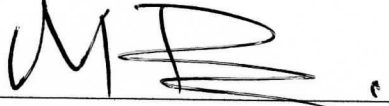

**Other optional information**

--

**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Martin Paul BELGROVE	Simon Christopher TILLOTSON
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary

**Date** 16<sup>th</sup> March 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CTIW Haven Project

1177700

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-22		31-Dec-22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary income	31,453	-	-	31,453	15,493
Grants	16,000	10,000	-	26,000	1,600
KCC-CMG grant	-	1,200	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,453</b>	<b>11,200</b>	<b>-</b>	<b>58,653</b>	<b>17,093</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,453</b>	<b>11,200</b>	<b>-</b>	<b>58,653</b>	<b>17,093</b>
<b>A3 Payments</b>					
Charitable activities	27,720	2,200	-	29,920	22,687
KCC-CMG grant	-	1,200	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,720</b>	<b>3,400</b>	<b>-</b>	<b>31,120</b>	<b>22,687</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,720</b>	<b>3,400</b>	<b>-</b>	<b>31,120</b>	<b>22,687</b>
<b>Net of receipts/(payments)</b>	<b>19,733</b>	<b>7,800</b>	<b>-</b>	<b>27,533</b>	<b>- 5,594</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,739	2,200	-	15,939	21,533
<b>Cash funds this year end</b>	<b>33,472</b>	<b>10,000</b>	<b>-</b>	<b>43,472</b>	<b>15,939</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		33,472	10,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	33,472	10,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

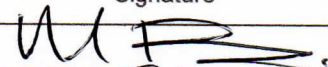

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARTIN BELGROVE	16/3/23
	SIMON TILLOTSON	16/3/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CTiW Haven Project

**On accounts for the year  
ended**

31 December 2022

**Charity no  
(if any)**

1177700

**Set out on pages**

Two only.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022 DD / MM / YYYY.

**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**

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:**

13 February 2023

**Name:**

Brian Edmund PESTELL

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

M.A. (Accounting & Finance)

**Address:**

Flat 5, 2 Graystone Road, Whitstable, CT5 2NB


**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.**

None.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CTIW Haven Project

1177700

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-22		31-Dec-22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary income	31,453	-	-	31,453	15,493
Grants	16,000	10,000	-	26,000	1,600
KCC-CMG grant	-	1,200	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,453</b>	<b>11,200</b>	<b>-</b>	<b>58,653</b>	<b>17,093</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,453</b>	<b>11,200</b>	<b>-</b>	<b>58,653</b>	<b>17,093</b>
<b>A3 Payments</b>					
Charitable activities	27,720	2,200	-	29,920	22,687
KCC-CMG grant	-	1,200	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,720</b>	<b>3,400</b>	<b>-</b>	<b>31,120</b>	<b>22,687</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,720</b>	<b>3,400</b>	<b>-</b>	<b>31,120</b>	<b>22,687</b>
<b>Net of receipts/(payments)</b>	<b>19,733</b>	<b>7,800</b>	<b>-</b>	<b>27,533</b>	<b>- 5,594</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,739	2,200	-	15,939	21,533
<b>Cash funds this year end</b>	<b>33,472</b>	<b>10,000</b>	<b>-</b>	<b>43,472</b>	<b>15,939</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		33,472	10,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	33,472	10,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARTIN BELGROVE	16/3/23
	SIMON TILLOTSON	16/3/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CTiW Haven Project

**On accounts for the year  
ended**

31 December 2022

**Charity no  
(if any)**

1177700

**Set out on pages**

Two only.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022 DD / MM / YYYY.

**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**

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:**

13 February 2023

**Name:**

Brian Edmund PESTELL

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

M.A. (Accounting & Finance)

**Address:**

Flat 5, 2 Graystone Road, Whitstable, CT5 2NB


**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.**

None.

**CTIW HAVEN PROJECT**

England & Wales - Charity number 1177700

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# Accounts

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## Trustees' Annual Report for the period

From 1 January 2021 to 31 December 2021

Charity name: CTiW Haven Project ("Haven")

Charity registration number: 1177700

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The relief of financial hardship and to promote social inclusion for people sleeping rough or 'sofa-surfing' in and around Whitstable.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Haven is a walk-in offering food, clothing, tents, bedding, shower and laundry facilities at St John's Methodist Church, Wesley Hall, Argyle Road, Whitstable CT5 1JS.</b> <b>Due to Covid-19, a restricted over-the-counter service, supplemented by strategic deliveries to local homeless and vulnerable people, operated until the end of May 2021.</b> <b>Since June, Haven has opened fully on Monday, Wednesday and Friday afternoons. Friday opening was made possible by a generous grant from CDC/Winners Chapel International, Dartford, and by new volunteers joining the team.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read and understood the guidance issued by the Charity Commission on public benefit. Trustees are appointed by Haven's sponsor, Churches Together in Whitstable (CTiW).</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	<p>Haven has a team of approximately 24 volunteers and operates a rota system so that no fewer than 4, plus a manager, attend each session.</p> <p>Thus, operating three afternoons each week, volunteers are now giving 1,800+ hours unpaid per annum and, having resumed the full service in June 2021, over 1,000 hours during the year under review.</p>
Other		<p>Haven employs, part-time, a manager and an assistant to oversee its operations, in particular, stock levels, supply chain, volunteers' training needs and compliance issues.</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>There are on average 20 persons on the register, many of whom attend two sessions per week.</p> <p>Haven offers 'signposting' to other agencies who can assist with rehabilitation programmes, and housing and benefits claims. Canterbury City Council has been particularly supportive during the pandemic. Guests who have been housed usually require furniture, white goods, cooking utensils, TVs, etc., and Haven can usually satisfy these needs, often helped by donations from Friends of Haven.</p> <p>Guests who have been housed still value Haven as a support group and one travels regularly from Dover.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Besides new volunteers giving valuable time, Friends of Haven, both individuals and local businesses, continue to make generous financial donations and gifts in kind. Haven is registered with HMRC to recover Gift Aid.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>As reported above, Haven's Friday opening was delayed by the pandemic, but commenced in June 2021 thereby satisfying the terms of the CDC/Winners Chapel International grant.</p>

		<b>A Kent County Council Combined Members grant was received for the purchase of a heavy duty trolley, a laptop &amp; printer, and sleeping bags &amp; rucksacks and the grant was spent in full and accounted for to KCC.</b>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At 31 December 2021, Haven carried forward a credit balance of £15,939 in account with Lloyds Bank, Lewisham, London SE13 6JG. This comprised £13,739 unrestricted funds and £2,200 representing the unspent balance of the CDC/Winners Chapel International grant.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is Haven's policy to hold the equivalent of not less than 6 months' budgeted operating costs.</b>
Amount of reserves held	Para 1.22	<b>In excess of 8 months' budgeted operating costs.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Regular giving and one off donations from CTiW churches and from local businesses and individuals who have become Friends of Haven. Grants. Gifts in kind. Ad hoc donations were down again as various events were cancelled due to the pandemic (e.g. Whitstable Carnival Committee who donated in 2019).</b>
--	-----------	---

Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<b>There is no competitor offering similar facilities in Whitstable, but there is competition for funding. Fortunately, the valuable support from volunteers and Friends of Haven continues to impress grant makers whose generosity has cushioned Haven against the negative impact of Covid-19 and includes future pledges, all of which is greatly appreciated by Haven.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominations by sponsoring body, CTiW.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Internal training, policies and procedures are complemented by training offered by Canterbury City Council and others.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>Haven operates from St John's Methodist Church, Wesley Hall, Argyle Road, Whitstable CT5 1JS, which it hires by the hour. St John's Methodist Church is a CTiW member church and is represented on the board by trustees who do not vote on the terms of the hire (which are</b>

		inclusive of utilities costs and below the current tariff for other hirers). Besides equipping a laundry for Haven's use since 2017, the Wesley Hall was refurbished in 2019 to include a new shower and toilets and secure storage space, the latter, for Haven's exclusive use.
Other		

### Reference and Administrative details

Charity name	CTiW Haven Project
Other name the charity uses	Haven
Registered charity number	1177700
Charity's principal address	c/o 59 Tankerton Road, Whitstable CT5 2AQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham GODLEY	Treasurer		Churches Together in Whitstable
2	Emmanuel AGGREY-OGOE			----- ditto -----
3	Keely BATESON	Vice Chair		----- ditto -----
4	Martin BELGROVE	Chair		----- ditto -----
5	Simon TILLOTSON	Secretary		----- ditto -----
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Jacqueline CARTER (Employed part-time as Manager/Project Administrator)
Mark BENDING (Employed part-time as Assistant Project Administrator)

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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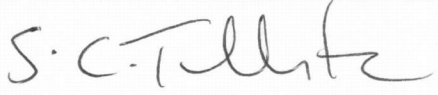
**Other optional information**

--

**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Martin Paul BELGROVE	Simon Christopher TILLOTSON
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary

**Date** 10 February 2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CTiW Haven Project

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

1177700

Set out on pages

2 only

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021.

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:

9th January 2022

Name:

BRIAN EDMUND PESTELL

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

M.A. (Accounting & Finance)

<b>Address:</b>	2 Little Paddocks
	Chestfield, Whitstable
	KENT CT5 3PR

**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.**

None



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
CTiW Haven Project - RCN 1177700

No (if any)  
1177700

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-21	To	Period end date 31-Dec-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary income	15,493	-	-	15,493	12,674
Grants	-	1,600	-	1,600	8,200
KCC-CMG grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,493</b>	<b>1,600</b>	<b>-</b>	<b>17,093</b>	<b>20,874</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,493</b>	<b>1,600</b>	<b>-</b>	<b>17,093</b>	<b>20,874</b>
<b>A3 Payments</b>					
Charitable activities	18,287	4,400	-	22,687	17,805
KCC-CMG grant refunded	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,287</b>	<b>4,400</b>	<b>-</b>	<b>22,687</b>	<b>18,805</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,287</b>	<b>4,400</b>	<b>-</b>	<b>22,687</b>	<b>18,805</b>
<b>Net of receipts/(payments)</b>	<b>- 2,794</b>	<b>- 2,800</b>	<b>-</b>	<b>- 5,594</b>	<b>2,069</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,533</b>	<b>5,000</b>	<b>-</b>	<b>21,533</b>	<b>19,464</b>
<b>Cash funds this year end</b>	<b>13,739</b>	<b>2,200</b>	<b>-</b>	<b>15,939</b>	<b>21,533</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank, Blackheath.	13,739	2,200	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,739</b>	<b>2,200</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M BELGROVE	10/2/22
	S TILLOTSON	10/2/22