



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	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.

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>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.</p> <p>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.</p> <p>At a General Meeting of the CIO on 22 July 2025 it was resolved that Haven should close permanently and go into dormancy.</p> <p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Right up to closure, Haven continued to offer a full service to over twenty guests per session.
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	As at 31 December 2025, Haven carried forward a credit balance of £55,150.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It was 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' 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	Not financial. Closure is entirely due to safeguarding issues and Haven will be wound up in surplus.

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	Constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO.
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	Nominations by sponsoring body, CTiW.

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

	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
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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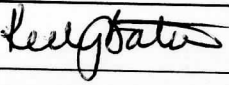
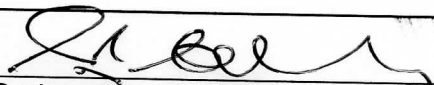
Other optional information

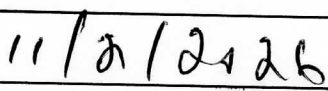
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Declarations

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 



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

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 £
B1 Cash funds				
		55,151	-	-
		-	-	-
		-	-	-
	Total cash funds	55,151	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

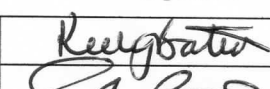

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

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