

THE ISLAND HAVEN (TRELISKE)

England & Wales · Charity number 1187928

Details

Status Registered

Legal form CIO

Registered 2020-02-13

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

Contact

Address Running Lines
5 Hugh Street
St. Mary's
Isles Of Scilly
TR21 0LL

Phone 01720423523

Email tim@timguthrie.co.uk

Activities

Objects: THE RELIEF OF THOSE IN NEED BY REASON OF ILL HEALTH OR OTHER DISADVANTAGE, FOR THE PUBLIC BENEFIT; BY ESTABLISHING, OPERATING AND SUPPORTING HOME FROM HOME ACCOMMODATION IN CORNWALL FOR, PARTICULARLY BUT NOT EXCLUSIVELY, PATIENTS FROM THE ISLES OF SCILLY AND THOSE PROVIDING THEM SUPPORT WHEN ATTENDING A HOSPITAL OR CLINIC IN CORNWALL.

Activities: The relief of those in need by reason of ill health or other disadvantage, for the public benefit, by establishing, & operating and supporting home from home accommodation in Cornwall for, particularly but not exclusively, patients from the Isles of Scilly and those providing them support when attending a hospital or clinic in Cornwall.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** The General Public/mankind

Geography

- Cornwall
- Isles Of Scilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£373,921	£15,980	-	-
2024-01-31	£84,655	£3,750	-	-
2023-01-31	£101,948	£1,781	-	-
2022-01-31	£66,979	£384	-	-
2021-01-31	£19,600	£0	-	-

Trustees

Name	Role	Appointed
TIMOTHY GUTHRIE	Chair	2018-10-01
Emma Louise Brown		2025-10-30
Isabel Jane Kennedy		2025-10-30
Rev PERRAN GAY		2018-03-26
Timothy Simon Reeve		2024-01-11

THE ISLAND HAVEN (TRELISKE)

England & Wales - Charity number 1187928

Accounts

Chair's Report 2025

The last 12 months of the charity have been pretty full on and manic. We purchased a property, 12, Tresawls Road, in Truro which is situated within easy walking distance of Treliske Hospital and is opposite a bus stop and a few yards (meters) away from a Spar shop that is open 20 hours a day 7 days a week.

The property had to be gutted and put back together again and the Charity made a favourable application for a Levelling Up Fund Grant from Cornwall County Council to assist in the speeding up of the project. I have to point out at this point the Trustee PM started the application going which was completed by Trustee TR who also did a fantastic job of Project Managing the total overhaul of the property and ensuring that time and budget restrictions were met. Without TR on site this project would never have happened so the whole trust is eternally grateful to him and the amount of time he invested in ensuring the project would open on time.

The Island Haven (Treliske) opened on Saturday the Twenty First of June this year and has started offering its services to islanders and our visitors from that date. Those who have used the facility have raved about it and are thrilled by what they find when they stay. We employ a Manager, Cleaner and Handyman to ensure that this much needed facility stays in tip top condition.

Fundraising continues apace to ensure that the rest of the charity's goals can be started when funds allow. In Truro the first five bedrooms are in place and are being fully utilised so it's all hands to the pumps for Phase 2. This is to expand the Truro facility and look at the feasibility of a small unit in Penzance as more facilities open up at the West Cornwall Hospital based in that town.

All of this work, over the last year, has been really exciting with all of its challenges, ups and downs but there has been sadnesses as well. On a personal basis losing three very valued Trustees has been very difficult. PM, SH and DG decided, for fully valid reasons, to step down once the Haven opened for business. PM, a founder Trustee, has done so much to maintain the integrity, level thinking and progressive drive of the Trust, together with her tireless work in obtaining the larger corporate investors in the Trust since it first started. She will be greatly missed and a very tough act to follow. SH guided our meetings and also played a great part in raising funds, not only personally but in making sure collection boxes were regularly changed and emptied. I have worked with SH over a number of years in different organisations and will miss her input and steadying hand. What can I say about DG, his corporate financial input, professional guiding hand and prodigious sense of humour has added so much to this consortium. I give my heartfelt, personal, best wishes to all three and say, you will all be profoundly missed and THANK YOU for all the monumental amount of work and dedication that you have input into this vital community project.

Finally, I must thank the remaining Trustees for the unstinting work that they have contributed, and still are contributing, to the Trust. Without PG and TR this project would not have been anywhere near finished let alone up and running. Your support throughout this year has been vital so thank you very much.

It is exciting news...we are about to install two new Trustees in the next couple of weeks but more about them in my next year's report.

tg

Chair

The Island Haven (Treliske).

THE ISLAND HAVEN (TRELISKE)
TRUSTEES' REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31st JANUARY 2025

Charity No: 1187928

THE ISLAND HAVEN (TRELISKE)

REPORT AND ACCOUNTS

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THE ISLAND HAVEN (TRELISKE)
TRUSTEES' REPORT
FOR THE PERIOD ENDED 31st JANUARY 2025

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31st January 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

Summary of the objects of the charity set out in its governing document

The aims of the charity are the relief of those in need by reason of ill health or other disadvantage, for the public benefit; by establishing, operating and supporting home from home accommodation in Cornwall for, particularly but not exclusively, patients from the Isles of Scilly and those providing them support when attending a hospital or clinic in Cornwall.

Summary of the main activities undertaken for the public benefit in relation to these objects

2024 has seen significant developments in the charities aims. The original offer of land on the Treliske Campus was withdrawn by RCHT some time ago but the alternative offered by RCHT by joining them was also withdrawn during the year as the cost of their build exceeded £7.2 million for the 18 bedrooms proposed. A far cry from our offer to put 20 bedrooms on the ground initially offered for £1.2 million.

However, this year has seen our charity purchase a house, within a short walking distance of the hospital, that will be the Island Haven. We applied for a Community Levelling Up Program, through Cornwall County Council, to assist with the total refurbishment of the property and were very lucky to be granted the maximum amount available.

The purchase of the property has cemented the purposes of the charity in people's minds and doors have suddenly opened because people can see something solid in the charities aims and goals. In a sense new life is being breathed into the charity which is fantastic.

At this point, having outlined the charities main activities for the year, I need to point out that the charity would not be in the position it is today without the fantastic input of Trustee Tim Reeve. Tim has not only masterminded the property conversion by Project Managing the whole of the property design, planning, conversion, refurb and build but has also handled the paperwork for the CLUP Grant with restraint and great aplomb. None of us, as his fellow Trustees, could have undertaken this level of dedication and devotion that Tim has given to this project and we give him our very grateful thanks.

The Island Haven charity now looks forward to the coming year when we will be able to open the doors to offer the intended service that was outlined at the initial meeting set up several years past by Dr Adrian Davis.

This year also saw input from many quarters. It was hoped that members of the community would have some practical input but that has proved difficult because of travel and accommodation. Paul Lewis from Island Carpets has laid all the flooring to date and done a fantastic job.

Those people who work tirelessly fundraising all need to be thanked. Particular thanks need to go to Sheila Thomas who has worked day and night to raise funds since the charity started but has done particularly well this year. Trustee Pat Matthews has also made fantastic roads into raising large sums throughout this year, as she does at all times but again this year has been exceptional.

THE ISLAND HAVEN (TRELSKE)
TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

The trustees wish to extend their grateful thanks to all those who have donated, collected or generally helped during this year. Thank You All.

Summary of the main achievements of the charity during the year

1. Purchase of 12 Tresawls Road
2. First legacy payment very gratefully received.
3. CLUP Grant received.
4. Recognition of the charity by the Duchy of Cornwall.
5. Tim Reeve project manages the reconstruction of 12 Tresawls road.
6. Hearts Together visit property to give advice for the future.
7. BBC showing great interest in the Charity.

Public Benefit Statement

In shaping the objectives for the period and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PD2)'. The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

Reserves Policy

The Directors consider it prudent to maintain an adequate balance of unrestricted funds to cover the charity's contractual commitments and ideally would like these to be at a minimum level of between 3 and 6 months annual expenditure.

The trustees consider that the Charity's reserves will enhance the services provided and provide financial security for the future. The Charity closely monitors the level of expenditure by the use of good management and financial controls and aims to increase the level of reserves.

FINANCIAL REVIEW

The statement of Financial Activities showed a net surplus for the period of £357,941 (2024: surplus of £80,715) and total reserves not invested in capital assets stand at £213,796 (2024: £328,823).

During the year ending 31st January 2025, significant funds were used to complete the purchase of a property which was capitalised as a fixed asset for a purchase value of £310,315 and essential renovations to make the property usable were capitalised for an amount of £161,154. Additional capital assets for fixtures and furniture were incurred for £13,742

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is registered as a Charitable Incorporated Organisation. The charity was registered on 13th February 2020 under registration number 1187928.

THE ISLAND HAVEN (TRELISKE)
TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

Appointment of trustees

The chair of the trustees is nominated by the other trustees. The Board of Trustees have power to appoint additional Trustees as it considers fit to do so. The Trustees have no beneficial interest in the company other than as members.

Trustee induction and training

The Trustees maintain a good working knowledge of charity law and best practise by regular reading of charity press articles and scrutiny of the Charity Commission, other Government and voluntary organisation advisory websites. New Trustees attend an induction session given by an experienced Trustee.

Risk management

The Trustees have identified the major risks to which the charity is exposed, and consider that the systems which are in place are adequate to mitigate those risks.

Organisational structure

During the year ending 31st January 2025, the Trustees met on a regular basis to review the activities of the charity and to review and approve the accounts.

Volunteers

All activities take place thanks to the effort of a dedicated team of volunteers and supporters.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Charity number: 1187928

Operational address: Running Lines,
5 Hugh Street,
St. Mary's,
Isles of Scilly,
TR21 0LL

Trustees:

Timothy Guthrie (Charity Chair)	(Appointed 01/10/2018)
Patricia Matthews	(Appointed 01/10/2018)
Rev Perran Gay	(Appointed 26/03/2018)
David Grottick	(Appointed 26/03/2018)
Susan Hodgson	(Appointed 28/03/2018)
Timothy Simon Reeve	(Appointed 11/01/2024)

Bankers: Llyods Bank

Independent Examiner: Isles of Scilly Accountancy and Tax Services

THE ISLAND HAVEN (TRELISKE)
TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

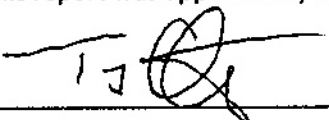
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

APPROVAL

This report was approved by the Trustees on 02/10/25 and signed on its behalf:



Timothy Guthrie – Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF
THE ISLAND HAVEN (TRELISKE)**

I report to the trustees on my examination of the accounts of THE ISLAND HAVEN (TRELISKE) for the year ended 31st January 2025

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").

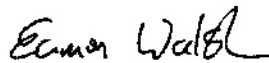
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.



**EAMON WALSH FCA, CTA
ISLES OF SCILLY ACCOUNTANCY AND TAX SERVICES
CHARTERED ACCOUNTANT**

***Registered Office Address*
82A JAMES CARTER ROAD, MILDENHALL,
BURY ST. EDMUNDS, ENGLAND, IP28 7DE**

Date August 25th 2025

THE ISLAND HAVEN (TRELISKE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31st JANUARY 2025

	<u>Notes</u>	Unrestricted Funds £	Total 2025 £	Total 2024 £
Income				
Grants, Donations and Legacies	2	363,433	363,433	84,655
Income from Fundraising Events	3	10,488	10,488	-
Total Income		373,921	373,921	84,655
Expenditure				
Cost of Raising Funds	4	126		
Expenditure on Charitable Activities	4	15,854	15,854	3,940
Total Expenditure		15,980	15,854	3,940
 Net (expenditure) and net movement in funds for the year		 357,941	 358,067	 80,715
 <i>Reconciliation of funds:</i>				
Total funds, brought forward		328,823	328,823	248,108
Total funds, carried forward		686,764	686,890	328,823

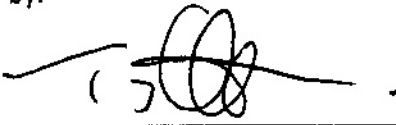
The notes on pages 10 to 13 form part of these accounts.

THE ISLAND HAVEN (TRELIKE)
BALANCE SHEET
AS AT 31st JANUARY 2025

	<u>Notes</u>	2025	2024
		£	£
Fixed Assets			
Tangible Fixed Assets	6	472,968	-
Current Assets			
Cash at bank and in hand		212,942	328,823
Prepayments		<u>854</u>	<u>328,823</u>
		213,796	
Liabilities			
Creditors falling due within 1 year		<u>-</u>	<u>-</u>
Net Current Assets		213,796	328,823
Net Assets		<u>686,764</u>	<u>328,823</u>
Total Funds of the Charity			
Unrestricted Funds	7	<u>686,764</u>	<u>328,823</u>
Total Charity Funds		<u>686,764</u>	<u>328,823</u>

The notes on pages 10 to 13 form part of these accounts.

These accounts were approved by the Board of Trustees on 02/10/25 and were signed on its behalf by:



Timothy Guthrie - Chair

THE ISLAND HAVEN (TRELISKE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31st JANUARY 2025

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period and in the preceding year.

1.1 Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

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

1.2 Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Gift Aid payments received from HMRC are recognised as income when received.

Legacy gifts are recognised on a case-by-case basis following the granting of probate when the administrator/executor for the estate has communicated in writing the amount for distribution after taking into consideration of any liabilities and settlement date and, if there are any conditions attached to the legacy, these are either within the control of the charity or have been met.

1.3 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note 1.5 below.

1.4 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

THE ISLAND HAVEN (TRELISKE)
NOTES TO THE ACCOUNTS (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

1.5 Allocation of governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory independence examination and legal fees together with an apportionment of overhead such as trustee insurances.

Governance costs relating to charitable activities have been apportioned based on activities incurred

1.6 Costs of raising funds

The costs of generating funds consist of costs of fundraising events such as raffles.

1.7 Expenditure on charitable activities

Expenditure on charitable activities includes grants and expenditures made and an apportionment of governance costs as shown in note 5.

1.8 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost.

- Depreciation is charged on property and capitalised renovations on a straight-line basis over their estimated useful life of twenty seven and a half years from the year of acquisition.
- Depreciation is charged on furniture and equipment on a straight-line basis over their estimated useful life of three years from the year of acquisition.

1.9 Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short term cash deposits.

1.11 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Cash flow statement

The charitable company qualifies as a small charity and advantage has been taken of the exemption provided by SORP (FRS 102) as amended by Bulletin 1, not to prepare a cash flow statement.

THE ISLAND HAVEN (TRELISKE)
NOTES TO THE ACCOUNTS (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

2. GRANTS, DONATIONS AND LEGACIES

	Unrestricted Funds	Total 2025	Total 2024
	£	£	£
Grants received-Cornwall Council	200,000	200,000	-
Grants received-Other Grants	25,000	25,000	-
Donations received	125,186	125,186	84,655
HMRC Gift Aid Received	13,247	13,247	-
	363,433	363,433	84,655

3. INCOME FROM FUNDRAISING EVENTS

	Unrestricted Funds	Total 2025	Total 2024
	£	£	£
Funds raised from Raffle Sales	10,488	10,488	-
	10,488	10,488	-

4. ANALYSIS OF EXPENDITURE

	Raising Funds	Property Running Costs	Renovation Expenses Capitalised	Total 2025	Total 2024
	£	£	£	£	£
Renovation Expenses Incurred			161,154	-	
Renovation Expenses Capitalised			(161,154)	-	
Postage Costs	126			126	
Property Running Costs		2,349		2,349	
Property Depreciation		11,972		11,972	
Other Direct Costs		1,165		1,165	3,940
Governance Costs (Note 5)	184	184		368	
	310	15,670	-	15,980	3,940

5. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The Charity initially identifies costs which relate to the governance function. Governance costs are apportioned separately between charity's key activity undertaken (see note 4) in the period.

	Governance Function	Total 2025	Total 2024
	£	£	£
Trustees Indemnity Insurance	368	368	
	368	368	

THE ISLAND HAVEN (TRELISKE)
NOTES TO THE ACCOUNTS (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

6. TANGIBLE FIXED ASSETS

	Total 2025 £	Total 2024 £
Net Book Value		
Freehold property	300,912	-
Freehold property improvements	159,757	-
Fixtures, Fittings & Equipment	12,299	-
	<u>472,968</u>	<u>-</u>

Movements in the year

Cost:	Opening Balances £	Additions £	Disposals £	Closing Balance £
Freehold property	-	310,315	-	310,315
Freehold property improvements	-	161,154	-	161,154
Fixtures, Fittings & Equipment	-	13,472	-	13,472
	<u>-</u>	<u>484,941</u>	<u>-</u>	<u>484,941</u>

Depreciation:	Opening Balances £	Charge For Year £	Disposals £	Closing Balance £
Freehold property	-	9,404	-	9,404
Freehold property improvements	-	1,396	-	1,396
Fixtures, Fittings & Equipment	-	1,173	-	1,173
	<u>0</u>	<u>11,973</u>	<u>-</u>	<u>11,973</u>

7. MOVEMENT IN FUNDS

	Balance at 01-02-2024 £	Income £	Expenditure £	Balance at 31-01-2025 £
Unrestricted Funds:				
General Funds	328,823	373,921	15,980	686,764
Total Funds	<u>328,823</u>	<u>373,921</u>	<u>15,980</u>	<u>686,764</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total 2025 £	Total 2024 £
Tangible fixed assets	472,968	472,968	-
Net current assets	213,796	213,796	328,823
	<u>686,764</u>	<u>686,764</u>	<u>328,823</u>

THE ISLAND HAVEN (TRELISKE)
TRUSTEES' REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31st JANUARY 2025

Charity No: 1187928

THE ISLAND HAVEN (TRELISKE)

REPORT AND ACCOUNTS

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7. BBC showing great interest in the Charity.

Public Benefit Statement

In shaping the objectives for the period and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PD2)'. The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

Reserves Policy

The Directors consider it prudent to maintain an adequate balance of unrestricted funds to cover the charity's contractual commitments and ideally would like these to be at a minimum level of between 3 and 6 months annual expenditure.

The trustees consider that the Charity's reserves will enhance the services provided and provide financial security for the future. The Charity closely monitors the level of expenditure by the use of good management and financial controls and aims to increase the level of reserves.

FINANCIAL REVIEW

The statement of Financial Activities showed a net surplus for the period of £357,941 (2024: surplus of £80,715) and total reserves not invested in capital assets stand at £213,796 (2024: £328,823).

During the year ending 31st January 2025, significant funds were used to complete the purchase of a property which was capitalised as a fixed asset for a purchase value of £310,315 and essential renovations to make the property usable were capitalised for an amount of £161,154. Additional capital assets for fixtures and furniture were incurred for £13,742

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is registered as a Charitable Incorporated Organisation. The charity was registered on 13th February 2020 under registration number 1187928.

THE ISLAND HAVEN (TRELISKE)
TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

Appointment of trustees

The chair of the trustees is nominated by the other trustees. The Board of Trustees have power to appoint additional Trustees as it considers fit to do so. The Trustees have no beneficial interest in the company other than as members.

Trustee induction and training

The Trustees maintain a good working knowledge of charity law and best practise by regular reading of charity press articles and scrutiny of the Charity Commission, other Government and voluntary organisation advisory websites. New Trustees attend an induction session given by an experienced Trustee.

Risk management

The Trustees have identified the major risks to which the charity is exposed, and consider that the systems which are in place are adequate to mitigate those risks.

Organisational structure

During the year ending 31st January 2025, the Trustees met on a regular basis to review the activities of the charity and to review and approve the accounts.

Volunteers

All activities take place thanks to the effort of a dedicated team of volunteers and supporters.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Charity number: 1187928

Operational address: Running Lines,
5 Hugh Street,
St. Mary's,
Isles of Scilly,
TR21 0LL

Trustees:

Timothy Guthrie (Charity Chair)	(Appointed 01/10/2018)
Patricia Matthews	(Appointed 01/10/2018)
Rev Perran Gay	(Appointed 26/03/2018)
David Grottick	(Appointed 26/03/2018)
Susan Hodgson	(Appointed 28/03/2018)
Timothy Simon Reeve	(Appointed 11/01/2024)

Bankers: Llyods Bank

Independent Examiner: Isles of Scilly Accountancy and Tax Services

THE ISLAND HAVEN (TRELISKE)
TRUSTEES' REPORT (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

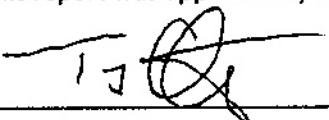
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

APPROVAL

This report was approved by the Trustees on 02/10/25 and signed on its behalf:



Timothy Guthrie – Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE TRUSTEES OF
THE ISLAND HAVEN (TRELISKE)**

I report to the trustees on my examination of the accounts of THE ISLAND HAVEN (TRELISKE) for the year ended 31st January 2025

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 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.



**EAMON WALSH FCA, CTA
ISLES OF SCILLY ACCOUNTANCY AND TAX SERVICES
CHARTERED ACCOUNTANT**

***Registered Office Address*
82A JAMES CARTER ROAD, MILDENHALL,
BURY ST. EDMUNDS, ENGLAND, IP28 7DE**

Date August 25th 2025

THE ISLAND HAVEN (TRELISKE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31st JANUARY 2025

	<u>Notes</u>	Unrestricted Funds £	Total 2025 £	Total 2024 £
Income				
Grants, Donations and Legacies	2	363,433	363,433	84,655
Income from Fundraising Events	3	10,488	10,488	-
Total Income		373,921	373,921	84,655
Expenditure				
Cost of Raising Funds	4	126		
Expenditure on Charitable Activities	4	15,854	15,854	3,940
Total Expenditure		15,980	15,854	3,940
 Net (expenditure) and net movement in funds for the year		 357,941	 358,067	 80,715
 <i>Reconciliation of funds:</i>				
Total funds, brought forward		328,823	328,823	248,108
Total funds, carried forward		686,764	686,890	328,823

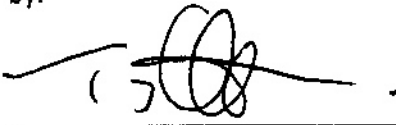
The notes on pages 10 to 13 form part of these accounts.

THE ISLAND HAVEN (TRELIKE)
BALANCE SHEET
AS AT 31st JANUARY 2025

	<u>Notes</u>	2025	2024
		£	£
Fixed Assets			
Tangible Fixed Assets	6	472,968	-
Current Assets			
Cash at bank and in hand		212,942	328,823
Prepayments		<u>854</u>	<u>328,823</u>
		213,796	
Liabilities			
Creditors falling due within 1 year		<u>-</u>	<u>-</u>
Net Current Assets		213,796	328,823
Net Assets		<u>686,764</u>	<u>328,823</u>
Total Funds of the Charity			
Unrestricted Funds	7	<u>686,764</u>	<u>328,823</u>
Total Charity Funds		<u>686,764</u>	<u>328,823</u>

The notes on pages 10 to 13 form part of these accounts.

These accounts were approved by the Board of Trustees on 02/10/25 and were signed on its behalf by:



Timothy Guthrie - Chair

THE ISLAND HAVEN (TRELISKE)
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31st JANUARY 2025

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period and in the preceding year.

1.1 Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

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

1.2 Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Gift Aid payments received from HMRC are recognised as income when received.

Legacy gifts are recognised on a case-by-case basis following the granting of probate when the administrator/executor for the estate has communicated in writing the amount for distribution after taking into consideration of any liabilities and settlement date and, if there are any conditions attached to the legacy, these are either within the control of the charity or have been met.

1.3 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note 1.5 below.

1.4 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

THE ISLAND HAVEN (TRELISKE)
NOTES TO THE ACCOUNTS (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

1.5 Allocation of governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory independence examination and legal fees together with an apportionment of overhead such as trustee insurances.

Governance costs relating to charitable activities have been apportioned based on activities incurred

1.6 Costs of raising funds

The costs of generating funds consist of costs of fundraising events such as raffles.

1.7 Expenditure on charitable activities

Expenditure on charitable activities includes grants and expenditures made and an apportionment of governance costs as shown in note 5.

1.8 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost.

- Depreciation is charged on property and capitalised renovations on a straight-line basis over their estimated useful life of twenty seven and a half years from the year of acquisition.
- Depreciation is charged on furniture and equipment on a straight-line basis over their estimated useful life of three years from the year of acquisition.

1.9 Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short term cash deposits.

1.11 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Cash flow statement

The charitable company qualifies as a small charity and advantage has been taken of the exemption provided by SORP (FRS 102) as amended by Bulletin 1, not to prepare a cash flow statement.

THE ISLAND HAVEN (TRELISKE)
NOTES TO THE ACCOUNTS (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

2. GRANTS, DONATIONS AND LEGACIES

	Unrestricted Funds	Total 2025	Total 2024
	£	£	£
Grants received-Cornwall Council	200,000	200,000	-
Grants received-Other Grants	25,000	25,000	-
Donations received	125,186	125,186	84,655
HMRC Gift Aid Received	13,247	13,247	-
	363,433	363,433	84,655

3. INCOME FROM FUNDRAISING EVENTS

	Unrestricted Funds	Total 2025	Total 2024
	£	£	£
Funds raised from Raffle Sales	10,488	10,488	-
	10,488	10,488	-

4. ANALYSIS OF EXPENDITURE

	Raising Funds	Property Running Costs	Renovation Expenses Capitalised	Total 2025	Total 2024
	£	£	£	£	£
Renovation Expenses Incurred			161,154	-	
Renovation Expenses Capitalised			(161,154)	-	
Postage Costs	126			126	
Property Running Costs		2,349		2,349	
Property Depreciation		11,972		11,972	
Other Direct Costs		1,165		1,165	3,940
Governance Costs (Note 5)	184	184		368	
	310	15,670	-	15,980	3,940

5. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The Charity initially identifies costs which relate to the governance function. Governance costs are apportioned separately between charity's key activity undertaken (see note 4) in the period.

	Governance Function	Total 2025	Total 2024
	£	£	£
Trustees Indemnity Insurance	368	368	
	368	368	

THE ISLAND HAVEN (TRELISKE)
NOTES TO THE ACCOUNTS (Continued)
FOR THE PERIOD ENDED 31st JANUARY 2025

6. TANGIBLE FIXED ASSETS

	Total 2025 £	Total 2024 £
Net Book Value		
Freehold property	300,912	-
Freehold property improvements	159,757	-
Fixtures, Fittings & Equipment	12,299	-
	<u>472,968</u>	<u>-</u>

Movements in the year

Cost:	Opening Balances £	Additions £	Disposals £	Closing Balance £
Freehold property	-	310,315	-	310,315
Freehold property improvements	-	161,154	-	161,154
Fixtures, Fittings & Equipment	-	13,472	-	13,472
	<u>-</u>	<u>484,941</u>	<u>-</u>	<u>484,941</u>

Depreciation:	Opening Balances £	Charge For Year £	Disposals £	Closing Balance £
Freehold property	-	9,404	-	9,404
Freehold property improvements	-	1,396	-	1,396
Fixtures, Fittings & Equipment	-	1,173	-	1,173
	<u>0</u>	<u>11,973</u>	<u>-</u>	<u>11,973</u>

7. MOVEMENT IN FUNDS

	Balance at 01-02-2024 £	Income £	Expenditure £	Balance at 31-01-2025 £
Unrestricted Funds:				
General Funds	328,823	373,921	15,980	686,764
Total Funds	<u>328,823</u>	<u>373,921</u>	<u>15,980</u>	<u>686,764</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total 2025 £	Total 2024 £
Tangible fixed assets	472,968	472,968	-
Net current assets	213,796	213,796	328,823
	<u>686,764</u>	<u>686,764</u>	<u>328,823</u>

THE ISLAND HAVEN (TRELISKE)

England & Wales - Charity number 1187928

Accounts

Charity Commission Island Haven (Treliske) 2023/4 Annual Report.

This last year has been full of up's and down's but has ended up going in a very positive direction that will see the charity in a very good place as the next year pans out. Our Charity has been working alongside the Royal Cornwall Hospitals Trust (Treliske) (RCHT), having been asked by them, some 4 plus years ago, to provide accommodation for the proposed Women and Children's Hospital that was going to be built on the Treliske campus. Before Covid we had all our proposal drawings revamped to include a second floor with 10 rooms for RCHT. We have produced this basic building on the area of land that RCHT had originally offered us for a figure of £1.2 million. In the September of 2020 a senior finance officer of RCHT requested to come and visit our trust to discuss the way forward for all the accommodation needs. We were presented with drawings from their architect for a lavish 18 bedroomed unit that was to be built on a different part of the Treliske campus at an initial cost of £4.8 million. They would offer us 6 bedrooms but would need a £1.8 million input from us. At this point they removed the offer of the original land causing us a real problem as we had been asking for funds for the unit that we had already designed. At a Trust meeting all trustees agreed that we would outwardly work with RCHT but continue to raise funds for our charity as there was no material change to the end goal that was set when our charity was constituted. During 2023 RCHT set up its own internal Charity to fund their part of their proposed building. We were told that we would be part of the set up and interviewing process for a Head of Fundraising who would work to raise the £3 million for their part in the build. Surprisingly enough none of this happened which triggered a further Trustee Meeting where it was decided that if we didn't produce something soon the interest in our charity would suffer and we would start getting people stopping raising funds. In November 2023 a house, close to the hospital came up for sale and trustees went and viewed it. It had the potential to offer 4/5 spacious bedrooms together with enclosed gardens and suitable parking all within a short walk of Treliske Hospital. It was decided to make an offer on the property and this offer was accepted by the vendor. The charity had funds to cover the purchase together with some funds to start the conversion required and the process of purchase was commenced. This purchase has boosted the charity no end and all sorts of doors are opening now that we have something tangible to celebrate. My next Annual Report will detail exactly where we are in terms of opening the Island Haven and how the charity is moving forward for the future.

Tim Guthrie
Chair of The Island Haven (Treliske)
Nov 2024

Sub Note; RCHT have now abandoned their Architect Designed Accommodation as the cost of the building has now exceeded £400,000 per bedroom to an overall cost of over £7.25 million nearly 7 times the offer we gave them over 5 years ago. The new Government have now withdrawn the funding to build a new Women & Children's Hospital anyway.

THE ISLAND HAVEN (TRELISKE)**CHARITY NUMBER 1187928 granted 13 February 2020****Bank Account for year ending 31/01/2024**

Date	out	in	Balance
Balance to begin 01/02/2023			247,774.57
Feb 28	175.44	2,758.39	250,357.52
March 31	395.98	2,843.53	252,805.07
April 30	393.54	3,483.83	255,895.36
May 31	35.94	5,519.49	261,378.91
June 30	35.94	6,835.41	268,178.38
July 31	35.94	3,731.38	271,873.82
Aug 31	666.40	7,477.63	278,685.05
Sep 30	35.94	3,698.32	282,347.43
Oct 31	761.94	14,411.99	295,997.48
Nov 30	35.94	11,253.02	307,214.56
Dec 31	35.94	8,971.85	316,150.47
Jan 31 2024	1,141.00	13,669.72	328,679.19

Statement of Income & Expenditure 31st January 2024

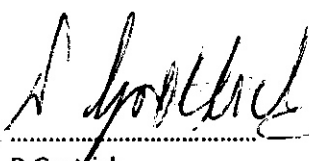
	2024	2023	2022
Income for year paid to bank	84,654.56	101,947.82	66,978.68
Cash in hand	143.75	333.57	
Expenditure for year	~~3,748.94~~	1,780.91	383.71
Excess of income over expenditure	81,048.37	100,500.48	66,594.97

THE ISLAND HAVEN (TRELISKE)

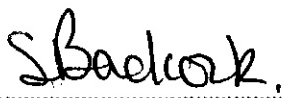
CHARITY NUMBER 1187928 granted 13 February 2020

<u>Balance Sheet as at 31st January</u>	2024	2023	2022
Bank balance to begin	~~328~~ 247,774.57	147,607.66	81,053.71
Add excess of income over expenditure	81,048.37	100,500.48	66,594.97
Bank balance to end	328,679.19	247,774.57	147,607.66
Cash in Hand	143.75	333.57	41.02
Debtors			
	328,822.94	248,108.14	147,648.68

AUDITED AND FOUND CORRECT
In accordance with documentation supplied



D Grottick
Treasurer



S Badcock
Independent Examiner

13/2/24
Date

THE ISLAND HAVEN (TRELISKE)

England & Wales - Charity number 1187928

Accounts

Island Haven Trust Chair's Report 2023

2023 has been another interesting year. We have been approached by the Duchy of Cornwall who offered some land in the Truro area but sadly it was too far away from the hospital but we are keeping in touch with the Duchy for the future.

By the time this has been posted we will have in excess of £300,000 in the bank thanks to our fantastic team of fund raisers and the generosity of the public. So the fund raising goes on and we continue to look for suitable land to build on that will give us easy access to Treliske hospital and its Campus. RCHT are asking us to join with them in a project to offer accommodation for the new Women's and Children's Hospital which is an area that needs to be closely monitored and evaluated. It would be easy to be swallowed up and lose our identity if we are not careful and it could be a disaster from the Charities point of view. It is important that we work with RCHT until we have land and a little more money in place then I believe we should be in a position to make a more informed decision.

We visited St Martin's for an island meeting which updated the island community of just where the Charity is in its overall position. It is proposed that we expand these visits to all the off islands so that the individual communities are fully involved and consulted.

I must take this opportunity to thank all the trustees and also everyone who has put so much time into working to raise funds for this desperately needed project. It has been a fantastically difficult year but so many people have given so much valuable time and effort into getting us to this amazing position. I am looking forward to 2024 when I hope to report that we are in a stronger position, have some land in place and the build is ready to start.

Tim Guthrie
Chair of the Island Haven Trust
2023

THE ISLAND HAVEN (TRELISKE)

CHARITY NUMBER 1187928 granted 13 February 2020

Bank Account for year ending 31/01/2023

Date	out	in	Balance
Balance to begin 01/02/2022			147,607.66
Feb 28		12,852.37	160,460.03
April 1		7,921.93	168,381.96
April 28	269.94	7,720.24	175,832.26
June 1	35.94	3,336.00	179,132.32
July 1	35.94	4,207.90	183,304.28
Aug 1	642.70	11,810.98	194,472.56
Sept 1	488.70	4,031.17	198,015.03
September 29	35.94	10,821.19	208,800.28
November 1	35.94	4,672.33	213,436.67
December 1	35.94	20,688.40	234,089.13
December 31	35.94	3,670.80	237,723.99
January 31 2023	163.93	10,214.51	247,774.57
	1,780.91	101,947.82	247,774.57

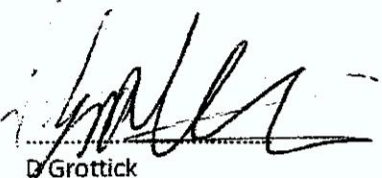
Statement of Income & Expenditure 31st January 2023

	2023	2022	2021
Income for year paid to bank	101,947.82	66,978.68	21,370.97
Cash in hand	333.57		
Expenditure for year	1,780.91	383.71	0
Excess of income over expenditure	100,500.48	66,594.97	21,370.97

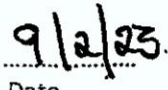
Balance Sheet as at 31st January 2023

	2023	2022
Bank balance to begin	147,607.66	81,053.71
Add excess of income over expenditure	100,500.48	66,594.97
Bank balance to end	247,774.57	147,607.66
Cash in Hand	333.57	41.02
Debtors		
	<u>248,108.14</u>	<u>147,648.68</u>

AUDITED AND FOUND CORRECT
In accordance with documentation supplied


D Grottick
Treasurer


S Badcock
Independent Examiner


Date

Independent Examiner's Report to the Trustees of The Island Haven (Treliske)

I report on the accounts for the year ended 31st January 2022

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts; they consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts (under section 43 of the act), and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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

Independent examiner's statement.

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

- (1) Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that :
 - proper accounting records are kept in accordance with section 41 of the Act;
and
 - accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 1993 Act, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: S Badcock

Date 9/2/2022

Mrs S Badcock
Nyanza
Trench Lane
Old Town
St Mary's
Isles of Scilly

THE ISLAND HAVEN (TRELISKE)

England & Wales - Charity number 1187928

Accounts

Charity Commission Report 2022

Like all charities The Island Haven (Treliske) has suffered from an inability to be able collect much from the streets due to the continuation of Covid and the fact that, since Covid, the general public don't seem to carry any money. That being said, we have been so grateful to so many individuals who have taken the charity to heart and have been running raffles, holding fetes, selling plants and just generally spreading the word so that the funds have continued to come in at a rate that was quite unexpected. We have bitten the bullet and invested in the modern technology of a card reader so that those who want to donate can do so very simply with a credit or debit card. This will need time to bed in but it is working slowly and I'm sure will be a boon for the future.

Since my last report we have been approached by RCHT (Treliske) to join forces with them to build a combined unit of accommodation at Treliske Hospital. This will not only accommodate islanders, and our visitors, but have a separate accommodation for the of parents and families using the Women & Children's Unit at the hospital. It makes sense to do this as running and staffing costs can be shared and it would create an option for cross usage in busy times. This process is continuing and, at the time of this report, we are also working with 'Hearts Together' who we hope will help in the running of the Unit when it is completed. It is vital to this Charity that it maintains its own identity throughout and we are continuing to reinforce this message to all collaborators as our journey progresses.

I will be working with the Chairperson of the charity Hearts Together to lobby Parliament to understand the reality that as the NHS continues to develop major hospitals as 'Centres of Excellence' it means that without onsite accommodation people having to travel for these specialist services will be totally disenfranchised. This problem will only grow so when hospitals are developing specialist services accommodation should be at the forefront of their plans.

As we look forward to 2023 the Trustees have several goals. We intend to progress our contact with our Patrons and make use of their contacts on the fundraising front. The Trustees who are in charge of fundraising will continue to bang on the doors of the large sources of charitable funds in an attempt to double our funds in as short a period of time as possible. We will also be working with the team at RCHT (Treliske) on design proposals and moving towards getting a planning approval. We will also be progressing links with the Duchy of Cornwall as the new Duke will hopefully be more responsive to our cause.

Finally, I would like to thank all Trustees and all those who have worked tirelessly raising funds to get this Charity to the wonderful position that we currently find ourselves and I look forward to giving another more glowing report in twelve months time.

Tim Guthrie

Chairperson

The Island Haven (Treliske)

THE ISLAND HAVEN (TRELISKE)

CHARITY NUMBER 1187928 granted 13 February 2020

Bank Account for year ending 31/01/2023

Date	out	in	Balance
Balance to begin 01/02/2022			
			147,607.66
Feb 28 Income February		12,852.37	160,460.03
April 1 March		7,921.93	168,381.96
April 28	269.94	7,720.24	175,832.26
June 1	35.94	3,336.00	179,132.32
July 1	35.94	4207.90	183,304.28
July 29	642.70	11,736.60	194,398.18
Aug 30	488.70	2,291.50	196,200.98
September 29	35.94	12,635.24	208,800.28

Statement of Income & Expenditure 31st January 2023

	2023	2022	2021
Income for year		66,978.68	21,370.97
Expenditure for year		383.71	0
Excess of income over expenditure		66,594.97	21,370.97

Notes to the Accounts

Balance Sheet as at 31st January 2023

	2023	2022
Bank balance to begin		81,053.71
Add excess of income over expenditure	66,594.97	
Bank balance to end	147,607.66	
Cash in Hand	41.02	

Debtors

147,648.68 147,648.68

AUDITED AND FOUND CORRECT
In accordance with documentation supplied

.....

.....

D Grottick
Date
Treasurer

.....

S Badcock

Independent Examiner

THE ISLAND HAVEN (TRELISKE)

CHARITY NUMBER 1187928 granted 13 February 2020

Statement of Income & Expenditure 31st January 2022

	2022	2021	2020
Income for year	66,978.68	21,370.97	50,805.38
Expenditure for year	383.71	0	1,024.11
Excess of income over expenditure	66,594.97	21,370.97	49,781.27

Notes to the Accounts

In November with a view to submitting our annual reports to both the Charity Commission & to HMRC we needed to obtain official recognition from HMRC. They insisted that we submit a Tax return. In acknowledging the return they stated that Gift Aid could be claimed only from the date that charity status was approved, namely 13th February 2020. By this time, we had been fund raising for almost two years and so a letter of appeal to include those collections was sent to HMRC. HMRC stated that such a decision was in the gift of the Charity Commissioners alone & so the letter of appeal was re-directed to the Commissioners at the end of November. So far there has been no response.

Time constraints on submitting Gift Aid claims necessitated a submission as at the end of our financial year of 31/1/22. Claims for both Gift Aid & for the Gift Aid Small Collections Scheme have been submitted based solely on

donations received after the commencement date above. These have not as yet been approved by HMRC nor have any funds been received & as a consequence the Annual Accounts have no inclusion of Gift Aid entitlement.

Balance Sheet as at 31st January 2022

	2022		2021
Bank balance to begin	81,053.71		60,857.47
Add excess of income over expenditure		66,594.97	
	21,370.97		
Bank balance to end	147,607.66	81,053.71	
Cash in Hand	41.02		
Debtors		1,174.73	
	<u>147,648.68</u>	<u>147,648.68</u>	<u>82,228.44</u>
		<u>82,228.44</u>	<u>82,228.44</u>

AUDITED AND FOUND CORRECT
In accordance with documentation supplied

.....
.....
D Grottick
Date
Treasurer

.....
.....
S Badcock
Independent Examiner

THE ISLAND HAVEN (TRELISKE) Charity Ref: 1187928

Year Feb 1 2021 to 31 Jan 2022

Date	Source	Amount	Ackn	Gift Aid
------	--------	--------	------	----------

NB £1,174 shown as Cash in Hand in B/S as @ 31/1/21 comprised of £994 73 paid in to bank 16/2/21

Plus value of USA \$ cheque S250 valued @ 0.72\$/£ + £ 180.00

THE ISLAND HAVEN (TRELISKE) Charity Ref: 1187928

30-90-89 36605068

Statement of income Year Feb 1 2021 to 31 Jan 2022

Date	Source	Amount	Ackn	Gift Aid	
Feb 1	Tippen G	10.00	direct		
4	Bridget TCM (doglife jackets)	5.00	D		
11	Amazon	45.66	D		
16	Banking see previous year for detail	994.73			
16	Chodkiewicz S	5.00	D		
Mar 1	Andrews B	20.00	D		
	Tippen G	10.00	D		
Mar 3	P Matttews /K Taylor	30.00	D	*	
8	M Casley US\$250		168.17	D	
9	Lane J	1,500.00		*	
	Lane D	1,500.00		*	12
	Hicks O & SM	45.00	D		
15	Paypal drawdown No, 4	1,457.18	D		
22	Skaife K	160.00	D		
	Hicks) & SM	15.00	D		
28	Simmonds D & A		50.00		
29	Andrews B	20.00	D		
	Wingletang	50.00			
30	Goldberg G ANON	500.00	D	*	
31	Easy Fundraising		118.72	D	
Apr 1	Tippen G	10.00	D		
12	Hicks O & SM	30.00	D		
	Pearce Richard	60.00	D		
19	Paypal drawdown No, 5	1,630.16	D		
21	Tresco Estate per contra	81.25	D		
28	Andrews Ben	20.00	D		

May	4	Tippen G	10.00	D		
	11	Duncan B	10.00	D		
	19	Tresco Stores Collection Tin CT	16.35	D		
	20	CAF	40.00	D		
		Hunt R	36.00	D		
	21	Byers W&J	100.00	D		
Date		Source	Amount		Gift Aid	
	24	Amazon Smile	40.64	D		
	26	Easy Fundraising		85.32	D	
	28	Andrews B	20.00	D		
June	1	Paypal drawdown No. 6	552.67			
		Tippen G	10.00	D		
	2	Simpson Lou & Dom	193.50	D		
-----		-----	-----	----		
June	2	Banking	974.01			
		CT Island Home Hardware	55.47			
		< do >	7.68			
		CT Paper Shop	59.49			
		CT Airport	41.24			
		CT Strand Café	92.99			
		CT Post Office	82.70			
		CT Wingletang	142.51			
		CT Phoenix Studio		70.71		
		CT Mermaid	21.19			
		CT Bourdeaux Shop	84.33			
		Thomas S	64.00		*	
		Robson A	15.00			
		Bennett Robyn	10.00			
		Farr Ann	50.00			
		Park Event	75.00			
		Peat D	40.00			
		Hodgson S	3.00		*	
		Thomas S	86.15		*	
		Hunt R	30.00			
		Charnock P	40.00		*	
		Trenear I	2.00			
		Sharks Pit garden Centre	78.75			
			<u>974.01</u>			
June	3	Mitchell Sue	50.00	D		
	4	Lee M	30.00	D		
		Thomas S	10.00	D	*	
	7	Perkins J	22.20	D		
	9	IOS Senior Community Fund	11,460.11	D		
		Olivias Bryher CT	21.44	D		
	10	Goddard N	90.00	D		
		St Martins Store CTin	46.60	D		
		Maddock Linda	2,000.00	D		
	14	Pinetrees Bryher	visitor anon	100.00	D	
		Bramwell Lucy	100.00	D		
	15	Clarkson mary	25.00	D		
	17	Tin 47 Maureen St martins	130.84	D		
	18	Taylor Kris	100.00	D	*	
		Charlton Chris & Sue	60.00	D	*	
		Hunt Ruth purses		30.00	D	*
	21	Greenman Glynis auction	163.50	D		
	25	Simpson Dom & Lou cake	130.00	D		
	28	Bryher Shop CT		52.20	D	
		Marr RM auction quilt	75.00	D		

	Andrews Ben	20.00	D
	Just Giving	48.85	D
July 1	Tippen G	10.00	D
3	Paypal drawdown No. 7	677.11	
		<u>15,452.85</u>	

Aug 8	Banking	2,128.56	
June 6	Collection Tin TIC	51.01	
11	CT Maplethorpe	35.44	
	CT IHH	8.02	
	CT papershop	2.39	
14	Hodgson S	140.00	*
	CT Troytown farm	39.27	
	CT St Agnes Shop	75.32	
	CT Turks Head	55.98	
16	Hughes Joy Auction	60.00	
July ?	Hodgson S	80.00	*
Aug 1	Trenear I	65.00	
	CT Mawer P	121.33	
3	Thomas S	68.80	*
	Calico jack sale bric-a-brac	64.00	
4	In memoriam Len Michell	1,262.00	
		<u>2,128.56</u>	

Aug 8 Paypal drawdown No. 8 721.19
For direct payments 5th July to 9th August see bank statements
£ 4,900.04

Sep 1	Paypal drawdown No. 9	751.19
	Direct payments 9/8 to 1/9	3,723.80
Sep 21	Banking	1,320.00
Sep 30	Paypal drawdown no. 10	81.09
	Direct payments excl Paypal & banking	1,539.36

As from this date refer to alternative listings. Paypal Statement, Bank statement, Donor list

THE ISLAND HAVEN (TRELISKE)

CHARITY NUMBER 1187928 granted 13 February 2020

Bank Account for year ending 31/01/2022

Date	out	in	Direct	Balance
Balance to begin 01/02/2021				
	81,053.71			
Feb 16		994.73		82,048.44
19	Matthews T re web hosting	96.12		81,952.32
22	Council IOS Gaming Licence	20.00		
	81,932.32			
Direct payments February		95.66		82,027.98
Mar 31	direct payments March	2,524.07		84,552.05
Apr 1	Matthews re label printing	81.25		
	84,470.80			

April 6		3,300.00	87,770.80
Apr28	direct payments Aril		1,821.41
89,592.21			
June 2	direct payments May		1,314.48
90,906.69			
2	banking	974.01	91,880.70
July 5	direct payments to 5/7		15,452.85
107,333.55			
Aug 6	banking	2,128.56	
109,462.11			
	Direct payments to 6/8	2,771.48	112,233.59
Sep 1	Direct payments 9/8 to1/9		3,723.80
115,957.39			
Sep 21	Banking	1,320.00	
Sep 30	Direct payments 2/9 to 30/9		1,660.45
118,937.84			
27/10	Banking	1,089.47	
120,027.31			
Nov 1	Direct payments 1/10 to 1/11		8,312.76
128,340.07			
Nov 8	P Matthews re label printing	86.75	
128,253.32			
Nov 30	Banking	3,950.00	132,203.32
	Direct payments 1/11 to 30/11		4,983.39
137,186.71			
Dec 30	Tom Matthews re web site fees	99.59	
137,087.12			
	Direct payments 1/12 to 30/12		3,306.45
140,393.57			
Jan 25 th /22	Banking	3,119.45	143,513.02
	Direct payments 4/1/22 to 25/1/22		4,094.64
147,607.66			
		383.71	
		16,876.22	
		50,061.44	
		41.02	
			66,978.68
Balance to end 31/01/2022			147,607.66

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THE ISLAND HAVEN (TRELISKE)

CHARITY NUMBER 1187928 granted 13 February 2020

Statement of Income & Expenditure 31st January 2021

	2021	2020	2019
Income for year	21,370.97	49,023.97	12,847.61
	Note 1 Paypal		1,771.41
		50,805.38	
Expenditure for year	0	1,024.11	0
Excess of income over expenditure	21,370.97	49,781.27	12,847.61

Notes to the Accounts

Note 1 Paypal

Paypal collections of £1,771.41 formed part of our donor income figure for the year 2020. However technical difficulties prevented us then from downloading our Paypal balance to our bank account. Thus this figure appeared in our balance sheet as a "Debtor". The true income figure for that year was £50,805.38

Difficulties with Paypal have now been resolved & the amount owed to us of £1,771.41 forms part of the drawdown to our bank account of £ 3,009.08. on 03/01/2021

Our true turnover figure for 2021 is thus £ 18,424.83 & the debtor position no longer features in our Balance Sheet.

Balance Sheet as at 31st January 2021

	2021	2020
Bank balance to begin	60,857.47	12,847.61
Add excess of income over expenditure	21,370.97	
	49,781.27	
Bank balance to end	81,053.71	60,857.47
Cash in Hand	1,174.73	
Debtors	1,771.41	
	82,228.44	62,628.88

AUDITED AND FOUND CORRECT
In accordance with documentation supplied

.....
.....
D Grottick
Date
Treasurer

.....
.....
S Badcock
Independent Examiner

THE ISLAND HAVEN (TRELISKE)

CHARITY NUMBER 1187928 granted 13 February 2020

Bank Account for year ending 31/01/2021

Date	out	in	Direct	Balance
Balance to begin 01/02/2020	60,857.47			
4/2/20			17.58	60,875.05
11/2			150.00	61,025.05
2/3			10.00	61,035.05
10/3		842.73		61,877.78
10/3		950.88		62,828.66
1 /4			10.00	62,838.66
14/4		1,172.00		64,010.66
April direct total			724.00	64,734.66
May direct total			317.67	65,052.33
June direct payments total			55.00	65,107.33
19/6		1,721.80		66,829.13
July direct payments			2,207.00	69,036.13
August direct payments			1,581.29	70,617.42
3/9		3,268.68		73,886.10
4/9 unpaid cheque	15.00			73,871.10
September direct payments			693.46	74,564.56
October direct payments			172.00	74,736.56
November direct payments			557.12	75,293.68
7/12		2,266.99		77,560.67
December direct payments			322.00	77,882.67
January 2021 direct payments			3,171.04	81,053.71

THE ISLAND HAVEN (TRELISKE) Charity Ref: 1187928

30-90-89 36605068

Year Feb 1 2020 to 31 Jan 2021

Date	Source	Amount	Ackn	Gift Aid
1 /2	Collection Tin, Becky's Cakes	45.25		
8/2	do Charity Shop	35.25		
11/2	Cameo	90.00		
15/2	Stephen Morris 70 + Friend 15	85.00		
	Kavorna Card Club		290.00	*
19/2	C T Home Hardware	162.23		
	Wheel House refreshments Celia Hicks	75.00	*	
3/3	Adrian Davis	60.00	*	*
		<u>842.73</u>		
10/2	Gingo Bingo (Maggie Wagstaff)	950.88	*	
		<u>950.88</u>		
4/2	C T Co-op	17.58	Direct	
3/2	Quiz Night Fraggie Rock Sue & Chris Hopkins	150.00	Direct	
2/3	Tippen Graham	10.00	Direct	
1/4	Tippen Graham	10.00	Direct	
14/3	Sisam C	500.00	*	*
16/3	Hughes JB	100.00	*	*
18/3	Jackson-Cocking P		250.00	*
9/4	Drever AM	100.00	*	*
11/4	Waitrose Community Matters	222.00	*	
		<u>1,172.00</u>		banked 14/4
3 /4	LloydsBank Foundation	500.00	DIRECT	
6/4	Bryher Virtual Grand National fund-raising	134.00	DIRECT	
	< do >		10.00	Direct
27/4	Hunt Ruth	50.00	direct	
28/4	Andrews Ben	20.00	direct	
1/5	Tippin Graham	10.00	direct	
		<u>724.00</u>		April direct total
9/3	McKinnon Colin CT	14.27		
	Trenear I	16.00		
20/4	CT Papershop	46.14		
5/5	Thomas S	60.37		
13/5	Charities Aid Foundation		£262.00	per M J Tappin -Privacy
	laws prohibit further			details! Direct
26/5	Thomas S	71.34		
	Manning P	20.30		
27/5	Inner Wheel Club		200.00	*
27/5	Easy Fundraising		£25.67	DIRECT

Date	Source	Amount	Ackn	Gift Aid
8/6	Lowen B	25.00		

28/5	Andrews B	20.00	direct		
1/6	Tippen G	10.00	direct		
10/6	Jackson-Cocking P		500.00		*
13/6	Wornes R&L	500.00	*		
14/6	Duncan David	100.00	*		
17/6	Thomas S	85,74			
19/6					banked 1,721.80
19/6	Mackenzie L E in memoriam Wakefield	50.00			
22/6	Schweer U < do >	200.00	*		
22/6	Stuttaford M < do >		100.00	*	
22/6	Thomas S	89.06			
2/7	Hicks s	5.00	direct		
6/7	Maddock L	2,000.00	direct		
8/7	BagnaLL A	32.00	direct		
9/7	Ingram Tina re Ben	150.00	direct	NOT ACKN	
10/7	Thomas S	71.86			
	Gerrard L	330.00			
16/7	Capstick R	300.00	*		
24/7	Thomas S	205.81	*		
28/7	Andrews Ben	20.00	direct		
30/7	Thomas S	73,71	*		
3/8	Thomas S	71.49	*		
3/8	Tippen G	10.00	direct		
7/8	Davis A / Topper		150.00	direct	
	Hodgson S	148.00	*		
	Moulson B	20.00			
	Auction re window Oriel	305.00			
	Cameron	48.74			
	Bavin D	345.50	*		
	Bavin D	125.00	*		
	Cameron	6.90			
	Thomas S	53.26	*		
	< >	54.45	*		
	Bavin D	133.50			
13/8	Amazon	9.15	direct		
17/8	Thomas Angie	40.00	direct		
	Thomas Angie	10.00	direct		
	Benney M £500 + £200	700.00	direct		
18/8	Ellis Abigail	70.00	direct		
19/8	Sherris Cath	230.00	direct		
21/8	Simmonds Lou	50.00	direct		
28/8	Andrews Ben	20.00	direct		
1/9	Brian & Leslie Thomas	100.00			
1/9	Rush Peter & Sharon	23.10	direct		
	Simmonds Lou	180.00	direct		
	Perkins Jackie	46.04	direct		
	Tippen G	10.00	direct		
	Lishman Bryony		33.00	direct	
	Bavin D	53.00	*		
1/9	Bavin D	100,00			*
	Thomas S	7.66			*
	< >	47.46			*
	< >	93.20			*
	Lane O Auction	50.00			

Date	Source	Amount	Ackn	Gift Aid
	Thomas C	75.00		*
	Anon	10.08		Bank £3,268.68
3/9				

7/9	Mary Rachael	30.00	D		
14/9	Marie Harley	40.00	D		
15/9	Jackie Marshall re ST	70.00	D		
28/9	Benney M	400.00	D	*	
	Andrews B	20.00	D		
	<Goddard Edna		35.00	D	
	Perkins J		88.46>	D	
1/10	Tippen G	10.00	D		
.....					
2/10	Thomas Angie	10.00	D		
5/10	Hunt Ruth	81.00	D		
15/10	Plowright Carol		11.00	D	
19/10	Fenwick Claire		40.00	D	auction
26/10	Driscoll Emma	Sheila Thomas goods 10.00	D	*	
28/10	Andrews Ben	20.00	D		
.....					
10/9	Bavin D	60.50		*	
	Thomas S	95.69		*	
16/9	Auction	25.00			
	Thomas S	21.00		*	
26/9	Hodgson S	120.85		*	
	Thomas S	37.23		* updated	
	In memoriam KD Mumford	42.00			
	Hampson SL	10.00			
5/10	Williams MH	100.00		*	
	Thomas S	118.92		*	
10/10	Thomas S	29.91		*	
	Auction	25.00			
16/10	Davis Adrian	107.60		*	
26/10	Thomas S	67.89		*	
	Mawer P	77.67			
	R&G Wilson in Memoriam Arthur Sherris	50.00			
8/11	Trenear I	2.00			
	Dart J	20.00			
	Hunt R	162.00			
	Collection tin Liz haskins	30.48			
13/11	Hodgson S	58.05			
	Collection tin Thomas S	64.62			
30/11	Hathaway Joe	40.00			
	Collinge sarah	290.00			
	R & T Partridge	50.00			
	Payapal Giving Fund	560.65			
.....					
.....banked 7/12 £2,266.95					
Direct payments Nov					
2/11	Tippen G	10.00			
9/11	Tong Margaret	125.00			
13/11	Ridsdale Colin	300.00		*	
16/11	Amazon	28.57			
	Easy Fundraising		58.55		
23/11	Driscoll Emma	5.00			
30/11	Andrews Ben	20.00			
1/12	Tippen G	10.00			Total direct payts November
2020 557.12					
.....					
.....					

Date	Source	Amount	Ackn	Gift Aid
Direct payments December				
8/12	Stedeford K	20.00		
21/12	Martin I	50.00		
24/12	Edna Goddard £125 knitting			
	+ £70 in lieu Xmas cards + £17	212.00		
29/12	Andrews B	20.00		
30/12	Matthews P/Tylor/Jenkin Bryher	20.00		
Total direct payments December			322.00	
.....				
.....				
4/1/21	Tippen G	10.00		
19/1/21	Matthews D	20.00		
25/1	Goddard E	10.00		
28/1	Andrews B	20.00		
Total of direct payments January 2021			60.00	
.....				
....				
3/1/21	Paypal download No.23,009.08			
24/1	Paypal download No. 3	101.96		
7/12	Thomas S	214.20		
15/12	Benny M	45.00		
	Simmonds DG	20.00		
1/1/21	kavorna Charity Night	390.57		
	Round Table	300.00		
	Steven Morris	25.00		
		_____	£994.73 held as Cash in Hand @	
31/1/21				
& Banked 16/2/21				

THE ISLAND HAVEN (TRELISKE)

Charity Status applied for

Statement of Income & Expenditure 31st January 2020

		2020	2019
Income for year	Note 1	49,033.97	12,847.61
Paypal	Note 2	1,771.41	
		50,805.38	
Gift Aid	Note 3		
Expenditure for year			
Advertising		1,024.11	0
Excess of income over expenditure		49,781.27	12,847.61

Balance Sheet

		2020		2019
Bank balance to begin		12,847.61		0
Add: excess of income over expenditure		49,781.27		12,847.61
Bank balance to end	60,857.47		12,847.61	
Debtors	1,771.41			0
	62,628.88	62,628.88	12,847.61	12,847.61

AUDITED AND FOUND CORRECT
In accordance with documentation supplied

.....
.....
D Grottick
Date
Treasurer

.....
.....
S Badcock
Independent Examiner

THE ISLAND HAVEN (TRELISKE)

Notes to the Accounts

Note 1

Principle sources of income rounded , March 2018 to January 2020 :-

Personal	34,400	Blind Auction	4,000
Add Paypal not drawn down	1,800		
	<u>36,200</u>		
Clubs & Societies	14,100	Collection Jars	4,000
In Memoriam	900	Penny Trails	700
Raffle	4,400		

Note 2 Paypal

Paypal collections form part of our donor income figure for the year. However technical difficulties prevent us at present from downloading our Paypal balance to our bank account. Thus this figure appears in our balance sheet as a "Debtor".

Note 3 Gift Aid

Of total income derived since March 2018, standing at £ 63,653, an amount of £ 28,050.03 has been secured under Charity Gift Aid Declarations
Should Charity status be granted, 25% of our CGAD figure is available to us as a tax benefit, together with a further sum calculated under "The Small Donations Schemes" GASDS
 $£28,050.03 \times 25\% = £7,012.51$ Add entitlement under GASDS of £856 x 25% =
£214 Total £7,226.51

THE ISLAND HAVEN (TRELISKE)

30-90-89 36605068

Bank Statement Analysis Month by Month

Month	expenditure	income
Feb 19	0	600.00
March	35.00	200.00
April	128.40	1,131.21
May	341.18	1,114.62
June	193.80	7,263.35
July	0	5,812.36
August	250.00	1,031.87
September	0	11,088.15
October	75.73	10,593.19
November	0	1,062.12
December	0	2,444.48
January	0	6,692.62
	1,024.11	49,033.97

THE ISLAND HAVEN (TRELISKE)

30-90-89 36605068

Date	Source	Amount	Ackn	Gift Aid
Year Feb 1 2019 to 31 Jan 2020				
Feb 4 2019	Bryher Church Xmas Service Kris Taylor	50.00	*	*
cash				
Feb 13	Kavorna Cards Liz Osborne	300.00	*	cash
Feb 19	Duncan David & Jean	250.00	*	Held
		600.00		
Apr 6	Celia Sisam & Betty Sherris	30.00	*	cash
Apr 9	Tim G source??	23.00		
cash				
Apr 1	P J Badcock earmarked wrist bands	200.00	*	direct
Apr 16	Mrs M H Williams	1,000.00	*	*
22/4	Class of 77	78.21	*	cash
		1331.21		
May	Veronica Dean (Little Porth)	20.00		cash
May	Kris Taylor for wrist bands	100.00	*	cash
May	Gig w/e collections	329.62		cash
15/5	Adgio Walkers (TG)	65.00		cash
15/5	Masonic Details to come per TG	100.00		cash
		614.62		
Date	Source	Amount	Ackn	Gift Aid
18/5	Ladies Supper Group (? Sue Hodgson)	20.00	NN	cash
18/5	Charity Shop Coffee Corner (do)	50.00	NN	cash
20/5	Inner Wheel Club	500.00		em
chq				
21/5	Ridsdale Colin	500.00	*	direct
22/5	Maddock Linda Dr	1,000.00	*	*
chq				
25/5	Hodgson Sue's plant sales	66.60		cash
25/5	Tony Major tomato plant sales per AD	64.00	*	cash
31/5	Perkins J St Martins garden sale	20.00		cash
31/5	IOS Charity shop	26.35		
cash				
31/5	street collection	608.80		
cash				
31/5	Mary Barnes via Ann Davis	5.00		cash
31/5	Leivers RG	100.00	*	*
3/6	RD & Mrs L White	500.00	*	issued
		2,960.75		
		+ 500.00		
4/6	Ms M J Wolfe	10.00*		
	Taylor Honor	15.00*		
9/6	Eggins	228.34		
14/6	Hughes mrs R Joy	30.00*		
15/6	Cardwell Mrs M	20.00	*	cash
17/6	Taylor Mrs K	71.65	*	cash
18/6	Hodgson Sue plant sales	58.00	*	cash
18/6	Legg Sheila	100.00*	*	
20/6	PAYPAL DOWNLOAD No 1	1,831.30		
22/6	various incl Mary Cleveland & Luke Poulger	180.00	*	cash
22/6	St Mary's Theatre Club (treas Gail Sibley)	100.00*	*	
27/6	< do >	205.00*	*	
29/6	St Mary's Keep Fit Club (Rhona Holland)	190.00*	*	

	Stokes RGF	1,000.00*	*	*
	Peck Yve	15.00		
	Banfield Kay	10.00		
	Fundraising (Sheila Thomas) car boot, penny trail	80.29		
	Young A (Ann Davis)	150.00*		*
		<u>2,463.28</u>		
30/6	ERRATUM to adjust to banking	8.00		
12,140.48				
1/7	Mansfield Begbie, Associates Ltd	25.00		
4/7	Phillips K & J	100.00		
	IOS Tangent Ladies Org	100.00		
	Fundraising (Sheila Thomas) car boot, penny trail	22.00		
5/7	Farr Ann garden collection box	42.58		
11/7	Raffle (Sheila Thomas)	700.00		
	Penny Trail (Sheila Thomas)	13.05		
	Book sale (Jackie Pritchard)	59.00		
	Collection tin St Martins shop	20.00		
	St Martins Coffee morning	481.76		
	Hicks Pamela W ST Agnes	50.00		
	Collection Tins (retail) Ann Davis	344.09		
		<u>1,957.48</u>		
	Add 2 x 1p test additions per Paypal	0.02		
		<u>1,957.50</u>		
14/7	Farr Ann garden collection box	<u>51.06</u>		
15/7	Collection tins retail Davis Ann	111.70		
		<u>162.76</u>		
17/7	Davis M plant sales	<u>10.00</u>		direct
18/7/	St Mary's W I	30.00		
19/7	St Mary's Charity Shop	34.55		
	Sue Hodgson plant sales	79.50		
	IOS Round Table		1,000.00	
20/7	Dunn & Hirst clothing sale	602.00		
	St Martin's Band Concert	223.57		
	Sheila Thomas Penny trail	12.00		
	< do penny trail Tresco >	137.80		
	< books & plants >	28.00		
	< do Raffle >	900.00		
	Farr Ann garden sales	40.94		
	Kavorna Cards	250.00		
	Atlantic Quiz	150.00		
		<u>3,488.46</u>		
24/7	Scillonian bucket collection	161.30		direct
	Tresco Stores collection bucket	32.36		direct
.....	banking deposits this year agreed at			
16,121.56				

Date	Source	Amount	Ackn	Gift Aid
1/8/19	E & IJ Martin	35.00		
	Mrs JF Read	500.00	*	*
	Sheila Thomas table top	158.66		
	Pennytrail	9.98		
	Raffle	240.00		
	Margaret Davistable top?	43.20	986.84	
12/8/19	S Thomas Penny Trail	10.82		
	< do > Raffle £100 per A Davis		560.40	
	Scillonian Club collection box	27.11		
	Anne Farr	36.06	634.39	
8/8	Bryher Scilly Sirens Concert	313.60		direct
	Bryher mini museum collection	124.79		
	Do shop collection jar	43.87		
	Do Katy Stedeford mint sales	4.25		direct
14/8	Bec Champion Scillonian collection Jar	£80.66		direct
5/8/19	Sue Hodgson plant sales		62,50	
19/8	Tresco Penny Trail		125.00	
21/8	Anne Farr plant sales	35.81		
	Raffle	150.00		
22/8	Sue H plant sales		56.00	
	Mrs IV Embleton no details	30.00		
23/8	St Mary's Charity Shop collection jar	40.00	499.31	
4/9/19	Sue H plant sales		86.48	
	Cameron Customs House	8.81		
	Anne Farr plant sales	46.21		
	Treasure Hunt Holgates Fun day	90.80		
	Auriga books & plant sales	92.89		
	Raffle	280.00		
	Lynda Hurst various	340.00		
	Blind Auction Griffiths Colin & Beth	2478.00	3,423.19	*
9/8	Vic Hughes	20.00		direct
13/8	Fraggle Rock raffle	160.00		direct
	< do collection jar	35.00		direct
19/8	Santamana Holdings	250.00		direct
17/9	bryher raffle 430 +pinetrees sale 35	465.00		direct
9/9	Westward Farm	409.00		409.00 direct
8/9	Blind Auction Cripps	500.00		
	Blind Auction Talbot	430.00		*
	Maddock	1,000.00		
10/9	Airport collection jar	163.95		
	Bourdeaux do		45.81	
	Co-op do		48.58	
	Thomas Sheila sale plants & books	57.58		
	Tresco penny trail		114.00	
	St Martin's reading room	880.00	3,239.92	

Date	Source	Amount	Ackn	Gift Aid
------	--------	--------	------	----------

16/9	Sue Hodgson plant sales	48.00		
	Charity Shop collection tin	11.16		
	Will Wagstaff slide show	300.00		*
	Raffle	170.00		
23/9	Davis Margaret plants	42.30		
	Thomas Sheila books	62.06		
	Raffle	200.00		
	Farr Anne plants		69.16	
	St Mary's Theatre Club	425.00		
	Charity Shop collection tin	152.29		
30/9	Penny Trail Tresco		130.00	
	St Agnes P O collection tin	82.52		
4/10	Wiltshire Richard		8.04	
	Thomas Sheila plants & books	61.11		
	Raffle gross 1,258.00 net of expenses	134.10 = 1,123.90		
5/10	Mawer Pauline & Robin collection jar	175.80		
	Collection bucket Tim G	903.30 + Euro 20		
	Collection jar Hugh St Deli	20.18	3,994.82	
	Euro 20	16.08	16.08	
8/9	Cory & Emmie Tibbs re sale cookies & drinks @ pop-up café Bryher	66.40	direct	
3/9	per sale held @ Pinetrees Bryher	35.00	direct	
9/9	Scillonian tin collection Becky	£145.34	direct	
	ST £15 sale of DVDs to Izzy Godden	15.00	direct	
10/9	Blind auction Schon	601.00	direct	
17/9	Bryher raffle	430.00	direct	
19/9	Geoff Jenkins ref "raffle"	50.00	direct	
19/9	ref "memory Hutchinson" address to follow per JP	200.00	direct	
19/9	Jackie Perkins roadside stall & collection tin	139.00	direct	
30/9	Bryher Campsite collection jar	213.76	direct	

		1895.50		
Date	Source	Amount	Ackn	Gift Aid
14/10	Bryher Pumpkin sales	20.00		
15/10	Hodgson Sue	11.50		
	Bray Nigel & Liz		30.00	receipt
	Hess Anne C	5,000.00	*	*
	Rowe Peggy	200.00	*	sent
		5,261.50		

25/10 Collection Jar Fraser Hicks 95.62

Date	Source	Amount	Ackn	Gift Aid
28/10	Hodgson Sue	46.50		
4/11	anon visitor via Murray H	75.00		*
	Hospital staff sale of bread mixer	30.00		
	Pumpkin sales Daisy Stevens	145.00		
	Collection tin Seahorse (Ryan)	72.10		
8/11	Richie Christopher		27.83	
	Thompson Trish & Russell via Jan Cheshire			
	Via Ann Davis	15.00		
30/11	Trenear Gill	25.00		
	Rotary xmas do		140.00	
	Collection tin Anne Farr	12.37		
	Pauline Jackson Cocking	750.00		

6/12	St Mary's Football Club	200.00	
	Betty Sherris	50.00	
	Firmin E	50.00	*
	Trenear Issy	5.00	
13/12	Hi Kids Dance Raffle	131.98	
22/12/19	Collection Bucket Tim G	46.60	
	The Diner Ladies (Eileen Martin)	46.90	
	Cash ANON	100.00	£ 1,969.28

LESS Monies out
 Web hosting 30.73
 Haven T shirts 45.00

 75.73

Paid to bank
 1,893.55

direct payments ???donor's list

	David & Kathy Stedeford 50 th Anniversary	616.00	*sent 21/10
	Tresco Fundraiser Meet the Author	96.10	*
	c/o Rachel Young Tresco Estate Office		
	Collection tins Bennet Boatyard	140.85	
	Bryher Museum	86.75	
	Fraggle Rock	9.05	
	Bryher Shop	20.20	
31/10 per JP	< > St Martins	180.49437.34	1,149.44

Direct payments

Round	10.00	
Tresco Harvest	84.11	
Phil Spence	600.00	
Penny trail Tresco		22.01
Ridsdale Colin	300.00	
Gardner Alison	10.00	
Jackie Perkins St Martins Quiz	36.00	
	1,062.12	

Direct payts

11 Dec	Poat Polreath Fundraiser	287.50
Pat Matthews 19/12		
	Bryher Tree Festival	77.71
	Veronica Farm Fudge Collection Jar	15.72
Jackie Perkins 22/12/19		
	Anon donation	20.00
	St Martins Brownies	150.00
	550.93	

Direct payts

Bryher Charity collection (Ruth Jenkin The Litter House. ruthjbryher@aol.com)	110.00	*
Bryher Xmas lunch Kathy & David Stedeford scillylady@hotmail.com	118.59	
GA*		
24/1 Bryher Quiz Night Fraggle Rock Chris & Sue Hopkins	122.83	*

7/1 Tresco Estate Wildlife Walk

72.00

		423.42	
29/12	Eaton Sara saraeaton2202@yahoo.co.uk	50.00	*
30/12	Sibleys Gail	500.00	*
15/1	In memorium Marge Roberts	547.50	*
18/1	do Mary Wilson	120.00	*
20/1	Bryher Fete Joanne Matthews	5,000.00	*
	Makery Fiona Robson	51.70	
		<u>6,269.20</u>	

Paypal not drawn down

£1771.41 as @ 31/1/20

Includes payments acknowledged & Gift Aid completed for

Colby Robin, Little Goodstone, Bickington, Newton Abbot, TQ12 6LJ 10/9/19 500.00 *

6/10/19 150.00 *

Crofts Janet, 8 Rhugarve Gdns, Linton, Cambs CB21 4LX

jmcrofts8@gmail.com

16/11/19 100.00 *

Expenditure

		total to date	bank balance
	unpaid chq	3.76	
9/2/19	Carol Clarke re Survey Monkey	35.00 38.76	
18/4/19	Ro Bennett rebranding Team (wristbands)	128.40 167.16	
13/5/19	Pat Matthews (collection containers ECL)		
	< do (card dispensers Amazon)	341.18 508.34	
28/5	Pat Matthews (ECL)	193.80 702.14	
For clarity		3.76 698.38	
11/8/19	IOS Steamship advertising	250.00 948.38	
4/10	cash to Sheila Thomas re T-shirts 10x £5	45.00 993.38	> deducted from
cash			
	Web site hosting per Tom M	30.73 1,024.11	> do

Bank Account

red denotes entries not yet reconciled

Date	out	in	Direct	Balance
Balance to begin	01/02/2019			
	12,847.61			
21/2/19	35.00			12,812.61
28/2		600.00		13,412.61
1/04/19		200.00	*	13,612.61
	128.40			13,484.21

24/4		1,131.21		14,615.42
13/5	341.18	614.62		14,888.86
21/5		500.00	*	15,388.86
28/5	193.80			15,195.06
3/6		2,960.75		18,155.81
20/6PAYPAL DOWNLOAD No 1		1,831.30		19,987.11
3/6	Paypal	0.01		
11/6	Paypal	0.01		19,987.13
1/7		2,471.28		22,458.41

	<u>702.14</u>	<u>23,160.55</u>	
For clarity	+ 3.76	3.76	

Date	out	in	Direct	Balance
16/7		1,957.48		24,415.89
16/7		162.76		24,578.65
17/7		10.00		24,588.65
24/7		32.36		24,621.01
24/7		161.30		24,782.31
29/7		3,488.46		28,270.77
8/8		313.60	*	28,584.37
8/8		172.61	*	28,756.98
11/8	250.00			28,506.98
13/8		195.00	*	28,701.98
9/8		20.00	*	28,721.98
14/8		80.66	*	28,802.64
19/8		250.00	*	29,052.64
3/9		66.40	*	29,119.04 *
		35.00	*	29,154.04
6/9		5,543.73		34,697.77
9/9		409.00	*	35,106.77
		15.00	*	35,121.77
		145.34	*	35,267.11
16/9		601.00	*	35,868.11
16/9		3,239.92		39,108.03
17/9		430.00	*	39,538.03
19/9		200.00	*	39,738.03
		139.00	*	39,877.03
		50.00	*	39,927.03
1/10		213.76	*	40,140.79
8/10		3,994.82		44,135.61
8/10		16.08	euros 20	44,151.69
28/10		5261.50		49,413.19
		95.62		49,508.81
10/10		96.10		49,604.91
21/10		616.00		50,220.91
		86.75		50,307.66
		140.85		50,448.51
		9.05		50,457.56
		20.20		50,477.76
31/10		180.49		50,658.25
Nov		1,062.12	direct	51,720.37
Dec		550.93	direct	52,271.30
23/12/19		1,893.55		54,164.85
	<u>948.38</u>	<u>55,113.23</u>		54,164.85
9/1		228.59		D
24/1		122.83		D
24/1		6,269.20		

7/1	72.00	D
	<u>61,805.85</u>	60,857.47

Accounts for year 29/05/2018 to 31/01/2019

Income

Date	Source	Amount	Ackn	Gift Aid
May 29 2018	P Gay	10.00	*	
Jun 26	Anonymous cash	5.00		
Jun 26	Heart bank balance	369.50	*	
July 12	Mark & Kathy, 7 Stones St Martins cash	100.00	*	
July 18	Colin Ridsdale	300.00	*	*
Aug 1	Morley John & Julie	250.00	*	*
Aug 8	Shauna Mills	50.00	*	
Aug 13	Lou Simmonds for St Agnes fete C'ttee	600.00	*	
Aug 16	Clarke Carol (Old Town Studio)	200.00		* in due course
Aug 17	Larissa Wakefield	125.00	*	No
22/8	Richard & Mrs Larn	250.00	*	*
Aug 23	Ann Davis ANON ack to Adrian	5,000.00	*	*
Aug 23	David Adrian & Margaret ANON	1,000.00	*	*
Aug 29	David Duncan	100.00	*	*
Sep 6	J Lishman	75.00	*	*
Sep 10	Mrs V J Acock	20.00	*	Ro
Sep 20	Peter Lethbridge	125.00	!!!!	form sent
18/9/18				
Sep 25	Help Us Help Anna	3.76		Ro account
	closed cheque unpaid			
Sep 25	Jacqui Ramsden cash	20.00		Ro
Sep 27	Dalton per Ro & Scilly Now & Then	130.00	*	*
	Ramblers Assoc per Tim Guthrie cash	65.00		
Oct	Cash	12.00		
Oct 4	A F De Potier	100.00	*	*
Oct 5	Leanne Gibbons & Barclays Bank open day	360.00	*	
Oct 13	Mrs RF Holland keep fit circle	36.00	*	
Oct 18	Barclays sale of goods	45.11		
Oct 26	unpaid cheque HUHA	3.76		
Nov 12	I Trenear	1,500.00	*	
Nov 12	F Grottick	1,500.00	*	*
Dec 21	Sibleys Fuel & Marine	500.00	Sarah	*
Jan 31 2019	Financial year end figure	<u>12,847.61</u>		

Bank Account

red denotes entries not yet reconciled

Date	out	in	Direct	Balance
29/5/2018		10.00	*	10.00
26/6		369.50	*	379.50
11/7		300.00	*	679.50
8/8		50.00	*	729.50
14/8		600.00	*	1,329.50
22/8		125.00	*	1,454.50
		125.00	*	1,579.50
24/8		6,680.00		8,259.50
29/8		100.00	*	8,359.50
6/9		75.00	*	8,434.50

20/9		125.00	*	8,559.50
5/10		360.00	*	8,919.50
22/10		431.87		9,351.37
26/10	3.76		unpaid donation cheque	9,347.61
15/11/18		3,000.00		12,347.61
17/1/19		500.00		12,847.61
Balance to end 31/01/2019				12,847.61

THE ISLAND HAVEN (TRE LISKE)

Statement of Financial Accounts for year ending 31st January 2019

		Balance of account to begin	0
		Donations received	12,847.61
Balance of account to end	12,847.61		
	12,847.61		12,847.61

For Gift Aid Purposes:-

		Number	Amount
Donors where Gift Aid Declarations have not been signed		17	
2,142.61			
Donors where Gift Aid Declarations have been signed		12	
10,705.00			
			12,847.61

CAPITAL TARGET ESTIMATED at £ 750,000

ANNUAL WORKING BUDGET FORECAST (as presented with Charity status application)

£70,000 rising 3% pa

Thus 2020 = 72,100, 2021 = 74,300 2022 = 76500

Income comparison

The Lodge @ Derriford took 2 years to achieve a 75% occupancy. 75% of 365days = factor of 275

5	rooms	@ £43	59125	
		£45	61875	
		£50	68750	
		£51	70,125	
		£52	71,500	
		£53		72,875
		£56	77,000	

6	rooms	43	70950	
		44	72,600	
		47	77,550	
		50	82,500	

7	rooms	38	73,150	
		40	77,000	
		43	82,775	
		45	86,625	
		50	96,250	

8	rooms	35	77,000	
		50	110,000	
9		31	76,725	
		50	123,750	
10		28	77,000	
		50	137,500	

Any excess of income over expenditure can be applied to a Bursary account or contingency reserves

THE ISLAND HAVEN (TRELISKE)
CHARITY NUMBER 1187928 granted 13 February 2020

Statement of Income & Expenditure 31st January 2022

	2022	2021	2020
Income for year	66,978.68	21,370.97	50,805.38
Expenditure for year	383.71	0	1,024.11
Excess of income over expenditure	66,594.97	21,370.97	49,781.27

Notes to the Accounts

In November with a view to submitting our annual reports to both the Charity Commission & to HMRC we needed to obtain official recognition from HMRC. They insisted that we submit a Tax return. In acknowledging the return they stated that Gift Aid could be claimed only from the date that charity status was approved, namely 13th February 2020. By this time, we had been fund raising for almost two years and so a letter of appeal to include those collections was sent to HMRC. HMRC stated that such a decision was in the gift of the Charity Commissioners alone & so the letter of appeal was re-directed to the Commissioners at the end of November. So far there has been no response.

Time constraints on submitting Gift Aid claims necessitated a submission as at the end of our financial year of 31/1/22. Claims for both Gift Aid & for the Gift Aid Small Collections Scheme have been submitted based solely on donations received after the commencement date above. These have not as yet been approved by HMRC nor have any funds been received & as a consequence the Annual Accounts have no inclusion of Gift Aid entitlement.

Balance Sheet as at 31st January 2022

	2022	2021
Bank balance to begin	81,053.71	60,857.47
Add excess of income over expenditure	66,594.97	21,370.97
Bank balance to end	147,607.66	81,053.71
Cash in Hand	41.02	
Debtors		1,174.73
	147,648.68	82,228.44
	147,648.68	82,228.44

AUDITED AND FOUND CORRECT
In accordance with documentation supplied

.....
D Grottick
Treasurer

.....
S Badcock
Independent Examiner

.....
Date

THE ISLAND HAVEN (TRELISKE)

England & Wales - Charity number 1187928

Accounts

Island Haven (Treliske) Annual Report

The last year has been challenging at best. Like all charities we have struggled to raise the sort of funds that we would have hoped for during the year but thanks to some really hard work from the Fund Raising Team we have achieved great results. Sheila Thomas has been fantastic with her on-line sales of donated goods and both Pat Matthews and Jackie Perkins have been working very hard and keeping the off island donations coming in. Pat has also created some fantastic contacts with the Isles of Scilly Steamship Group and the Co op which is constantly highlighting the Charity and expanding its profile.

Issy Tibbs, on Bryher, has worked really hard in obtaining three 'high profile' Patrons for the Charity. We are very lucky that the Isles of Scilly are well known by many celebrities and Issy has got three well known people who's names will be announced in a major campaign early next year. We hope this will further heighten the Charities profile and help our fund raising efforts with some of the major funders. We are continuing to keep in close touch with the charity 'Hearts Together' who run the Hospital Hotel at Derriford and on whom we are modelling, and have modelled, the business plan for Island Haven.

The building design has been produced by an architect with strong background in modular buildings. We now have exterior plan drawings that are suitable to go for outline planning, when we are in a position to do so, but are not so set in stone that the interior layouts can't be tweaked to extend or reduce room design and layout.

You will see from the accounts that we are collecting funds and not spending and I would expect this to be the case for the next twelve months, at least. The spending will come when we have accrued enough funds to start the initial build. It is still the charities mission the raise funds well beyond the build stage so that there will be a Bursary Account to help islanders that are not as well off as some others or have to use the facility for a protracted period of time due to their medical needs.

Looking forward to 2022 trustees are planning to;

- Progress fund raising with all earnest involving all Patrons and Partners.
- Have a commitment from RCHT (Treliske) to the land together with an agreeable 'Heads of Terms'.
- Have a planning application in place.
- Have a working plan for the build in place with RCHT (Treliske).

I believe that reaching the above goals during 2022 will put the charity in a very strong position for the future and keep it inline with the original aims and ambitions.

Tim Guthrie
Chair (2021)

THE ISLAND HAVEN (TRELISKE)

CHARITY NUMBER 1187928 granted 13 February 2020

Statement of Income & Expenditure 31st January 2021

	2021	2020	2019
Income for year	21,370.97	49,023.97	12,847.61
Note 1 Paypal		1,771.41	
		<u>50,805.38</u>	
Expenditure for year	0	1,024.11	0
Excess of income over expenditure	<u>21,370.97</u>	<u>49,781.27</u>	<u>12,847.61</u>

Notes to the Accounts

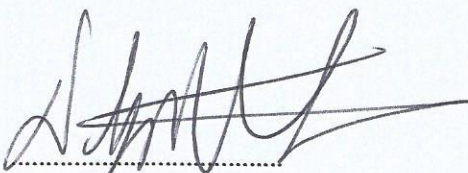
Note 1 Paypal

Paypal collections of £1,771.41 formed part of our donor income figure for the year 2020. However technical difficulties prevented us then from downloading our Paypal balance to our bank account. Thus this figure appeared in our balance sheet as a "Debtor". The true income figure for that year was £50,805.38. Difficulties with Paypal have now been resolved & the amount owed to us of £1,771.41 forms part of the drawdown to our bank account of £ 3,009.08, on 03/01/2021. Our true turnover figure for 2021 is thus £ 19,599.56 & the debtor position no longer features in our Balance Sheet.

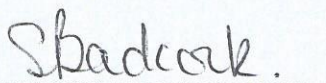
Balance Sheet as at 31st January 2021

	2021	2020
Bank balance to begin	60,857.47	12,847.61
Add excess of income over expenditure	21,370.97	49,781.27
Bank balance to end	81,053.71	60,857.47
Cash in Hand	1,174.73	
Debtors		1,771.41
	<u>82,228.44</u>	<u>62,628.88</u>

AUDITED AND FOUND CORRECT
In accordance with documentation supplied



D Grottick
Treasurer



S Badcock
Independent Examiner

17/2/2021

Date