

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

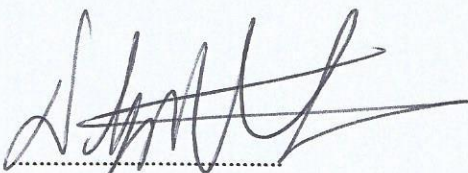
Note 1 Paypal

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.

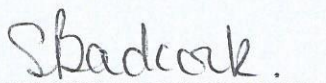
Balance Sheet as at 31st January 2021

	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