

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		*	
		Trehear 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

.....

.....

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 Fraggles 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 goods10.00	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		
	Bordeaux 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
cash			> deducted from
	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		
	<u>698.38</u>	<u>23,156.79</u>		22,458.41
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		

61,805.85

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	12,847.61		

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 (TRELISKE)

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