

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
	<u>1,780.91</u>	<u>101,947.82</u>	247,774.57

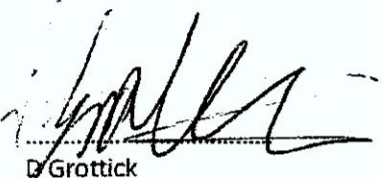
Statement of Income & Expenditure 31st January 2023

	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	<u>100,500.48</u>	<u>66,594.97</u>	<u>21,370.97</u>

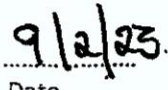
Balance Sheet as at 31st January 2023

	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
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Isles of Scilly