

## 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**

| <b>Date</b>                        | <b>out</b> | <b>in</b> | <b>Balance</b>    |
|------------------------------------|------------|-----------|-------------------|
| <b>Balance to begin 01/02/2023</b> |            |           | <b>247,774.57</b> |
| 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 31<sup>st</sup> January 2024**

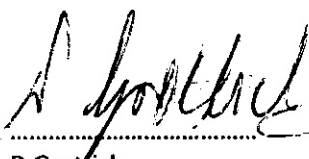
|                                          | <b>2024</b>                | <b>2023</b>       | <b>2022</b>      |
|------------------------------------------|----------------------------|-------------------|------------------|
| <b>Income for year paid to bank</b>      | <b>84,654.56</b>           | 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

**THE ISLAND HAVEN ( TRELISKE )**

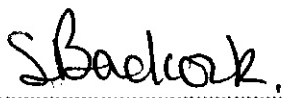
**CHARITY NUMBER 1187928 granted 13 February 2020**

| <b><u>Balance Sheet as at 31<sup>st</sup> January</u></b> | <b>2024</b>               | <b>2023</b> | <b>2022</b> |
|-----------------------------------------------------------|---------------------------|-------------|-------------|
| Bank balance to begin                                     | <del>328</del> 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                                                   |                           |             |             |
|                                                           | <hr/>                     | <hr/>       | <hr/>       |
|                                                           | 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