



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st July 2021
To 30th June 2022

Period start date
Period end date

Charity name: Safe Haven – Cornwall

Charity registration number: 1188998

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object[s] of the CIO are a) To promote social inclusion for the public benefit in Cornwall and the Isles of Scilly and the surrounding area by working with people who are socially excluded by virtue of being transgender and gender diverse to relieve the needs of such people and assist them to integrate into society, in particular by: (i) providing a network group for such people and those who are their significant others (including partners, parents, family members, carers and close friends) in order to aid their mental and emotional health and wellbeing, eliminate isolation, tackle social stigma and provide support to assist them to overcome barriers and enable them to better integrate into mainstream society. (ii) the provision of advice, information, guidance, and crisis intervention for transgender and gender diverse individuals and their significant others; (iii) providing opportunities to meet likeminded individuals to offer peer support. For the purposes of this clause transgender people and gender diverse individuals are defined as people in doubt of their gender identity and those who define themselves as non-binary, non-gender or gender fluid. b) To promote equality and diversity for the public benefit in Cornwall and the Isles of Scilly and surrounding area by:

CHARITY COMMISSION FOR ENGLAND AND WALES Period start date Period end date		(i) the elimination of discrimination on the grounds of gender. (ii) advancing education and raising awareness in equality and diversity, in through the provision of training to inform the public and professional organisations in all sectors and those who may employ or come into contact with transgender and gender diverse people through their work about all aspects of gender variance. Including provision of information, advice and facilitating training on transgender awareness, rights of transgender people and how to provide transgender friendly services with the aim of eliminating discrimination, prejudice and social exclusion and gaining public understanding, acceptance and support for the transgender community (iii) cultivating a sentiment in favour of equality and diversity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of facilitated weekly Support Groups, monthly Social Support Weekends, frequent outings and participation in many Information and fund-raising events involving the general public, across Cornwall, involving both gender diverse people and their family members. Peer to Peer support is a key element in the Social Support Weekends. It is one of the charity's core principles is that all activities should be provided free of charge. All activities held on site have been in a safe, secure private venue where people can 'be themselves', at least for a certain amount of time. Monthly we hire a Spa at a local hotel, with a swimming pool, where we can provide free of charge access to our members in a safe environment. Swimming, and changing, is a particular issue to gender diverse people. Distribution of crisis funding for those most in need through both issues related to Covid-19 and cold weather. We held our first ever Transfest event in May which was a whole week of events promoted on 2 fundamental themes • Be yourself for a week • Enjoy the beauties of Cornwall It was a combination of evening entertainment, arranged visits and freedom to do your own thing. It was considered very much a success and another one is planned for 2023
Statement confirming whether the trustees have	Para 1.18	All activities conducted were in line with the guidance issued by the Charity Commission.

had regard to the guidance issued by the Charity Commission on public benefit		

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievements of the charity have been, for our members, - Improved mental health - Appropriate signposting, as necessary - Advocacy, particularly with what in Cornwall at least, seems to be a continuing 'battle' with many GPs - Empowering people to make changes that will benefit them to become, and live as, their true selves - We are also raising public awareness, but not in an 'in your face' way. One of our mantras is 'we are all human' One of our key 'strap lines' is 'Confidence is infectious, come and catch it from us'. Since the start of 2022 our membership increased by over 300 to 600.

			had regard to the guidance issued by the Charity Commission on public benefit
		Additional information (optional) You may choose to include further statements where relevant about:	
		SOP reference	
		Para 1.38	Policy on grant making

Additional information (optional)

You may choose to include further statements where relevant about:

			investment
Achievements against objectives set	Para 1.41	Para 1.38	Contribution made by volunteers
Performance of fundraising activities against objectives set	Para 1.41		Other
Investment performance against objectives	Para 1.41		Achievements and Performance
		SOP reference	
Other	• Improved mental health • Appropriate signposting as The main achievements of the charity have been for our members.	Para 1.20	Summary of the main achievements of the charity. Identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.
Since the start of 2022 our membership increased by over 30% to 600. One of our key 'step lines' is 'Confidence is infectious, come and catch it from us'. • We are also raising public awareness, but in an 'in your face' way. One of our mantras is 'we are all human'. • changes that will benefit them to become, and live as, their true selves • Empowering people to make continuing 'battle' with many GPs Cornwall at least, seems to be a necessary • Advocacy, particularly with what in			

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We normally recruit from known people who have 'proved' themselves within the charity, who can contribute skills where we may be lacking, as well as having the attitudes that will contribute to the on-going development of the charity. We have, and will continue to have, a mix of trustees who represent both gender diverse and gender congruent people.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51		
The charity's organisational structure and any wider network with which the charity works	Para 1.51		
Relationship with any related parties	Para 1.51		
Other			

Reference and Administrative details

Charity name	Safe Haven - Cornwall
Other name the charity uses	N/A
Registered charity number	1188998
Charity's principal address	Wayne Manor New Road Higher Brea Camborne TR14 9DD

Financial Review		Type of governing document	Description of charity's trusts
Constitution		Para 1.25	How is the charity constituted?
Review of the charity's financial position at the end of the period	Para 1.21	Opening Balance - £11475 Receipts - £34825 Payments - £36083 Closing Balance - £10217	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The balance at the end of the financial year will cover most of our estimated costs for the remainder of the calendar year, and allow us, hopefully, sufficient time to start getting funds in to support our plans for the next calendar year.	
Amount of reserves held	Para 1.22		
Reasons for holding zero reserves	Para 1.22		
Details of fund materially in deficit	Para 1.24		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no major uncertainties about the charity continuing as an on-going concern, but we need to produce a three and five year plan and acquire funding to cover a longer period and reduce significantly the need for an annual funding programme.	
Additional information (optional)			
You may choose to include further statements where relevant about:			
The charity's principal sources of funds (including any fundraising)	Para 1.47		The charity's organisational structure and any wider network with which the charity works
Investment policy and objectives including any social investment policy adopted	Para 1.46		Relationship with any related parties
A description of the principal risks facing the charity	Para 1.46		Other
Other			
		Charity name Other name the charity uses Registered charity number Charity's principal address	
		Sale Haven - Cornwall N/A 1188088 Wayne Mission New Road Higher Brea Carnborne TR14 9DD	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Anne Swarbrick	Chair		
2	Gordon Lancaster	Vice-Chair		
3	John Frederick Swarbrick	Treasurer		
4	Kath Vickers	Secretary	05/12/2021 – 30/06/2022	
5	Nicole Joanne Fewings			
6	Deborah Louise Gunbie			
7	Lesley Jane Edney			
8	Josephine Melanie Simmonds		01/07/2021 – 05/12/2021	
9	Kristen Joan Munn		05/02/2022 – 30/06/2022	
10	Tania Draper		05/02/2022 – 30/06/2022	
11	Emma Shard		01/07/2021 – 04/07/2021	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Corporate trustees' names or the directors at the date the report was approved		
Director name		
Jacqueline Anne Swarbrick	Chair	
Gordon Lancaster	Vice-Chair	
Richard James Taylor	Secretary	
Paul Frederick Swarbrick	Treasurer	

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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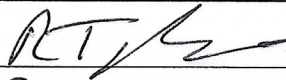
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD TAILOR	JACQUELINE SWARBRECK
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	6-8-23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Safe Haven - Cornwall

No (if any)
1188998

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	10,576	15,800	-	26,376	-
Fundraising		2,921	-	2,921	-
Donations		3,396	-	3,396	-
Opening Balance	11,475	2,132	-	13,607	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,051	24,249	-	46,300	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,051	24,249	-	46,300	-
A3 Payments					
Venue Hire	2,508	2,861	-	5,368	-
Activities	3,090	472	-	3,562	-
Entertainment	1,993	-	-	1,993	-
Sundries	-	1,834	-	1,834	-
Awareness and Fundraising	-	12,267	-	12,267	-
Emergency Relief	4,397	-	-	4,397	-
Equipment	-	6,412	-	6,412	-
Pitch Fees and Event fees	250	-	-	250	-
Sub total	12,237	23,846	-	36,083	-
A4 Asset and investment purchases. (see table)					
Fixed Assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,237	23,846	-	36,083	-
Net of receipts/(payments)	9,814	403	-		-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,814	403	-	10,217	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Safe Haven Accounts
1st July 2021 to 30th June 2022

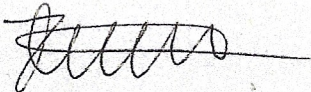
Grants		£26,376.00
Fundraising		£2,920.55
Donations		£3,395.90
	Receipts	£32,692.45
	Bal BF	£13,607.13
	Balance	£46,299.58

Venue Hire	£5,368.29
Activities	£3,562.08
Entertainment	£1,992.50
Sundries	£1,834.20
Awareness and Fundraising	£12,266.92
Emergency Relief	£4,397.00
Equipment	£6,411.65
Pitch Fees and Event fees	£250.00

Payments	£36,082.64
Balance	£10,216.94

Zoe Simmons

Date


10th May 2023