

HAVEN CARE CARDIFF

England & Wales · Charity number 1195985

Details

Other names	HAVEN HOME CARE
Status	Registered
Legal form	CIO
Registered	2021-09-30
Register	View on the Charity Commission register

Contact

Address	Fielding House 43 Thornbury Close Caerdydd CF14 1UT
Phone	02920617009
Email	service.manager@havencarecardiff.org
Website	www.havencarecardiff.org

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, TO ADVANCE THE CHRISTIAN FAITH BY THE PROVISION OF COMMUNITY CARE AND ASSISTANCE AND/OR A RESIDENTIAL HOME AND/OR SHELTERED ACCOMMODATION FOR THOSE PERSONS WHO ARE IN NEED BY REASON OF THEIR AGE, INFIRMITY OR FINANCIAL CIRCUMSTANCES OF SUCH CARE AND FOR THOSE WHO CARE FOR THEM.

Activities: Haven Home Care provides domiciliary personal care to older people within the Cardiff and Vale University Health Board area. We provide social support and personal care for people with physical limitations/ disabilities, mental health problems or sensory loss / impairment, and the elderly mentally infirm. We work closely with health and social care to provide effective, integrated services.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£242,887	£208,011	-	-
2024-03-31	£227,573	£199,404	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Joan Drayton	Chair	2017-06-24
ADRIAN DIXON		2010-03-22
Benjamin Micklewright		2024-06-22
Susan Margaret Delport		2015-02-21

HAVEN CARE CARDIFF

England & Wales - Charity number 1195985

Accounts

Trustees' Annual Report for the period

From **April 2024** to **March 2025**

HAVEN CARE CARDIFF

Fielding House
43 Thornbury Close, Rhiwbina, Cardiff CF14 1UT

Charity registration number 1195985

Trustees

Adrian Dixon (Treasurer)
Joan Drayton (Chair from September 2024)
Ben Micklewright (from June 2024)
Sue Delport
Mark Winston (Chair until September 2024)

Background and Structure

Haven Care Cardiff was registered with the Charity Commission as a new Charitable Incorporated Organisation in September 2021 and was registered with Care Inspectorate Wales operating as a personal care provider from April 2023.

Prior to this, the service Haven Home Care had first been established in 2000 following a bequest made to Rhiwbina Baptist Church in 1992. The trustees subsequently applied for registration as a domiciliary care provider with the then Care and Social services Inspectorate Wales. Registration was completed in 2013 and then re-registration under the terms of the Regulation and Inspection of Social Care (Wales) Act 2016 was completed in 2019.

Haven Care Cardiff provides a Domiciliary Support Service operating in Cardiff & Vale and is registered with Care Inspectorate Wales. The Trustees manage the affairs of Haven Care Cardiff and are recruited in accordance with the eligibility criteria which includes having a professed faith in Jesus Christ and being a practicing Christian. All trustees have so far been recruited from the membership of Rhiwbina Baptist Church.

Haven Care Cardiff employs a registered service manager and two service coordinators who together recruit, train and provide ongoing support and supervision for carers.

Care is provided by a team of care workers with staff numbers varying between 11 and 13 during the course of the year. An average of 4 care workers had regular contracts, the remainder being on zero hours contracts although all staff are given the opportunity to have a regular contract after serving a probationary period.

Objectives and Activities

Haven Care Cardiff sought to continue to achieve its purpose to advance the Christian religion by providing a high level of community care and assistance enabling its client group of elderly and/or infirm adults to be supported in their homes. Haven Care Cardiff provides support for its clients with daily activities which include physical, social and personal care, their needs having been identified through structured assessments in their homes. The level of contact varies from a weekly visit to carry out shopping and/or light housework to the highest level of personal care with multiple daily visits which include assistance with getting up or going to bed, washing and dressing as well as meal preparation and feeding.

Performance

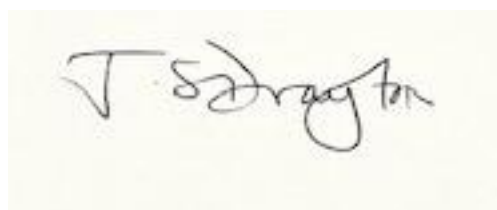
Haven Care Cardiff continued to strengthen its position by increasing the care hours provided and correspondingly recruiting an appropriate number of staff to meet the needs.

From April 2024 until March 2025, a total of 7,822 care hours was provided to 39 clients.

Financial Position

Haven Care Cardiff generated an income of £242,887 during this year with an end of year surplus of £34,876.

The reserves policy is to maintain the equivalent of three month's running costs in a deposit account allowing any outstanding debts to be paid in the event of the organisation ceasing to operate.

A handwritten signature in black ink on a light yellow background. The signature is written in a cursive style and reads 'J. Drayton'.

Joan Drayton
Chair of Trustees
October 2025

Haven Care Cardiff

Management Accounts for the Year Ended 31 March 2025

Haven Care Cardiff

Management Accounts for the Year Ended 31 March 2025

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- 2 - Balance Sheet as at 31 March 2025
- 3 - Graphs

Appendices

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- 2 Aged Debtors
- 3 Aged Creditors
- 4 Profitability Review

Haven Care Cardiff

Management Accounts for the Year Ended 31 March 2025

Income Less Expenses for the Year Ended 31 March 2025

	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<u>Actual Total to Date</u>	<u>Budget 2024-25</u>	<u>Variance</u>
Donations Received	210.00	210.00	200.00	210.00	200.00	200.00	210.00	200.00	210.00	200.00	200.00	200.00	2,450.00	2,400.00	50.00
Investment Income	25.99	26.92	28.74	26.08	26.78	24.64	24.68	28.26	30.74	34.06	40.67	45.92	363.48	-	363.48
Website Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Support and Care Income plus Expenses Reimbursed	18,123.82	19,470.58	18,511.07	18,426.24	18,359.76	19,716.62	23,232.42	22,285.55	22,161.55	24,157.31	18,857.77	21,659.17	244,961.86	211,738.34	33,223.52
Other Income	-	-	-	5.04	-	-	-	-	-	-	-	-	5.04	1,500.00	(1,494.96)
Statutory Sick / Maternity Pay Claimed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Grants	38.25	403.26	501.84	-	-	-	-	-	455.79	-	-	-	1,399.14	-	1,399.14
	18,398.06	20,110.76	19,241.65	18,667.36	18,586.54	19,941.26	23,467.10	22,513.81	22,858.08	24,391.37	19,098.44	21,905.09	249,179.52	215,638.34	33,541.18
Training Projects	97.45	97.45	97.45	97.45	97.45	97.45	97.45	196.45	115.00	98.80	98.80	98.80	1,290.00	1,560.00	(270.00)
Supplies for Support Workers	-	-	-	-	-	-	-	54.72	-	-	-	-	54.72	1,453.11	(1,398.39)
Haven Helps Salaries	8,985.95	8,667.93	7,820.90	8,752.94	7,724.61	7,937.10	10,442.23	9,161.46	8,820.32	11,162.14	9,170.87	8,169.53	106,815.98	99,641.57	7,174.41
	9,083.40	8,765.38	7,918.35	8,850.39	7,822.06	8,034.55	10,539.68	9,412.63	8,935.32	11,260.94	9,269.67	8,268.33	108,160.70	102,654.68	5,506.02
TOTAL INCOME LESS DIRECT EXPENSES	9,314.66	11,345.38	11,323.30	9,816.97	10,764.48	11,906.71	12,927.42	13,101.18	13,922.76	13,130.43	9,828.77	13,636.76	141,018.82	112,983.66	28,035.16
OVERHEADS															
Advertising	-	131.64	-	-	-	-	-	-	-	-	21.69	51.51	204.84	1,200.00	(995.16)
PR (Literature & Brochures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Miscellaneous Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Grant utilised	38.25	403.26	501.84	-	-	-	-	-	455.79	-	-	-	1,399.14	-	1,399.14
Rent	450.00	450.00	450.00	450.00	450.00	450.00	450.00	625.00	625.00	625.00	625.00	625.00	6,275.00	5,400.00	875.00
Haven Helps Staff Travelling	260.60	239.14	400.60	288.85	305.38	247.58	347.56	475.51	298.34	493.52	392.25	267.17	4,016.50	4,566.91	(550.41)
Haven Helps Staff Other Expenses	13.25	-	47.50	61.27	29.99	-	29.00	-	611.88	20.14	-	243.51	1,056.54	456.69	599.85
Printing	164.00	118.00	70.00	139.00	161.00	70.00	104.00	108.76	70.00	139.00	118.00	70.00	1,331.76	1,680.00	(348.24)
Postage and Carriage	3.05	20.40	-	-	-	-	-	-	13.60	-	-	32.40	69.45	99.96	(30.51)
Telephone	63.60	63.60	63.60	64.48	63.60	63.60	63.60	63.60	48.50	40.20	205.15	40.20	843.73	900.00	(56.27)
Office Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	120.00	(120.00)
Books etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Mobile Phone	7.38	7.38	7.38	7.38	7.38	7.38	7.38	7.38	7.38	7.38	7.38	0.76	81.94	120.00	(38.06)
IT Services	345.83	361.19	361.19	364.79	375.19	392.59	396.99	364.79	390.99	365.46	396.60	1,259.57	5,375.18	4,800.00	575.18
Office Equipment	-	-	-	-	-	543.60	-	-	-	-	-	-	543.60	600.00	(56.40)
Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Cleaning	13.00	13.00	13.00	13.00	13.00	-	-	-	-	-	-	-	65.00	480.00	(415.00)
Rates	22.28	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	247.28	252.00	(4.72)
Insurance	-	83.11	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	1,663.11	3,204.00	(1,540.89)
Refreshments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Gifts to staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Admin Salaries	5,452.03	5,776.34	5,877.47	6,339.98	5,932.36	5,701.22	6,037.08	5,831.40	6,259.14	6,147.32	6,023.17	6,163.09	71,540.60	75,000.00	(3,459.40)
Employers Pensions	209.45	239.36	215.68	232.30	189.74	172.04	206.64	161.50	194.39	193.77	149.49	166.19	2,330.55	3,492.83	(1,162.28)
Legal Fees	63.16	12.08	12.08	63.16	63.16	12.08	63.16	12.08	63.16	74.66	74.66	137.48	650.92	300.00	350.92
Professional Fees	169.43	99.99	134.43	143.88	148.13	148.13	148.13	148.13	148.13	958.13	178.13	148.13	2,572.77	2,880.00	(307.23)
Bank Charges	-	11.25	13.80	14.75	12.95	14.65	12.95	17.15	13.75	12.90	11.90	13.75	149.80	144.00	5.80
Sundry Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	570.00	(570.00)
Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
	7,275.31	8,054.74	8,351.57	8,365.84	7,934.88	8,005.87	8,049.49	7,998.30	9,383.05	9,260.48	8,361.42	9,376.76	100,417.71	106,266.39	(5,848.68)
Total Income Less Total Expenses	2,039.35	3,290.64	2,971.73	1,451.13	2,829.60	3,900.84	4,877.93	5,102.88	4,539.71	3,869.95	1,467.35	4,260.00	40,601.11	6,717.27	33,883.84

Haven Care Cardiff

Management Accounts for the Year Ended 31 March 2025

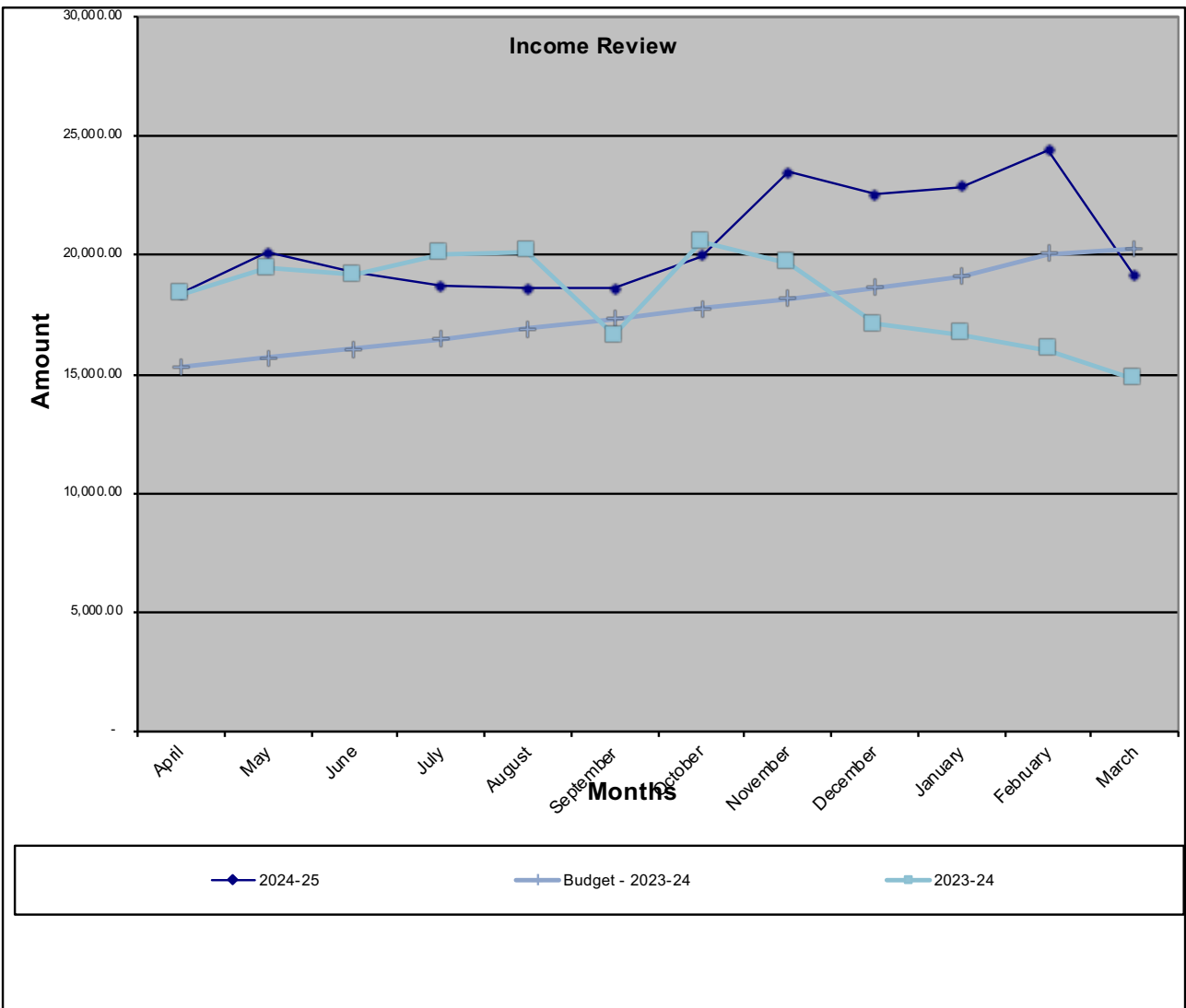
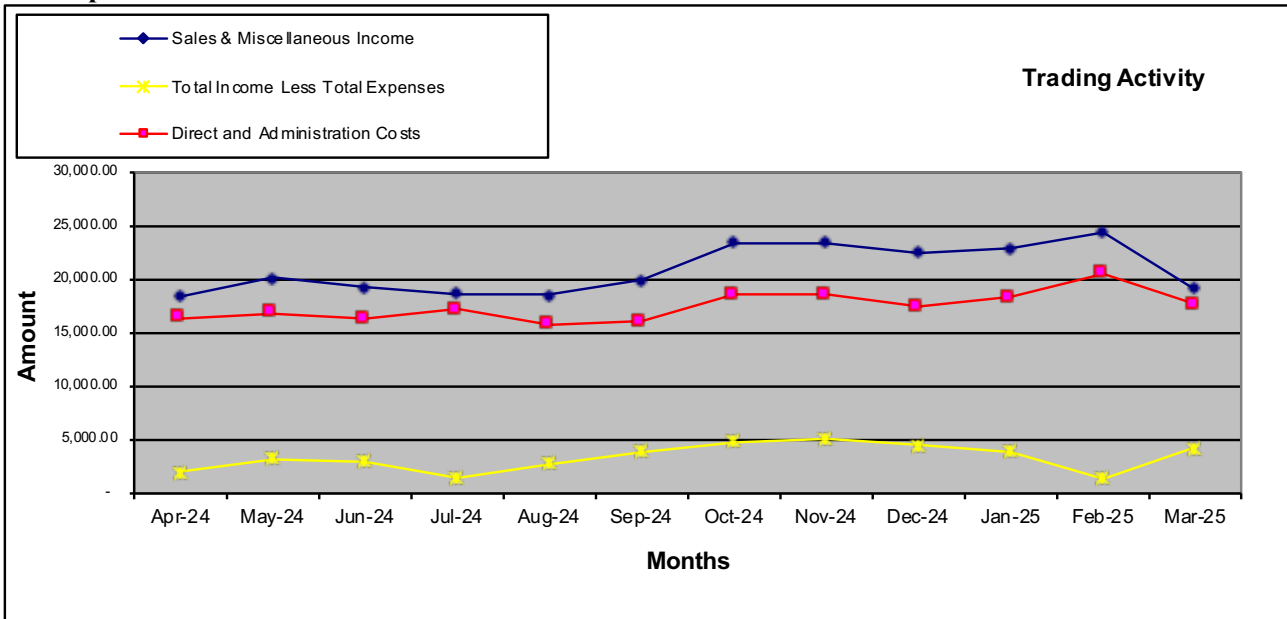
Balance Sheet as at 31 March 2025

	<u>As at 31 March 2025</u>	
	£	£
<u>CURRENT ASSETS</u>		
Debtors Control Account	8,128.83	Appendix 2
Other Debtors	9,501.11	
Prepayments	693.78	
Bank Current Account	7,770.75	
Bank Deposit Account	25,221.02	
Long Term Deposit Account	30,007.42	
Natwest Deposit Account	-	
Petty Cash	45.93	
	<u>81,368.84</u>	
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Creditors Control Account	321.27	Appendix 3
P.A.Y.E. & NIC	1,194.27	
Net Wages	-	
Other Creditors	-	
Pension Fund	443.17	
Council Grants	100.86	
Accruals and deferred income	-	
	<u>2,059.57</u>	
NET CURRENT ASSETS / (LIABILITIES)		79,309.27
TOTAL ASSETS LESS TOTAL LIABILITIES		<u><u>79,309.27</u></u>
<u>CAPITAL AND RESERVES</u>		
Reserves Brought Forward		38,708.16
Profit and loss		40,601.11
SHAREHOLDERS' FUNDS		<u><u>79,309.27</u></u>

Haven Care Cardiff

Management Accounts for the Year Ended 31 March 2025

Graphs



Haven Care Cardiff

Management Accounts for the Year Ended 31 March 2025

Appendix 1 - Key Financial Performance Indicators

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total to Date
Data													
Income	18,398	20,111	19,242	18,667	18,587	19,941	23,467	22,514	22,858	24,391	19,098	21,905	249,180
Wages & Pensions	14,647	14,684	13,914	15,325	13,847	13,810	16,686	15,154	15,274	17,503	15,344	14,499	180,687
Total Costs	16,359	16,820	16,270	17,216	15,757	16,040	18,589	17,411	18,318	20,521	17,631	17,645	208,578
Net Profit / (Loss)	2,039	3,291	2,972	1,451	2,830	3,901	4,877.93	5,102.88	4,539.71	3,869.95	1,467.35	4,260.00	40,601
Trade Debtors	9,729	9,729	10,184	17,351	17,627	17,627	18,119	15,235	11,820	12,547	8,078	7,338	
Trade Creditors	1,051	1,051	965	549	660	828	280	487	487	180	364	444	
Net Current Assets	40,748	44,038	47,010	49,001	51,717	55,570	60,541	65,523	70,151	74,019	75,368	79,752	
Key Performance Indicators													
Debtor Days	Trade Debtors * days in months												
	15.86	15.41	16.05	27.70	28.39	28.06	28.01	23.10	17.69	18.44	11.87	10.75	
	Income (cumulative)												
Creditor Days	Trade Creditors * days in months												
	18.43	16.67	14.16	14.33	17.61	20.15	4.95	9.46	8.95	2.95	6.00	7.43	
	Costs (Excl Wages) (cumulative)												
Net Profit Margin / (Loss)	Net Profit												
	11.08%	16.36%	15.44%	7.77%	15.22%	19.56%	20.79%	22.67%	19.86%	15.87%	7.68%	19.45%	
	Income												
Wage Coverage	Income												
	125.61%	136.96%	138.29%	121.81%	134.23%	144.39%	140.64%	148.56%	149.65%	139.35%	124.47%	151.08%	
	Wages / Salaries												
Cost Resources Available (months) (based on current month spend)	Net Current Assets												
	2.5	2.6	2.9	3	3	3	3	4	4	4	4	5	
	Total Costs												
Profit / Loss Review													
April 2023													
May 2023	4,348.65												
June 2023	1,894.72	1,894.72											
July 2023	3,064.21	3,064.21	3,064.21										
August 2023	2,702.71	2,702.71	2,702.71	2,702.71									
September 2023	(4,511.35)	(4,511.35)	(4,511.35)	(4,511.35)	(4,511.35)								
October 2023	2,494.06	2,494.06	2,494.06	2,494.06	2,494.06	2,494.06							
November 2023	3,168.53	3,168.53	3,168.53	3,168.53	3,168.53	3,168.53	3,168.53						
December 2023	(178.47)	(178.47)	(178.47)	(178.47)	(178.47)	(178.47)	(178.47)	(178.47)					
January 2024	(3,091.56)	(3,091.56)	(3,091.56)	(3,091.56)	(3,091.56)	(3,091.56)	(3,091.56)	(3,091.56)	(3,091.56)				
February 2024	1,244.86	1,244.86	1,244.86	1,244.86	1,244.86	1,244.86	1,244.86	1,244.86	1,244.86	1,244.86			
March 2024	1,865.49	1,865.49	1,865.49	1,865.49	1,865.49	1,865.49	1,865.49	1,865.49	1,865.49	1,865.49	1,865.49		
Net Income Resources Available (months)	Net Current Assets												
	16	17	18	19	20	34	37	40	23				
	Average Net Loss (last 12 months)												
	2,593.79	2,593.79	2,593.79	2,593.79	2,593.79	1,635.02	1,635.02	1,635.02	3,091.56	No loss	No loss	No loss	
	Average Net Lost (last 12 months)												
	2,593.79	2,593.79	2,593.79	2,593.79	2,593.79	1,635.02	1,635.02	1,635.02	3,091.56	0.00	0.00	0.00	

Haven Care Cardiff

Management Accounts for the Year Ended 31 March 2025

Appendix 2 - Aged Trade Debtors as at 31 March 2025

A/C	Customer	Balance	Current	Period 1	Period 2	Period 3	Older
HH264		1,657.75	1,657.75	0.00	0.00	0.00	0.00
HH256		186.00	186.00	0.00	0.00	0.00	0.00
HH252		1,478.70	1,478.70	0.00	0.00	0.00	0.00
HH158		62.00	62.00	0.00	0.00	0.00	0.00
HH279		65.00	65.00	0.00	0.00	0.00	0.00
HH209		130.00	130.00	0.00	0.00	0.00	0.00
HH286		520.35	520.35	0.00	0.00	0.00	0.00
AD001		23.40	23.40	0.00	0.00	0.00	0.00
HH280		32.50	32.50	0.00	0.00	0.00	0.00
HH174		0.01	0.01	0.00	0.00	0.00	0.00
HH38		(67.24)	(59.00)	(8.24)	0.00	0.00	0.00
HH249		12.86	12.86	0.00	0.00	0.00	0.00
HH10		(197.00)	(59.00)	(59.00)	(59.00)	(20.00)	0.00
HH285		539.68	539.68	0.00	0.00	0.00	0.00
HH259		822.60	822.60	0.00	0.00	0.00	0.00
HH273		292.50	292.50	0.00	0.00	0.00	0.00
HH276		638.20	638.20	0.00	0.00	0.00	0.00
HH232		6.98	6.98	0.00	0.00	0.00	0.00
HH270		803.79	803.79	0.00	0.00	0.00	0.00
HH287		65.00	65.00	0.00	0.00	0.00	0.00
HH284		31.00	0.00	31.00	0.00	0.00	0.00
HH239		250.00	260.00	(10.00)	0.00	0.00	0.00
HH255		147.75	0.00	141.09	0.00	0.00	6.66
HH289		97.50	97.50	0.00	0.00	0.00	0.00
HH266		426.00	426.00	0.00	0.00	0.00	0.00
HH244		103.50	0.00	103.50	0.00	0.00	0.00

8,128.83	8,002.82	198.35	-59.00	-20.00	6.66
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Haven Care Cardiff

Management Accounts for the Year Ended 31 March 2025

Appendix 3 - Aged Trade Creditors as at 31 March 2025

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
A004	Aper-Cut	41.04	41.04	0.00	0.00	0.00	0.00
I003	ICT Group	228.72	228.72	0.00	0.00	0.00	0.00
I001	Indeed Ireland Operations Ltd	51.51	51.51	0.00	0.00	0.00	0.00
Totals:		321.27	321.27	0.00	0.00	0.00	0.00

Haven Care Cardiff

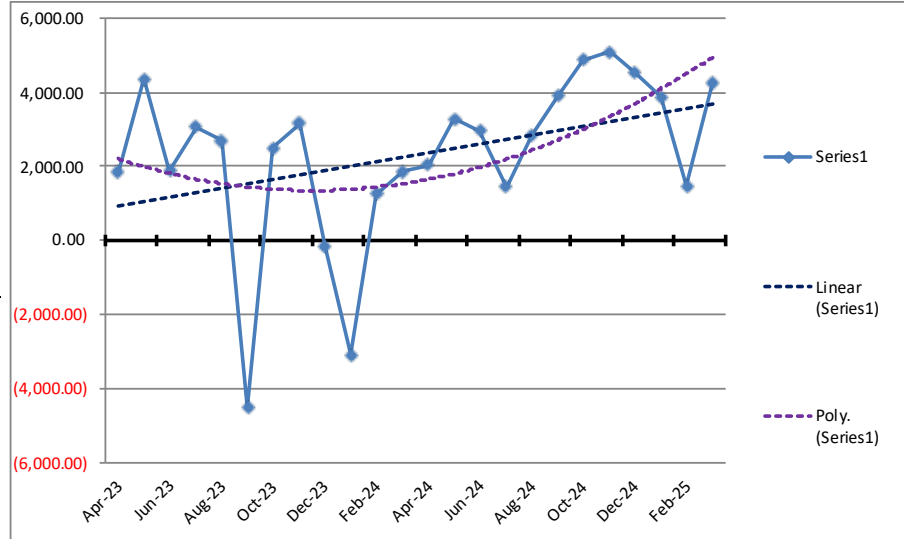
Management Accounts for the Year Ended 31 March 2025

Appendix 4 - Profitability Review

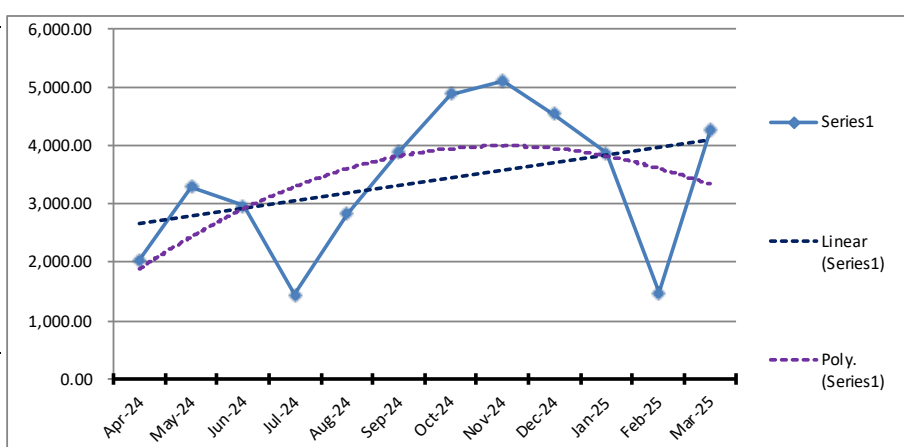
	Profit / (Loss)	
1	Apr-23	1,840.69
2	May-23	4,348.65
3	Jun-23	1,894.72
4	Jul-23	3,064.21
5	Aug-23	2,702.71
6	Sep-23	(4,511.35)
7	Oct-23	2,494.06
8	Nov-23	3,168.53
9	Dec-23	(178.47)
10	Jan-24	(3,091.56)
11	Feb-24	1,244.86
12	Mar-24	1,865.49
		<hr/>
		14,842.54
13	Apr-24	2,039.35
14	May-24	3,290.64
15	Jun-24	2,971.73
16	Jul-24	1,451.13
17	Aug-24	2,829.60
18	Sep-24	3,900.84
19	Oct-24	4,877.93
20	Nov-24	5,102.88
21	Dec-24	4,539.71
22	Jan-25	3,869.95
23	Feb-25	1,467.35
24	Mar-25	4,260.00
		<hr/>
		40,601.11
25	Apr-25	
26	May-25	
27	Jun-25	
28	Jul-25	
29	Aug-25	
30	Sep-25	
31	Oct-25	
32	Nov-25	
33	Dec-25	
34	Jan-26	
35	Feb-26	
36	Mar-26	0.00
		<hr/>
		0.00
37	Apr-26	
38	May-26	
39	Jun-26	
40	Jul-26	
41	Aug-26	
42	Sep-26	
43	Oct-26	
44	Nov-26	
45	Dec-26	
46	Jan-27	
47	Feb-27	
48	Mar-27	0.00

HAVEN CARE CARDIFF

CUMULATIVE



THIS YEAR



Average Value 2,310.15
Cumulative balance 55,443.65

Independent Examiner's Report to the Trustees of Haven Care Cardiff

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

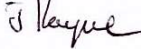
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J E Payne ACA FCCA

Institute of Chartered Accountants in England & Wales (ICAEW)

Xeinadin South Wales & West
Court House
Court Road
Bridgend
CF31 1BE

30th October 2025

HAVEN CARE CARDIFF

England & Wales - Charity number 1195985

Accounts

Trustees' Annual Report for the period

From **April 2023** to **March 2024**

HAVEN CARE CARDIFF

Fielding House
43 Thornbury Close, Rhiwbina, Cardiff CF14 1UT

Charity registration number 1195985

Trustees

Mark Winston (Chair)
Adrian Dixon (Treasurer)
Richard Whiston (until December 2023)
Sue Delpport
Joan Drayton

Background

Haven Care Cardiff was registered with the Charity Commission as a new Charitable Incorporated Organisation in September 2021 and was registered with Care Inspectorate Wales operating as a personal care provider from April 2023.

Prior to this, the service Haven Home Care had first been established in 2000 following a bequest made to Rhiwbina Baptist Church in 1992. This initially took the form of a practical support and befriending service delivered by a team of volunteers. The growing number of clients with care needs prompted the trustees to apply for registration as a domiciliary care provider with the then Care and Social services Inspectorate Wales. Registration was completed in 2013 and then re-registration under the terms of the Regulation and Inspection of Social Care (Wales)) Act 2016 was completed in 2019.

Provision of care

Haven Care Cardiff provides support with daily activities which includes physical, social and personal care to the elderly, their needs having been identified through structured assessments in their homes. The level of contact varies from a weekly visit to carry out shopping and/or light housework to the highest level of personal care with multiple daily visits which include assistance with getting up or going to bed, washing and dressing as well as meal preparation and feeding. From April 2023 until March 2024, a total of 6766 care hours was provided to 38 clients.

Care is provided by a team of care workers with staff numbers varying between 13 and 11 during the course of the year. An average of 3 care workers had regular contracts, the

remainder being on zero hours contracts although all staff are given the opportunity to have a regular contract after serving a probationary period.

Haven Care Cardiff employs a registered service manager (on maternity leave), a deputy manager fulfilling the role of service manager and three service coordinators who together recruit, train and provide ongoing support and supervision for carers.

The Trustees manage the affairs of Haven Care Cardiff and are recruited in accordance with the eligibility criteria which includes having a professed faith in Jesus Christ and being a practicing Christian. All trustees have so far been recruited from the membership of Rhiwbina Baptist Church.

Objectives

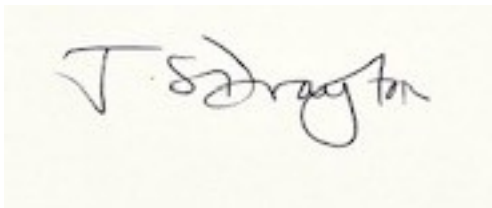
Haven Care Cardiff sought to continue to achieve its purpose to advance the Christian religion by maintaining a high level of community care. It also aimed to strengthen its position by increasing the care hours provided and recruiting an appropriate number of staff in the wake of the Covid pandemic which had impacted the demand for care and the recruitment of carers.

Performance

Haven Care Cardiff underwent its first inspection from Care Inspectorate Wales since it began operating in April 2023. This was conducted on 29th November 2023 with a favourable outcome. Notably the feedback from clients and staff was very complimentary supporting our desire to provide care which is client-centred, constantly adapting to and anticipating changing needs.

Financial Position

Haven Care Cardiff generated an income of £227,573 during this year with an end of year surplus of £28,169.

A handwritten signature in black ink on a light yellow background. The signature is written in a cursive style and appears to read 'J. Drayton'.

Joan Drayton
Chair of Trustees
December 2024



Charity Name Haven Care Cardiff	No (if any) 1195985
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Donations and other income	6,539	-	-	6,539	
Interest on deposit accounts	111	-	-	111	
Support, Personal Care & Website Income	196,848	-	-	196,848	
Sub total	203,498	-	-	203,498	-
A2 Asset and investment sales, etc. (transfer from previous charity)					
	24,075	-	-	24,075	-
Total receipts	227,573	-	-	227,573	-
A3 Payments					
Costs of generating income	573	-	-	573	
Wages / salaries and national insurance	170,071	-	-	170,071	
Pension contributions	2,208	-	-	2,208	
Staff training and development	1,187	-	-	1,187	
Travel	4,606	-	-	4,606	
Rent	5,603	-	-	5,603	
Telephone	1,098	-	-	1,098	
Printing, Stationary & Postage	1,582	-	-	1,582	
Advertising	-	-	-	-	
Insurance	3,265	-	-	3,265	
Repairs and Renewals	-	-	-	-	
Computer Expenditure	6,010	-	-	6,010	
Donations	-	-	-	-	
Office Sundries	3,199	-	-	3,199	
Bank Charges and Interest	2	-	-	2	
Sub total	199,404	-	-	199,404	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	199,404	-	-	199,404	-
Net of receipts/(payments)	28,169	-	-	28,169	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	-	-	-	-	-
Cash funds this year end	28,169	-	-	28,169	-

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	Petty Cash	46	-	-
	Current Account	2,958	-	-
	Business Reserve Accounts	25,165	-	-
		-	-	-
	Total cash funds	28,169	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade debtors	8,867	-	-
	Other Debtors	3,799	-	-
	Prepayments	1,362	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computers and other equipment	general fund	1,043	-
	Furniture, fixtures and fittings	general fund	-	-
	Software	general fund	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade creditors	unrestricted funds	1,265	
	PAYE & NIC	unrestricted funds	1,033	
	Net wages	unrestricted funds	518	
	Deduction of earnings	unrestricted funds	248	
	Pension fund	unrestricted funds	426	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mr Adrian Dixon	26/11/2024
	2		13/12/2024

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31st March 2024. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31st March 2024 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
6. The financial statements are free of material misstatements, including omissions.
7. The effects of uncorrected misstatements are immaterial both individually and in total.

Assets and liabilities

8. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
9. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
10. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

11. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Legal claims

12. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

- 13. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

- 14. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

- 15. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

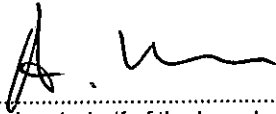
Going concern

- 16. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.


Grants and donations

- 17. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully



.....
Signed on behalf of the board of trustees of Haven Care Cardiff

~~26th November 2024~~ 

29/01/25

HAVEN CARE CARDIFF

England & Wales - Charity number 1195985

Accounts

HAVEN CARE CARDIFF

Annual Report 2022-3

Haven Care Cardiff was registered as a CIO on 30 September 2021. The CIO was established to take over the business of Haven Home Care, a trust established to provide domiciliary care for older people in the Cardiff area. Haven Home Care has been active as a care provider since 2007 and has been a registered personal care provider since 2013 regulated by Care Inspectorate Wales.

In the period covered by this report Haven Care Cardiff was a dormant organisation. Transfer of the business and assets of Heaven Home Care was conditional on Haven Care Cardiff achieving registration with CIW. Registration was finally granted in January 2023.

Following this the trustees formally agreed to take over all business activity and accept all assets from Haven Home Care from 1 April 2023.

Haven Care Cardiff was not active in 2022-3. It had no income, employed no staff and provided no care. Business activity will start from 1 April 2023.

The transfer of business activity from Heaven Home Care to Haven Care Cardiff will not involve any change to the business of the charity. Specifically, there will be no changes to policies and procedures, care provision, or employment terms and conditions. There will be no visible change for clients, staff or suppliers.

Mark Winston

Chair of trustees

Haven Care Cardiff

29 January 2024



Charity Name Haven Care Cardiff		No. (if any) 1195985	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023

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					
Donations and other income	-	-	-	-	
Interest on deposit accounts	-	-	-	-	
Support, Personal Care & Website Income	-	-	-	-	
Sub total	-	-	-	-	
A2 Asset and investment sales, etc.	-	-	-	-	
Total receipts	-	-	-	-	
A3 Payments					
Costs of generating income	-	-	-	-	
Wages / salaries and national insurance	-	-	-	-	
Pension contributions	-	-	-	-	
Staff training and development	-	-	-	-	
Travel	-	-	-	-	
Rent	-	-	-	-	
Telephone	-	-	-	-	
Printing, Stationary & Postage	-	-	-	-	
Advertising	-	-	-	-	
Insurance	-	-	-	-	
Repairs and Renewals	-	-	-	-	
Computer Expenditure	-	-	-	-	
Donations	-	-	-	-	
Office Sundries	-	-	-	-	
Bank Charges and Interest	-	-	-	-	
Sub total	-	-	-	-	
A4 Asset and investment purchases, etc.	-	-	-	-	
Total payments	-	-	-	-	
Net of receipts/(payments)	-	-	-	-	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	-	-	-	-	
Cash funds this year end	-	-	-	-	

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	Petty Cash	-	-	-
	Current Account	-	-	-
	Business Reserve Accounts	-	-	-
	Deposit Accounts	-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

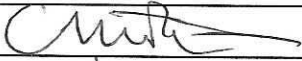

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Trade debtors	-	-	-
	Other Debtors	-	-	-
	Prepayments	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computers and other equipment	general fund	-	-
	Furniture, fixtures and fittings	general fund	-	-
	Software	general fund	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade creditors	unrestricted funds	-	
	PAYE & NIC	unrestricted funds	-	
	Deduction of earnings	unrestricted funds	-	
	Pension fund	unrestricted funds	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Mark Winston	13/12/23
	Mr Adrian Dixon	13/12/23

HAVEN CARE CARDIFF

England & Wales - Charity number 1195985

Accounts

HAVEN CARE CARDIFF
Annual Report 2021-2

Haven Care Cardiff was registered as a CIO on 30 September 2021. The CIO was established to take over the business of Haven Home Care, a trust established to provide domiciliary care for older people in the Cardiff area. Haven Home Care has been active as a care provider since 2007 and has been a registered personal care provider since 2013 regulated by Care Inspectorate Wales.

In the period covered by this report Haven Care Cardiff was a dormant organisation. Transfer of the business and assets of Heaven Home Care was conditional on Haven Care Cardiff achieving registration with CIW. The process of applying for registration was planned for the reporting period 2022-3.

As a result, Haven Care Cardiff has not had any activity in 2021-2. It had no income, employed no staff and provided no care. Once registration is achieved in 2022-3 the trustees will look to take over the assets of Heaven Home Care and transfer care and employment contracts to Haven Care Cardiff.

The transfer of business activity from Heaven Home Care to Haven Care Cardiff will not involve any change to the business of the charity. Specifically, there will be no changes to policies and procedures, care provision, or employment terms and conditions. There will be no visible change for clients, staff or suppliers.

Mark Winston
Chair of trustees
Haven Care Cardiff

19 January 2023