

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

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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	-	-	-	-	
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))



	account(s)	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Trade debtors	-	-	-
	Other Debtors	-	-	-
	Prepayments	-	-	-
		-	-	-
		-	-	-
		-	-	-

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

[illegible]

	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