



# Trustees' Annual Report for the period

Period start date		Period end date	
From	18 10 2022	To	18 10 2023

## Section A Reference and administration details

Charity name	Safe Haven Homes - Yorkshire		
Other names charity is known by			
Registered charity number (if any)	1200729		
Charity's principal address	Parkhill Business Centre		
	Walton Road, Wetherby		
	West Yorkshire		
	Postcode	LS22 5DZ	

### 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	K Rees	Chair/Founder		
2	R Marsh			
3	R Novell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

J White – Support Staff Manager

**Section B Structure, governance and management****Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Existing Charity Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

To relieve the suffering of persons who are in need by reason of having been or who are at risk of becoming a victim of human trafficking or modern slavery in particular but not limited to providing practical support and assistance to such persons to support their integration into society, in particular by providing accommodation and employment opportunities.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity has obtained use of properties to use to achieve the charitable objectives.

The charity has worked with other charitable organisations who serve as guardians of those who have been subjected to human trafficking and/or modern slavery. Through referrals from these organisations and an assessment process individuals have been placed into the properties.

These individuals continue to have 24/7 access to support staff who are there to support them in any aspect of their integration into society be that personal, practical or legal issues.

The Charity Commission guidance on public benefit is considered at all board decisions as well as operational decisions and is reviewed annually in detail by all trustees and senior management.

To promote the charities work a website has been developed and has resulted in direct contact to the charity.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

As this was the start up year for the charity progress has been challenging not least of all achieving charity status.

The main achievements during the year were –

- achieving Charity status
- establishment of all policies and procedures
- obtaining 5 year free loan of two properties for use by the charity
- working with other agencies to identify suitable residents
- establishing the residents in the accommodation
- establishing a website to promote the charities work
- registering for HMRC gift aid

The principal donation was made to the Charity by the founder Karen Rees with the intention that she funded a minimum of three years running costs for the charity. After initial set up costs it appears the charity is currently funded for at least its first four years.

The first fund raising activity of a Christmas Party is at the date of the accounts being organised to be held on the 9<sup>th</sup> December 2023.

Progress of working with other organisations has been slow but has now resulted in good working relationship with a Leeds based company who have provided referrals for residents. The charity's assessment process has resulted in both acceptance and refusal of referrals and as such appears fit for purpose.

The lives and needs of our residents are complex and the provision of 24/7 access to support has proved invaluable to the residents and necessary on many occasions.

We will continue to strive to make the lives of our residents as comfortable and supported as possible to enable them to become fully functioning and independent residents in the UK.



**Section E****Financial review**

Brief statement of the charity's policy on reserves

There is no formal policy on reserves.

Details of any funds materially in deficit

**Further financial review details (Optional information)**

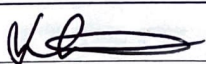
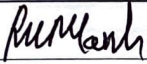
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	K M Rees	R W Marsh
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	01/08/2024.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Safe Haven Homes - Yorkshire

1200729

## Receipts and payments accounts

CC16a

For the period  
from

18/10/2022

To

18/10/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	120,410	-	-	120,410	-
Rental Income	1,875	-	-	1,875	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>122,285</b>	<b>-</b>	<b>-</b>	<b>122,285</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>122,285</b>	<b>-</b>	<b>-</b>	<b>122,285</b>	<b>-</b>
<b>A3 Payments</b>					
Refurbishments and furniture	9,625	-	-	9,625	-
Staff/Consultant - Support Worker	30,815	-	-	30,815	-
Legal Costs	2,205	-	-	2,205	-
Admin	6,225	-	-	6,225	-
Other costs	480	-	-	480	-
Finance expenses	57	-	-	57	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,407</b>	<b>-</b>	<b>-</b>	<b>48,407</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,407</b>	<b>-</b>	<b>-</b>	<b>48,407</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>73,878</b>	<b>-</b>	<b>-</b>	<b>73,878</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>73,878</b>	<b>-</b>	<b>-</b>	<b>73,878</b>	<b>-</b>

## 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	Bank Account	73,878	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	73,878	-	-
(agree balances with receipts and payments account(s))				

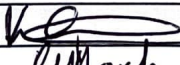
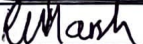
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KM Rees	01/05/24
	RW Marsh	01/08/24





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

**Safe Have Homes - Yorkshire**

On accounts for the year  
ended

18<sup>th</sup> October 2023

Charity no  
(if any)

1200729

Set out on pages

Form CC16a pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 18/10/2023.

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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01/08/2024

Name:

Mr N Gore

Relevant professional  
qualification(s) or body  
(if any):

ACMA

Address:

12 Winterbum Close, Harrogate, North Yorkshire, HG3 2YL.


**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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