



CHARITY COMMISSION
FOR ENGLAND AND WALES

Safe Haven Homes - Yorkshire

1200729

Receipts and payments accounts

CC16a

For the period
from

19/10/2023

To

18/10/2024

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	16,634	-	-	16,634	-
Rental Income	8,330	-	-	8,330	-
Fundraising Event	1,735	-	-	1,735	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,699	-	-	25,699	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,699	-	-	25,699	-
A3 Payments					
Support Worker	23,961	-	-	23,961	-
Apartment costs	4,975	-	-	4,975	-
Admin	727	-	-	727	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,653	-	-	29,653	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,653	-	-	29,653	-
Net of receipts/(payments)	- 3,954	-	-	- 3,954	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,954	-	-	- 3,954	-

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	69,924	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	69,924	-	-
(agree balances with receipts and payments account(s))				

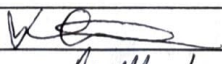
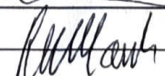
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	K M Rees	4/8/25
	R W Marsh	4/8/25



Trustees' Annual Report for the period

Period start date

19 10 2023

Period end date

18 10 2024

From

To

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 M Rees	Chair		
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)

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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.

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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 free loan of properties which it uses to achieve its charitable objectives.

The charity continues to work with other charitable organisations who work to act as support for victims of human trafficking and modern slavery and receives referrals through these organisations.

All individuals placed in our accommodation have access to 24/7 support staff who are there to support them in any aspect of their integration into society – this can be as diverse as practical support, personal support and help and support with legal issues.

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

To support the charity's objectives a website is available giving 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**

This was the second year of operation by the charity.

The first fundraising event was carried out and raised circa £4,500 including donations of items that formed part of a secret auction. Such events clearly help to raise the profile of the charity.

The properties under the control of the charity were occupied throughout the year with support provided for a variety of complex issues these individuals unfortunately endure.

Without a doubt the lives of our residents are stable and they are building independent lives.

This was never expected to be a quick process and the timescale of 3 years seems to be a reasonable assumption.

The current cash balance of the Charity at the current level of activity is sufficient for at least another 5 years.

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

N/a

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	4/8/25.	



Section A

Independent Examiner's Report

Report to the trustees

Safe Haven Homes - Yorkshire

On accounts for the year
ended

18th October 2024

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 18/10/2024

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.

Signed:

DBL

Date:

07.08.25

Name:

Deborah Barlow

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

Address:

14 Chaly Fields, Boston Spa, LS23 6BE.

Section B	Disclosure
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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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