



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 11.01.2024 Period start date To 05.04.2025 Period end date

Charity name: Havens Happy Clubs CIO

Charity registration number: 1206501

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>FOR THE PUBLIC BENEFIT, TO RELIEVE THE NEEDS OF ELDERLY PEOPLE WITHIN EAST SUSSEX, BY THE PROVISION OF DAY CLUBS PROVIDING CARE, ACTIVITIES, SERVICES OR FACILITIES IN A SOCIAL DAY CARE SETTING DESIGNED TO RELIEVE THE NEEDS OF SUCH PERSONS</b>
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	<b>Provision of day care activities in a social day care setting including entertainment, refreshments, activities and socialising to relieve loneliness, isolation and improve quality of life and mental health.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of the guidance issued by the Charity Commission on public benefit and are satisfied all activities identified in the accounts are compliant</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
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	<b>The community day centre offers numerous benefits for older individuals experiencing dementia, fostering a supportive environment that enhances their quality of life. Participants engage in tailored activities designed to stimulate cognitive function, improve social interaction, and reduce feelings of isolation. These activities not only aid in memory recall but also encourage meaningful connections with peers and caregivers. Additionally, the centre serves as a vital resource for family members, providing respite and support that ultimately contribute to a stronger, more resilient community. Such initiatives are essential for promoting well-being and dignity among those living with dementia.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>At the end of the year, the Havens Happy Clubs had total funds of £34,711, all of which are unrestricted and available to support our work. This includes £31,140 kindly received as a gift from an existing charity when the CIO was set up, along with a surplus of £3,571 generated during the year through our weekly dementia social club activities.</b></p> <p><b>Our income comes from families who pay for their loved ones to attend, some of whom receive local council support for vulnerable older people to help cover the cost. We did not receive any grants this year. Spending has been carefully managed to make the most of our resources, and the trustees are satisfied that the charity remains in a stable position. The funds we hold provide reassurance that we can continue offering weekly sessions and supporting our members in the year ahead.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>The trustees aim to hold enough reserves to ensure that the Havens Happy Clubs can continue even if there are unexpected changes in income or unforeseen expenses. Because our income comes from family fees and local council support, which can vary, holding reserves gives us confidence that we can keep running the club without disruption.</b></p> <p><b>We consider it prudent to keep reserves equivalent to around 3–6 months of running costs, covering things like venue hire, staff for sessions, and activities for our members. At the end of the year, our unrestricted reserves stood at £34,711, which the trustees feel is appropriate for a small charity in its first year of operation. We will continue to review this regularly to make sure we maintain enough to support the charity's work safely.</b></p>
Amount of reserves held	Para 1.22	<b>£34,711</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no current uncertainties about the charity continuing as a going concern</b>

**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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>CIO Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>CIO</b>
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	<b>Appointment at AGM or by co-option</b>

### 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	Havens Happy Clubs CIO
Other name the charity uses	
Registered charity number	1206501
Charity's principal address	2a Thompson Road, Denton, BN9 0RS

### 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	Paula Woolven			
2	Lisa Eades-Aylward			
3	Nicola Marten			
4				
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17				
18				
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20				

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

[illegible]

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	n/a
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)**

Lisa Eades Aylward

Paula Woolven

**Full name(s)**

Lisa Eades Aylward

Paula Woolven

**Position (eg Secretary,  
Chair, etc)**

Trustee

Trustee

**Date**

03<sup>rd</sup> February 2026



# Year End Accounts

Management report for Accounting Period 11 Jan 24 - 05 Apr 25

Prepared 27 Jan 26 by Shoreline Accountants Limited

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3. Balance Sheet

## Executive Summary

### Havens Happy Clubs

Accounting Period 11 Jan 24 - 05 Apr 25

Accounting Period 2024/25

#### Profit and Loss

Income	160,674
Profit / Loss	34,711
Profit / Loss after tax, dividend or drawings	34,711
Cumulative Profit / Loss	34,711

#### Balance Sheet

Assets	36,360
Liabilities	1,648
Assets minus Liabilities	34,711
Total Owner's Equity	34,711
Combined Bank Balance	36,286

# Profit & Loss

## Havens Happy Clubs

Accounting Period 11 Jan 24 - 05 Apr 25

	Debit	Credit
<b>Turnover</b>		<b>160,674</b>
<b>Sales</b>		128,780
<b>Local Giving Donations</b>		126
<b>In Memory Donations</b>		628
<b>Haven Community Hub Donation</b>		31,140
<b>less Cost of Sales</b>	<b>30,141</b>	
<b>Session Catering &amp; Refreshments</b>	17,381	
<b>Session Activities Purchase</b>	1,900	
<b>Activity Providers</b>	10,860	
<b>Gross Profit</b>		<b>130,533</b>
<b>less Administration Expenses</b>	<b>22,295</b>	
<b>Office Costs</b>	142	
<b>Rent</b>	16,057	
<b>Printing</b>	288	
<b>Stationery</b>	5	
<b>Sundries</b>	136	
<b>Staff Entertaining</b>	763	
<b>Accountancy Fees</b>	720	
<b>Postage</b>	9	
<b>Subscriptions</b>	180	
<b>Insurance</b>	496	
<b>Travel</b>	3,500	
<b>less Staff Costs</b>	<b>72,906</b>	
<b>Staff Training</b>	220	
<b>Pension (Personal/Stakeholder)</b>	1,063	
<b>Net Salary Expense</b>	71,624	
<b>less Tax-Disallowable Admin Expenses</b>	<b>621</b>	

<b>Operating Profit</b>	<b>£34,711</b>
<i>less Drawings</i>	<b>£0</b>
<i>less Profit &amp; Loss journal entries</i>	<b>£0</b>
<b>Retained Profit this period:</b>	<b>£34,711</b>
<b>Retained Profit brought forward:</b>	<b>£0</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>	<b>£34,711</b>

# Balance Sheet

## Havens Happy Clubs

As at 05 Apr 25

	£	£
<b>Capital Assets</b>		
Net Book Value	0	
<b>Current Assets</b>	<b>36,360</b>	
	<b>Prepayments</b>	73
	<b>Bank Account: Business Current Account</b>	36,286
<b>/ess Current Liabilities</b>		<b>1,648</b>
	<b>Accruals</b>	720
	<b>Trade Debtors</b>	12
	<b>PAYE/NI</b>	916
<b>Net Current Assets</b>	<b>£34,711</b>	
<b>Total Assets</b>	<b>£34,711</b>	
<b>Owner's Equity</b>		
Retained Profit		34,711
<b>Total Owner's Equity</b>		<b>£34,711</b>

## **Independent examiners report to the Trustees on the unaudited financial statements of the Havens Happy Clubs**

I report on the financial statements of the Trust for the year Period 11 January 2024 to 5 April 2025.

### **Respective responsibilities of trustees and examiner**

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

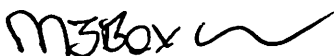
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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 giving me cause to believe that an any material respect:

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



Mark Boxall FFA FFTA  
Shoreline Accountants LTD

Date: 27/1/26