

The Haven Foundation Trustee Report Year ending 31st March 2025

The Haven Foundation is registered Charity number 1059479 Governed by Constitution

The main aim is to raise the Capital needed to provide a home for life for Adults with Autism/ Epilepsy/ Learning Disability

The Trustees :

Mrs Joy Collyer-Gibbs	Chairperson
Mrs Kathleen Harvey	Secretary
Mr Brian Wood	Treasurer
Mrs Darien Wood	
Mrs Lynne Shepard	
Mrs Jane Ditchburn	

The Charity has at last fulfilled its aim, we now have a 4 bedroom House and 2 x 1 bed self contained flats .These are to provide Supported Living Homes for adults with Autism/ Epilepsy/ learning Disability. The 4 bed house is for 3 tenants with the 4th bedroom for sleep in staff.

We had been working with Vivid Housing, a Social Housing Association in our area for a few years, through them the properties listed above, have been built. They are part of a small, new build development in Worplesdon, Guildford,Surrey. This is an area that is ideal for our project. Sadly Covid hit when the build had not long started, thus delaying things.

We had also been working with Surrey County Council Social Services , they helped to find a suitable Landlord to take on the responsibility of managing the properties and Tenants. We worked with EHSL Supported Housing, a registered Charity. We were impressed with how they operate, they are very experienced in this type of Supported Living property. They have a lease with us, paying rent to us each month.

SCC SS also helped to find a suitable care provider. It was decided Boyce Care Ltd would be ideal, they provide all the support needs for the residents.

In May 2024 , 3 tenants were at last able to move into the house.
Then in September 2024 another tenant moved into 1 of the flats.

A few months before the tenants moved in we had a small celebration at the property for all our fantastic Volunteers and a couple of Parish Councillors who had helped us.

This was very important to us to enable the Volunteers to see what all their years of hard work and dedication had achieved.

Thanks to all their hard work we were able to have the properties built, and to furnish them to a high standard.

We had no idea who would move in and if they would have the financial means to buy everything needed themselves, so it was important to us we could furnish and provide everything needed to set the property up for the residents.

It was a goal of ours to provide a beautiful home for whoever came to live there, this we did.

The Volunteers and Trustees were all very thrilled with what the Charity achieved.

A few years ago one of our long serving Volunteers , Mr David Finch, died leaving us £80.000 in his will, this was unexpected and wonderful. To honour his gift we named the house Finch Haven.

There were times over the years we probably all wondered if we would reach our goal, but we did.

It is a fantastic feeling seeing the property and knowing the residents are happy in their lovely home.

Mrs Joy Collyer – Gibbs Chair 13th January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Haven Foundation

No (if any)
1059479

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
---------------------	---------------------------------	----	-------------------------------

	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					
Rent	23,492	-	-	23,492	-
Bank Interest	4,895	-	-	4,895	-
	-	-	-	-	5,235
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,387	-	-	28,387	5,235
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,387	-	-	28,387	5,235
A3 Payments					
Bank Charges	3	-	-	3	-
Household purchases	4,909	-	-	4,909	-
Household Maintenance	7,086	-	-	7,086	-
Utilities	1,582	-	-	1,582	-
GBC - Council Tax	4,007	-	-	4,007	-
Legal & Professional	264	-	-	264	-
Insurance	1,651	-	-	1,651	-
	-	-	-	-	25,275
Sub total	19,502	-	-	19,502	25,275
A4 Asset and investment purchases, (see table)					
Final payment Vivid Housing	9,613	-	-	9,613	-
Inerim Vivid / Land	-	-	-	-	510,814
Sub total	9,613	-	-	9,613	510,814
Total payments	29,115	-	-	29,115	536,089
Net of receipts/(payments)	- 728	-	-	- 728	- 530,854
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	366,200	-	-	366,200	-
Cash funds this year end	365,472	-	-	365,472	- 530,854

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	Cash at Bank	365,472	-	-
		-	-	-
		-	-	-
	Total cash funds	365,472	-	-

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

Agreement Error	OK	OK
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £

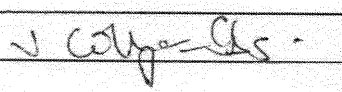
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property	Unrestricted	520,427	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	J Collyer-Gibbs	12/1/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Haven Foundation

**On accounts for the year
ended**

March 31st 2025

**Charity no
(if any)**

1059479

Set out on pages

1 & 2

1 & 2 (remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

12/1/26

Name:

D R Marshall

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

Address:

Green Vista,
Pinewood Road, Ash,
Aldershot, Hants GU12 6DG

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.