Henfield Haven
Consolidated Financial Statements for the Year ended 31st December 2025
Charity Registration No: 1183669

The Trustees present their Annual Report together with the unaudited financial statements for the year ended 31st December 2025.

Structure, Governance and Management

Henfield Haven became a Charitable Incorporated Organisation (CIO) on 31st May 2019. Henfield Haven's constitution as a CIO was registered by the Charity Commission, number 1183669.

The Haven is managed by a group of trustees and led operationally by the Haven Manager. Caring, catering, cleaning and gardening services are provided by a mix of employees, contractors and volunteers.

The Trustees generally meet 3 times a year to set the direction and provide oversight. Administrative tasks are generally delegated to the Charity's staff, but they act under Trustees' direction.

Our local network is especially important to the sustainability of the Haven and this network includes:

- Friends of the Haven (donors and supporters)
- Henfield, Cowfold and Steyning Medical Centres
- Age UK
- West Sussex County Council
- Horsham District Council
- Henfield Parish Council (and other local Parish Councils)
- Henfield Churches
- Henfield Community Partnership
- CEO of Dementia Support in Tangmere
- Alzheimer's Society
- Carers Support

The Henfield Haven Trading Company Limited (HHTCL) was incorporated on 7th November 2022 as a related entity to comply with Charity Commission regulations. All profits from the Trading Company are paid over to Henfield Haven CIO (HHCIO).

Objectives and Activities

Under its Constitution, the Charity's purpose is to relieve those in need, by reason of age, ill-health, disability, or other disadvantage, who live and work in Henfield Parish and its surrounding communities, through the provision of dementia care and other wellbeing services at the Henfield Haven.

Services and Public Benefit

The principal aim of the HHCIO is to operate a day centre to support the vulnerable and their carers, many of whom will be deemed 'high needs' (this includes particularly dementia care as well as signposting for additional support e.g. from Carers Support, Dementia Crisis Team, Mind).

The Haven has operated at, or close to, capacity during the year but with periodic fluctuations (e.g. when customers are no longer fit enough to attend). The scope of services provided through the year comprised:

- High needs care on three days per week for typically 9 or 10 customers each day
- The Thursday Club, including organised activity, befriending and provision of lunch one day a week for up to 20 vulnerable customers
- Directing people to other services in Henfield - making connections for others utilising the Haven's extensive local network.
- Café provision for the entire community, encouraging all generations to mix and enjoy wholesome freshly cooked meals. Positioning the Haven at the centre of dementia awareness, education and the positive acceptance of dementia as part of our local community will ultimately reduce the stigma surrounding dementia and allow those who live with it to enjoy more fulfilled lives.
- The provision of a 'Community Lunch' one Sunday a month as a social occasion for those who may have less social contact or equally those who just wish to participate.

Transport in an adapted minibus is available to customers. In addition, a range of ancillary care services (e.g. osteopathy and a foot clinic) can be delivered from the Haven as well as the premises being used by community groups which fit in around the Haven's core activities.

All services are delivered by an optimal mix of staff, volunteers and contractors. The employed team is 8 people (not all full-time) supported by 2 contract staff and up to 50 volunteers each of whom typically work in one of the following areas – care provision, escorting minibus, kitchen, café, garden and fundraising. Without doubt the quality and dedication of our staff and volunteers is absolutely key to the ongoing success and future of the Haven.

A bursary scheme operates so that those deemed in need of financial support to attend the Haven as a customer can be supported.

Target Catchment Area

The primary defined catchment area for the Haven is unchanged and is as follows:-

- Henfield
- Shermanbury
- Partridge Green
- Cowfold
- Blackstone
- Woodmancote
- Woods Mill
- Small Dole
- Upper Beeding
- Bramber
- Steyning
- Fulking
- Edburton

This does not preclude services being offered to residents of other surrounding villages e.g. Ashurst, Albourne, Sayers Common, Twineham, Wineham, Poynings, Storrington (this list is illustrative rather than definitive).

Potential Demand for Services

When the local community took over running Henfield Day Care Centre from WSCC in 2015, it was clearly demonstrated that there was a compelling need in the Henfield area for a facility offering a range of services to help individuals, including carers, with living and ageing well. Rising life expectancy and increased numbers of people living with long-term conditions or disabilities, combined with a local rising population, mean that more high-level care and other forms of help are needed. The pandemic also demonstrated the vulnerability and isolation for some in the community and drove our resolve to work even harder to support these people through the provision of the services listed in this report.

The West Sussex Joint Strategic Needs Assessment showed that, although dementia is not a natural part of growing older, it is more prevalent in people over the age of 65. The Needs Assessment also showed that there were over 600 unpaid carers in Henfield alone, with over 60% of these carers citing practical support as a challenge. West Sussex County Council estimate that there are approximately 15,000 people currently living with dementia and this is anticipated to rise by 30% in the next 10 years.

The popularity of services at the Haven indicates that social isolation is also a major issue in Henfield where the most recent census figures show that well over 20% of pensioners were living on their own, the average for England being 13.1%. Social isolation and loneliness impact upon individuals' quality of life and wellbeing, adversely affecting health and increasing their use of health and social care services.

Demand for the services provided by the Henfield Haven CIO is evidenced by the care provision for both high needs and vulnerable customers having a waiting list.

How people access the Haven's services

The possible routes by which people become aware of the Haven's services include:

- social prescribing (in conjunction with Henfield Medical Centre, Cowfold Medical Centre, Steyning Medical Centre and Age UK). This is a critical linkage point with many referrals
- BN5 magazine (delivered free to all households), Henfield Parish Magazine, other publications
- the Haven's website (www.henfieldhaven.org)
- through the Friends of the Haven network
- word of mouth
- social media (Facebook.com/HenfieldHaven)
- having previously used the Haven's café as a meeting place
- outreach at local events, such as Gardens & Arts and the Village Fair
- through interaction with local clubs, groups and fundraisers.

Key Events of the Year

"Challenge Annie 25"

Anne Dewdney, the wife of one of our high needs customers (Rohan) undertook a series of challenges across the first ten months of 2025 to raise funds through sponsorship and/or donation to bridge the gap between the Haven's annual expenditure and income. The campaign was known as "Challenge Annie 25" and involved a series of monthly extreme activities by Anne Dewdney. These included: Wing Walking; Skydiving; Ascent of Snowdon (Rohan met up at the summit via the train); a swim in sea every day in May; and finally having all her hair shaved off.

Sponsorship and/or donations by local companies and individuals raised an incredible total of just over £50,000. Anne's story and the rationale for her fundraising is as follows:



"This photo was taken 10 years ago. Rohan had been diagnosed with Frontotemporal Dementia ("FTD") in October 2014 and he had already been a customer of the Henfield Daycare Centre for 7 months. We went to the Lake District, one of our favourite places, where we had spent time "courting", where we camped with friends, where we went for our honeymoon, where Ro had introduced me to mountains and gave me confidence and my love of adventure.
Dementia doesn't just affect communication and mental skills, it also impacts on physical ability. Rohan would now struggle to walk 100m and it would be at snail's pace because his strides are now mini steps. FTD means that Ro has an awareness and a frustration regarding his lack of ability and not being able to keep up with friends. The wheelchair has become his friend.
The Henfield Haven has created a wonderful fun vibe allowing Ro to be treated with dignity, engaging his mind and encouraging movement and creativity. As a carer, it has allowed me to work to provide financial stability for our home and family, and to have time away from caring.
Dementia can hit any family at any time and any age. Ro was 54 but some are younger. Places like The Haven are imperative support - we are so lucky to have the incredible people who created and continue to maintain this organisation".



Celebration of 10 years of The Haven

In November, the trustees invited staff, volunteers and major supporters of the Haven to an evening to celebrate the 10th birthday of the Haven, held in Henfield Village Hall that had been specially decorated for the night. The evening included a sit-down meal, served by the trustees, and musical entertainment provided by Maria Crawford-Clarke, the daughter of one of the trustees. Costs were minimised through generous sponsorship, local suppliers providing their services at cost and the labour being provided by the trustees. It was a fitting celebration of all that has been achieved in the 10 years.

Sponsors

The Haven would like to acknowledge the generosity of businesses and individuals who have supported The Haven in 2025.

Businesses and organisations:

- Marcus Grimes
- Henfield Fencing
- Southdown Engineering
- Shermanbury Parish Council
- Xanthus Consulting
- Olus Environmental
- Bank House Gates
- Henfield Football Club
- Henfield Tennis Club
- Henfield Leisure Centre
- A&B Matters
- Hascombe Farm
- Lee McCatty Joinery
- PHB Engineering
- Pentland Poultry Farm
- Stokes of Henfield
- Coles Automotive
- CH Roofing
- Rushfields Garden Centre
- Henfield Home Checks
- DSA Products
- Grommetts
- Jeremys
- Edburton Contractors
- Nigel Parsons Builders
- Imbibe Melrose

Individuals:
428 individuals contributed collectively over £20,000, and one individual who has a long association with The Haven, Steve Bailey, match-funded the first £10,000 of individual donations.
The trustees of The Haven are indebted to all the above and thank the local community for their generosity in support of the charity.

Plans for 2026 year

The key objective of the Haven in 2026 is to ensure that it operates (near to or) at capacity in customer numbers whilst maintaining safe and quality services for customers whilst continuing to build awareness in the community of the services we provide. The major fundraising in 2025 from local businesses and individuals means that the trustees are mindful of 'local charitable donation fatigue' and will seek support from larger organisations and private trusts in 2026.

Going concern

The Trustees have successfully delivered against The Haven's business plan in building back from temporary closure due to the pandemic and The Haven is now largely operating at capacity of the premises. The Trustees have concluded that with the Charity's current level of cash and investments and stable operation against financial targets, the Charity has adequate resources to continue in operational existence for the foreseeable future. Consequently, the financial statements have been prepared on a going concern basis.

Trustees

R Digby Stephenson (Chair)	Anthony D. Druce
Emma L. Cole	Dr. Anthony F. Jackson
Vicky Pollitt	Jörg Schlueter
Dr Karen E. Crawford-Clarke	J Russell Shaw
Trevor Hodgson	Belinda J Samrah

Financial Review

Thanks to the generosity of local residents and businesses, the HHCIO received donations and gifts totalling £71,141 (2024: £53,332) in the period.

The provision of care services during the year delivered income from care fees of £98,761 (2024: £114,653). Our customer mix included a higher proportion of customers with complex needs. This meant that we had to reduce the number of customers we were able to welcome, so as to maintain standards of care and service. This has had an adverse impact on our financial performance for the year.

The Henfield Haven café has traded throughout the year except where sickness prevented opening, and local groups hired space at the Haven's premises. These activities contributed £84,184 (2024: £81,311) to our income in the year.

Expenditure during the year increased in line with the provision of services and a full quota of staff, and operation of the café for the year.

Net operating loss was £16,629 (2024 surplus: £543) for the year.

These accounts have been drawn up in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' 2015.

Reserves

The Group's reserves fell by the amount of the deficit to £254,290 (2024: £270,919) as at 31st December 2025. The reserves policy requires the charity to carry reserves equal to 3 months of unrestricted charitable expenditure; a fund for maintenance of and repairs to the building; and a fund to meet the costs of a year's rent in the event of needing to find alternative premises. Free reserves were £111,810 (2024: £132,604).

Risk Management

While the Trustees regularly consider and review risks to the Haven, the main risks to the business plan are highlighted below, together with the mitigation.

Risk: Other charitable or private organisations providing similar services impact our revenue and our ability to recruit staff.

Mitigation: The HHCIO has built a strong local reputation with good links into the local community and local referrers, both between and during period of lockdown, giving us competitive advantage. We have a significant volunteer base drawn from the local community which we can call on either to recruit from or to cover resourcing needs pending recruitment. Over 50 volunteers collectively work the equivalent of 4 full-time employees. The waiting list for our services indicates that there is still a significant need for what the services provided.

Risk: Key staff and volunteers looking for alternative employment or volunteering opportunities.

Mitigation: The Trustees recognise that the team of employees, volunteers and contractors are very important to our success. As such, we work hard to ensure they are supported, fairly rewarded and recognised for their contribution and we seek to provide an inclusive and engaging working environment. We recognise that working in this environment can at times feel emotionally demanding and so we place particular emphasis on ensuring that each team member is supported individually as well as collectively.

Fixed Assets

The movements in Fixed Assets during the year are set out in Note 9 of the financial statements.

Statement of the Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Henfield Haven and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable Accounting Standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any material departures which are explained in the financial statements; and

- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deeds. They are also responsible for safeguarding the assets of Henfield Haven and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Trustees;



R. Digby Stephenson, FRIN RD

The Henfield Haven
Hewitts
Henfield
West Sussex
BN5 9DT

Date: 20th August 2026

Independent Examiner's Report to the Trustees of the Henfield Haven

I report on the accounts of Henfield Haven for the year ended 31st December 2025, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

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 Charity'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

Since the Charity's gross income exceeded £25,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1) accounting records were not kept in respect of the Charity 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.

.....

(D Jemmett)
FCA

Date: 2nd September 2026

Henfield Haven CIO
Consolidated Statement of Financial Activities
For the Year ended 31st December 2025

	Note	Unrestricted 2025	Restricted 2025	Total 2025	Total 2024
INCOME AND ENDOWMENTS		**£**	**£**	**£**	£
Voluntary Income	3	71,141	-	**71,141**	53,332
Other Activities	4	88,526	-	**88,526**	85,272
Charitable Activities	5	104,624	-	**104,624**	123,002
Grants		-	-	**-**	3,200
Total Operating Income		264,291	-	**264,291**	264,806
EXPENDITURE					
Raising Funds	6	29,063	-	**29,063**	26,469
Staff Costs	7	204,668	-	**204,668**	178,267
Other Operating Costs	8	52,671	-	**52,671**	64,403
Total Expenditure		286,402	-	**286,402**	269,139
Bank Interest Received		5,482	-	**5,482**	4,876
Net Operating (deficit) / Surplus		(16,629)	-	**(16,629)**	543

Henfield Haven CIO
Consolidated Balance Sheet
As at 31st December 2025

	Note	CIO 2025	Group 2025	CIO 2024	Group 2024
		£	£	£	£
Fixed Assets					
Tangible Assets	9	**19,821**	**19,821**	27,610	27,610
Current Assets					
Cash at Bank and in Hand		**241,747**	**244,317**	236,755	239,361
Debtors	10	**22,296**	**11,152**	91,234	10,457
		264,043	**255,469**	327,989	249,818
Creditors: amounts falling due within one year	11	**(29,574)**	**(21,000)**	(84,680)	(6,509)
Net Current Assets		**234,469**	**234,469**	243,309	243,309
Total Net Assets		**254,290**	**254,290**	270,919	270,919
Accumulated Funds					
Unrestricted Funds brought forward		**270,919**	**270,919**	270,818	270,213
Unrestricted (deficit) / Surplus for the year		**(16,629)**	**(16,629)**	(62)	543
		254,290	**254,290**	270,756	270,756
Restricted Surplus brough forward		-	-	163	163
Restricted Surplus / (deficit) for the year		-	-	-	-
		254,290	**254,290**	270,919	270,919

Approved by the Trustees on 27th August 2026 and signed on its behalf by



.....

R. Digby Stephenson, FRIN RD

Henfield Haven CIO
Notes to the Consolidated Financial Statements
For the Year ended 31st December 2025

1 Accounting Policies

a) Accounting convention

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a public benefit entity for the purposes of FRS 102 and a registered charity and therefore has also prepared its financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (The FRS 102 Charities SORP) and Charities Act 2011.

b) Going concern

The Trustees have concluded that with the Charity's current level of cash and investments and stable operation against financial targets, the Charity has adequate resources to continue in operational existence for the foreseeable future. Consequently, the financial statements have been prepared on a going concern basis.

c) Donations, legacies, etc

Voluntary income includes donations and legacies, grants and fundraising income and is included in full in the period in which it is receivable. Legacies are considered receivable when the amount can be reliably measured and receipt is reasonably certain.

d) Resources expended

Expenditure is recognised on an accruals basis, gross of irrecoverable VAT. The financial statements distinguish between the following subheadings:

Cost of raising funds

This category includes all expenditure relating to the cost of goods sold and services provided, along with the cost of generating voluntary income.

Cost of charitable activities

This category includes all expenditure on activities in furtherance of the charity's objects together with expenditure on costs incurred in support of the charitable activities undertaken by the charity.

e) Restricted and unrestricted funds

The accounts distinguish between restricted and unrestricted funds. The former are subject to restrictions on the purposes for which they may be used, namely the Helpline. Unrestricted funds are those where there are no externally imposed restrictions. They include those freely available to the Henfield Haven for expenditure or appropriation to reserves for internally designated purposes.

f) Critical accounting estimates and areas of judgement

In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry any significant risk of material adjustment on the next financial year.

Henfield Haven CIO
Notes to the Consolidated Financial Statements
For the Year ended 31st December 2025 (continued)

1. Accounting policies (continued)

(g) Tangible fixed assets

Tangible fixed assets of more than £500 are capitalised and included at cost.
Provision is made for depreciation on tangible assets at rates calculated to write-off the cost over their expected useful life as follows:

Fixtures & Fittings	- 20% per annum
Motor Vehicles	- 10% per annum

(h) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.
Basic financial assets, which include debtors and cash and bank balances, are initially measured a transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

(i) Cash flow statement

The charity has taken the exemption available in paragraph 7.1B of FRS102 and has not prepared a cash flow statement.

Henfield Haven CIO
Notes to the Consolidated Financial Statements
For the Year ended 31st December 2025 (continued)

2 Summary performance of the CIO only

	2025	2024
	£	£
Income and expenditure		
Income	**189,684**	196,583
Expenditure	**(211,742)**	(201,454)
Net operating income	**(22,058)**	(4,871)
Bank interest received	**5,429**	4,809
Net income	**(16,629)**	(62)
Total funds brought forward	**270,919**	270,981
Total funds carried forward	**254,290**	270,919

3 Voluntary Income

	Unrestricted 2025	**Restricted 2025**	**Total 2025**	Total 2024
	£	**£**	**£**	£
Donations	**71,141**	**-**	**71,141**	52,332

4 Other Activities

	Unrestricted 2025	**Restricted 2025**	**Total 2025**	Total 2024
	£	**£**	**£**	£
Café	73,841	-	**73,841**	68,500
Room hire	10,343	-	**10,343**	12,811
Other income	4,342	-	**4,342**	3,961
	88,526	-	**88,526**	85,272

5 Incoming Resources from Charitable Activities

	Unrestricted 2025	Unrestricted 2024
	£	£
Care provision	**98,761**	114,653
Gift Aid	**5,863**	8,349
	104,624	123,002

6 Raising funds

	Unrestricted 2025	Unrestricted 2024
	£	£
Café costs (direct)	**28,823**	26,469
Fundraising (other)	**240**	-
	29,063	26,469

Haven CIO
Notes to the Consolidated Financial Statements
For the Year ended 31st December 2025 (continued)

7 Staff costs

	2025	2024
	£	£
Wages and salaries	**189,219**	167,465
Pension costs	**12,169**	9,206
Staff training	**3,280**	1,596
	204,668	178,267

The average number of full-time equivalent staff employed during the year was 6.2 (2024: 5.9).

During the year, the Trustees received no remuneration and were not reimbursed for any expenses.

8 Other Operating Costs

	Unrestricted 2025	**Restricted 2025**	**Total 2025**	Total 2024
	£	**£**	£	£
Insurance	3,421	-	**3,421**	3,702
Light and heat	7,655	-	**7,655**	9,212
Cleaning	16,228	-	**16,228**	12,548
Repairs and maintenance	936	-	**936**	1,784
Gardening	149	-	**149**	1,118
Printing, postage and stationery	368	-	**368**	354
Advertising	94	-	**94**	103
Computer costs	126	-	**126**	4
Legal and professional	2,881	-	**2,881**	4,204
Charitable bursaries	1,531	-	**1,531**	2,220
Office costs	1,991	-	**1,991**	14,026
Subscriptions	540	-	**540**	170
Rent and rates	329	-	**329**	137
Vehicle expenses	5,120	-	**5,120**	3,721
Bank charges	2,038	-	**2,038**	2,068
Depreciation	9,264	-	**9,264**	9,032
	52,671	-	**52,671**	64,403

Henfield Haven CIO
Notes to the Consolidated Financial Statements
For the Year ended 31st December 2025 (continued)

9 Tangible fixed assets

	Fixtures & Fittings	Motor Vehicles	**Totals**
	£	**£**	**£**
Cost			
At 1st January 2025	32,862	24,600	57,462
Additions	1,475	-	1,475
At 31st December 2025	34,337	24,600	58,937
Depreciation			
At 1st January 2025	20,012	9,840	29,852
Charge for Year	6,804	2,460	9,264
At 31st December 2025	26,816	12,300	39,116
Net book value at			
31st December 2025	**7,521**	**12,300**	**19,821**
31st December 2024	12,850	14,760	27,610

10 Debtors

	CIO 2025	**Group 2025**	CIO 2024	Group 2024
	£	**£**	£	£
Other debtors	**10,914**	**11,152**	10,390	10,457
Amounts owed by subsidiary company	**11,382**	**-**	80,844	-
	22,296	**11,152**	91,234	10,457

11 Creditors: amounts falling due within one year

Accruals and other creditors	**126**	**886**	-	360
Deferred income	**13,000**	**13,000**	-	-
Taxation	**3,713**	**7,114**	2,480	6,149
Amounts owed to subsidiary company	**12,735**	**-**	82,200	-
	29,574	**21,000**	84,680	6,509

Deferred income relates to grants received against 2026 expenditure.

12 Operating leases

At 31st December 2025, Henfield Haven was committed to make the following payments under non-cancellable operating leases:

	2025	2024
	£	£
Due within 1 year	-	-
Within two to five years	-	-
	-	-

The CIO leases the property at Hewitts End from West Sussex County Council on a 25-year lease ending in December 2040 for a peppercorn rent.

Henfield Haven CIO
Notes to the Consolidated Financial Statements
For the Year ended 31st December 2025 (continued)

13 Related party transactions

There were no related party transactions during the year. A loan of £1000 was outstanding at 31 December 2024. The loan was repaid in the year.

14 Subsidiaries

At 31st December 2025, the CIO held 100% of the issued share capital of the following company which is registered in England:
Henfield Haven Trading Company Limited Trading subsidiary

	2025	2024
	£	£
Turnover	**78,183**	72,401
Cost of sales	**(28,823)**	(28,861)
Gross profit	**49,360**	43,540
Administrative expenses	**(45,837)**	(38,763)
	3,523	4,777
Bank interest	**53**	53
Profit before taxation	**3,576**	4,843
Gift Aid payment to parent	**(3,576)**	(4,238)
Taxation		(4,238)
Profit after taxation	**-**	605

END OF TRUSTEES' REPORT AND FINANCIAL STATEMENTS.