HAVENS HAPPY CLUBS
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2026

1. Reference and Administrative Details

- **Charity Name:** Havens Happy Clubs
- **Charity Registration Number:** 1206501
- **Registered Address:** 2A Thompson Road, Denton, Newhaven BN9 0RS
- **Management Committee / Officers:**
    - **Chairperson:** Tricia Gostock
    - **Treasurer:** Nicola MacQueen
    - **Secretary:** Suzanne Cheal
- **Independent Examiner / Accountants:** Shoreline Accountants Limited
- **Bankers:** Royal Bank of Scotland

2. Structure, Governance, and Management

- **Governing Document:** Constitution adopted on 1st December 2022.
- **Charity Structure:** CIC
- **Trustee / Committee Selection & Induction:** In accordance with Section 5 of the Constitution, the Group is administered by a Management Committee consisting of the Officers (Chairperson, Treasurer, and Secretary) and not more than 3 other members elected annually at the Annual General Meeting (AGM). The Management Committee has the power to appoint another member to fill any casual vacancy during the year. New committee members are briefed on their duties as set out in Section 6 of the Constitution.
- **Management & Decision Making:** Operational decisions are made by the Management Committee, which meets at least 3 times a year. A quorum of 3 members is required to conduct business. Decisions are taken by a show of hands, with the Chairperson holding a second/casting vote in the event of a tie.
- **Risk Management:** The Management Committee actively manages risks to safeguard the Group's assets, staff, and beneficiaries. Suitable insurance cover is maintained annually (£353).

3. Objectives and Public Benefit

- **Charitable Purpose:** The aims of the Group (Section 2) are for the relief of those in need, by reason of age, ill-health, dementia, disability, financial hardship, or other disadvantage. This includes the delivery of relief from the effects of old age or other disadvantage by providing day centres within the Havens coastal area (Saltdean to Seaford and surrounding towns and villages).

- **Public Benefit Statement:** The Management Committee has complied with its duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. In line with Section 4(b) of the Constitution, membership and services are open to anyone without regard to gender, race, nationality, disability, sexual preference, religion, or belief.

- **Powers Exercised:** During the period, the Group exercised its powers (Section 3) to raise money, employ staff, take out insurance, organise courses and events, and run day centre facilities.

4. Achievements and Performance
During the 2025/26 accounting period, Havens Happy Clubs fulfilled its constitutional aims through the following core activities:

- Provided day centre environments across the Havens coastal area, serving session catering and refreshments total costing £17,034.

- Organised group events and workshops by engaging external activity providers (£9,153) and purchasing activity materials (£1,638).

- Employed dedicated staff (£70,835 net salary expense), provided staff training (£833), and supported beneficiary transport (over £4400 in Motor Expenses for our minibus) to deliver essential care and reduce social isolation. Additional costs include staffing a Personal Assistant on the minibus at a cost of £2100pa which is is included in our staff cost total.

5. Financial Review
- **Financial Position:** Total incoming resources reached **£115,418**, including core sales/service contributions of **£109,358**, grant income of **£5,350**, Local Giving donations of **£409**, and In Memory donations of **£302**. Total operating expenses amounted to **£122,446**, resulting in a net deficit for the period of **-£7,028**.

- **Reserves Policy:** Retained profit carried forward at 5 April 2026 stands at **£27,683** (comprising total assets of **£29,574** less liabilities of **£1,891**). The accumulated reserves brought forward (£34,711) successfully absorbed the period's operational deficit, ensuring the Group remains financially viable.

- **Financial Controls:** In accordance with Section 7 of the Constitution, all funds obtained are used exclusively for the Group's aims. Bank accounts are held in the name of the Group, and all cheques and payments are signed/authorised by the Treasurer and one other nominated official.

6. Plans for Future Periods
- Continue delivering day centre services within the Havens coastal region (Saltdean to Seaford).

- Seek additional grant funding and donations to support rising venue rental (£9,348) and operating expenses.

Declaration
The Management Committee declares that they have approved the Trustees' Report above.

Signed on behalf of the Management Committee:

Signature: T Gostock

Name: Tricia Gostock

Position: Chairperson

Date: 18th September 2026

Year End Accounts

Management report for Accounting Year 2025/26

Prepared 14 Sep 26 by Shoreline Accountants Limited

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1. Executive Summary

2. Profit and Loss

3. Balance Sheet

Executive Summary

Havens Happy Clubs

Accounting Year 2025/26

	Accounting Year 2025/26
Profit and Loss	
Income	110,068
Profit / Loss	-7,028
Profit / Loss after tax, dividend or drawings	-7,028
Cumulative Profit / Loss	27,683
Balance Sheet	
Assets	29,574
Liabilities	1,891
Assets minus Liabilities	27,683
Total Owner's Equity	27,683
Combined Bank Balance	29,533

Profit & Loss

Havens Happy Clubs

Accounting Year 2025/26

		Debit	Credit
Turnover			**110,068**
	Sales		109,358
	Local Giving Donations		409
	In Memory Donations		302
***add* Other Income**			**5,350**
	Grant Income		5,350
***less* Cost of Sales**		**27,825**	
	Session Catering & Refreshments	17,034	
	Session Activities Purchase	1,638	
	Activity Providers	9,153	
Gross Profit			**87,593**
***less* Administration Expenses**		**20,539**	
	Staff Uniform	302	
	Office Costs	2,518	
	Rent	9,348	
	Computer Hardware	523	
	Office Equipment	195	
	Printing	65	
	Sundries	123	
	Motor Expenses	4,434	
	Advertising and Promotion	223	
	Staff Entertaining	712	
	Accountancy Fees	720	
	Postage	5	
	Subscriptions	100	
	Bank/Finance Charges	18	
	Insurance	353	

	Travel	900	
***less* Staff Costs**		**73,095**	
	Staff Training	833	
	Pension (Personal/Stakeholder)	1,427	
	Net Salary Expense	70,835	
***less* Tax-Disallowable Admin Expenses**		**987**	
	Charitable Donations	887	
	Late Filing Penalty	100	
Operating Profit			**-£7,028**
/less **Drawings**			**£0**
/less **Profit & Loss journal entries**			**£0**
Retained Profit this period:			**-£7,028**
Retained Profit brought forward:			**£34,711**
Distributable Reserves / Retained Profit carried forward:			**£27,683**

Balance Sheet

Havens Happy Clubs

As at 05 Apr 26

		£	£
Capital Assets			
Net Book Value		0	
Current Assets		**29,574**	
	Prepayments	41	
	Bank Account: Business Current Account	29,533	
***less* Current Liabilities**			**1,891**
	Accruals		720
	Pension Creditor		940
	PAYE/NI		230
Net Current Assets		**£27,683**	
Total Assets		**£27,683**	
Owner's Equity			
Retained Profit			27,683
Total Owner's Equity			**£27,683**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Havens Happy Clubs

On accounts for the year ended 5th April 2026

Charity no (if any) 1206501

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2026.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

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: MBoxall **Date:** 28/09/2026

Name: Mark Boxall

Relevant professional qualification(s) or body The Institute of Financial Accountants (IFA)

(if any):	
Address:	25 Clinton Place
	Seaford
	BN25 1NP

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.