CHARITY COMMISSION
FOR ENGLAND AND WALES

# Trustees' Annual Report for the period

**From 6.4. 25 Period start date to 5.4.26 Period end date**

**Charity name: The Haven, IOW**

**Charity registration number: 1208380**

## Objectives and Activities

| | SORP reference | |
|---|---|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation, with a particular focus on children and young people as well as individuals who have need of such facilities by reason of their age, infirmity or disability, financial hardship or social circumstances with the object, in all cases, of improving their conditions of life. |
| 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 | The second year of the charity has been spent ensuring requirements were met for the transfer of the field from Bucks School Camp Association (BSCA) to The Haven (IOW). In this sense we have been fulfilling our charitable objectives and providing public benefit.. A process of aligning charitable objectives with BSCA was completed.Legal fees were incurred. We began fundraising for the project as reflected in the accounts |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We have carefully reviewed the guidance you have provided, including the resources on recreation and community activities, public benefit, risk management, trading, and fundraising. We are committed to applying this guidance and will continue to refer to the Charity Commission's resources to ensure that we operate in accordance with charity law and best practices, with the additional support of a charitable law adviser.<br>Our proposed trustees have also familiarized themselves with the guidance on their roles and responsibilities, as outlined in CC3 and CC27, and are committed to fulfilling their legal duties in the governance and management of the CIO. |

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**Additional information (optional)**
You may choose to include further statements where relevant about:

| | SORP reference | |
|---|---|---|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| 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 | We were unable to get many of our plans underway this year, as we did not have ownership of the land.<br><br>However, we continued to make good contacts with local interested parties, including the Nettlestone and Seaview Parish Council. We also met with IW Green Gym who have agreed to help install a permissive footpath through our boundary hedge, which will be to the great benefit of local residents.<br><br>We met with the Explorer Scout group and did some consultation activities with them, beginning what we hope will be a fruitful relationship. We also instigated good links to a new youth club starting in St Helens April 2026.<br>We set up a website and have a volunteer in place to manage future social media. |

**Additional information (optional)**
You may choose to include further statements where relevant about:

| | | |
|---|---|---|
| Achievements against objectives set | Para 1.41 | |

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| Performance of fundraising activities against objectives set | Para 1.41 | During this year we began a ‘Seed funding’ campaign during which donations of £1000 to plant a tree in our orchard were sought. A target of 18 trees was set, and 5 were donated in the reporting period. |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

## Financial Review

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|---|---|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | A strong start was made to fundraising with an opening balance of £420 and a closing balance of £5314. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

**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 | Individual donations |
| 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

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|---|---|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution (Foundation) |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| 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 | |

**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 | Andrew Bradstock and Charity Garnett are serving members of St Helens Parish Council. |
| Other | | |

## Reference and Administrative details

| | |
|---|---|
| Charity name | The Haven, Isle of Wight |
| Other name the charity uses | The Haven; The Haven, IOW |
| Registered charity number | 1208380 |
| Charity's principal address | Fairport Station Rd, St Helens. Ryde, IOW PO33 1YF |
| | |

**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 | Charity Garnett | | | |
| 2 | Rose Gillett | | | |
| 3 | Lucy Ashenhurst | | | |
| 4 | Andrew Bradstock | | | |
| 5 | Helen Bradstock | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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## Funds held as custodian trustees on behalf of others

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| Description of the assets held in this capacity | |
| 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 |
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**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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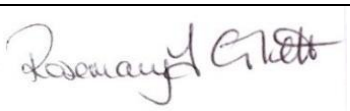
## Other optional information

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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)** |  |  |
| **Full name(s)** | Helen Bradstock | Rosemary Julia Gillett |
| **Position (eg Secretary, Chair, etc)** | Trustee | Trustee and Treasurer |
| **Date** | 3.11.26 | |

# The Haven Isle of Wight CIO

Receipts and Payments Account for the period 6th April 2025 to 5th April 2026

| Section / Category | Amount |
|---|---|
| **Receipts (Income)** | |
| Donations | £5,500 |
| **Total Receipts** | **£5,500** |
| **Payments (Expenditure)** | |
| Legal and professional | £567 |
| Website/IT expenses | £38 |
| **Total Payments** | **£605** |
| **Net of Receipts / (Payments)** | **£4,895** |
| Balance as at 6/4/2025 (Opening) | £420 |
| **Closing balance as at 5/4/2026** | **£5,315** |

## Statement of Assets and Liabilities at 5.4.2026

• **Unrestricted funds in bank:** £5,315

## Notes to the Accounts

The charity received £5,500 in donations during the year which may be eligible for Gift Aid. A tax reclaim of up to £1,375 will be pursued once signed Gift Aid declarations are secured from the respective donors.