

HAVEN COALISLAND
NIC107763

Financial accounts for the
Year ended 31 May 2025

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Receipts	£
Regular giving	£4,750.00
Sunday Collection	£2,687.00
One off donations	£2,520.00
Gift Aid	£6,656.49
Refunds in	£35.69

Total receipts £16,649.18

Payments	£
Equipment / Resources / Food	£3,055.50
Donations Made	£1,500.00
Rent	£1,120.00
Utilities	£260.06
Insurance	£310.78
Subscriptions	£62.36
Travel / Conferences	£586.98
Bank Charges	£68.29
Refunds out	£20.00

Total Payments £6,983.97

Summary	£
Receipts	£16,649.18
Payments	£6,983.97
Variance	£9,665.21

Bank Reconciliation	£
Opening Balance	£8,394.37
Annual variance	£9,665.21
Reconciled balance	£18,059.58
Represented as follows:	
Co-op account	£18,059.58

Report on assets and liabilities as at 31 May 2025

1) I hereby confirm the following:

There are no Fixed Assets held by the charity as of 31 May 2025

2) The only current asset as of 31 May 2025 is the balance in the sum of £18,059.58 held in Co-op Bank as set out above.

3) There are no current liabilities as of 31 May 2025

Treasurer: Johanna Dwyer

Chairperson: Sam Miller

Date: 27/3/26