Wharenui Ahuru Mowai

SAFE HAVEN HOUSING

Safe Haven Housing Trust

Final Report

Period 1st April 2022 to 26th January, 2023

Abstract

Providing protection for abandoned migrants in NZ

Bryan Johnson

info@safehavenhouse.nz

Safe Haven Housing Trust

Final Report

For the period 1st April 2022 to 26th January, 2023

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The Safe Haven Housing Trust

Chairperson's Report – 26th January 2023

The past three years have taught us that life is complex and filled with unexpected twists and turns. Many living in the western world faced disorientation when Covid-19 swept the world. What seemed permanent and secure in the past became insecure and shifting. The disorientation inflicted upon the planet was unfamiliar to those who assumed life would always remain safe. Since then, many people have suffered trauma and loss, impacting their own sense of self-worth and value. Mental health, personal safety and financial security have all been threatened and undermined. Life is now complex and uncertain for the western world, but for a refugees and asylum seekers that complexity is part of their normal life.

Over the past year Safe Haven Housing Trust has provided housing and services to those whose lives have been shattered by complex circumstances causing them to leave their families and country and come to New Zealand in search of a safe haven to re-establish their lives. This has proven to be challenging, including for the trust, in providing appropriate services to meet the various needs of often hurt and rejected people.

The task is not easy but the support from the New Zealand community has been exemplary and overwhelming. The call to care for the outcast and rejected is clear in the teachings of Jesus. Jesus Christ calls the church to care for those who have nothing, have no home, are persecuted and rejected. Saying this does not minimise the complexity of the task but brings it into focus. The question is why do it?

The answer is simple; because all people need a home, need a safe place to live out their God given lives, a place where they can find dignity and respect, a seat at the table and a voice into their future. Safe Haven Housing Trust provides an entry into these, a beginning for those who have lost hope, who need a chance to find hope once again.

It is a complex task as we deal with traumatised and complicated people. We have learned much but there is much more to learn. Although the word Trust is in reference to the legal nature of the organisation, it reflects our hope toward those involved. To give people a chance to trust again, to allow Safe Haven to give them an opportunity to find people they can trust.

The past year has not been easy, but it has been rewarding. Much has been learned and much is yet to be learned. To those who are investing in this venture, we thank you. Your gifts and support make a difference and will continue to make a difference.

You never know, one day you may meet someone who came through the Safe Haven House, or their children or grandchildren. Our vision is this; when you look into their face you will see hope. We are making a difference.

It has been an honour to serve on this team.



Mark Tobias
Chairperson / Trustee

The Safe Haven Housing Trust

CEO's Annual Report

For the period ended 26th January, 2023

On the 1st October 2021 Safe Haven Housing Trust realised its dream of having a safe house for asylum seekers and abandoned migrants in South Auckland. Within a short time of moving in the occupants thanked us for providing a stable home where they did not need to worry anymore about where they might sleep, and what they might eat.

Our House Supervisor

Before each new resident moves into 'Wharenui Ahuru Mowai', Peter Lomodo the house supervisor briefs each new occupant about the values of the 'Wharenui Ahuru Mowai', the guidelines and regulations, and the cleaning roster, and the health and safety matters related to the house. The Wharenui's values have been designed to create a harmonious atmosphere conducive to rest, safety, respect, confidentiality, protection, honour, and emotional recovery. Peter had a car supplied by a Trustees generous gift, and was ready to transport residents to their legal, medical, and dental appointments. The pantry has food in it that is constantly replenished from a variety of sources and managed by Peter.

Mental Health volunteer.

Chris is a qualified and competent volunteer mental health worker who has been visiting, planning, and advising our clients who are living in our Safe Haven House (5) and those awaiting the opportunity (5). Chris interviews someone regularly, supports our asylum clients, and visits people in Health Board Hospital's mental health wards as required.

Red Cross and Legal Practitioners

We are grateful to the Red Cross who screen prospective applicants and refer asylum seekers to Safe Haven House under their 'Navigation Contract' with NZ Immigration. Some Immigration Law firms also refer asylum seekers to Safe Haven Housing Trust. Demand for space seems to always exceed the places available. The screening process considers the harmony and compatibility of occupants in the Safe Haven House.

A second 'Safe' house

In October 2022 we launched a fund-raising drive to fund a second house in Auckland. Fund-raising will probably take 1-2 years to reach our goal of $750,000. Meantime a very kind friend with a large house 800metres from Safe Haven House has offered temporary accommodation for our 'extra' clients. This has worked well.

Where do the funds come from to service the power, water, Wi-Fi and rubbish removal?

Our generous supporters are regularly donating funds through our bank account at Safe Haven House Trust at the BNZ account no. 02-0192-0477152-00. Some occupants are seldom able to pay any rent or OPEX. Each person's utilities bill is about $35 per week, and we need to raise even this small amount for those who have no income and no work visa.

Garden

Some residents enjoy gardening, and they grow capsicums, chillies, beans, potatoes, Kumara, spring onions, mint, parsley and coriander in their small plot.

Cleaning

All occupants are expected to keep the house clean and tidy.

Gas and Electricity

The stove and hot water supply is gas fired. Frank Energy delivers a $157.50 bottle of gas each month. Mercury supply electricity for lighting, Kitchen appliances, vacuum cleaners, washing machines and driers.

Grant Applications

Our CEO and Treasurer are kept busy making applications to Foundations sympathetic to our cause to try to meet our $115,000 per annum operating expenses budget.

Thank you.

A Church in Wellington purchased a brand-new washing machine for our laundry. A Dentist in Tauranga donated a huge double door refrigerator. A business couple in Auckland donated a large dining table and chairs. A builder in Henderson made a cedar outdoor table for the patio. Heaps of people donated kitchen appliances, pots and pans, crockery and cutlery. Thank you to everyone for your thoughtfulness and generosity.

Social Media Campaign

In the last12 months we have been unable to launch our social media fundraising campaign for two main reasons. Due to Covid restrictions we were unable to film the five prominent persons offering themselves to give support for SHHT and its ministry. The investment to make the social media campaign work required start-up capital and to date we have not been able to raise that capital although we have an offer to reimburse us once the campaign has been launched.

Mortgage interest rates

The BNZ insisted on offering us floating interest rates on the $525,000 mortgage. It wasn't our plan. Interest rates started at 4.14% and now we are at 5.15% costing the Trust an extra $400 per month in interest and rising. Each month the Trust has to find $2,000 to reduce the mortgage principal.

Repayment of loans

The Trust is obligated to make reduction in the other personal loans of $85,000 by the end of September 2023. If you can help us with interest free loans or a gift, we would be most grateful.

Treasurer

Our volunteer treasurer Gulnar works for the Trust as a volunteer each Tuesday using Reckon's 'Quick Books' accounting system. This system gives adequate detail to ensure that all transaction are correctly recorded. Gulnar has just finished upgrading our receipting system to be able to issue a tax-deductible receipt each time a gift is received.

Support from local Churches and Marae

We want to acknowledge the support we have received from local churches and Marae

Support from the Legal fraternity

The Trustees want to acknowledge the concern and support of the legal fraternity in Auckland especially those regularly involved in difficult asylum cases. They are greatly appreciated.

Grants and Donations – a huge thank you.

Hundreds of people have given funds to keep Safe Haven House operating. We gratefully thank those who make regular monthly gifts because they helps our cash flow immensely. Two private foundations gave substantial grants in the last year. They were the Wilberforce Foundation and Hillview Trust.

The Department of Internal Affairs Community Grants Scheme is now our largest donor, and we appreciate their support immensely. This funding acknowledges that we are caring for people who do not qualify for either MSD or WINZ housing assistance because they do not have work visas. This grant has brought stability to our month-to-month cash flow budgeting.

Yours sincerely

Bryan Johnson - CEO / Trustee

The Safe Haven Housing Trust

Volunteer's Report – 26th January, 2023

Report to the Board of Safe Haven Housing Trust

The voluntary service that I provide for the Safe Haven Housing Trust is described as follows.

Mental health support

- wellness check via face-face meetings, phone calls, text messages and messages or video calls via WhatsApp.
- Support clients during the clinical meetings, GP visits, hospital visits, WINZ visits and meeting with housing providers as an advocate
- Liaison with GP, community mental health teams, (including urgent response team) for client's health and safety.

Housing support

- liaison with housing providers to look for emergency accommodation, transitional housing, and women's refuge.

Family violence preventive support

- family violence assessing and screening, making safety plan, and providing resources in the community.

Emotional support

- clients experience mental health conditions due to past trauma, separation, homelessness, and loss of family members by death, and loss of community support back home, and loss of job.

Social support

- encouraging and supporting our clients to connect to the people in their communities.

Support with goals

- Looking for jobs online and send C.V.'s to organisations.

Why it is important that Safe Haven has my services.

The clients that Safe Haven Housing Trust serves often experience mental health illness from their past trauma, torture, abuse, loss and grief, and their disappointment when their asylum case was declined. However, asylum seekers are often not eligible for primary health care in New Zealand. Therefore, they may experience worsening mental health or relapse without being regularly checked up or supported. My job is to provide mental health support when they have initially accepted the service of the Trust, so that the clients have my contacts if they need to talk. Further, I noticed that some Asylum seekers do not want to contact public health services or governmental organisations due to their experience in their home countries. Therefore, my role as a connector between my clients and service providers is important for their well-being.

It is a privilege to support our clients as we are able.

Ms Chris Zhiyan,

Registered Social Worker (SWRB registration number: 10493)

The Safe Haven Housing Trust

House Supervisor's Report – 26th January, 2023

Report to the Board of Safe Haven Housing Trust

I am a House Supervisor worker for Safe Haven Housing Trust supported for 8 hours per week. The Trust has a small car and I claim petrol reimbursement in a logbook. I have worked with World Vision as a social and community development worker in South Sudan, and as an accountant here in New Zealand. I speak Arabic and English fluently. I completed my university studies in economics and business management in Sudan and Egypt.

In December we received a new asylum seeker from Uganda. In January, we received a man who was an abandoned immigrant from Brazil who came to Auckland for work. The asylum Seekers Support Trust (ASST) introduced him to SHHT. He is currently sharing a room with an asylum seeker from Uganda.

In January we also received two further asylum seekers from Uganda, and they share a room. They were referred to us by the Navigator at the Red Cross. One of our successful abandoned migrants found it difficult to find a place to rent and he is not able to move out until the 1st of March, 2023.

Therefore, in this report, I have sought to explain the current state of the residents who are staying at the Trust's house on Favona Road, Favona and additional rental accommodation in Norana Avenue, Favona.

The Safe Haven House, Favona Road, Favona: -

Five people are staying at the Safe Haven Housing at Favona Road, Favona. Meanwhile, three others have no place to move to, and they have been placed in our nearby safe house.

Some of our clients receive a food parcel every Friday from the ASST. We purchase other items they need from 'Pak n Save' Mangere from our support budget. From time to time the Papatuanuku Marae on Robertson Road Mangere kindly donate fresh food.

A 'Safe' house at Norana Avenue, Favona 2024

Currently, there are 3 people living in this house, a male and two females. They are all from Uganda and came to New Zealand as asylum seekers. They have applied for their working visa, but their applications haven't been processed yet. This can take 1-3 months.

Waiting list

We have three asylum seekers on our waiting list and we may have to support them as backpackers in the meantime because sleeping in cars at night and using public toilet facilities is not healthy or safe.

Services

It is my pleasure to serve our new migrants with this essential emergency housing service and to assist them to become oriented to their new life in Aotearoa. This involves assisting them to gain a driver's licence, library access, a bicycle, parks, recreation, cultural activities, a job (if permitted), medical and dental treatment, access to a competent lawyer, and to assist the lawyer with medical and psychological assessments required by Immigration NZ.

Peter Lomodo, B.SC

House Supervisor

Photo Gallery – Safe Haven Housing Trust







The Safe Haven Housing Trust

Statement of Service Performance

For the period 1st April 2022 to 26th January, 2023

Description of the entity's outcomes

1. That persons who are asylum seeken or abondoned migrants, who suffered injustice, and are seeking to reside in New Zealand, have a safe and supportive enviroment in which to live while they are awaiting a decision from the New Zealand Government on their asylum claim.
2. That these persons have access to help with:
   Their application for residency
   Services to sustain life
   Accessing holistic health care
   Caring for their spiritual life

Description and quantification of the entity's outcomes

	10mths Jan 26, 2023	12mths Mar 31, 2022
The Trust has obtained a suitable House in Favona		
Outputs		
Houses providing accommodation	2	1
Rooms available for occupants	8	4
Clients housed during the year	10	5
Clients placed in the community	4	8
Occupants gaining residency in New Zealand	2	0
Number of Websites	2	2
Number of Views	638	412
People Enquiring about services from websites	216	286
	882	718
Funding		
The Trust received voluntary donations for the purpose of acquiring a Safe House in Favona, Auckland		130,646
Donors (estimated)		265
		130,646
Volunteers		
The Trust has paid employees	0	0
Number of volunteers (estimated)	10	5
Number of hours contributed (estimated)	2,270	2,112
	2,279	2,117

The Safe Haven Housing Trust

Trust information

Legal name of entity	Safe Haven Housing Trust - "Wharenui Ahuru Mowai"
Type of Entity	Incorporated Charitable Trust and Registered Charity
Registration number	CC57293
Registration date	18 November 2019
SHHT Subsumed	on the 27th January, 2023 Safe Haven Housing Trust was subsumed into The Safe Haven Housing Trust Board and the Safe Haven Housing Trust ceased operating on the 26th January, 2023. All assets and liabilities were transferred from SHHT to SHHTB on the 27th January 2023

Mission and Purposes

To provide quality emergency accomodation for –

asylum seekers or abandoned migrants, who have suffered injustice, and/or physical harm, and/or persecution,and are in need of immediate support to make an asylum claim in NZ.

Services to sustain life
Care for new and abandoned migrants
Accessing holistic health and legal services
To co-operate with other providers (NGO's) with similar values

Structure

The Trust is Governed by a Board of professional people and seeks to provide accomodation close to:

easy and affordable transport links
appropriate supervision
access to counselling service providers
medical and legal services

Main Sources of Cash and Resources

The Trust is principally funded from Department of Internal Affairs Community Grants, and grants from private trusts, Wilberforce Foundation, donations and accomodation fees.

Main Methods to Raise Funds

Specific fundraising is used to help pay for the purchase (or building) of the house (or houses) used to provide accomodation. Mortgage finance makes up the balance. The occupants of the accomodation with an income will pay a weekly rent for their room & operating expenses.

Gifts of fresh food, cleaning products, toiletries, and furniture for the houses are welcomed

Reliance on Volunteers and Donated Goods or Services

The Trust welcomes offers of help or donations of furniture, but is not dependent on them.

The Safe Haven Housing Trust

Trust information, continued

Contact Details

Registered Office	15 Formosa Court, Ellersile, Auckland 1651
Physical Address	15 Formosa Court, Ellersile, Auckland 1651
Postal Address	P O Box 99-835, New Market, Auckland 1149
Phone	027 276 6900
Email	info@safehavenhouse.nz
Websites	www.safehavenhouse.nz
	www.asylumsafehouse.com

Kaitiaki	**Kaumatua** Haami Tutu Chapman
Trustees	**Mark Tobias – Chairperson**
	Bryan Johnson – CEO / Trustee
	Clark Hyland – Trustee
	Kay Hyland – Trustee
	Roger Woodward – Trustee
Executive Officer	Bryan Johnson
Treasurer	Gulnar Kulybekova
House Supervisor	Peter Lomodo
Social Worker	Chris Zhiyan

Donations

Can be banked/transferred to the BNZ Account – Safe Haven Housing Trust

02-0192-0477152-00. If remitting from overseas use SWIFT Code BKNZNZ22

BNZ Broadway, Newmarket, Auckland, 1023 Tel 0064-4-931 8209 0r 0800 275 269

The Safe Haven Housing Trust

Statement of Financial Position

For the period ended 26th January 2023

ASSETS	Notes	Period ended 26 Jan 2023	Year ended 31 March 2022
Current Assets			
Bank account		4,313	7,099
Debtors, prepayment, GST		957	3,102
Inventory		0	0
		5,270	10,201
Non-Current Assets			
Property, plant and equipment	8	886,108	899,151
Investments		0	0
		886,108	899,151
Total Assets		**891,378**	**909,352**
LIABILITIES			
Non-Current Assets			
Mortgage		493,312	514,299
Loan Other		85,000	85,000
Loan APDT		3,500	0
Accrued Expenses		715	4,980
Accrued Mortgage Interest		1,707	
GST		0	0
Total Liabilities		**584,234**	**604,279**
NET ASSETS (Total Assets less Total Liabilities)		**307,144**	**305,073**
		ACCUMULATED FUNDS NOTES	
Reserves			
Opening Balance		305,073	69,684
Corrections for previous year		-250	
Period (Loss)/ Gain		2,321	235,139
Total accumulated funds		**307,144**	**305,073**

The Safe Haven Housing Trust

Statement of Income and Expenses

For the perod ended 26th January 2023

	Notes	10 mths, 26 Jan 2023	12 mths,31 Mar 2022
Income			
Donations and Grants, and Fundraising	1	35,833	130,646
Accommodation Fees		5,825	5,265
Interest		11	34
Other Income		-89	1,747
Total Operating Income		41,580	137,691
Expenses			
Fundraising	2	1,578	9,343
Providing Accommodation	3	20,994	15,613
Grants and Donations made	4	5,175	800
Interest		21,461	10,550
Other Expenses	5	4,993	4,743
Total Operating Expenses		51,229	41,049
Operating (Deficit) / Surplus		-9,649	96,643
Capital Income			
Fundraising for Houses	6	25,374	138,497
Total Capital Income		25,374	138,497
Capital Expenses			
Depreciation		13,403	0
		13,403	0
Capital (Deficit) / Surplus		11,970	138,497
Combined Surplus or (Deficit)		**2,321**	**235,139**

The Safe Haven Housing Trust

Notes to Accounts

For the period ended 26th January, 2022

Accounting Policies

Basis for Preparation (Tier 4)

The Safe Haven Housing Trust is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting – Cash (Not-For-Profit) and has elected to do so,because it does not have public accountability and has total operating expenses of less than $125,000.

All transactions are reported in the Statement of Receipts and Payments and related "Notes to the Performance Report" on a cash basis.

Goods and Services Tax (GST)

The Safe Haven Housing Trust is registered for GST. Therefore amounts recorded in the Performance Report are exclusive of GST (if any).

GST owing or refunds due as at balance date are shown in the Statement of Resources and Commitments.

The Safe Haven Housing Trust

Statement Receipts and Payments

For the period ended 26th January 2023

	Notes	10 mths, 26 Jan 2023	12 ths,31 Mar 2022
Operating Receipts			
Donations and Grants, and Fundraising		35,833	130,646
Accommodation Fees		5,625	5,265
Interest		11	34
GST Refunds and Other Receipts		2,308	1,747
Total Operating Receipts		43,776	137,691
Operating Payments			
Fundraising Payments		1,578	9,343
Volunteers		0	0
Providing Accommodation		20,994	15,613
Grants and Donations made		5,175	800
Interest		19,755	10,550
Other payments		6,086	4,743
Total Operating Payments		53,588	41,049
Operating (Deficit) / Surplus		-9,811	96,643
Capital Receipts			
Land, Building and Furniture		840	4,900
Fundraising for Houses		25,374	130,824
Loan from BNZ bank			610,000
Loan from APDT		6,500	0
Total Capital Receipts		32,714	745,724
Capital Payments			
Land, Building and Furniture Payments		1,200	894,251
Borrowing Repayment	7	24,487	10,701
Total Capital Payments		25,687	904,952
Capital (Deficit) / Surplus		7,026	-159,228
Combined Surplus or (Deficit)		**-2,786**	**-62,585**
Bank and Cash at Beginning of the Year		7,099	69,684
Bank and Cash at Year End		**4,313**	**7,099**
Represented by:			
Cheque Account		4,267	6,807
Savings Account		46	291

Budget and actual – Comparison

For the Year ended 31 March 2023 and actual period ended 26th January 2023

	ACTUAL 1 Apr 2022- 26 Jan 2023	BUDGET 1 Apr 2022- 26 Jan 2023	YTD 26Jan'23 Comparison (+/-)	BUDGET 1 Apr 2022- 31 Mar 2023
Income:				
Fundraising from Grants	10,000	60,000	-50,000	72,000
Fundraising	2,750	14,000	-11,250	14,000
Regular Donations	23,005	25,000	-1,995	25,000
Rental Income	5,825	10,000	-4,175	10,000
Total Operating Income	41,580	109,000	-67,420	121,000
Expenses:				
Mortgage Servicing Interest	21,461	20,833	628	25,000
Utilities	5,868	25,613	-19,745	30,735
Repair and Maintenance	1,904	2,667	-762	3,200
Caring for asylum Seekers	12,269	13,750	-1,481	16,500
Rehousing and Start Up Grants	5,175	5,000	175	6,000
Advertising	0	6,000	-6,000	7,200
Insurances	2,548	3,242	-693	3,890
Motor Vehicles expenses	0	2,333	-2,333	2,800
Fundraising expenses	1,578	6,250	-4,672	7,500
Professional Fees	425	2,333	-1,908	2,800
Total Operating Expenses	51,229	88,021	-36,792	105,625
Operating(Deficit)Surplus	-9,649	12,813	-22,461	15,375
Capital Receipts:				
Land, Building and Furniture	840	0	840	0
Fundraising for Houses	25,374	20,833	4,540	25,000
Loan from APDT	6,500	0	6,500	
Trustees loan	0	0	0	
Total Capital Receipts	32,714	20,833	11,880	25,000
Capital Payments:				
BNZ mortgage	20,987	20,000	987	24,000
Private loans	3,500	4,167	-667	5,000
Trustees loan	0	20,000	-20,000	24,000
Total Capital Payments	24,487	44,167	-19,680	53,000
Capital (Deficit) / Surplus	8,226	-23,333	31,560	-28,000
Net Capital required	-1,422	-31,354	29,932	-37,625

The Safe Haven Housing Trust

Notes to Statement of Income and Expenses

For the period ended 26th January 2023

		10 mths, 26 Jan 2023	12 mths, 31 March 2022
	OPERATING INCOME NOTES		
1	**Donations and Grants**		
	Donations	19,583	42,501
	General		
	Donations	3,500	10,144
	Trustees and APDT		
	Grants	10,000	68,000
	General		
	Fundraising	2,750	10,000
	Special Appeals		
	Total Note 1	**35,833**	**130,646**
	OPERATING EXPENSES NOTES		
2	**Fundraising**		
	Fundraising Program	1,331	2,291
	Website	247	1,700
	Fundraising expenses -Digital		
	Promotion		531
	Brochures	0	4,797
	Others	0	23
	Total Note 2	**1,578**	**9,343**
3	**Providing Accommodation**		
	Housing Costs	10,059	6,515
	Tenant's Welfare	279	4,975
	House Management	7,683	4,122
	Total Note 3	**18,021**	**15,613**

The Safe Haven Housing Trust

Notes to Statement of Income and Expenses

For the period ended 26th January 2023

		10 mths, 26 Jan 2023	12 mths, 31 March 2022
4	**Grants and Donations made**		
	Rehousing and Start Up Grants	5,175	800
	Total Note 4	**5,175**	**800**
5	**Other expenses**		
	Services to sustain life	1,240	0
	Rent office	450	0
	Board meeting	188	0
	Property search fees	0	185
	Stripe fees	0	165
	Accounting fees	425	493
	Trustees Liability Insurance	681	243
	House Insurance	1,595	729
	Car Insurance	273	435
	Legal expenses	0	2,354
	DIA Charity services	44	44
	Bank fees	98	95
	Total Note 5	**4,993**	**4,743**
		44,306	-63,628
	CAPITAL INCOME NOTES		
6	**Fundraising for Houses**		
	Donation received for House	19,960	123,424
	Donation received from Trustees	5,414	4,900
	Donation received from APDT	0	2,500
	Total Note 6	**25,374**	**130,824**

The Safe Haven Housing Trust

Notes to Statements of Cash Flows of Financial Position

For the period ended 26th January 2023

Notes to Statement of Cash Flows:

		10 mths, 26 Jan 2023	12 mths, 31 March 2022
	CAPITAL PAYMENT NOTES		
7	**Borrowing Repayment**		
	Payment to BNZ	20,987	10,701
	Payment to APDT	3,500	
	Total Note 7	**24,487**	**10,701**

Notes to Statement of Financial Position:

8 **Assets**

	Original Cost	Accum Deprec	Opening Balance 1 Apr'22	Add/(Disposal)	Rate of Deprec	Current Deprec	Closing Balance 26 Jan'23
Vehicle	3,953		3,953	0	10%	(494)	3,459
Land	575,000		575,000	0	0%	-	575,000
Buildings	300,000		300,000	1,200	2%	(7,520)	293,680
Furniture	20,198		20,198	-803	20%	(5,389)	13,969
Total Note 8	899,151	0	899,151	397		(13,403)	886,108

Safe Haven Housing Trust Board

Budget

For the period from 27th January 2023 to 31 December, 2023

	ACTUAL 1 Apr 2022- 26 Jan 2023	BUDGET 27th January 23 To 31st Dec 2023
Income:		
Fundraising from Grants	10,000	66,000
Fundraising	2,750	15,400
Regular Donations	23,005	23,000
Rental Income	5,825	11,025
Total Operating Income	41,580	115,425
Expenses:		
Mortgage Servicing Interest	21,461	27,200
Utilities	5,868	23,478
Repair and Maintenance	1,904	11,867
Caring for asylum Seekers	12,269	12,604
Rehousing and Start Up Grants	5,175	5,000
Advertising	0	6,800
Insurances	2,548	5,544
Motor Vehicles expenses	0	1,102
Fundraising expenses	1,578	6,850
Professional Fees	425	2,333
Total Operating Expenses	51,229	102,778
Operating(Deficit)Surplus	-9,649	12,647
Capital Receipts:		
Land, Building and Furniture	840	0
Fundraising for Houses	25,374	38,833
Loan from APDT	6,500	0
Trustees loan	0	0
Total Capital Receipts	32,714	38,833
Capital Payments:		
BNZ mortgage	20,987	24,200
Private loans	3,500	4,167
Trustees loan	0	20,000
Total Capital Payments	24,487	48,367
Capital (Deficit) / Surplus	8,226	-9,534
Net Capital required	-1,422	3,113