

HAVEN - HELP A VILLAGE EMERGE NEW

England & Wales · Charity number 1099333

Details

Other names HAVEN

Status Registered

Legal form Other

Registered 2003-09-09

Register [View on the Charity Commission register](#)

Contact

Address 14 St. Johns Road
Woking
Surrey
GU21 7SE

Phone 01483776187

Website www.havencharity.org

Activities

Objects: TO RELIEVE POVERTY AND SICKNESS IN RURAL INDIA BY THE PROVISION OF FINANCIAL ASSISTANCE AND OTHER SUCH ASSISTANCE AS IS NECESSARY FOR EDUCATION IN BASIC LITERACY, NUMERACY AND OTHER LIFE SKILLS, PRIMARILY HEALTH CARE FOR THE POOR AND NEEDY, AND CARE FOR THE ELDERLY.

Activities: Help A Village Emerge New.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** RURAL INDIA
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,567	£6,623	-	-
2024-03-31	£24,078	£29,821	-	-
2023-03-31	£30,920	£18,359	-	-
2022-03-31	£25,939	£15,116	-	-
2021-03-31	£6,414	£10,047	-	-

Trustees

Name	Role	Appointed
SUDIP GHOSH	Chair	2022-08-28
Arijit Banerjee		2022-08-28
SUSHOVAN GHOSH		
Sukanta Ghosh		2022-08-28

HAVEN - HELP A VILLAGE EMERGE NEW

England & Wales - Charity number 1099333

Accounts



Trustees' Annual Report for the period

Period start date: 01/04/2022

Period end date: 31/03/2023

Charity name: HAVEN - HELP A VILLAGE EMERGE NEW

Charity registration number: 1099333

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve poverty and sickness in rural India by the provision of financial assistance and other such assistance as is necessary for education in basic literacy, numeracy and other life skills, primarily health care for the poor and needy, and care for the elderly.
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	<ul style="list-style-type: none">• Education/training• The Advancement Of Health Or Saving Of Lives• Disability• The Prevention Or Relief Of Poverty• Overseas Aid/famine Relief
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	<p>Medical Camp Held on 11th March 2023.</p> <p>1.Gynaecologist (DR. Ranjit Mondal) Total Patient- 40 Referral- 5</p> <p>2.Ophthalmologist(Dr. Suman Biswas) Total Patient-100 Referral -17</p> <p>3.Dermatologist (Dr. Rajat Sarkar) Total Patient-70 Referral-0 General</p> <p>4.Physician(Dr. Tapan Halder, Dr. Sunit Medda) Total Patient-120 Referral-0</p> <p>5.Psychiatric (Dr. Subhashri Medda) Total Patient-15 Referral-0</p> <p>6.Neurologist(Asish Ghosh) Total Patient-20 Referral-0</p> <p>7.Child Specialist (Prof. Bimal Bhaduri) Total Patient-35 Referral-5</p> <p>50 Students graduated from IT Academy</p> <p>32 Students graduated from the Primary school</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please refer to the audited accounts and other section below under additional information.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to keep up to 20,000 GBP in the current account to cover the annual expenditure and the surplus are kept in a deposit account for a minimum period of an year
Amount of reserves held	Para 1.22	£80,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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																
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		<p>MOHANANANDA BRAMACHARI CHARITABLE FOUNDATION [MBCF] Registered Charity in India with Ministry of Home affairs. [Charity Registration Number – 147120866]</p> <table border="1"> <thead> <tr> <th>Expenditure</th> <th>Monthly</th> <th>Annually</th> </tr> </thead> <tbody> <tr> <td>Salary</td> <td>£1000.00</td> <td>£12,000.00</td> </tr> <tr> <td>Medicine</td> <td>£125.00</td> <td>£1,500.00</td> </tr> <tr> <td>Operational expenses [mid-day meal, Gas refilling, Electricity, Fuel, Wifi recharge, Learning centre expenses, office expenses and other miscellaneous expenses]</td> <td>£250.00</td> <td>£3000.00</td> </tr> <tr> <td></td> <td></td> <td>£16,500.00</td> </tr> </tbody> </table>	Expenditure	Monthly	Annually	Salary	£1000.00	£12,000.00	Medicine	£125.00	£1,500.00	Operational expenses [mid-day meal, Gas refilling, Electricity, Fuel, Wifi recharge, Learning centre expenses, office expenses and other miscellaneous expenses]	£250.00	£3000.00			£16,500.00
Expenditure	Monthly	Annually															
Salary	£1000.00	£12,000.00															
Medicine	£125.00	£1,500.00															
Operational expenses [mid-day meal, Gas refilling, Electricity, Fuel, Wifi recharge, Learning centre expenses, office expenses and other miscellaneous expenses]	£250.00	£3000.00															
		£16,500.00															

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted 9 March 2003 as amended 12 July 2003.
How is the charity constituted?	Para 1.25	Charitable incorporated organisation
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in August

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	
Other		

Reference and Administrative details

Charity name	HAVEN - HELP A VILLAGE EMERGE NEW
Other name the charity uses	HAVEN
Registered charity number	1099333
Charity's principal address	14 St. Johns Road Woking Surrey GU21 7SE

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	Sushovan Ghosh			
2	Angela Gamble			
3	Sudip Ghosh	Chair		
4	Sukanta Ghosh			
5	Arijit Banerjee			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

N/A

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)

	
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Full name(s)

SUDIP

GHOSH

Position

Chair

Date

02/01/2024

HAVEN

BALANCE SHEET AT 31 MARCH 2023

	2023	2022
	£	£
<u>Bank Balances</u>		
Deposit account	30,280	20,828
1 Year High Interest Deposit Bond Closed 14Sep22	0	41,275
Current Account	64,147	19,763
<u>Total Bank Balances</u>	94,427	81,866
<u>Debtors due</u>	0	0
<u>Total assets</u>	94,427	81,866
<u>General Funds</u>		
Brought forward	81,866	71,043
Net Income/Expenditure for year	12,561	10,823
	94,427	81,866

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD TO 31 MARCH 2023

Income

Donations

General	16,931	4,620
Medical Camps	0	1,702
Sponsored Walk Aug22	11,387	19,610
Yoga Mats & Wheel Chairs	400	0
Midday Meals	1,301	0
Desktop Computers	624	0
Interest income	277	7

Total Income

	30,920	25,939
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Expenditure

Funds sent to MBCF	16,510	15,001
Joy Guru Drawings	1,529	0
Bank Charges	220	115
Deposit Bond Withdrawal Fee	100	

Total Expenditure

	18,359	15,116
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Net Income

	12,561	10,823
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HAVEN **Cash Book**
Receipts

Community A/c 51834835

1st April 2022 - 31st March 2023

Detail	Community A/c 51834835					Payments				
	Donations	Events	MBCF	Other	Total	Detail	Chq No	Events	Other	Total
Apr-22 B/F					19,762.67	Apr-22				
1 A Datta	3.00				3.00	7 HSBC - Chgs			11.80	11.80
1 Sam Majumdar re Midday Meals		101.00			101.00	HSBC - Chgs			6.00	6.00
4 Sushovan Ghosh re Shefali Ghosh re Midday Meals		100.00			100.00					
7 Orient Express Forwarding Pte Ltd re Fight Club re Midday Meals		500.00								
Orient Express Forwarding Pte Ltd re Ravi re Midday Meals		200.00								
Orient Express Forwarding Pte Ltd re Sudeep Saha re Midday Meals		200.00			900.00					
					0.00					0.00
	<u>3.00</u>	<u>1,101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,866.67</u>			<u>0.00</u>	<u>17.80</u>	<u>17.80</u>
May-22 B/F					20,848.87	May-22				
1 Sam Majumdar	101.00				101.00	8 HSBC - Chgs			11.00	11.00
1 A Datta	3.00				3.00	9 Millman Ltd re MBCF Funding			2,150.00	2,150.00
10 AK & P Sharma re Midday Meals		200.00				CHAPS Chgs			17.00	17.00
Dr CR & Mrs D Chowdhury	100.00					16 HSBC - Chgs			6.00	6.00
Dr B & Mrs M Bhaduri	100.00				400.00					
16 Orient Express Forwarding Pte Ltd re Yoga Mats & Wheel Chairs		400.00			400.00					
					0.00					0.00
	<u>304.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,752.87</u>			<u>0.00</u>	<u>2,184.00</u>	<u>2,184.00</u>
Jun-22 B/F					19,568.87	Jun-22				
3 A Datta	3.00				3.00	7 HSBC - Chgs			12.60	12.60
9 Sam Majumdar	101.00				101.00	16 Millman Ltd re MBCF Funding			2,160.00	2,160.00
21 Transputec Ltd re 2 Desktop Computers		624.00			624.00	16 CHAPS Chgs			17.00	17.00
					0.00					0.00
	<u>104.00</u>	<u>624.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,296.87</u>			<u>0.00</u>	<u>2,189.60</u>	<u>2,189.60</u>
Jul-22 B/F					18,107.27	Jul-22				
1 A Datta	3.00				3.00	8 HSBC			11.00	11.00
6 Sukanta Ghosh	1,500.00				1,500.00					
24 J & S Ray re Sponsored Walk		30.00			30.00					
					0.00					0.00
	<u>1,503.00</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,640.27</u>			<u>0.00</u>	<u>11.00</u>	<u>11.00</u>

HAVEN Cash Book

Receipts

Community A/c 51834835

1st April 2022 - 31st March 2023

Payments

Detail	Donations	Events	MBCF	Other	Total	Detail	Chq No	Events	Other	Total
Dec-22 B/F					60,386.27	Dec-22				
1 A Datta	3.00				3.00	1 Soma Biswas - Architechtrual Drawings			1,528.69	1,528.69
11 Sam Majumdar	101.00				101.00	8 HSBC			11.00	11.00
					0.00					0.00
	<u>104.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,490.27</u>			<u>0.00</u>	<u>1,539.69</u>	<u>1,539.69</u>
Jan-23 B/F					58,950.58	Jan-23				
3 A Datta	3.00				3.00	7 HSBC			11.00	11.00
3 Sam Majumdar	101.00				101.00					
3 Sam Majumdar	101.00				101.00					
31 UMS Property Ltd re Sushovan Ghosh Donation	4,000.00				4,000.00					0.00
					0.00					
	<u>4,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,155.58</u>			<u>0.00</u>	<u>11.00</u>	<u>11.00</u>
Feb-23 B/F					63,144.58	Feb-23				
1 A Datta	3.00				3.00	7 HSBC			11.00	11.00
10 Collection Pot Ltd	766.75				766.75					
13 Sam Majumdar	151.00				151.00					0.00
					0.00					
	<u>920.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,065.33</u>			<u>0.00</u>	<u>11.00</u>	<u>11.00</u>
Mar-23 B/F					64,054.33	Mar-23				
1 A Datta	3.00				3.00	10 HSBC			11.00	11.00
29 Sam Majumdar	101.00				101.00					0.00
					0.00					
	<u>104.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,158.33</u>			<u>0.00</u>	<u>11.00</u>	<u>11.00</u>
					64,147.33					

HAVEN Cash Book**Treasurer A/c 51834835****Receipts & Payments**

<u>Detail</u>	<u>Donations</u>	<u>MBCF</u>	<u>Midday</u> <u>Meals</u>	<u>Yoga Mats</u> <u>Wheel Chairs</u>	<u>Desktop</u> <u>Computers</u>	<u>Sponsored</u> <u>Walk</u>	<u>Joy Guru</u> <u>Drawings</u>	<u>Trf Money</u> <u>Manager</u>	<u>Bk Chgs</u>	<u>Interest</u>	<u>Total</u>
Sep-22											
1 A Datta	3.00										3.00
Transputec						5,000.00					5,000.00
7 HSBC									-11.00		-11.00
9 Millman Ltd re MBCF Funding		-2,200.00									-2,200.00
CHAPS Chgs									-17.00		-17.00
14 Trf from Money Manager A/c								32,000.00			32,000.00
15 Donation to MBCF via Millman India		-10,000.00									-10,000.00
CHAPS Chgs									-17.00		-17.00
Oct-22											
1 A Datta	3.00										3.00
8 HSBC									-11.00		-11.00
28 Sam Majumdar	101.00										101.00
Nov-22											
2 A Datta	3.00										3.00
7 HSBC									-11.00		-11.00
19 Mr Sukanta Ghosh	9,000.00										9,000.00
Dec-22											
1 A Datta	3.00										3.00
1 Soma Biswas - Architechtural Drawings							-1,528.69				-1,528.69
8 HSBC									-11.00		-11.00
11 Sam Majumdar	101.00										101.00
Jan-23											
3 A Datta	3.00										3.00
3 Sam Majumdar	101.00										101.00
3 Sam Majumdar	101.00										101.00
7 HSBC									-11.00		-11.00
31 UMS Property Ltd re Sushovan Ghosh Donation	4,000.00										4,000.00
Feb-23											
1 A Datta	3.00										3.00
7 HSBC									-11.00		-11.00
10 Collection Pot Ltd	766.75										766.75
13 Sam Majumdar	151.00										151.00
Mar-23											
1 A Datta	3.00										3.00
10 HSBC									-11.00		-11.00
29 Sam Majumdar	101.00										101.00
	16,931.75	-16,510.00	1,301.00	400.00	624.00	11,387.00	-1,528.69	32,000.00	-220.40	0.00	64,147.33

64,147.33

HAVEN Cash Book

Money Manager A/c 51834843

Receipts

Payments

<u>Detail</u>		<u>Interest</u>	<u>Other</u>	<u>Total</u>	<u>Detail</u>	<u>Other</u>	<u>Total</u>
2022				20,827.49	2022		
April	Gross Interest to 29Apr22	0.86		0.86	April		0.00
May	Gross Interest to 30May22	0.88		0.88	May		0.00
June	Gross Interest to 29Jun22	0.86		0.86	June		0.00
July	Gross Interest to 30Jul22	1.57		1.57	July		0.00
August	Gross Interest to 30Aug22	2.65		2.65	September Trf to Treasurer A/c	32,000.00	32,000.00
September	Money Market A/c Closed		41,275.47	41,275.47			
	Withdrawal Fee		-100.00	-100.00			
	Money Market A/c Gross Int	139.50		139.50			
September	Gross Interest to 29Sep22	6.50		6.50			
October	Gross Interest to 30Oct22	9.83		9.83	October		0.00
November	Gross Interest to 29Nov22	13.64		13.64	November		0.00
December	Gross Interest to 30Dec22	20.30		20.30			0.00
2023					2023		
January	Gross Interest to 30Jan23	24.12		24.12			0.00
February	Gross Interest to 27Feb23	24.34		24.34			0.00
March	Gross Interest to 30Mar23	31.95		31.95			0.00
				0.00			
		<u>277.00</u>	<u>41,175.47</u>	<u>62,279.96</u>			
					<u>32,000.00</u>	<u>32,000.00</u>	

30,279.96

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAVEN

I report on the accounts of the charity for the year ended 31 March 2023, which are attached.

Respective Responsibilities of Officers and Examiner

As the charity's officers you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P.J. Wheeler

P J WHEELER FCA
Chartered Accountant
24 Dukes Wood Avenue
Gerrards Cross
Buckinghamshire

December 2023

HAVEN - HELP A VILLAGE EMERGE NEW

England & Wales - Charity number 1099333

Accounts



Trustees' Annual Report for the period

Period start date: 01/04/2021
31/03/2022

Period end date:

Charity name: HAVEN - HELP A VILLAGE EMERGE NEW

Charity registration number: 1099333

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve poverty and sickness in rural India by the provision of financial assistance and other such assistance as is necessary for education in basic literacy, numeracy and other life skills, primarily health care for the poor and needy, and care for the elderly.
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	<ul style="list-style-type: none">• Education/training• The Advancement Of Health Or Saving Of Lives• Disability• The Prevention Or Relief Of Poverty• Overseas Aid/famine Relief
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	<p>25th February 2022 medical camp.</p> <p>1. GYNAECOLOGY(Dr.Manash chakraborty) Total patient -44 Refer patient -4</p> <p>2. PAEDIATRICS(Dr.Bimal Bhaduri & Dr Abhijit Mondal) Total patient -45 Refer patient-7</p> <p>3.Cerebral Polshi (Ashis Ghosh from IICP) Total patient -30 Refer patient-7</p> <p>4.Dermatology (Dr.Rajat Sarkar) Total patient -65 Refer patient-0</p> <p>5. Psychiatry (Dr.S Mirdha) Total patient -12 Refer patient- 0</p> <p>6.General Physician (Dr.Swapan Kr Mirdha) Total patient -65 Refer patient-0</p> <p>7.PROSTHETIC LIMBS(In association with rotary club)_ Total patient -11 Refer patient-7</p> <p>4th June 2022 medical camp.</p> <p>1.General Physician(Dr. Sunil Kr Roy) Total patient -65 Refer patient-0</p> <p>2.ENT (Dr.Chitta Chowdhury) Total patient -45 Refer patient-02</p> <p>10.10.2022 ENT Camp_ (Dr. Arup kr Gupta, from Indian Navy) Total Patient-60 Refer Patient-04</p>

		<p>60 Students graduated from IT Academy</p> <p>30 Students graduated from the Primary school</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please refer to the audited accounts and other section below under additional information.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to keep up to 20,000 GBP in the current account to cover the annual expenditure and the surplus are kept in a deposit account for a minimum period of an year
Amount of reserves held	Para 1.22	£41,275
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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	MOHANANANDA BRAMACHARI CHARITABLE FOUNDATION [MBCF] Registered Charity in India with Ministry of Home affairs. [Charity Registration Number – 147120866]	
	Expenditure	Monthly Annually
	Salary	£909.09 £10,909.09
	Medicine	£111.11 £1,333.33
	Operational expenses [mid-day meal, Gas refilling, Electricity, Fuel, Wifi recharge, Learning centre expanses, office expenses and other miscellaneous expenses]	£229.80 £2,757.58
		£15,000.00

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted 9 March 2003 as amended 12 July 2003.
How is the charity constituted?	Para 1.25	Charitable incorporated organisation
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in August

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	
Other		

Reference and Administrative details

Charity name	HAVEN - HELP A VILLAGE EMERGE NEW
Other name the charity uses	HAVEN
Registered charity number	1099333

Charity's principal address	14 St. Johns Road Woking Surrey GU21 7SE

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	Sushovan Ghosh			
2	Angela Gamble			
3	Sudip Ghosh	Chair	From 28 August	
4	Sukanta Ghosh		From 28 August	
5	Arijit Banerjee		From 28 August	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

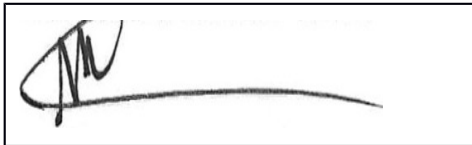
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

SUDIP	GHOSH
-------	-------

Position

Chair	
-------	--

Date

08/01/2023

HAVEN

BALANCE SHEET AT 31 MARCH 2022

	2022	2021
	£	£
<u>Bank Balances</u>		
Deposit account	20,828	20,825
1 Year High Interest Deposit Bond	41,275	41,271
Current Account	19,763	8,947
<u>Total Bank Balances</u>	<u>81,866</u>	<u>71,043</u>
<u>Debtors due</u>	0	0
<u>Total assets</u>	<u>81,866</u>	<u>71,043</u>
<u>General Funds</u>		
Brought forward	71,043	74,676
Net Income/Expenditure for year	10,823	(3,633)
	<u>81,866</u>	<u>71,043</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD TO 31 MARCH 2022

Income

Donations

General	4,508	3,784
Medical Camps	1,702	0
Sponsored Walk Nov21	19,610	0
Gift Aid Recovered + Repayment Interest	112	0
Food Parcels	0	850
Bathing Site Steps	0	1,500
Interest income	7	280

<u>Total Income</u>	<u>25,939</u>	<u>6,414</u>
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Expenditure

Funds sent to MBCF	15,000	10,000
Virgin Money Giving Charges	1	0
Bank Charges	115	47

<u>Total Expenditure</u>	<u>15,116</u>	<u>10,047</u>
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<u>Net Income</u>	<u>10,823</u>	<u>(3,633)</u>
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HAVEN Cash Book**Community A/c 51834835 1st April 2021 - 31st March 2022****Receipts****Payments**

<u>Detail</u>	<u>Donations</u>	<u>Events</u>	<u>MBCF</u>	<u>Other</u>	<u>Total</u>	
04/21 B/F					8,947.10	04/21
1 A Datta	3.00				3.00	6
7 Millman Ltd - MDCF Funds Rtnd				3,000.00	3,000.00	7
15 Millman Ltd - MDCF Funds Rtnd				3,000.00	3,000.00	14
16 Charities Trust	10.00				10.00	19
					0.00	
	<u>13.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>14,960.10</u>	
05/21 B/F					5,954.10	05/21
1 Mr Sukanta Ghosh	1,500.00				1,500.00	8
1 A Datta	3.00				3.00	
5 Sam Majumdar	101.00				101.00	
6 Virgin MoneyGiving re Transputec	234.55				234.55	
10 Orient Express Forwarding Pte Ltd	1,000.00				1,000.00	
12 Virgin MoneyGiving re Transputec	130.00				130.00	
26 Sam Majumdar	101.00				101.00	
28 Charities Trust	10.00				10.00	
					0.00	
	<u>3,079.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,033.65</u>	
06/21 B/F					9,027.65	06/21
3 A Datta	3.00				3.00	7
3 Virgin MoneyGiving - Gift Aid Received	80.00				80.00	
16 Charities Trust	10.00				10.00	
					0.00	
	<u>93.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,120.65</u>	
07/21 B/F					9,114.65	07/21
1 A Datta	3.00				3.00	8
2 Sam Majumdar	101.00				101.00	9
5 Mrs Shefali Ghosh	200.00				200.00	
16 Charities Trust	10.00				10.00	
					0.00	
	<u>314.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,428.65</u>	

HAVEN Cash Book

Receipts

Detail

08/21 B/F
2 A Datta

Community A/c 51834835 1st April 2021 - 31st March 2022

Payments

Donations Events MBCF Other Total

3,405.65

3.00

3.00

0.00

08/21

7

3.00

0.00

0.00

0.00

3,408.65

HAVEN Cash Book**Community A/c 51834835 1st April 2021 - 31st March 2022****Receipts****Payments**

<u>Detail</u>	<u>Donations</u>	<u>Events</u>	<u>MBCF</u>	<u>Other</u>	<u>Total</u>	
09/21 B/F					3,402.65	09/21
1 A Datta	3.00				3.00	7
24 Sam Majumdar	101.00				101.00	
					0.00	
	<u>104.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,506.65</u>	
10/21 B/F					3,500.65	10/21
1 A Datta	3.00				3.00	8
12 Sam Majumdar	101.00				101.00	
22 Mr Sukanta Ghosh	500.00				500.00	
					0.00	
	<u>604.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,104.65</u>	
11/21 B/F					4,098.65	11/21
2 A Datta	3.00				3.00	7
3 Virgin MoneyGiving		41.00			41.00	
7 J & S Ray re Sponsored Walk		30.00			30.00	
8 Orient Express		500.00			500.00	
8 Sam Majumdar re Sponsored Walk		123.00			123.00	
8 D Heywood M Mackey re Andrea		30.00			30.00	
9 Euro Trade - Dutt re Sponsored Walk		150.00			150.00	
Sushovan Ghosh re Anamica, Arindam, Atanu,						
9 Amitava RBBA re Sponsored Walk		80.00			80.00	
10 Virgin MoneyGiving		55.77			55.77	
10 Transputec re Sponsored Walk		10,000.00			10,000.00	
14 D Majumdar		100.00			100.00	
15 Charities Trust		200.00			200.00	
16 Mr Sukanta Ghosh		500.00			500.00	
17 Virgin MoneyGiving		345.45			345.45	
18 Destination Services re Sponsored Walk		500.00			500.00	
23 Sushovan Ghosh re Ceres Astin Sponsored Walk		102.00			102.00	
24 Virgin MoneyGiving		70.00			70.00	
					0.00	
	<u>3.00</u>	<u>12,827.22</u>	<u>0.00</u>	<u>0.00</u>	<u>16,928.87</u>	
12/21 B/F					16,922.87	12/21

HAVEN Cash Book**Receipts**

<u>Detail</u>
1 A Datta
1 Virgin MoneyGiving - Gift Aid
8 Virgin MoneyGiving
17 A Gamble re Sponsored Walk
21 UMS Property Ltd - SG re Sponsored Walk
22 Virgin MoneyGiving
28 Sam Majumdar

Community A/c 51834835 1st April 2021 - 31st March 2022**Payments**

<u>Donations</u>	<u>Events</u>	<u>MBCF</u>	<u>Other</u>	<u>Total</u>
3.00				3.00
	31.61			31.61
	30.00			30.00
	100.00			100.00
	6,089.69			6,089.69
	62.50			62.50
101.00				101.00
				0.00
<u>104.00</u>	<u>6,313.80</u>	<u>0.00</u>	<u>0.00</u>	<u>23,340.67</u>

HAVEN Cash Book**Receipts****Community A/c 51834835 1st April 2021 - 31st March 2022****Payments**

<u>Detail</u>	<u>Donations</u>	<u>Events</u>	<u>MBCF</u>	<u>Other</u>	<u>Total</u>	
01/22 B/F					23,340.67	01/22
4 A Datta	3.00				3.00	5
6 Sam Majumdar	101.00				101.00	5
					0.00	7
	<u>104.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,444.67</u>	
02/22 B/F					17,416.67	02/22
1 A Datta	3.00				3.00	7
4 Tapon Halder re Medical Camp		500.00			500.00	
11 Prasanta Banerjee re Medical Camp		101.00			101.00	
		500.00			500.00	
					0.00	
	<u>3.00</u>	<u>1,101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,520.67</u>	
03/22 B/F					18,509.67	03/22
1 A Datta	3.00				3.00	10
17 Charities Trust	60.00				60.00	
19 Arijitpayel Banerjee		101.00			101.00	
24 Orient Express Forwarding Pte Ltd		1,000.00			1,000.00	
29 A Gamble	100.00				100.00	
					0.00	
	<u>163.00</u>	<u>1,101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,773.67</u>	
					19,762.67	

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<u>Detail</u>	<u>Chq No</u>	<u>Events</u>	<u>Other</u>	<u>Total</u>
Millman Ltd - MDCF Funds Pd			3,000.00	3,000.00 □
HSBC - Chgs			6.00	6.00 □
Millman Ltd - MDCF Funds Pd			3,000.00	3,000.00 □□
Millman Ltd - MDCF Funds Pd			3,000.00	3,000.00 □
				0.00
		<u>0.00</u>	<u>9,006.00</u>	<u>9,006.00</u>
HSBC - Chgs			6.00	6.00 □
				0.00
		<u>0.00</u>	<u>6.00</u>	<u>6.00</u>
HSBC - Chgs			6.00	6.00 □
				0.00
		<u>0.00</u>	<u>6.00</u>	<u>6.00</u>
HSBC			6.00	6.00 □
Millman Ltd re MDCF			6,000.00	6,000.00 □
Payment Charge			17.00	17.00 □
				0.00
		<u>0.00</u>	<u>6,023.00</u>	<u>6,023.00</u>

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<u>Detail</u>	<u>Chq No</u>	<u>Events</u>	<u>Other</u>	<u>Total</u>
HSBC			6.00	6.00
				0.00
		<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

1
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<u>Detail</u>	<u>Chq No</u>	<u>Events</u>	<u>Other</u>	<u>Total</u>
HSBC			6.00	6.00
				0.00
		<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

HSBC			6.00	6.00
				0.00
		<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

HSBC			6.00	6.00
				0.00
		<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

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Detail

<u>Chq No</u>	<u>Events</u>	<u>Other</u>	<u>Total</u>
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0.00

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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1
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<u>Detail</u>	<u>Chq No</u>	<u>Events</u>	<u>Other</u>	<u>Total</u>
Millman Ltd re MBCF			6,000.00	6,000.00 □
Payment Charge			17.00	17.00 □
HSBC			11.00	11.00 □
				0.00
		<u>0.00</u>	<u>6,028.00</u>	<u>6,028.00</u>

HSBC			11.00	11.00 □
				0.00
		<u>0.00</u>	<u>11.00</u>	<u>11.00</u>

HSBC			11.00	11.00 □
				0.00
		<u>0.00</u>	<u>11.00</u>	<u>11.00</u>

HAVEN Cash Book**Treasurer A/c 51834835****Receipts & Payments**

<u>Detail</u>	<u>Donations</u>	<u>MBCF</u>	<u>Gift Aid Refund</u>	<u>Sponsored Walk Nov21</u>	<u>Bathing Site Steps</u>	<u>Virgin Money Charges</u>	<u>Medical Camps</u>	<u>Trf Money Manager</u>
1 A Datta	3.00							
8 HSBC								
12 Sam Majumdar	101.00							
22 Mr Sukanta Ghosh				500.00				
11/21								
2 A Datta	3.00							
3 Virgin MoneyGiving				41.00				
7 J & S Ray re Sponsored Walk				30.00				
7 HSBC								
8 Orient Express				500.00				
8 Sam Majumdar re Sponsored Walk				123.00				
8 D Heywood M Mackey re Andrea				30.00				
9 Euro Trade - Dutt re Sponsored Walk				150.00				
Sushovan Ghosh re Anamica, Arindam, Atanu, Amitava								
9 RBBA re Sponsored Walk				80.00				
10 Virgin MoneyGiving				56.00		-0.23		
10 Transputec re Sponsored Walk				10,000.00				
14 D Majumdar				100.00				
15 Charities Trust				200.00				
16 Mr Sukanta Ghosh				500.00				
17 Virgin MoneyGiving				345.45				
18 Destination Services re Sponsored Walk				500.00				
23 Sushovan Ghosh re Ceres Astin Sponsored Walk				102.00				
24 Virgin MoneyGiving				70.00				
12/21								
1 A Datta	3.00							
1 Virgin MoneyGiving - Gift Aid			31.61					
8 Virgin MoneyGiving				30.00				
17 A N Gamble re Sponsored Walk				100.00				
21 UMS Property Ltd - SG re Sponsored Walk				6,089.69				
22 Virgin MoneyGiving				62.50				
28 Sam Majumdar	101.00							
01/22								
4 A Datta	3.00							
5 Millman Ltd re MBCF		-6,000.00						
5 Payment Charge								
6 Sam Majumdar	101.00							
7 HSBC								
02/22								
1 A Datta	3.00							

HAVEN Cash Book
Receipts & Payments

Treasurer A/c 51834835

<u>Detail</u>	<u>Donations</u>	<u>MBCF</u>	<u>Gift Aid</u>	<u>Sponsored</u>	<u>Bathing</u>	<u>Virgin Money</u>	<u>Medical</u>	<u>Trf Money</u>
			<u>Refund</u>	<u>Walk Nov21</u>	<u>Site Steps</u>	<u>Charges</u>	<u>Camps</u>	<u>Manager</u>
4 Tapon Halder re Medical Camp							500.00	
7 HSBC								
11 Prasanta Banerjee re Medical Camp							101.00	
19 LCF Law Limited re Fattorini Charitable Trust	500.00							

HAVEN Cash Book
Receipts & Payments

Treasurer A/c 51834835

Detail

	<u>Donations</u>	<u>MBCF</u>	<u>Gift Aid</u> <u>Refund</u>	<u>Sponsored</u> <u>Walk Nov21</u>	<u>Bathing</u> <u>Site Steps</u>	<u>Virgin Money</u> <u>Charges</u>	<u>Medical</u> <u>Camps</u>	<u>Trf Money</u> <u>Manager</u>
03/22								
1 A Datta	3.00							
10 HSBC								
17 Charities Trust	60.00							
19 Arijitpayel Banerjee							101.00	
24 Orient Express Forwarding Pte Ltd							###	
29 A Gamble	100.00							
	<u>4,508.00</u>	<u>-15,000.00</u>	<u>111.61</u>	<u>19,609.64</u>	<u>0.00</u>	<u>-0.68</u>	<u>###</u>	<u>0.00</u>

<u>Bk Chgs</u>	<u>Interest</u>	<u>Total</u>
		8,947.10
		3.00
		-3,000.00
-6.00		-6.00
		3,000.00
		-3,000.00
		3,000.00
		10.00
		-3,000.00
		1,500.00
		3.00
		101.00
		234.55
-6.00		-6.00
		1,000.00
		130.00
		101.00
		10.00
		3.00
		80.00
-6.00		-6.00
		10.00
		3.00
		101.00
		200.00
-6.00		-6.00
		-6,000.00
-17.00		-17.00
		10.00
		3.00
-6.00		-6.00
		3.00
-6.00		-6.00
		101.00

Bk Chgs Interest Total

 3.00
-6.00 -6.00
 101.00
 500.00

 3.00
 41.00
 30.00
-6.00 -6.00
 500.00
 123.00
 30.00
 150.00

 80.00
 55.77
10,000.00
 100.00
 200.00
 500.00
 345.45
 500.00
 102.00
 70.00

 3.00
 31.61
 30.00
 100.00
6,089.69
 62.50
 101.00

 3.00
-17.00 -6,000.00
 -17.00
 101.00
-11.00 -11.00

 3.00

<u>Bk Chgs</u>	<u>Interest</u>	<u>Total</u>
		500.00
-11.00		-11.00
		101.00
		500.00

Bk Chgs Interest Total

3.00

-11.00 -11.00

60.00

101.00

1,000.00

100.00

0.00

-115.00 0.00 19,762.67

19,762.67

HAVEN Cash Book

Receipts

Money Manager A/c 51834843

Payments

<u>Detail</u>		<u>Interest</u>	<u>Other</u>	<u>Total</u>	<u>Detail</u>		<u>Other</u>	<u>Total</u>
2021				###	2021			
April	Gross Interest to 29Apr21	0.17		0.17	April			0.00
May	Gross Interest to 30May21	0.18		0.18	May			0.00
June	Gross Interest to 29Jun21	0.17		0.17	June			0.00
July	Gross Interest to 30Jul21	0.18		0.18	July			0.00
August	Gross Interest to 30Aug21	0.18		0.18	August			0.00
September	Gross Interest to 29Sep21	0.17		0.17	September			0.00
October	Gross Interest to 30Oct21	0.18		0.18	October			0.00
November	Gross Interest to 29Nov21	0.17		0.17	November			0.00
December	Money Market Maturity		41,271.34	###	December			0.00
	Gross Interest to 30Dec21	0.18		0.18	Money Market Reinvestmer	###	41,275.47	
	Money Market A/c Interest		4.13	4.13				
2022					2022			
January	Gross Interest to 30Jan22	0.18		0.18				0.00
February	Gross Interest to 27Feb22	0.16		0.16				0.00
March	Gross Interest to 30Mar22	0.82		0.82				0.00
				0.00				
		<u>2.74</u>	<u>41,275.47</u>	<u>###</u>			<u>###</u>	<u>41,275.47</u>
				###				

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAVEN

I report on the accounts of the charity for the year ended 31 March 2022, which are attached.

Respective Responsibilities of Officers and Examiner

As the charity's officers you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P J WHEELER FCA
Chartered Accountant
24 Dukes Wood Avenue
Gerrards Cross
Buckinghamshire

November 2022