



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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"><li>• Education/training</li><li>• The Advancement Of Health Or Saving Of Lives</li><li>• Disability</li><li>• The Prevention Or Relief Of Poverty</li><li>• Overseas Aid/famine Relief</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

## 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><b>Medical Camp Held on 11th March 2023.</b></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><b>50 Students graduated from IT Academy</b></p> <p><b>32 Students graduated from the Primary school</b></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		<div>MOHANANANDA BRAMACHARI CHARITABLE FOUNDATION [MBCF] Registered Charity in India with Ministry of Home affairs. [Charity Registration Number – 147120866]</div> <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 expanses, office expenses and other miscellaneous expenses]</td> <td>£250.00</td> <td>£3000.00</td> </tr> <tr> <td></td> <td></td> <td><b>£16,500.00</b></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 expanses, office expenses and other miscellaneous expenses]	£250.00	£3000.00			<b>£16,500.00</b>
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 expanses, office expenses and other miscellaneous expenses]	£250.00	£3000.00															
		<b>£16,500.00</b>															



## 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	<b>HAVEN - HELP A VILLAGE EMERGE NEW</b>
Other name the charity uses	<b>HAVEN</b>
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>	<u>94,427</u>	<u>81,866</u>
<u>Debtors due</u>	<u>0</u>	<u>0</u>
<u>Total assets</u>	<u>94,427</u>	<u>81,866</u>
<u>General Funds</u>		
Brought forward	81,866	71,043
Net Income/Expenditure for year	12,561	10,823
	<u>94,427</u>	<u>81,866</u>

## 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
<u>Total Income</u>	<u>30,920</u>	<u>25,939</u>

#### Expenditure

Funds sent to MBCF	16,510	15,001
Joy Guru Drawings	1,529	0
Bank Charges	220	115
Deposit Bond Withdrawal Fee	100	
<u>Total Expenditure</u>	<u>18,359</u>	<u>15,116</u>
<u>Net Income</u>	<u>12,561</u>	<u>10,823</u>

HAVEN	Cash Book	Community A/c 51834835					1st April 2022 - 31st March 2023				
Receipts							Payments				
Detail		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
		3.00	1,101.00	0.00	0.00	20,866.67			0.00	17.80	17.80
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
		304.00	600.00	0.00	0.00	21,752.87			0.00	2,184.00	2,184.00
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
		104.00	624.00	0.00	0.00	20,296.87			0.00	2,189.60	2,189.60
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
		1,503.00	30.00	0.00	0.00	19,640.27			0.00	11.00	11.00

HAVEN	Cash Book	Community A/c 51834835				1st April 2022 - 31st March 2023						
Receipts							Payments					
	Detail	Donations	Events	MBCF	Other	Total		Detail	Chq No	Events	Other	Total
	Aug-22 B/F					19,629.27		Aug-22				
	1 A Datta	3.00				3.00		7 HSBC			11.00	11.00
	6 T Bandyopadhyay re Sponsored Walk		20.00			20.00		10 HSBC			6.00	6.00
	7 S & MXP Chakraborty re Sponsored Walk		25.00			25.00						
	Sanjoy Sarkar re Sponsored Walk		50.00			50.00						
	8 Sukanta Ghosh re Sponsored Walk		3,000.00			3,000.00						
	P & MM Mandal re Sponsored Walk		51.00			51.00						
	Dipankar Chowdhury re Sponsored Walk		151.00			151.00						
	A & S Dutta re Sponsored Walk		30.00			30.00						
	10 Destination Services re Sponsored Walk		1,500.00			1,500.00						
	Arindam Thakur re Sponsored Walk		30.00			30.00						
	Orient Express Forwarding Pte Ltd re Sponsored Walk		1,500.00			1,500.00						
	11 D Majumdar	100.00				100.00						
	17 Charities Trust	200.00				200.00						
	20 Biswadip Roy	21.00				21.00						
	26 Chaudhury Shankar Prabashi	50.00				50.00						
	29 Dr Bimal Bhaduri	200.00				200.00						
						0.00						0.00
		574.00	6,357.00	0.00	0.00	26,560.27				0.00	17.00	17.00
	Sep-22 B/F					26,543.27		Sep-22				
	1 A Datta	3.00				3.00		7 HSBC			11.00	11.00
	Transputec		5,000.00			5,000.00		9 Millman Ltd re MBCF Funding			2,200.00	2,200.00
	14 Trf from Money Manager A/c				32,000.00	32,000.00		CHAPS Chgs			17.00	17.00
								15 Donation to MBCF via Millman India			10,000.00	10,000.00
								CHAPS Chgs			17.00	17.00
						0.00						0.00
		3.00	5,000.00	0.00	32,000.00	63,546.27				0.00	12,245.00	12,245.00
	Oct-22 B/F					51,301.27		Oct-22				
	1 A Datta	3.00				3.00		8 HSBC			11.00	11.00
	28 Sam Majumdar	101.00				101.00						
						0.00						0.00
		104.00	0.00	0.00	0.00	51,405.27				0.00	11.00	11.00
	Nov-22 B/F					51,394.27		Nov-22				
	1 A Datta	3.00				3.00		7 HSBC			11.00	11.00
	19 Mr Sukanta Ghosh	9,000.00				9,000.00						
						0.00						0.00
		9,003.00	0.00	0.00	0.00	60,397.27				0.00	11.00	11.00

HAVEN	Cash Book	Community A/c 51834835	1st April 2022 - 31st March 2023				Payments				
Receipts											
	<u>Detail</u>	<u>Donations</u>	<u>Events</u>	<u>MBCF</u>	<u>Other</u>	<u>Total</u>	<u>Detail</u>	<u>Chq No</u>	<u>Events</u>	<u>Other</u>	<u>Total</u>
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
		104.00	0.00	0.00	0.00	60,490.27			0.00	1,539.69	1,539.69
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					
		4,205.00	0.00	0.00	0.00	63,155.58			0.00	11.00	11.00
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					
		920.75	0.00	0.00	0.00	64,065.33			0.00	11.00	11.00
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					
		104.00	0.00	0.00	0.00	64,158.33			0.00	11.00	11.00
						64,147.33					

**Treasurer A/c 51834835**

[illegible]

## Receipts & Payments

Detail	Donations	MBCF	Midday Meals	Yoga Mats Wheel Chairs	Desktop Computers	Sponsored Walk	Joy Guru Drawings	Trf Money Manager	Bk Chgs	Interest	Total
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 - Architechtrual 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>
<b>2022</b>						<b>2022</b>				
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	
<b>2023</b>						<b>2023</b>				
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					
			277.00	41,175.47	62,279.96			32,000.00	32,000.00	
			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