

# HAVEN OF REST

England & Wales · Charity number 1147136

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">07661805</a>
Registered	2012-05-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	20 Elmbourne Drive Belvedere DA17 6JF
Phone	07903457463
Email	<a href="mailto:info@havenofrest.org.uk">info@havenofrest.org.uk</a>
Website	<a href="http://www.havenofrest.org.uk">www.havenofrest.org.uk</a>

## Activities

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**Objects:** 4. THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING PURPOSES FOR THE PUBLIC BENEFIT:-A)THE RELIEF OF SICKNESS, THE PRESERVATION AND PROTECTION OF GOOD HEALTH AND THE RELIEF OF FINANCIAL HARDSHIP, INCLUDING THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER, BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND / OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY; AND B)THE ADVANCEMENT OF EDUCATION, IN PARTICULAR BUT NOT LIMITED TO YOUNG PEOPLE IN SUCH WAYS AS THE TRUSTEES THINK FIT,INCLUDING ASSISTANCE TOWARDS STUDIES, SUPPORTING PARENTS TO ENGAGE MORE WITH THEIR CHILDREN'S EDUCATION AND ENCOURAGING GREATER PARENTAL INVOLVEMENT AND THE PROVISION OF SEMINARS, LECTURES AND CAREER COUNSELLING SERVICES.

**Activities:** 1) Prevention or relief of poverty.2) For the public benefit to promote the education of young people in such ways as the charity trustees think fit, including by: a) providing assistance to children and students with their studies;b) supporting parents to engage more with their children's education; and c) the provision of seminars, lectures and career counselling services.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£109,634	£139,939	-	-
2024-06-30	£103,614	£89,154	-	-
2023-06-30	£130,595	£109,345	-	-
2022-06-30	£54,929	£44,022	-	-
2021-06-30	£57,789	£52,783	-	-

## Trustees

Name	Role	Appointed
MRS OLUYOMI ADEPEJU	Chair	2012-02-22
GRASIANO TAKAWIRA		2014-09-01
JULIET MUNGAI-KIMANI		2017-01-01
OLUFEMI OGUNTUNDE		2012-02-22
ZIPORA GOVERE		2014-09-01

**HAVEN OF REST**

England & Wales - Charity number 1147136

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# Accounts

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**HAVEN OF REST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**COMPANY NUMBER** : **07661805**  
**CHARITY NUMBER** : **1147136**

# HAVEN OF REST

## ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

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# HAVEN OF REST

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2025

The directors present the report together with the financial statements of the company for the period ended 30 June 2025.

### Objectives, Principal Activities and Organisation of Our Work

Haven of Rest is a not for profit organisation. It was established with a vision to empower the less privileged and shelter the hurting from the storms of life. Our mission is to reach vulnerable children and adults by meeting their spiritual, physical and social needs.

At Haven of Rest, we provide:

- Poverty alleviation programs
- Provision of health care
- Education sponsorship
- Provision of sustainable accommodation for the less privileged
- Spiritual and social care

With the help of our many donors, supporters and volunteers, Haven of Rest has supported and made donations to many other local charities here in the UK. The charity has also supported and completed many humanitarian projects in the following countries

2013 – **Uganda** (Provision of a cottage in on Orphanage)

2014 – **Zimbabwe** (Medical Mission and Provision of a Communal borehole)

2015 – **Zimbabwe** (Medical Mission and construction of a motorable road to the Regional Clinic)

2016 – **Sri Lanka** (Provision of decent accommodation for victims of war that has ravaged the country for so long. We also supported various individuals in setting up in business)

2017 – **Kenya** (Medical Mission and provision of communal borehole with extended access to various outlets in Kisumu, and provision of rehabilitative equipments to a disabled orphanage)

2018 – **Kenya and Uganda** (Medical Mission to both countries and provision of kitchen, diner and bakery to another orphanage in Kenya)

2019 – **Ghana** (Medical Mission and provision of an Optical Coherence Tomography (OCT) machine to an eye clinic in Kumasi)

2020 – **Sierra Leone** (Construction of a 2 story classroom block for a school in Adonkia area of Freetown)  
2021 & 2022 – **Ghana** (Refurbishment of the Maternity ward of Onwi Government Hospital)  
2023 – **Kenya** (Medical Mission and construction of a School building in Kisumu & refurbishment of Church building in Machakos)  
2024 – **Sierra Leone** (Medical Mission and Construction of a Vocational Centre & Multi-Purpose Hall)  
2025 – **Kenya and Uganda** (Medical Mission to both countries, support for a Church building in Uganda & provision of a Clinic in Kenya)

### **Future Developments**

The charity hopes to organise many value adding outreaches and youth programmes in the coming year specially geared towards relief of poverty amongst children and development of the total man.

### **Directors' responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and the apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

### **Audit**

The directors have taken advantage of the exemption conferred by s477(2) not to have these accounts audited and confirms that no notice has been deposited under s.476 of the Companies Act 2006.

By order of the Board

  
**Adepeju OLUYOMI**

Director

Date 24/3/2026

# ***Korage Limited***

(Business Systems & Management Consultancy)

## **Independent Examiner's Report to the Trustees of "Haven of Rest"**

I report on the accounts of the Charity for the year ended 30 June 2025, which are set out on pages 06 to 9.

### ***Respective responsibilities of trustees and examiner***

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Charities Act 2006 (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011Act); and
- to state 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 and seeking explanations from you as directors 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 examiners 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 386 and 387 of the 2006 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of sections 394 and 395 of the 2006 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.

**Olabisi Odesanya ACMA**

*OlaOdesanya*

VAT No 887 5295 59 Registered In England No 04273356

Registered Address: 15 Fetty Place Maidenhead SL6 2TJ

**HAVEN OF REST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH JUNE, 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
<b>Incoming Resources</b>					
Income from Donors	2	109,634	0	109,634	103,614
Other Ordinary Income	3	0	0	0	0
<b>Total Incoming Resources</b>		<b>109,634</b>	<b>0</b>	<b>109,634</b>	<b>103,614</b>
<b>Resources Expended</b>					
Administration and Management	4	139,939	0	139,939	89,154
<b>Total Resources Expended</b>		<b>139,939</b>	<b>0</b>	<b>139,939</b>	<b>89,154</b>
<b>Net Income (Outgoing) For The Year</b>		<b>(30,304)</b>	<b>0</b>	<b>(30,304)</b>	<b>14,460</b>
<b>Net Movement In Funds</b>					
Total Funds As At 1st July		57,268	0	57,268	42,808
<b>Total Funds As At 30 June</b>		<b>26,964</b>	<b>0</b>	<b>26,964</b>	<b>57,268</b>

**HAVEN OF REST  
BALANCE SHEET AS AT 30TH JUNE 2025**

	NOTES	2025	2024
<b>Fixed Assets</b>			
Tangible Assets		0	0
<b>Current Assets</b>			
Bank		27,198	57,503
Other Debtors	5	0	0
<b>Current Liabilities</b>			
Creditors & Accruals	6	234	234
<b>Net Assets</b>		<u>26,964</u>	<u>57,269</u>
<b>Reserves</b>	7	<u>26,964</u>	<u>57,268</u>

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Board on 24/03/2026

  
Adepeju OLUYOMI  
Director

**HAVEN OF REST  
NOTES TO THE ACCOUNT FOR THE  
FOR THE YEAR ENDED 30TH JUNE, 2025**

**1) Accounting Policies**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

		<b>2025</b>	<b>2024</b>
<b>2)</b>	<b>Income from Donors</b>		
	Donations	109,634	103,614
		<hr/>	<hr/>
		109,634	103,614
		<hr/> <hr/>	<hr/> <hr/>
<b>3)</b>	<b>Other Ordinary Income</b>		
	Bank Interest	0	0
	Other Income	0	0
		<hr/>	<hr/>
		0	0
		<hr/> <hr/>	<hr/> <hr/>
<b>4)</b>	<b>Administration &amp; Management</b>		
	Mission to Kenya	0	5,319
	Mission to KenGanda	103,616	0
	Website & Publicity Expenses	834	620
	Fundraising Event	9,372	12,863
	Donations to Other Charities	2,525	1,905
	Bank Charges	140	115
	Company House Filing Fees	68	34
	Widow's Poultry Support - Kenya	11,785	945
	Mission to Sierra Leone	11,091	67,353
	Mission to Mali	508	0
		<hr/>	<hr/>
		139,939	89,154
		<hr/> <hr/>	<hr/> <hr/>

**HAVEN OF REST  
NOTES TO THE ACCOUNT FOR THE  
FOR THE YEAR ENDED 30TH JUNE, 2025**

5)	<b>Debtors</b>	<b>2025</b> £	<b>2024</b> £
	Other Debtors	0	0
		0	0
		0	0
6)	<b>Creditors &amp; Accruals</b>	<b>2025</b> £	<b>2024</b> £
	Other Creditors	234	234
		234	234
		234	234
7)	<b>Reserves</b>	<b>2025</b> £	<b>2024</b> £
	Balance b/f	57,268	42,808
	Surplus for the year	(30,304)	14,460
		26,964	57,268
	Balance c/f	26,964	57,268
		26,964	57,268

**HAVEN OF REST**

England & Wales - Charity number 1147136

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# Accounts

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**PROTONS CHURCH**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2024**

**COMPANY NUMBER : 13851543**

## **PROTONS CHURCH**

**TRUSTEES:**

REV JAMES HANSEN-SACKEY  
MR HAMA KWESI HAMMOND  
MR ABISHAI HANSEN-SACKEY  
MRS JUSTINE HANSEN-SACKEY

**COMPANY REG NO.:**

13851543

**BANKERS:**

NATWEST  
WESTERN AVENUE  
WATERSIDE, CHATHAM MARITIME  
KENT ME4 4RT

**ACCOUNTANTS:**

ETERNAL EXCELLENCY LIMITED  
(CHARTERED CERTIFIED ACCOUNTANTS )  
20 ELMBOURNE DRIVE  
KENT  
DA17 6JF

# **PROTONS CHURCH**

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- 2) EXAMINERS REPORT**
- 3) STATEMENT OF FINANCIAL ACTIVITIES**
- 4) BALANCE SHEET**
- 5) NOTES TO THE ACCOUNT**

# PROTONS CHURCH

## TRUSTEES' REPORT

The Trustees present their report together with the accounts for the period ended 31 January 2024. The accounts have been prepared in accordance with the Statement of Recommended Practice and applicable law.

### **Objectives of the Charity, Principal Activities and Organisation of our work**

Protons Church is a company limited by guarantee and not having a share capital. The objectives of Protons Church are:-

- a) to advance the Christian religion for the public benefit in accordance with the doctrines of our Lord Jesus Christ, through the holding of prayer meetings, lectures, evangelism, distributing of literature and tracts, broadcasting and such charitable means as the trustees consider appropriate; and
- b) the relief of poverty by such charitable means as the trustees consider appropriate.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically. We have a number of volunteers who assist in helping us achieve our objectives.

### **Development, Activities and Achievements in the period**

Protons Church was incorporated as a company limited by guarantee on 17<sup>th</sup> of January 2022 and is in the process of registering as a Charity with Charity Commission. The charity ministers to the needs of various social groups within and outside the church. The charity provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral whenever the need arises.

Protons Church has continued to introduce programs geared towards the development of the whole man.

### **Review of financial position**

Please refer to the annexed account for the details of the Financial Statements for the year ended 31<sup>st</sup> January 2024.

# PROTONS CHURCH

## TRUSTEES' REPORT (CONTINUED)

### Statement of Trustees' Responsibilities

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Trustees

The members of the trustees during the year were

- Reverend James Hansen -Sackey
- Mr Hama Kwesi Hammond
- Mr Abishai Hansen –Sackey and
- Mrs Justine Hansen - Sackey

### Approval

This report was approved by the board of trustees on the .....and signed on its behalf by:

REVEREND JAMES HANSEN-SACKEY

DATE



## **Independent Examiner's Report to the Trustees of "Protons Church"**

I report on the accounts of the Charity for the year ended 31 January 2024, which are set out on pages 07 to 10.

### ***Respective responsibilities of trustees and examiner***

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Charities Act 2006 (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of Charities Act 2011);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state 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, and seeking explanations from you as directors 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 386 and 387 of the 2006 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of sections 394 and 395 of the 2006 Acthave 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.

**Olufemi Oguntunde FCCA**

**PROTONS CHURCH  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST JANUARY 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
<b>Incoming Resources</b>					
Incoming Resources From Donors	2	73,870	0	73,870	4,678
Other Voluntary Income		0	0	0	0
<b>Total Incoming Resources</b>		73,870	0	73,870	4,678
<b>Resources Expended</b>					
Church Administration and Ministry	3	74,196	0	74,196	3,106
Church Management		0	0	0	0
<b>Total Resources Expended</b>		74,196	0	74,196	3,106
Net Income (Outgoing) For The Year		(326)	0	(326)	1,572
<b>Net Movement In Funds</b>					
Total Funds As At 1st February		1,572	0	1,572	0
<b>Total Funds As At 31st January</b>		1,246	0	1,246	1,572

**PROTONS CHURCH  
BALANCE SHEET AS AT 31ST JANUARY 2024**

	NOTES	2024	2023
<b>Fixed Assets</b>			
Tangible Assets		0	0
<b>Current Assets</b>			
Cash/Bank		2,196	2,322
Other Debtors		0	0
<b>Current Liabilities</b>			
Creditors & Accruals	4	950	750
<b>Net Assets</b>		1,246	1,572
<b>Reserves</b>	5	1,246	1,572

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Board on .....

**On Behalf Of Board Of Trustees**

**Reverend James Hansen-Sackey**

**PROTONS CHURCH  
NOTES TO THE ACCOUNT FOR THE  
YEAR ENDED 31ST JANUARY 2024**

1) **Accounting policies**

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities SORP (Statement of Recommended Practice: "Accounting and Reporting by Charities (revised February 2005)") and the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Fund Accounting

Unrestricted funds are general funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the church and which have not been designed for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the church is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period. Therefore Tithes, Offerings, Donations and similar Incoming Resources are included in the year they are receivable, which is when the Charity becomes entitled to the resources.

1.4 Resources Expended

All expenditure is accounted for on an accruals basis and have been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. The Charity is not registered for VAT and expenditure are accordingly reflected gross of irrecoverable VAT.

Governance costs are those incurred in connection with administration of the church and compliance with constitutional and statutory requirements. Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.5 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated value, over their expected useful lives on the following bases:

Church and Office equipment - 25% straight line

**PROTONS CHURCH  
NOTES TO THE ACCOUNT FOR THE  
YEAR ENDED 31ST JANUARY 2024**

<b>2</b>	<b>Income From Donors</b>	<b>2024</b> £	<b>2023</b>
	Thithes & Offerings	73,870	4,678
		73,870	4,678
		73,870	4,678
<b>3</b>	<b>Church Administration &amp; Ministry</b>	<b>2024</b> £	<b>2023</b> £
	Church Outreach	62,221	2,356
	Professional fees	750	500
	Other Church Running Expenses	11,225	250
		74,196	3,106
		74,196	3,106
<b>4</b>	<b>Creditors &amp; Accruals</b>	<b>2024</b> £	<b>2023</b> £
	Accountancy fees	750	500
	Accruals	200	250
		950	750
		950	750
<b>5</b>	<b>Reserves</b>	<b>2024</b> £	<b>2023</b> £
	Balance b/f	1,572	0
	Surplus for the year	(326)	1,572
		1,246	1,572
	Balance c/f	1,246	1,572

**HAVEN OF REST**

England & Wales - Charity number 1147136

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# Accounts

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**HAVEN OF REST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**COMPANY NUMBER : 07661805**  
**CHARITY NUMBER : 1147136**

# **HAVEN OF REST**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022**

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# HAVEN OF REST

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2022

The directors present the report together with the financial statements of the company for the period ended 30 June 2022.

### Objectives, Principal Activities and Organisation of Our Work

Haven of Rest is a not for profit organisation. It was established with a vision to empower the less privileged and shelter the hurting from the storms of life. Our mission is to reach vulnerable children and adults by meeting their spiritual, physical and social needs.

At Haven of Rest, we provide:

- Poverty alleviation programs
- Provision of health care
- Education sponsorship
- Provision of sustainable accommodation for the less privileged
- Spiritual and social care

With the help of our many donors, supporters and volunteers, Haven of Rest has supported and made donations to many other local charities here in the UK. The charity has also supported and completed many humanitarian projects in the following countries

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### **Future Developments**

The charity hopes to organise many value adding outreaches and youth programmes in the coming year specially geared towards relief of poverty amongst children and development of the total man.

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The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

### **Audit**

The directors have taken advantage of the exemption conferred by s477(2) not to have these accounts audited and confirms that no notice has been deposited under s.476 of the Companies Act 2006.

By order of the Board



Adepeju OLUYOMI

**Director**

Date 27/03/23

# Korage Limited

(Business Systems & Management Consultancy)

## **Independent Examiner's Report to the Trustees of "Haven of Rest"**

I report on the accounts of the Charity for the year ended 30 June 2022, which are set out on pages 06 to 9.

### *Respective responsibilities of trustees and examiner*

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Charities Act 2006 (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011Act); and
- to state 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 and seeking explanations from you as directors 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 examiners 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 386 and 387 of the 2006 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of sections 394 and 395 of the 2006 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.

**Olabisi Odesanya ACMA**

*OlaOdesanya*

VAT No 887 5295 59 Registered In England No 04273356  
Registered Address: 15 Fetty Place Maidenhead SL6 2TJ

**HAVEN OF REST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH JUNE, 2022**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
<b>Incoming Resources</b>					
Income from Donors	2	54,929	0	54,929	57,789
Other Ordinary Income	3	0	0	0	0
<b>Total Incoming Resources</b>		<b>54,929</b>	<b>0</b>	<b>54,929</b>	<b>57,789</b>
<b>Resources Expended</b>					
Administration and Management	4	44,022	0	44,022	52,782
<b>Total Resources Expended</b>		<b>44,022</b>	<b>0</b>	<b>44,022</b>	<b>52,782</b>
<b>Net Income (Outgoing) For The Year</b>		<b>10,908</b>	<b>0</b>	<b>10,908</b>	<b>5,007</b>
<b>Net Movement In Funds</b>					
Total Funds As At 1st July		10,651	0	10,651	5,644
<b>Total Funds As At 30 June</b>		<b>21,558</b>	<b>0</b>	<b>21,558</b>	<b>10,651</b>

**HAVEN OF REST  
BALANCE SHEET AS AT 30TH JUNE 2022**

	NOTES	2022	2021
<b>Fixed Assets</b>			
Tangible Assets		0	0
<b>Current Assets</b>			
Bank		21,758	10,851
Other Debtors	5	0	0
<b>Current Liabilities</b>			
Creditors & Accruals	6	200	200
<b>Net Assets</b>		<u>21,558</u>	<u>10,651</u>
<b>Reserves</b>	7	<u>21,558</u>	<u>10,651</u>

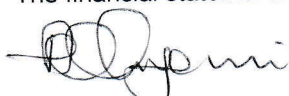
For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Board on ..... 22/03/2023 .....



Adepeju OLUYOMI

**Director**

**HAVEN OF REST  
NOTES TO THE ACCOUNT FOR THE  
FOR THE YEAR ENDED 30TH JUNE, 2022**

**1) Accounting Policies**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

	<b>2022</b>	<b>2021</b>
<b>2) Income from Donors</b>		
Donations	54,929	57,789
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	54,929	57,789
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>3) Other Ordinary Income</b>		
Bank Interest	0	0
Other Income	0	0
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	0	0
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>4) Administration &amp; Management</b>		
Mission to Sierra Leone	0	21,362
Website & Publicity Expenses	697	274
Fundraising Event	6,730	2,339
Donations to Other Charities	0	500
Child Sponsorship	780	0
Bank Charges	115	295
Company House Filing Fees	0	13
Ghana Hospital Project	35,700	28,000
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	44,022	52,782
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

**HAVEN OF REST  
NOTES TO THE ACCOUNT FOR THE  
FOR THE YEAR ENDED 30TH JUNE, 2022**

<b>5)</b>	<b>Debtors</b>	<b>2022</b> £	<b>2021</b> £
	Other Debtors	0	0
		0	0
		0	0
<b>6)</b>	<b>Creditors &amp; Accruals</b>	<b>2022</b> £	<b>2021</b> £
	Other Creditors	200	200
		200	200
		200	200
<b>7)</b>	<b>Reserves</b>	<b>2022</b> £	<b>2021</b> £
	Balance b/f	10,651	5,644
	Surplus for the year	10,908	5,007
		21,558	10,651
	Balance c/f	21,558	10,651

**HAVEN OF REST**

England & Wales - Charity number 1147136

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# Accounts

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**HAVEN OF REST**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**COMPANY NUMBER** : 07661805  
**CHARITY NUMBER** : 1147136

# **HAVEN OF REST**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

### **Contents**

<b>Report of the Directors/Trustees</b>	<b>3-5</b>
<b>Independent Examiners Report</b>	<b>6</b>
<b>Income and Expenditure</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Notes forming part of the financial statements</b>	<b>9-10</b>

# HAVEN OF REST

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2021

The directors present the report together with the financial statements of the company for the period ended 30 June 2021.

### Objectives, Principal Activities and Organisation of Our Work

Haven of Rest is a not for profit organisation. It was established with a vision to empower the less privileged and shelter the hurting from the storms of life. Our mission is to reach vulnerable children and adults by meeting their spiritual, physical and social needs.

At Haven of Rest, we provide:

- Poverty alleviation programs
- Provision of health care
- Education sponsorship
- Provision of sustainable accommodation for the less privileged
- Spiritual and social care

With the help of our many donors, supporters and volunteers, Haven of Rest has supported and made donations to many other local charities here in the UK. The charity has also supported and completed many humanitarian projects in the following countries

2013 – **Uganda** (Provision of a cottage in on Orphanage)

2014 – **Zimbabwe** (Medical Mission and Provision of a Communal borehole)

2015 – **Zimbabwe** (Medical Mission and construction of a motorable road to the Regional Clinic)

2016 – **Sri Lanka** (Provision of decent accommodation for victims of war that has ravaged the country for so long. We also supported various individuals in setting up in business)

2017 – **Kenya** (Medical Mission and provision of communal borehole with extended access to various outlets in Kisumu, and provision of rehabilitative equipments to a disabled orphanage)

2018 – **Kenya and Uganda** (Medical Mission to both countries and provision of kitchen, diner and bakery to another orphanage in Kenya)

2019 – **Ghana** (Medical Mission and provision of an Optical Coherence Tomography (OCT) machine to an eye clinic in Kumasi)

2020 – **Sierra Leone** (Construction of a 2 story classroom block for a school in Adonkia area of Freetown)  
2021 – **Ghana** (Refurbishment of the Maternity ward of Onwi Government Hospital)

### **Future Developments**

The charity hopes to organise many value adding outreaches and youth programmes in the coming year specially geared towards relief of poverty amongst children and development of the total man.

### **Directors' responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and the apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

### **Audit**

The directors have taken advantage of the exemption conferred by s477(2) not to have these accounts audited and confirms that no notice has been deposited under s.476 of the Companies Act 2006.

By order of the Board



Adepeju OLUYOMI

**Director**

Date 24/03/2022

# **Korage Limited**

**(Business Systems & Management Consultancy)**

## **Independent Examiner's Report to the Trustees of "Haven of Rest"**

I report on the accounts of the Charity for the year ended 30 June 2021, which are set out on pages 06 to 9.

### ***Respective responsibilities of trustees and examiner***

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 476 of the Charities Act 2006 (the 2006 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of Charities Act 2011;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011Act); and
- to state 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 and seeking explanations from you as directors 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 examiners 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 386 and 387 of the 2006 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of sections 394 and 395 of the 2006 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.

**Olabisi Odesanya ACMA**

*OlaOdesanya*

**VAT No 887 5295 59 Registered In England No 04273356  
Registered Address: 15 Fetty Place Maidenhead SL6 2TJ**

**HAVEN OF REST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30TH JUNE, 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
<b>Incoming Resources</b>					
Income from Donors	2	57,789	0	57,789	46,850
Other Ordinary Income	3	-	0	-	32
<b>Total Incoming Resources</b>		57,789	0	57,789	46,882
<b>Resources Expended</b>					
Administration and Management	4	52,783	0	52,783	81,535
<b>Total Resources Expended</b>		52,783	0	52,783	81,535
<b>Net Income (Outgoing) For The Year</b>		5,007	0	5,007	(34,653)
<b>Net Movement In Funds</b>					
Total Funds As At 1st July		5,644	0	5,644	40,297
<b>Total Funds As At 30 June</b>		10,651	0	10,651	5,644

**HAVEN OF REST  
BALANCE SHEET AS AT 30TH JUNE 2021**

	NOTES	2021	2020
<b>Fixed Assets</b>			
Tangible Assets		0	0
<b>Current Assets</b>			
Bank		10,851	5,844
Other Debtors	5	0	0
<b>Current Liabilities</b>			
Creditors & Accruals	6	200	200
<b>Net Assets</b>		<u>10,651</u>	<u>5,644</u>
<b>Reserves</b>	7	<u>10,651</u>	<u>5,644</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Board on 24/03/2022

  
Adepeju OLUYOMI  
Director

**HAVEN OF REST  
NOTES TO THE ACCOUNT FOR THE  
FOR THE YEAR ENDED 30TH JUNE, 2021**

**1) Accounting Policies**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

	<b>2021</b>	<b>2020</b>
<b>2) Income from Donors</b>		
Donations	57,789	46,850
	57,789	46,850
	57,789	46,850
<b>3) Other Ordinary Income</b>		
Bank Interest	0	32
Other Income	0	0
	0	32
	0	32
<b>4) Administration &amp; Management</b>		
Mission to Sierra Leone	21,362	58,869
Mission to Ghana & Nigeria	0	7,713
Kenya and Uganda Medical Mission	0	528
Website & Publicity Expenses	274	245
Fundraising Event	2,339	9,597
IGOC Exhibition & Health Awareness Event	0	2,217
Donations to Other Charities	500	2,000
Bank Charges	295	366
Company House Filing Fees	13	0
Ghana Hospital Project	28,000	0
	52,783	81,535
	52,783	81,535

**HAVEN OF REST  
NOTES TO THE ACCOUNT FOR THE  
FOR THE YEAR ENDED 30TH JUNE, 2021**

5)	<b>Debtors</b>	<b>2021</b> £	<b>2020</b> £
	Other Debtors	0	0
		0	0
		0	0
6)	<b>Creditors &amp; Accruals</b>	<b>2021</b> £	<b>2020</b> £
	Other Creditors	200	200
		200	200
		200	200
7)	<b>Reserves</b>	<b>2021</b> £	<b>2020</b> £
	Balance b/f	5,644	40,297
	Surplus for the year	5,007	(34,653)
		10,651	5,644
	Balance c/f	10,651	5,644