

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

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

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 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 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**

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

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

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

	2021	2020
2) Income from Donors		
Donations	57,789	46,850
	<hr/>	<hr/>
	57,789	46,850
	<hr/> <hr/>	<hr/> <hr/>
3) Other Ordinary Income		
Bank Interest	0	32
Other Income	0	0
	<hr/>	<hr/>
	0	32
	<hr/> <hr/>	<hr/> <hr/>
4) Administration & Management		
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
	<hr/>	<hr/>
	52,783	81,535
	<hr/> <hr/>	<hr/> <hr/>

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

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