

**ROMANS ONE ELEVEN TRUST**

**(Reg Charity No 1012736)**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 5TH APRIL 2021**

ROMANS ONE ELEVEN TRUST

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YEAR ENDED 5TH APRIL 2021

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**ROMANS ONE ELEVEN TRUST**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 5TH APRIL 2021**

**Trust status**

The Trust was constituted by a deed dated 20th January 1992.

**Charitable status**

The Trust is a registered charity, number 1012736

**Trustees**

The Trustees who served during the year were as follows:

Dr R M Barrett  
A Foulger  
Rev J Sermon  
A Woodhouse  
Mrs R Bailey  
Mr S Woosnam

**Administrator**

Mrs J Woodley (appointed 07.05.19 and resigned 19.04.20)  
Mrs R Bailey (appointed 19.04.20)

**Bankers**

Santander

**Operational address**

197 Staplers Road  
Newport  
Isle of Wight  
PO30 2DP

**Independent examiner**

Hallidays  
Riverside House  
Kings Reach Business Park  
Yew Street  
Stockport  
SK4 2HD



ROMANS ONE ELEVEN TRUST  
Registered Charity No 1012736

## **Annual Report 2020/21**

### **Objectives and Activities**

- To advance the Christian religion through the partnership and mutual support of churches in Africa and the United Kingdom.
- To provide theological training for pastors in sister Churches in Africa. At the time of writing this is mainly in Uganda.
- To give support to Churches in Africa, in particular with their work with children and orphans.
- To encourage churches in the UK by their participation in the work of the Trust and through the facilitation of relationships with specific churches and young people in African countries.

### **Personnel**

The Trustees were unchanged through the year:

Jon Sermon  
Dick Barratt  
Tony Foulger  
Adam Woodhouse  
Rachel Bailey  
Stuart Woosnam

### **Achievements and Performance**

There was a planned visit to Africa in 2020 which had to be cancelled as a result of travel restrictions and difficulties arising from COVID 19. Similarly, possible plans to bring two Ugandan Pastors to the UK had to be 'put on hold'.

Trustees' visits/presentations about the Trust's work to UK churches also had to be curtailed because of the pandemic.

There was also a necessary pause in delivering theological training in Uganda.

Against this backdrop, continuing support has been given to a number of churches and their associated schools and orphanages. The education of over 100 children and 8 pastors is being sponsored through the Trust by people from the UK.

The difficulties COVID posed in Uganda have been even more serious in many ways than in the UK. Many of the rural communities in which most of our partner churches and schools are placed suffered food shortages and large price increases. Schools had to close for extended periods and with no pupils attending (loss of the modest school fees charge) the ability to pay teachers was seriously impacted. Many local businesses also had to close.

So, on top of the health problems, severe shortages, loss of work/income and near breakdown of precarious local economies exacerbated the pressures on our partners and their communities. With some of our usual expenditure not needed through circumstances (e.g. the cost of Trustees visiting partners/projects in Uganda, suspension of Theological Training) we were able to provide significant extra 'emergency assistance' in these areas.

One particular sadness resulting from the pandemic and its effect in Uganda was that the large number of deaths include two teenage girls, in Rakai district, who had been sponsored throughout their education by families from the UK. Both were at the stage of completing education and entering the world of work, and they were also individual who some of the Trustees (and in one case also their sponsor) had met during previous visits.

Against such a backdrop, the element of mutual encouragement between churches in the UK and Africa has been needed more than ever. We have been able to maintain contact, mainly through social media, but we have also engaged several of our African partners in on-line worship and theological training. This could not replace all that has been lost, but it has helped to partially offset it.

## **Financial Review**

The Trustees continued the policy of careful stewardship for all of its projects. Money is not committed until it has been received and is available for use. The Trustees continue to agree to maintain a balance at the end of any year that will meet all known commitments for the following financial year. Because of this way of working there is no financial risk associated with the work of the Trust. The principal sources of funds remain individuals and United Reformed Churches.

Because of the continued lower level of giving the trustees have been seeking possible sources of grant funding, especially to enable our support of theological education in Uganda. We are very grateful to the United Reformed Church nationally for the provision of a grant for three years through its Vision 2020 Fund and for a very generous three-year donation from a local United Reformed Church. We received the third (and final) instalment this year.

But funding has fallen still further since lockdown due to COVID 19. We are constantly reviewing what we can and can't commit to in the light of this.

There is, unsurprisingly, an expectation that Trustees reports will refer to the impact that COVID 19 has had on the year 2020/21. Over and above the way this whole report shows the impact throughout, the Trustees have considered the likely ongoing financial impact. Having due regard to the impact of COVID 19 and the other risks the Charity faces, the board of trustees has a reasonable expectation that the Charity will have adequate resources to continue in operational existence for the foreseeable

future. For this reason it continues to adopt the going concern basis in preparing the financial statements.

#### **Public Benefit**

The Trustees are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have regard for it in their administration of the Charity.

Clearly much of the Trust's work is benefitting those outside the UK. The regeneration of whole communities is being helped considerably by the growth of churches, schools and orphanages in poorer, rural areas of Uganda. Many people who are not members of churches become involved in the work and help to develop it as well. It is not only members of the churches who benefit.

The training of pastors in Uganda helps to develop the work and service of thousands of Christians across that country for the good of their communities. The same may be said for churches in the UK. Through both education and the partnerships forged with overseas churches, considerable benefit is generated for those members of churches participating in the work of the Trust. This, then, develops deeper commitment and greater service in the communities in which the participating churches live and work.

We continue to be grateful to God and his people for their support of this work. It continues to encourage churches and their members both in the UK and in parts of Africa.

*Jon Simon*

25-9-21

*RM Barr*

25/09/2021

## Romans One Eleven Trust

### *Independent examiner's report to the Trustees of Romans One Eleven Trust*

I report to the trustees on my examination of the accounts of Romans One Eleven Trust for the year ended 5<sup>th</sup> April 2021, which are set out on pages 1 to 11.

#### *Responsibilities and basis of report*

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### *Independent examiner's statement*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed .....  ..... Date: 26-10-21 .....

Anna Bennett, Chartered Accountant

ICAEW  
Riverside House,  
Kings Reach Business Park,  
Yew Street,  
Stockport,  
SK4 2HD

ROMANS ONE ELEVEN TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5TH APRIL 2021

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
<b>INCOMING RESOURCES (note 4)</b>				
<b>Income and endowments from</b>	£	£	£	£
Donations and legacies	17,003	39,658	56,661	62,897
Interest from investments	-	-	-	-
<b>Total</b>	<b>17,003</b>	<b>39,658</b>	<b>56,661</b>	<b>62,897</b>
<b>RESOURCES EXPENDED (note 3)</b>				
<b>Expenditure on</b>				
Charitable activities - Child Sponsorship	245	20,506	20,751	22,386
Charitable activities - other	4,222	19,837	24,059	31,135
	<b>4,467</b>	<b>40,343</b>	<b>44,810</b>	<b>53,521</b>
<b>Costs of management and administration</b>				
Staff Salaries	6,622	299	6,921	6,775
Insurance	589	-	589	550
Printing, stationary & office	436	-	436	1,237
Independent examination fees	660	-	660	531
Conference expenses	-	-	-	327
UK tour expenses	-	-	-	-
Foreign tour expenses	-	-	-	2,365
Air tickets	-	-	-	-
Motor and travelling	425	-	425	-
Bank charges	-	-	-	-
Trustees expenses	50	-	50	316
	<b>8,782</b>	<b>299</b>	<b>9,081</b>	<b>12,101</b>
<b>Total resources expended</b>	<b>13,248</b>	<b>40,642</b>	<b>53,891</b>	<b>65,622</b>
<b>Net income</b>	<b>3,755</b>	<b>- 985</b>	<b>2,770</b>	<b>- 2,726</b>
Transfer of funds	-	-	-	-
Total funds brought forward	12,396	10,297	22,693	25,418
<b>Total funds carried forward</b>	<b>16,151</b>	<b>9,312</b>	<b>25,463</b>	<b>22,692</b>



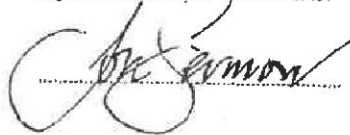
ROMANS ONE ELEVEN TRUST

BALANCE SHEET

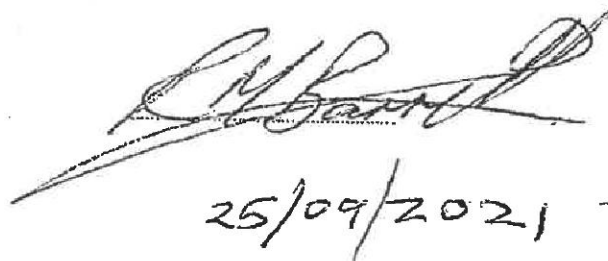
5TH APRIL 2021

Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
<b>CURRENT ASSETS</b>				
Debtors	5	-	-	6,601
Cash at Bank	16,721	9,312	26,033	16,542
	16,721	9,312	26,033	23,143
<b>CURRENT LIABILITIES</b>				
Creditors: Among falling due within one year	6	570	570	450
<b>NET CURRENT ASSETS</b>	16,151	9,312	25,463	22,693
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	16,151	9,312	25,463	22,693
<b>THE FUNDS OF THE CHARITY</b>				
<b>UNRESTRICTED FUNDS</b>	8	16,151	16,151	12,395
<b>RESTRICTED FUNDS</b>	7	9,312	9,312	10,297
	16,151	9,312	25,463	22,692

Signed on behalf of the trustees:



Date: 25-9-21



25/09/2021

# ROMANS ONE ELEVEN TRUST

## NOTES TO THE ACCOUNTS

YEAR ENDED 5TH APRIL 2021 (continued)

### 1. ACCOUNTING POLICIES

#### Statement of compliance

These accounts have been prepared on the historic cost basis in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (Charities SORP (FRS 102) effective 1 January 2015) and with Financial Reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Income

Income is recognised when the charity has entitlement.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

#### Debtors

Debtors are measured initially at the settlement amount due. Subsequently, they are measured at the cash or other consideration expected to be received.

#### Cash at Bank and in hand

This relates to current accounts held with UK banks and petty cash.

#### Creditors: Amounts falling due within one year

The charity has creditors which are measured at settlement amounts less any trade discounts.

#### Taxation

The organisation is exempt from income tax by reason of its charitable status.

### 2. Going concern

The trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.

#### STAFF COSTS AND EMOLUMENTS

	2021	2020
The staff costs for the year are analysed as follows:		
	£	£
Salaries	<u>6,921</u>	<u>6,775</u>

# ROMANS ONE ELEVEN TRUST

## NOTES TO THE ACCOUNTS

YEAR ENDED 5TH APRIL 2021 (continued)

### 3. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Charitable Activities &amp; grants</b>				
<b>Child sponsorship:</b>				
Back to God	-	-	-	-
Jesus cares, Kibale	-	12,716	12,716	15,646
Luwafu	-	270	270	600
Sebbugo/Ssali Katumba	-	160	160	240
Western Presytery	245	635	880	420
Ebenezer Children's Centre	-	5,900	5,900	4,580
Oroga	-	-	-	-
Deus	-	825	825	900
Lubega Michael Jackson	-	-	-	-
Deo	-	-	-	-
	245	20,506	20,751	22,386
<b>Other charitable activities:</b>				
Kalasa church	1,385	3,022	4,407	2,335
Ndejji church	-	-	-	-
Deus	61	639	700	710
Patrick Ggenza	590	11	600	-
Ssanje Modern school	-	800	800	475
Duncan Sebachwa	-	2,455	2,455	2,270
Kakumiro school/Julius	850	2,530	3,380	3,150
Theology students	-	-	-	9,090
Richard Tusiime	-	3,950	3,950	2,240
Pastor Sponsorship	-	2,345	2,345	1,740
C.C.A.P Zambia	-	-	-	-
Simon/ Masese	1,336	3,676	5,012	9,125
Frank	-	260	260	-
Chasefu College	-	150	150	-
	4,222	19,837	24,059	31,135
	4,467	40,343	44,810	53,521

ROMANS ONE ELEVEN TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5TH APRIL 2021 (continued)

4. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
<b>Donations and legacies</b>				
Donations from churches	3,037	9,210	12,247	15,353
Donations from individuals	7,350	29,248	36,598	36,573
Donations from organisations	2,055	1,200	3,255	3,382
Gift aid receivable	4,562	-	4,562	7,588
	<hr/>	<hr/>	<hr/>	<hr/>
	17,003	39,658	56,661	62,897
	<hr/>	<hr/>	<hr/>	<hr/>
 Bank interest	 -	 -	 -	 -
	<hr/>	<hr/>	<hr/>	<hr/>
	17,003	39,658	56,661	62,897
	<hr/>	<hr/>	<hr/>	<hr/>

5. DEBTORS

Gift Aid	-	6,601
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6. CREDITORS  
DUE WITHIN ONE YEAR

Accruals	570	450
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ROMANS ONE ELEVEN TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5TH APRIL 2021 (continued)

7. RESTRICTED FUNDS

	Opening Balance	Movement in Income	Transfer Unrestricted	Movement in Expenses	Closing Balance
	£	£	£	£	£
<b>Child sponsorship:</b>					
Back to God	-	-	-	-	-
Jesus cares, Kibale	2,400	12,297	-	12,716	1,981
Luwafu	190	360	-	270	280
Sebbugo/Ssali Katumba	60	270	-	160	170
Western Presytery	115	520	-	635	-
Ebenezer Children's Centre	1,690	5,255	-	5,900	1,045
Oroga	-	-	-	-	-
Deus	235	810	-	825	220
Lubega Michael Jackson	-	-	-	-	-
Deo	-	-	-	-	-
<b>Other charitable activities:</b>					
Kalasa church	33	2,990	-	3,022	0
Ndejji church	-	-	-	-	-
Deus	68	570	-	639	1
Patrick Ggenza	14	-	-	11	4
Ssanje Modern school	800	-	-	800	-
Duncan Sebachwa	890	2,160	-	2,455	595
Kakumiro school/Julius	150	2,380	-	2,530	-
Theology students	-	1,250	-	-	1,250
Richard Tusiime	1,500	3,250	-	3,950	800
Pastor Sponsorship	1,096	2,160	-	2,345	911
C.C.A.P Zambia	30	-	-	-	30
Simon/ Masese	-	3,676	-	3,676	-
Frank	-	1,300	-	260	1,040
Chasefu College	190	110	-	150	150
	9,460	39,358	-	40,343	8,474
Administration	-	300	-	300	-
Air tickets	-	-	-	-	-
General fund	838	-	-	-	838
Abroad tour expenses	-	-	-	-	-
UK tour expenses	-	-	-	-	-
	10,298	39,658	-	40,643	9,312

**ROMANS ONE ELEVEN TRUST**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 5TH APRIL 2021 (continued)**

	2021	2020
	£	£
<b>8. UNRESTRICTED FUNDS</b>		
At 6th April 2020	12,396	16,309
Net Income/(expenditure)	3,755	-
Transfer of funds	-	-
At 5th April 2021	16,151	12,396
<b>9. INDEPENDENT EXAMINATION FEES</b>		
Independent examiner's fees for reporting on the accounts	660	445
<b>10. TRUSTEES EXPENSES &amp; SALARIES</b>		
Expenses were paid as follows:		
Rev J Sermon	-	195
Mrs C. M Copley (Rev C Vivian)	-	54
A Woodhouse	50	-
R Bailey	-	67
	50	316
Salary was paid as follows:		
Rev C Copley previously Vivian (as administrator)	-	590
Mrs J Woodley (as administrator)	1,065	6,185
R Bailey (as administrator)	5,856	-
	6,921	6,775