

ROMANS ONE ELEVEN TRUST
(Reg Charity No 1012736)
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 5TH APRIL 2025

ROMANS ONE ELEVEN TRUST

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YEAR ENDED 5TH APRIL 2025

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ROMANS ONE ELEVEN TRUST
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 5TH APRIL 2025

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
Mr A Foulger
Rev J Sermon
Mr A Woodhouse
Mrs R Van Wyk
Mr S Woosnam

Administrator

Mrs R Van Wyk

Bankers

Santander

Operational address

197 Staplers Road
Newport
Isle of Wight
PO30 2DP

Independent examiner

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



ROMANS ONE ELEVEN TRUST
Registered Charity No 1012736

Annual Report 2024/25

Reference and Administrative Details

Reference and administrative details are shown on page 1 of the financial statements.

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 Van Wyk (formerly Thomas)
Stuart Woosnam

Structure, Governance and Management

Governing document

The charity is governed by its Trust deed dated 20th January 1992, amended on 7th November 2015.

Recruitment and appointment of trustees

The Trustees have power to appoint a new trustee or trustees. There is no limit to the number of trustees that may be appointed.

Induction and training

The charity does not possess a formal policy for the training and induction of trustees.

Organisational Structure

The Trustees are responsible for the overall running of the charity. Day to day operational control is undertaken by the administrator who is supervised by the Trustees.

Achievements and Performance

The 27 students who were trained in 2023-2024 graduated between July and August 2024, the Trust expects to run all three courses again during the 2025-2026 year. The education of over 100 children and 12 pastors is still being sponsored through the Trust by people from the UK.

We have been able to maintain contact, mainly through social media and instant messaging with our African partners and in some instances, this has included on-line worship and theological training. We have also run two larger scale fundraising projects; one named Boost 100 which has secured significant funding for our theological education project, and one to raise money for new latrines at a partner school in Uganda which were built just prior to the end of this year. We were able to travel to Uganda again during this year, renew relationships and engage in accountability practices to ensure the safe-keeping of finances and upkeep of buildings which are overseen by the Trust.

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 which has resulted in one grant this year, and the possibility of two more in the next financial year. We are constantly reviewing what we can and cannot commit to in light of this.

Having due regard to the 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.

The total reserves held at 5th April 2025 is £24,376 which is made up of the following:

Unrestricted funds £12,957

Restricted funds £11,419

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, the 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.

Plans for Future Periods

The aims and objectives of the Trust remain true to the general objectives of the Trust, that is:

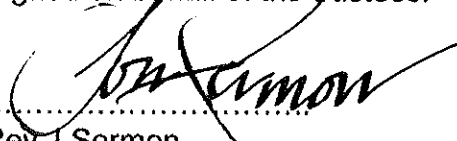
- To advance the Christian religion through the partnership and mutual support of churches in Africa and the United Kingdom.
- To provide theological training for pastors in sister Churches in Africa. At the time of writing this is mainly in Uganda.
- To give support to Churches in Africa, in particular 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.

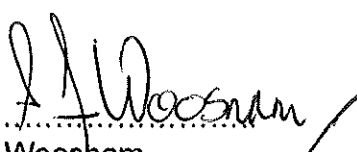
The Trust plans to achieve this through the continued provision of three theological training courses in the years 2025-2026 which are funded through the ongoing initiative; 'Boost 100' which is well supported in the UK.

In addition to this, the Trust continues to provide child sponsorship to a large number of children, which pays for improved living conditions for children, many of whom are orphans, as well as paying their school and examination fees for the coming year.

The Trust also continues to provide pastor sponsorship for around 12 pastors who require support with living costs as a result of seeking vocational work in their pastoral duty. This support will enable churches to maintain a pastor for the year 2025-2026 whilst knowing that the living costs of the pastor and family are maintained.

Signed on behalf of the trustees:


.....
Rev J Sermon


.....
Mr S Woosham

26 - 09 - 2025
.....
Date

26/09/2025
.....
Date

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 5th April 2025, which are set out on pages 1 to 13.

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.....*S Leitch-Devlin*.....

Date.....*06/10/2025*.....

Simon Leitch-Devlin, Chartered Accountant
ICAEW

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

ROMANS ONE ELEVEN TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5TH APRIL 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
INCOMING RESOURCES (note 4)				
Income and endowments from	£	£	£	£
Donations and legacies	26,705	30,064	56,769	46,421
Interest from investments	-	-	-	-
Total	26,705	30,064	56,769	46,421
RESOURCES EXPENDED (note 3)				
Expenditure on				
Charitable activities - Child Sponsorship	-	8,020	8,020	18,210
Charitable activities - other	-	13,052	13,052	22,696
	-	21,072	21,072	40,906
Costs of management and administration				
Staff Salaries	-	7,027	7,027	6,601
Insurance	485	-	485	486
Printing, stationary & office	250	-	250	268
Independent examination fees	996	-	996	948
Conference expenses	-	-	-	-
UK tour expenses	-	-	-	-
Foreign tour expenses	6,317	-	6,317	2,690
Air tickets	130	1,045	1,175	2,734
Motor and travelling	1,150	-	1,150	-
Bank charges	-	-	-	-
Trustees expenses	-	-	-	1,130
	9,328	8,072	17,399	14,857
Total resources expended	9,328	29,144	38,472	55,763
Net Income	17,377	920	18,297	(9,342)
Transfer of funds	(7,238)	7,238	-	-
Total funds brought forward	2,818	3,261	6,079	15,421
Total funds carried forward	12,957	11,419	24,376	6,079

ROMANS ONE ELEVEN TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5TH APRIL 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
INCOMING RESOURCES (note 4)				
Income and endowments from	£	£	£	£
Donations and legacies	17,216	29,205	46,421	49,204
Interest from investments	-	-	-	-
Total	17,216	29,205	46,421	49,204
RESOURCES EXPENDED (note 3)				
Expenditure on				
Charitable activities - Child Sponsorship	-	18,210	18,210	19,239
Charitable activities - other	-	22,696	22,696	25,142
	-	40,906	40,906	44,381
Costs of management and administration				
Staff Salaries	-	6,601	6,601	6,388
Insurance	486	-	486	510
Printing, stationary & office	268	-	268	634
Independent examination fees	948	-	948	900
Conference expenses	-	-	-	-
UK tour expenses	-	-	-	-
Foreign tour expenses	2,690	-	2,690	4,021
Air tickets	-	2,734	2,734	3,651
Motor and travelling	-	-	-	-
Bank charges	-	-	-	-
Trustees expenses	1,130	-	1,130	-
	5,523	9,335	14,857	16,104
Total resources expended	5,523	50,241	55,763	60,484
Net Income	11,693	(21,036)	(9,342)	(11,281)
Transfer of funds	(13,790)	13,790	-	-
Total funds brought forward	4,914	10,507	15,421	26,701
Total funds carried forward	2,818	3,261	6,079	15,421

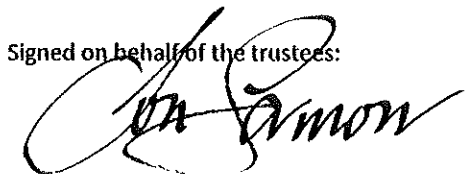
ROMANS ONE ELEVEN TRUST

BALANCE SHEET

5TH APRIL 2025

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
CURRENT ASSETS					
Debtors	5	7,940	-	7,940	3,766
Cash at Bank		6,013	11,419	17,432	3,261
		<hr/>	<hr/>	<hr/>	<hr/>
		13,953	11,419	25,372	7,027
		<hr/>	<hr/>	<hr/>	<hr/>
CURRENT LIABILITIES					
Creditors: Among falling due within one year	6	996	-	996	948
NET CURRENT ASSETS		12,957	11,419	24,376	6,079
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,957	11,419	24,376	6,079
		<hr/>	<hr/>	<hr/>	<hr/>
THE FUNDS OF THE CHARITY					
UNRESTRICTED FUNDS	8	12,957	-	12,957	2,818
RESTRICTED FUNDS	7	-	11,419	11,419	3,261
		<hr/>	<hr/>	<hr/>	<hr/>
		12,957	11,419	24,376	6,079
		<hr/>	<hr/>	<hr/>	<hr/>

Signed on behalf of the trustees:



Rev J Sermon

Date:

26/9/2025



Mr S Woosnam

Date:

26/9/2025

ROMANS ONE ELEVEN TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5TH APRIL 2025 (continued)

1. ACCOUNTING POLICIES

Charity information

Romans One Eleven Trust is an unincorporated charity.

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 2019) and with Financial Reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives

Restricted funds are subject to specific conditions by donors as to how they may be used.

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.

Going concern

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

2. STAFF COSTS AND EMOLUMENTS

	2025	2024
The staff costs for the year are analysed as follows:	£	£
Salaries	<u>7,027</u>	<u>6,601</u>

ROMANS ONE ELEVEN TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5TH APRIL 2025 (continued)

3. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Charitable Activities & grants				
Child sponsorship:				
Back to God	-	-	-	-
Jesus cares, Kibale	-	2,580	2,580	7,220
Luwafu	-	-	-	-
Sebbugo/Ssali Katumba	-	280	280	870
Western Presytery	-	460	460	640
Ebenezer Children's Centre	-	3,280	3,280	6,680
Oroga	-	-	-	-
Deus	-	220	220	400
Lubega Michael Jackson	-	1,200	1,200	2,400
Deo	-	-	-	-
	-	8,020	8,020	18,210
Other charitable activities:				
Kalasa church	-	1,500	1,500	1,500
Ndejji church	-	-	-	-
Deus	-	-	-	-
Patrick Ggenza	-	-	-	-
Ssanje Modern school	-	1,887	1,887	-
Duncan Sebachwa	-	400	400	960
Kakumiro school/Julius	-	1,220	1,220	1,500
Theology students	-	-	-	-
Bugoye	-	675	675	3,600
Kibaale Ssanje	-	675	675	3,600
Nyamiyaga	-	1,275	1,275	3,600
Richard Tuslime	-	3,550	3,550	5,116
Pastor Sponserhip	-	1,370	1,370	2,820
C.C.A.P Zambia	-	-	-	-
Simon/ Masese	-	500	500	-
Frank	-	-	-	-
Chasefu College	-	-	-	-
	-	13,052	13,052	22,696
	-	21,072	21,072	40,906

ROMANS ONE ELEVEN TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5TH APRIL 2025 (continued)

4. INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Donations and legacies				
Donations from churches	1,718	8,815	10,533	10,840
Donations from individuals	17,401	18,949	36,350	25,564
Donations from organisations	3,412	2,300	5,712	6,212
Gift aid receivable	4,175	-	4,175	3,805
	<hr/>	<hr/>	<hr/>	<hr/>
	26,705	30,064	56,769	46,421
	<hr/>	<hr/>	<hr/>	<hr/>
 Bank interest	 -	 -	 -	 -
	<hr/>	<hr/>	<hr/>	<hr/>
	26,705	30,064	56,769	46,421
	<hr/>	<hr/>	<hr/>	<hr/>

5. DEBTORS

Gift Aid	7,940	3,766
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**6. CREDITORS
DUE WITHIN ONE YEAR**

Accruals	996	948
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ROMANS ONE ELEVEN TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5TH APRIL 2025 (continued)

7. RESTRICTED FUNDS

	Opening Balance	Movement in Income	Transfer Unrestricted	Movement in Expenses	Closing Balance
	£	£	£	£	£
Child sponsorship:					
Back to God	-	-	-	-	-
Jesus cares, Kibale	-	3,505	-	2,580	925
Luwafu	-	-	-	-	-
Sebbugo/Ssali Katumba	-	420	-	280	140
Western Presytery	20	820	-	460	380
Ebenezer Children's Centre	-	4,120	-	3,280	840
Oroga	-	-	-	-	-
Deus	-	240	-	220	20
Lubega Michael Jackson	-	1,800	-	1,200	600
Deo	-	-	-	-	-
Other charitable activities:					
Katasa church	-	1,500	-	1,500	-
Ndejji church	-	-	-	-	-
Deus	-	-	-	-	-
Patrick Ggenza	-	-	-	-	-
Ssanje Modern school	-	2,907	-	1,887	1,020
Duncan Sebachwa	-	600	-	400	200
Kakumiro school/Julius	-	1,485	-	1,220	265
Theology students	-	5,288	-	2,625	2,663
Richard Tuslime	-	4,100	-	3,550	550
Pastor Sponsorship	-	1,945	-	1,370	575
C.C.A.P Zambia	-	-	-	-	-
Simon/ Masese	-	500	-	500	-
Frank	-	-	-	-	-
Chasefu College	-	-	-	-	-
	20	29,230	-	21,072	8,178
Adminlstration	-	-	7,027	7,027	0
Air tickets	-	834	211	1,045	0
General fund	3,241	-	-	-	3,241
Abroad tour expenses	-	-	-	-	-
UK tour expenses	-	-	-	-	-
	3,261	30,064	7,238	29,144	11,419

ROMANS ONE ELEVEN TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5TH APRIL 2025 (continued)

	2025	2024
	£	£
8. UNRESTRICTED FUNDS		
At 6th April 2024	2,818	4,914
Net Income/(expenditure)	17,377	11,693
Transfer of funds	<u>(7,238)</u>	<u>(13,790)</u>
At 5th April 2025	<u>12,957</u>	<u>2,818</u>
9. INDEPENDENT EXAMINATION FEES		
Independent examiner's fees for reporting on the accounts	996	948
10. TRUSTEES EXPENSES & SALARIES		
£1,930 was paid on behalf of two Trustees during the year ended 5th April 2025 in respect of travel expenses (2024: £1,130 on behalf of two Trustees).		
Salary was paid as follows:		
R Thomas (as administrator)	7,027	6,601
	<u>7,027</u>	<u>6,601</u>
11. RELATED PARTY TRANSACTIONS		
There were no related party transactions during the year.		