

RSVP Trust

Annual Report and Accounts

2020

Registered Charity 1093860

RSVP Trust

Trustees Annual Report

For the period: 01-01-2020 / 31-12-2020

REFERENCE AND ADMINISTRATION DETAILS

The RSVP Trust

Registered Charity Number 1093860

Address: P O Box 55, Stowmarket, Suffolk, IP14 1UG

Names of the Trustees

Mr Richard Fenning 21/03/13 – current

Mr Ray Meacham 15/9/13 – current

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document: Trust Deed

How the charity is constituted: Trust

Trustee selection method: Recommended by the director and appointed by the

Trustees

OBJECTIVES AND ACTIVITIES

OBJECTS

-To advance the Christian faith in accordance with the statement of beliefs in the

Trust Deed.

-To relieve poverty or hardship.

-To advance education.

MAIN ACTIVITIES

- Supporting evangelists

- Gifts of Hope emergency relief scheme (Rwanda and UK)

- Orphanage Project (Rwanda)

- Ministry to prisoners (UK & Rwanda)

- Ministry to prostitutes (UK & Rwanda)

- Ministry to addicts (UK)

- Child Sponsorship Scheme (Rwanda)

- Development of poverty relief projects (Rwanda / Uganda)

- Missions to other countries (including USA/Africa/ Europe/Asia and within the

UK)

- Church Leadership conferences (UK & overseas)

- Mobile Bible School (UK & overseas)

- Publishing Christian Literature and digital media

ACHIEVEMENTS AND PERFORMANCE

Impact of COVID-19 upon the Charity's activities

No overseas visits were possible in 2020. Like many organisations we explored online conferencing. The main changes were raising funds for food distribution during Rwanda's lock down.

We fed 2,000 people for several weeks during the height of Rwanda's lockdown. We also provided emergency food for the families of sponsored children in deepest need.

We also provided food for the women who attend our freedom project. The Freedom Project graduation where each woman is given a sewing machine was done online too.

New initiatives in 2020

We connected with churches in Burundi and provided training resources for churches there. We also did a virtual leaders day via Zoom.

The **Child Sponsorship Programme** in Rwanda continued during the year. We

have more than 300 children registered with the programme most of whom are being sponsored. Sponsorship meets the costs of schooling, medical care and supplementary help. All of our sponsorships are in Rwanda.

The number of sponsor children fluctuated slightly as quite a few completed their schooling. But most sponsors took on new children so the numbers were about the same.

We continue to develop partnerships with churches in Rwanda and Uganda involved with training church leaders and poverty relief projects.

We have continued to develop our partnership with Africa New Life Ministries in Rwanda and the support of an **orphanage** for 16 children is ongoing, although some of these children have now completed their education.

The UK outreach to women involved in **prostitution** has continued and staff continued visiting vulnerable women in the daytime, during the pandemic as this was seen essential to mental health of some clients. This ministry usually includes ministry to women in brothels but this was put on hold during the pandemic.

The **Gifts of Hope** programme continues to meet urgent needs in Rwanda the UK, supplying food, bedding, housing and other basic needs.

Freedom Project

A group helping women exit prostitution in Rwanda was pioneered a decade ago. This is based around training in dressmaking and tailoring. We have provided and maintained a pool of sewing machines and also gave each woman graduating the course their own personal sewing machine. This has enabled some of them to create a viable business as an alternative to working

in the sex trade. We continue to provide advice and resources to the group.

We continued to produce **video resources** online.

Two **workers** were deployed by the Trust and continued to pioneer new ways of communicating Christianity both in the UK and overseas.

An occasional **email** to supporters and friends was continued and currently has just around 500 subscribers.

The **Sanitary pad project** continued this year which supplies sanitary products and health education to teenage girls in Rwanda.

FINANCIAL REVIEW

Reserves Policy: The Trust is working towards having a policy of having three months operational costs in reserve.

Details of any funds materially in deficit: There are no funds materially in deficit.

The charity maintains unrestricted and restricted funds. Please see the Summary Statement of Funds for details of the various funds. During the reporting period, across all funds the charity generated income of £126k and incurred expenditure of £116.5k, resulting in a surplus of £9.4k. Total fund balances at the end of the reporting period were £35.6k

Signed JRA Fenning Date 15-11-2021
On behalf of the Trustees

Independent examiner's report to the trustees of RSVP Trust

I report to the trustees on my examination of the accounts of the RSVP Trust (the Trust) for the year ended 31 December 2020.

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 Trust'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 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: Alistair Green C.P.F.A.

(Chartered Institute of Public Finance & Accountancy)

Address: 24 Elizabeth Way, Stowmarket, IP14 5AX

Date: 15/11/2021

RSPV TRUST**YEAR ENDED 31 DECEMBER 2020****STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total £	<u>31/12/2019</u> £
<u>Income from</u>				
Donations	97,915	24,657	122,572	117,103
Sales of books and CD's	54		54	172
Rwanda Womans Freedom Project	2,434		2,434	3,235
Rwanda Girls Sanitary Towel Project	120		120	120
Rwanda Gifts of Hope	840		840	154
Total Income	101,363	24,657	126,020	120,784
<u>Expenditure on</u>				
Charitable expenditure	88,125	28,435	116,560	122,398
Total expenses	88,125	28,435	116,560	122,398
Net income/(expenditure)	13,238	-3,778	9,460	-1,614
Transfers between funds	0	0	0	0
Net income/(expenditure) after transfers	13,238	-3,778	9,460	-1,614
Total funds at beginning of year	2,208	23,983	26,191	27,805
Total funds at end of the year	15,446	20,205	35,651	26,191

RSPV TRUST**YEAR ENDED 31 DECEMBER 2020****INCOME AND EXPENDITURE ACCOUNT**

	<u>Unrestricted</u> <u>funds</u> <u>£</u>	<u>Restricted</u> <u>funds</u> <u>£</u>	<u>Total</u> <u>£</u>	<u>31/12/2019</u> <u>£</u>
<u>Ministry Income</u>				
Donations and offerings	84,536		84,536	76,610
Sales of CD's tapes and books	54		54	172
	<u>84,590</u>	<u>0</u>	<u>84,590</u>	<u>76,782</u>
<u>Other receipts</u>				
Gift aid	13,379		13,379	14,007
	<u>13,379</u>	<u>0</u>	<u>13,379</u>	<u>14,007</u>
<u>Donations to restricted (and designated) funds</u>				
Child sponsorship - Rwanda - regular monthly contributions		20,316	20,316	22,572
Child sponsorship - Rwanda - Christmas and birthday gifts		2,433	2,433	2,271
Rwanda Projects-Womans Freedom Project	2,434		2,434	3,235
House of Mercy - Rwanda		1,908	1,908	1,643
Rwanda Girls Sanitary towel Project	120		120	120
Rwanda Gifts of Hope	840		840	154
	<u>3,394</u>	<u>24,657</u>	<u>28,051</u>	<u>29,995</u>
<u>Total Income</u>	101,363	24,657	126,020	120,784
<u>Less Expenses</u>	-88,125	-28,435	-116,560	-122,398
<u>Surplus/deficit for the year</u>	<u><u>13,238</u></u>	<u><u>-3,778</u></u>	<u><u>9,460</u></u>	<u><u>-1,614</u></u>

RSPV TRUST**YEAR ENDED 31 DECEMBER 2020****SUMMARY OF EXPENSES**

	<u>General fund</u>	<u>Restricted funds</u>	<u>Total</u>	<u>31/12/2019</u>
	£	£	£	£
<u>Ministry Expenses</u>				
Wages - advancement of christianity	53,364		53,364	53,077
Overseas missions during the year	170		170	3,520
Newsletters and Publishing	50		50	917
Travel and Parking	212		212	1,518
Other sundry expenses incl. bank charges	490		490	397
Evangelism mission costs in UK	10		10	749
	<u>54,296</u>	<u>0</u>	<u>54,296</u>	<u>60,178</u>
<u>Office and general costs</u>				
Administration wages	11,931		11,931	11,915
Postage, stationery and advertising	1,880		1,880	2,964
Rent, telephone, internet and insurance	8,314		8,314	8,597
IT Software and Consumables	1,022		1,022	886
Small Office equipment				0
Accountancy Fees	450		450	450
Other general costs				114
Depreciation				712
	<u>23,597</u>	<u>0</u>	<u>23,597</u>	<u>25,638</u>
<u>Donations sent to Africa</u>				
Child sponsorships and scholarships (Rwanda)		19,696	19,696	19,744
Child sponsorship - gifts (Rwanda)		2,618	2,618	2,109
Rwanda Projects - Womans Freedom Project	1,630		1,630	4,780
House of mercy (Rwanda)		6,121	6,121	6,389
Rwanda Girls sanitary towel project - designated	1,200		1,200	1,240
Rwanda Projects GOH - Medical Insurance	320		320	2,100
Rwanda Projects - Gifts of Hope	7,082		7,082	220
	<u>10,232</u>	<u>28,435</u>	<u>38,667</u>	<u>36,582</u>
<u>Donations UK</u>				
Gifts of Hope UK	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES	<u>88,125</u>	<u>28,435</u>	<u>116,560</u>	<u>122,398</u>

RSVP TRUSTYEAR ENDED 31 DECEMBER 2020FUND TRANSFERS

	Transfers out of fund	Transfers into fund	Net Transfers In/Out	Description
	£	£	£	
General Fund	-1080		-1080	Transfer to Girls sanitary towel project to cover shortfall
	-6562		-6562	Transfer to Rwanda Gifts of Hope re. Covid 19 appeal
			0	
	<u>-7642</u>	<u>0</u>	<u>-7642</u>	
Rwanda Child Sponsorship	-185		-185	To Rwanda Child Sponsorship gifts
	<u>-185</u>	<u>0</u>	<u>-185</u>	
Rwanda Child Sponsorship gifts		185	185	From Rwanda Child Sponsorship
	<u>0</u>	<u>185</u>	<u>185</u>	
Rwanda House of Mercy				
	<u>0</u>	<u>0</u>	<u>0</u>	
Rwanda Womans Freedom Project				
	<u>0</u>	<u>0</u>	<u>0</u>	
Rwanda Girls sanitary towels project		1080	1080	Transfer from General funds
	<u>0</u>	<u>1080</u>	<u>1080</u>	
Rwanada Gifts of Hope	0	6562	6562	Transfer from General funds
	<u>0</u>	<u>6562</u>	<u>6562</u>	
TOTAL NET TRANSFERS	<u>-7827</u>	<u>7827</u>	<u>0</u>	

RSPV TRUST**YEAR ENDED 31 DECEMBER 2020****SUMMARY STATEMENT OF FUNDS**

	<u>Balance at start of year</u> £	<u>Incoming resources</u> £	<u>Outgoing resources</u> £	<u>Transfers</u> £	<u>Balance at end of year</u> £
Unrestricted Funds					
General fund	2,208	97,969	77,893	-7,642	14,642
Rwanda Womens Freedom Project	0	2,434	1,630		804
Rwanda Girls sanitary towel project	0	120	1,200	1,080	0
Rwanda Gifts of Hope	0	840	7,402	6,562	0
Total unrestricted funds	2,208	101,363	88,125	0	15,446
<u>Restricted Funds</u>					
Child sponsorship and scholarships - Rwanda	6,725	20,316	19,696	-185	7,160
Christmas and birthday gifts for sponsored children - Rwanda	0	2,433	2,618	185	0
House of mercy orphanage - Rwanda	17,258	1,908	6,121		13,045
Total restricted funds	23,983	24,657	28,435	0	20,205
TOTAL FUNDS	26,191	126,020	116,560	0	35,651

RSPV TRUST**YEAR ENDED 31 DECEMBER 2020****BALANCE SHEET****ASSETS****Bank accounts**

RSPV/Evangelism fellowship/petty cash/Paypal

**Year Ending
31/12/2020****Year Ending
31/12/2019**

36,271

26,093

Computer and Office equipment

NBV 0

0

Debtors

Gift aid tax claim 6,703

8,935

Prepayments 471

453

Total assets 43,44535,481**LIABILITIES**

Creditors and accruals -7,794

-9,290

Total Liabilities -7,794-9,290**Total assets less liabilities** 35,65126,191**REPRESENTED BY****Unrestricted Funds**

General fund 14,642

2,208

Gifts for sponsored children - Rwanda 0

0

Gifts of hope - Rwanda 0

0

Rwanda womens freedom project 804

0

Rwanda girls sanitary towel project 0

0

Restricted Funds

Child sponsorships and scholarships - Rwanda 7,160

6,725

House of Mercy - Rwanda 13,045

17,258

35,65126,191

RSVP TRUST

Accounts for year ended 31st December 2020

NOTES

1 Basis of Preparation

a) Basis of accounting

These accounts have been prepared on the basis of historic cost and on an accruals basis

The accounts are in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP)FRS 102

b) Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity will remain in operational existence for the foreseeable future. The trustees have therefore prepared these financial statements on a going concern basis.

2 Accounting Policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the SoFA when

- . The charity becomes entitled to the resources
- . The trustees are certain they will receive the resources
- . The monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure the income and related expenditure are reported gross in the SoFA.

Grants and Donations

These are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on gifts and donations

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

ASSETS

Tangible fixed assets

These are capitalised if they can be used for more than one year and cost more than £200. They are written off over 4 years on a straight line basis. The only fixed assets are office equipment and computers.

3 Details of Certain Items of Expenditure

Related party transactions

The trustees serve on a voluntary basis. No remuneration and no reimbursement of expenses were made to them. There were no other transactions between the charity and the trustees and/or any persons close to them.