

RSVP Trust

Annual Report and Accounts

2021

Registered Charity 1093860

RSVP Trust

Trustees Annual Report

For the period: 01-01-2021 / 31-12-2021

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

Mr Tony Ingham 15/11/21 - 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 2021. We used more online conferencing. We also relieved poverty in Rwanda for individuals in extreme difficulty - without food for example.

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 2021

We connected with churches in India and provided training resources for churches there via Zoom conferencing.

The **Child Sponsorship Programme** in Rwanda continued during the year. We have about 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. Some sponsors took on new children but the overall number of sponsored children was reduced slightly.

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 and left the project.

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 the sex trade in Rwanda was pioneered over 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 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 £93.6k and incurred expenditure of £107.2k, resulting in a deficit of £13.5k. Total fund balances at the end of the reporting period were £22k

Signed JRA Fenning Date 22-08-2022
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 2021.

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 Greer
ALISTAIR GREER CPFA
(Chartered Institute of Public Finance & Accountancy)

Address: 24 Elizabeth Way, Stowmarket, IP14 5AX

Date: 1/9/2022

RSPV TRUST**YEAR ENDED 31 DECEMBER 2021****STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total £	<u>12/31/2020</u> £
<u>Income from</u>				
Donations	68,888	22,145	91,033	122,572
Sales of books and CD's	11		11	54
Rwanda Womans Freedom Project	2,268		2,268	2,434
Rwanda Girls Sanitary Towel Project	120		120	120
Rwanda Gifts of Hope	200		200	840
Total Income	71,487	22,145	93,632	126,020
<u>Expenditure on</u>				
Charitable expenditure	83,348	23,866	107,214	116,560
Total expenses	83,348	23,866	107,214	116,560
Net income/(expenditure)	-11,861	-1,721	-13,582	9,460
Transfers between funds	14,880	-14,880	0	0
Net income/(expenditure) after transfers	3,019	-16,601	-13,582	9,460
Total funds at beginning of year	15,446	20,205	35,651	26,191
Total funds at end of the year	18,465	3,604	22,069	35,651

RSPV TRUST**YEAR ENDED 31 DECEMBER 2021****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>12/31/2020</u> <u>£</u>
<u>Ministry Income</u>				
Donations and offerings	58,263		58,263	84,536
Sales of CD's tapes and books	11		11	54
	<u>58,274</u>	<u>0</u>	<u>58,274</u>	<u>84,590</u>
<u>Other receipts</u>				
Gift aid	10,625		10,625	13,379
	<u>10,625</u>	<u>0</u>	<u>10,625</u>	<u>13,379</u>
<u>Donations to restricted (and designated)funds</u>				
Child sponsorship - Rwanda - regular monthly contributions		19,112	19,112	20,316
Child sponsorship - Rwanda - Christmas and birthday gifts		1,920	1,920	2,433
Rwanda Projects-Womans Freedom Project	2,268		2,268	2,434
House of Mercy - Rwanda		1,113	1,113	1,908
Rwanda Girls Sanitary towel Project	120		120	120
Rwanda Gifts of Hope	200		200	840
	<u>2,588</u>	<u>22,145</u>	<u>24,733</u>	<u>28,051</u>
<u>Total Income</u>	71,487	22,145	93,632	126,020
<u>Less Expenses</u>	-83,348	-23,866	-107,214	-116,560
<u>Surplus/deficit for the year</u>	<u><u>-11,861</u></u>	<u><u>-1,721</u></u>	<u><u>-13,582</u></u>	<u><u>9,460</u></u>

RSPV TRUST**YEAR ENDED 31 DECEMBER 2021****SUMMARY OF EXPENSES**

	<u>General fund</u>	<u>Restricted funds</u>	<u>Total</u>	<u>12/31/2020</u>
	£	£	£	£
<u>Ministry Expenses</u>				
Wages - advancement of christianity	53,713		53,713	53,364
Overseas missions during the year	260		260	170
Newsletters and Publishing	0		0	50
Travel and Parking	0		0	212
Other sundry expenses incl.bank charges	341		341	490
Evangelism mission costs in UK	0		0	10
	54,314	0	54,314	54,296
<u>Office and general costs</u>				
Administration wages	12,391		12,391	11,931
Postage,stationery and advertising	1,561		1,561	1,880
Rent, telephone, internet and insurance	8,570		8,570	8,314
IT Software and Consumables	1,122		1,122	1,022
Small Office equipment	0		0	0
Accountancy Fees	450		450	450
Other general costs	0		0	0
Depreciation	0		0	0
	24,094	0	24,094	23,597
<u>Donations sent to Africa</u>				
Child sponsorships and scholarships (Rwanda)		17,404	17,404	19,696
Child sponsorship - gifts (Rwanda)		1,692	1,692	2,618
Rwanda Projects - Womans Freedom Project	1,840		1,840	1,630
House of mercy (Rwanda)		4,770	4,770	6,121
Rwanda Girls sanitary towel project - designated	1,200		1,200	1,200
Rwanda Projects GOH - Medical Insurance	300		300	320
Rwanda Projects - Gifts of Hope	1,600		1,600	7,082
	4,940	23,866	28,806	38,667
<u>Donations UK</u>				
Gifts of Hope UK	0		0	0
	0	0	0	0
TOTAL EXPENSES	83,348	23,866	107,214	116,560

RSVP TRUST

YEAR ENDED 31 DECEMBER 2021

FUND TRANSFERS

	Transfers out of fund	Transfers into fund	Net Transfers In/Out	Description
	£	£	£	
General Fund		8868	8868	Trf from child sponsorship due to error with bank rules and donations no longer child sponsorship
		228	228	Trf from child gifts incorrectly analysed/errors with bank rules
		5784	5784	Trf from HOM - donation Bonnet fund child sponsorship 2017-21 taken frm gen.funds
	-1700		-1700	Trf to Rwanda gifts of hope to cover shortfall in donations for monies sent out
	-1080		-1080	Trf to Freedom Project to cover shortfall in donations for monies sent out
	<u>-2780</u>	<u>14880</u>	<u>12100</u>	
Rwanda Child Sponsorship		604	604	From House of Mercy for child Sponsorship - Bonnet fund alloc.not yet spent
		228	228	From child gifts - incorrectly analysed
	-8868		-8868	To general funds - child sponsorship cancelled and should be general funds
	-228		-228	To general funds-no longer child sponsorship
	<u>-9096</u>	<u>832</u>	<u>-8264</u>	
Rwanda Child Sponsorship gifts	-228		-228	To child sponsorship incorrectly allocated
	<u>-228</u>	<u>0</u>	<u>-228</u>	
Rwanda House of Mercy	-5784		-5784	To general funds- Bonnet fund for child sponsorship 2017-21 paid frm gen.funds
	-604		-604	To child sponsorship-bal 2017-21 for sponsorship from Bonnet fund
	<u>-6388</u>	<u>0</u>	<u>-6388</u>	
Rwanda Womans Freedom Project		1080	1080	From general funds to cover expenditure
	<u>0</u>	<u>1080</u>	<u>1080</u>	
Rwanda Girls sanitary towels project				
	<u>0</u>	<u>0</u>	<u>0</u>	
Rwanada Gifts of Hope		1700	1700	From general funds to cover expenditure
	<u>0</u>	<u>1700</u>	<u>1700</u>	
TOTAL NET TRANSFERS	<u>-18492</u>	<u>18492</u>	<u>0</u>	

RSPV TRUST

YEAR ENDED 31 DECEMBER 2021

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	14,642	68,899	78,408	12,100	17,233
Rwanda Womens Freedom Project	804	2,268	1,840		1,232
Rwanda Girls sanitary towel project	0	120	1,200	1,080	0
Rwanda Gifts of Hope	0	200	1,900	1,700	0
Total unrestricted funds	<u><u>15,446</u></u>	<u><u>71,487</u></u>	<u><u>83,348</u></u>	<u><u>14,880</u></u>	<u><u>18,465</u></u>
Restricted Funds					
Child sponsorship and scholarships - Rwanda	7,160	19,112	17,404	-8,264	604
Christmas and birthday gifts for sponsored children - Rwanda	0	1,920	1,692	-228	0
House of mercy orphanage - Rwanda	13,045	1,113	4,770	-6,388	3,000
Total restricted funds	<u><u>20,205</u></u>	<u><u>22,145</u></u>	<u><u>23,866</u></u>	<u><u>-14,880</u></u>	<u><u>3,604</u></u>
TOTAL FUNDS	<u><u>35,651</u></u>	<u><u>93,632</u></u>	<u><u>107,214</u></u>	<u><u>0</u></u>	<u><u>22,069</u></u>

RSPV TRUST

YEAR ENDED 31 DECEMBER 2021

BALANCE SHEET

	Year Ending <u>31/12/2021</u>	Year Ending <u>31/12/2020</u>
<u>ASSETS</u>		
Bank accounts		
Cash at bank and in hand	27,723	36,271
Debtors		
Gift aid tax claim	2,268	6,703
Prepayments	471	471
Total assets	<u>30,462</u>	<u>43,445</u>
LIABILITIES		
Creditors and accruals	-8,393	-7,794
Total Liabilities	<u>-8,393</u>	<u>-7,794</u>
Total assets less liabilities	<u>22,069</u>	<u>35,651</u>
<u>REPRESENTED BY</u>		
<u>Unrestricted Funds</u>		
General fund	17,233	14,643
Gifts for sponsored children - Rwanda	0	0
Gifts of hope - Rwanda	0	0
Rwanda womens freedom project	1,232	804
Rwanda girls sanitary towel project	0	0
<u>Restricted Funds</u>		
Child sponsorships and scholarships - Rwanda	604	7,160
House of Mercy - Rwanda	3,000	13,045
	<u>22,069</u>	<u>35,651</u>

The financial statements were approved by the trustees and authorised for issue on 22/8/22 and signed on its behalf by Richard Fenning (Chair)

* JRA Fenning

RSVP TRUST

Accounts for year ended 31st December 2021

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 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.