

THE CONROY-RENDON CHARITABLE TRUST

England & Wales · Charity number 1114903

Details

Other names	CONROY_RENDON CHARITY, TRCT
Status	Registered
Legal form	Other
Registered	2006-06-27
Register	View on the Charity Commission register

Contact

Address	6 Walnut Way Brightlingsea Colchester CO7 0LJ
Phone	01206304428
Email	info@conroyrendoncharity.co.uk
Website	www.conroyrendoncharity.co.uk

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE OF THE DECLARATION OF TRUST;(B) TO RELIEVE POVERTY AMONG THE SICK, THE YOUNG, THE AGED, THE HOMELESS AND THE NEEDY LIVING IN THE PHILIPPINES AND ELSEWHERE IN THE WORLD;(C) TO PROMOTE AND PROVIDE FOR THE ADVANCEMENT IN EDUCATION OF CHILDREN IN THE PHILIPPINES AND ELSEWHERE IN THE WORLD.

Activities: Partnering with local organisations to run a child sponsorship program in Cagayan De Oro City, Phillipines. We support work with children at risk and living in poverty, in particular by providing funding for a residential home for orphaned, abandoned and neglected children. We support local community groups and NGOs engaged in the relief of poverty and training livelihood skills.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Philippines
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,787	£29,373	-	-
2023-12-31	£29,659	£39,003	-	-
2022-12-31	£36,138	£37,752	-	-
2021-12-31	£35,637	£36,208	-	-
2020-12-31	£39,220	£39,522	-	-

Trustees

Name	Role	Appointed
JOANNA LESLEY CONROY	Chair	
MR ANDY CONROY		
Paul Edward Conroy		2025-10-30

THE CONROY-RENDON CHARITABLE TRUST

England & Wales - Charity number 1114903

Accounts

The Conroy - Rendon Charitable Trust

Trustees Annual Report and Accounts for the year to 31st December 2024

1. Introduction

Full Name of Charity: The Conroy-Rendon Charitable Trust

Registered Address: 6 Walnut Way, Brightlingsea
Essex, CO7 0LJ

Website www.conroyrendoncharity.co.uk

Registered with the U.K. Charity Commission under charity No: 1114903

Governing Document: The Charity was established by a Trust Deed dated 30th March 2006

Trustees: Joanna Conroy (Chair of Trustees)
Andrew Conroy (Secretary)
Christine Debenham

The trustees are responsible for the day-to-day running of the charity and implementing activities in pursuit of its aims and objectives.

Staff The Charity has no paid employees but has one member of staff engaged as a local representative in the Philippines on a voluntary basis.

2. Aims

The aims of the charity are set out in the trust deed and are summarised as follows:

To relieve poverty among the young, the aged, the homeless and the needy in the Philippines and elsewhere in the world.

To promote and provide for the education of children in the Philippines and elsewhere in the world.

To advance the Christian Faith.

3 Benefit Assessment

In planning the charity's activities, the trustees have regard to the Charity Commission's general guidelines on public benefit and in particular with reference to advancing education, relieving poverty and promoting religion for the public benefit. The trustees ensure that all activities are undertaken in line with our charitable objectives and aims.

By enabling people to access education and training we help them to increase their capacity to find better paid employment and break the cycle of poverty. Our philosophy is to empower people to take control of their own future rather than being dependent on ongoing aid. Education improves employment prospects for both children and adults so that they can become self-reliant citizens who are able to make a positive contribution to society.

Providing a home for orphaned, neglected, abused and abandoned children gives them a place of safety and security, away from the abject poverty, and gang culture that prevails amongst street children and gives them the opportunity to obtain a proper education.

However, the Trustees firmly believe that there is a lot more to life than just financial security. A society based solely on material values will be morally and spiritually bankrupt. We are all both physical and spiritual beings and need to understand our purpose in creation. We believe that the teachings of the Christian Faith have much to offer in helping men, women, and children to understand who they are and how they are called to relate to God, the universe and their fellow human beings. The benefit of this is hard to demonstrate in quantifiable terms but it is widely acknowledged that the moral foundations of Christian teaching frequently result in higher levels of generosity and service to mankind as an expression and out-working of faith, which consequently benefits public life. This is particularly relevant for the House of Joshua children, many of whom have either experienced life in dysfunctional families or have grown up with little rule or regulation, living rough on city streets where crime, violence, and substance abuse are commonplace, and who are now beginning to learn how to function effectively as members of society, including engaging in aid and service projects within the wider local community. During 2024 we have been able to gauge the effectiveness of this when two of our trustees attended the House of Joshua annual “foundation day” celebrations and were able to talk directly with several former residents of the home who are now successfully living independent adult lives, albeit with varying levels of ongoing support as needed.

4 Area of Operation and Partnership Arrangements

At the present time the Charity's main sphere of operation is in Cagayan De Oro City and the surrounding area of Misamis Oriental in Northern Mindanao, Philippines.

Under the terms of a Memorandum of Agreement signed in September 2009 we are committed to supporting the work of Lifenet Children's Foundation with orphaned and abandoned children and impoverished communities, and in particular to help fund the operational costs of the House of Joshua Children's Home in as much as we are able to.

From time to time we also partner with other local community groups, welfare organisations, and faith groups to support initiatives in poorer communities, providing tools, training, equipment, teaching and resources according to their needs.

5 Principle Activities and Achievements

The activities carried out by the charity for the public benefit broadly fall into three categories as detailed below:

a) Relieving Poverty

The House of Joshua home for orphaned, neglected, and abandoned children opened in January 2013, operated by our mission partner, Lifenet Children's Foundation, a Philippines registered not-for-profit Non-Governmental Organisation. We have continued to contribute towards the costs of running the home by facilitating a child sponsorship scheme in conjunction with Lifenet and funding from general donations. This is our primary mission project. Without the House of Joshua these children would probably be living rough on the city streets, begging for a living, vulnerable to abuse, assault and people trafficking. In the last few years, the overall number of children housed has reduced as some children have been reunited with families who are now in a position to care for them and some older ones have now moved on to independent living but remain in contact for pastoral care, guidance and support as well as attending church services at the House of Joshua. We were delighted to catch up with a number of formerly resident children at the home's annual foundation day celebration and see how well they are getting on with their lives.

b) Advancing Education

All the children who live at the House of Joshua Children's home are either enrolled in the state school system or an “Alternative Learning Scheme” (ALS) for those who, for whatever reason, cannot be accommodated within the regular school system. Extra-curricular activities

and learning opportunities for the children are provided by House of Joshua staff and visiting volunteers from the wider local community.

c) Promoting the Christian Faith

Regular devotional times are held at the House of Joshua with some of the older children helping to take the lead in organising and running these activities. Children and on-duty staff gather every week for an all-inclusive, low-key, Sunday worship service. We support this activity through the provision of devotional and study materials.

6 Risk Assessment

1) Financial

2024 has again been a challenging year financially but a Filipino Cultural fund-raising event and a large, one-off, donation towards the end of the year have enabled us to do slightly better than break even. However, unless we can establish new income streams we are likely to face another deficit in 2025.

We still have some £27000 of reserves built up over several years and we continue working towards a more sustainable financial model with our Mission Partners to enable us to continue supporting them in the longer term. In the meantime, children still need to be fed and cared for, the children's home needs to be staffed and the property maintained. We do, therefore, expect some further depletion of reserves over the next year or two and some tough decisions may need to be taken before much longer.

Funds for child sponsorship and the operating costs of the House of Joshua are held in separate bank accounts for clarity and because they will need to be paid over to our partner organisation in due course. The charity has no significant operational costs or other obligations and, with the exception of the child sponsorship schemes, grants made and other payments are entirely at the discretion of the trustees. Other small projects are undertaken only as funds and opportunities allow so these do not present any additional financial risk. It is therefore considered unnecessary to maintain a general financial reserve.

2) Reputational

We continue to provide advice and support to the House of Joshua on Child Protection arrangements, Health and Safety, and procedural policies as needed. We are satisfied that their policies are robust and go well beyond the requirements of Philippine law. The home is subject to regulation by the Philippines Department for Welfare and Social Development, who have endorsed their operating protocols. During 2024 we have also put a new safeguarding Policy into effect governing all aspects of our own work including visits to the House of Joshua by volunteers and staff.

3) Operational

We are a small charity and rely heavily on a small number of key people. At the present time we only have three trustees and, ideally, need to recruit at least one more, to provide a greater spread of experience and allow for succession planning. This is proving challenging at the present time.

We also rely on maintaining good communications with our partner organisations in the Philippines to ensure the effectiveness of our support. We are grateful to our local agent for facilitating this.

We are also very grateful to our small network of "local ambassadors" who continue to represent us in a number of churches across the U.K. and keep their congregations informed about our work and plans.

Our accounting records and important documents are fully backed up using secure 'cloud' storage.

7 Finances

Examined copies of the financial accounts for the year ended 31st December 2024 are attached. In view of the small size of the charity these are prepared as a simple income and expenditure statement under the historic cost convention, having due regard to the recommendations of Charities SORP 2005 and the Charities (Accounts and Reports) Regulations 2008.

Overall income for the year at £29787 is at a similar level to last year despite us having lost one or two longer term sponsors as their circumstances have changed. The difference has been made up by a successful fund-raising event put on by the trustees and a one-off donation of £4400 in December. The amount received by way of gift aid tax rebates is slightly down on 2023 and a further reduction is expected of around £400 in 2025

Grants made to cover the running costs at the House of Joshua have been reduced by just over £9,000 as other sources of funding for the home have come on stream, which has helped us to balance our budget this year.

The Charity continues to benefit from the free use of office and Internet facilities courtesy of its supporters and has no other liabilities.

8 Future Plans:

Rising inflation and the current cost of living crisis continues to have a detrimental financial impact, both here in the U.K. and in the Philippines where food prices continue to rise. The Philippines annual increase in minimum wage will also impact House of Joshua staff costs. Although U.K. inflation has now fallen back to under 3% we expect that fundraising will continue to be difficult for some time yet and we anticipate another funding shortfall for 2025, which may mean we have to make some further cutbacks in outgoings. With this in mind we are looking to try and expand our supporter base and identify other ways to increase income.

Consequently, we need to focus all our efforts on funding the House of Joshua to keep it operating as we cannot let these children down. Until we are able to do so other projects will need to be put on hold'

Our Mission Partners continue to try and establish a more financially sustainable working model, engaging with other NGO's, Philippines local governmental units, education providers, and commercial organizations with funded social development programs to raise more local and international support for the House of Joshua.

Income & Expenditure Account

<u>Period ending 31st December</u>		2024	2023
		£	£
Income			
House of Joshua receipts	note	11574.27	10385.18
Friends of Lifenet	4	14823.35	13751.54
Other Donations		180.00	2360.00
Gift Aid Rebates	1	2802.67	3057.80
Fund Raising Schemes		406.27	21.04
Bank Interest received		0.00	83.60
Other Income		0.00	0.00
Total Income		£29,786.56	£29,659.16
Expenditure - Grants Made			
House of Joshua	3	29300.00	38400.00
Training		0.00	0.00
Other Grants		0.00	600.00
sub total		£29,300.00	£39,000.00
Other Expenditure			
Bank transaction charges		0.00	0.00
Postages & Stationery		0.00	0.00
Fund raising costs	2	72.88	2.88
Other expenditure		0.00	0.00
sub total		£72.88	£2.88
Total Expenditure		£29,372.88	£39,002.88
Surplus of income over expenditure		£413.68	-£9,343.72

Balance Sheet
as at 31 December

	2024	2023
Assets		
Bank General account	1416.34	394.05
Bank House of Joshua Fund	22043.31	19805.89
Bank Friends of HOJ/ Lifenet	4	2692.90
Paypal Account	1276.29	1210.67
Debtors, cash & cheques in hand	0.00	0.00
total assets	£27,428.84	£27,015.16
Liabilities	0.00	0.00
Total liabilities	£0.00	£0.00
Net Assets	£27,428.84	£27,015.16
Balance brought forward	27015.16	36358.88
Current year surplus / (deficit)	413.68	-9343.72
Balance Carried Forward	£27,428.84	£27,015.16

Notes to the Accounts

- Note** These accounts are prepared under the historic cost convention. As the gross income of the charity is below £100,000 the trustees are of the opinion that the charity meets the Charity Commission requirements for exemption from audit.
- 1 Gift Aid tax rebates received during the year relate to donations received in the previous accounting year. A further £2504 is due on donations received in the period covered by these accounts, which will be claimed after the end of the next tax year.
 - 2 Fundraising costs include account charges deducted from donations received via Paypal and other donation handling agencies. 2024 also includes venue hire for a fundraising event.
 - 3 The House of Joshua is a joint project with the Lifenet Children's Foundation Inc, a Philippines registered charity. Mary Conroy-Rendon (daughter of TCRCT Trustees Andrew & Joanna Conroy) and her husband Ramil are full time, unpaid, missionary workers. Mary Rendon is a trustee of Lifenet Foundation and a voluntary member of staff of TCRCT. Ramil Rendon is also a trustee of Lifenet Foundation. The Rendons receive no remuneration from either charity but rely on gifts from personal supporters and other paid work for their living costs in order to remain in the mission field.
 - 4 Friends of The House of Joshua is a separate fund established to receive regular donations and subscriptions to help with the running costs of the House of Joshua Children's home and sponsorship of children living in the house and "Growing Hope", a community outreach and child education initiative operated by the House of Joshua. These funds are held on behalf of Lifenet Children's Foundation and are paid over to them periodically as part of our ongoing support of that project.

Signed by the trustees 24 June 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Conroy Rendon Charitable Trust		
On accounts for the year ended	31 st December 2024	Charity no	1114903
	Set out on pages 5 and 6		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
 - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

The Conroy - Rendon Charitable Trust

Independent
examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	PN Hockett	Date:	20/3/25	
Name:	Philip Neil Hockett			
Relevant professional qualification(s) or body (if any):	Chartered Management Accountant			
Address:	3 Turnberry Drive, Fornham St Martin			
	Bury St Edmunds, Suffolk, IP28 6TP			

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Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

THE CONROY-RENDON CHARITABLE TRUST

England & Wales - Charity number 1114903

Accounts

The Conroy - Rendon Charitable Trust

Trustees Annual Report and Accounts for the year to 31st December 2023

1. Introduction

Full Name of Charity: The Conroy-Rendon Charitable Trust

Registered Address: 6 Walnut Way, Brightlingsea
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Website www.conroyrendoncharity.co.uk

Registered with the U.K. Charity Commission under charity No: 1114903

Governing Document: The Charity was established by a Trust Deed dated 30th March 2006

Trustees: Joanna Conroy (Chair of Trustees)
Andrew Conroy (Secretary)
Christine Debenham

The trustees are responsible for the day-to-day running of the charity and implementing activities in pursuit of its aims and objectives.

Staff The Charity has no paid employees but has one member of staff engaged as a local representative in the Philippines on a voluntary basis.

2. Aims

The aims of the charity are set out in the trust deed and are summarised as follows:

To relieve poverty among the young, the aged, the homeless and the needy in the Philippines and elsewhere in the world.

To promote and provide for the education of children in the Philippines and elsewhere in the world.

To advance the Christian Faith.

3 Benefit Assessment

In planning the charity's activities, the trustees have regard to the Charity Commission's general guidelines on public benefit and in particular with reference to advancing education, relieving poverty and promoting religion for the public benefit. The trustees ensure that all activities are undertaken in line with our charitable objectives and aims.

By enabling people to access education and training we help them to increase their capacity to find better paid employment and break the cycle of poverty. Our philosophy is to empower people to take control of their own future rather than being dependent on ongoing aid. Education improves employment prospects for both children and adults so that they can become self-reliant citizens who are able to make a positive contribution to society.

Providing a home for orphaned, neglected, abused and abandoned children gives them a place of safety and security, away from the abject poverty, and gang culture that prevails amongst street children and gives them the opportunity to obtain a proper education.

However, the Trustees firmly believe that there is a lot more to life than just financial security. A society based solely on material values will be morally and spiritually bankrupt. We are all both physical and spiritual beings and need to understand our purpose in creation. We believe that the teachings of the Christian Faith have much to offer in helping men, women, and children to understand who they are and how they are called to relate to God, the universe and their fellow human beings. The benefit of this is hard to demonstrate in quantifiable terms but it is widely acknowledged that the moral foundations of Christian teaching frequently result in higher levels of generosity and service to mankind as an expression and out-working of faith, which consequently benefits public life. This is particularly relevant for the House of Joshua children, many of whom have either experienced life in dysfunctional families or have grown up with little rule or regulation, living rough on city streets where crime, violence, and substance abuse are commonplace, and who are now beginning to learn how to function effectively as members of society, including engaging in aid and service projects within the wider local community.

4 Area of Operation and Partnership Arrangements

At the present time the Charity's main sphere of operation is in Cagayan De Oro City and the surrounding area of Misamis Oriental in Northern Mindanao, Philippines.

Under the terms of a Memorandum of Agreement signed in September 2009 we are committed to supporting the work of Lifenet Children's Foundation with orphaned and abandoned children and impoverished communities, and in particular to help fund the operational costs of the House of Joshua Children's Home.

From time to time we also partner with other local community groups, welfare organisations, and faith groups to support initiatives in poorer communities, providing tools, training, equipment, teaching and resources according to their needs.

5 Principle Activities and Achievements

The activities carried out by the charity for the public benefit broadly fall into three categories as detailed below:

a) Relieving Poverty

The House of Joshua home for orphaned, neglected, and abandoned children opened in January 2013, operated by our mission partner, Lifenet Children's Foundation, a Philippines registered not-for-profit Non-Governmental Organisation. We have continued to contribute towards the costs of running the home by facilitating a child sponsorship scheme in conjunction with Lifenet and funding from general donations. This is our primary mission project. Without the House of Joshua these children would probably be living rough on the city streets, begging for a living, vulnerable to abuse, assault and people trafficking. In the last few years, the overall number of children housed has reduced as some children have been reunited with families who are now in a position to care for them and some older ones have now moved on to independent living but remain in contact for pastoral care and support.

b) Advancing Education

All the children who live at the House of Joshua Children's home are either enrolled in the state school system or an "Alternative Learning Scheme" (ALS) for those who, for whatever reason, cannot be accommodated within the regular school system.

We are particularly pleased to have seen 3 young adults complete vocational training courses this year and move into employment. In addition, one of our university students has now graduated with very good results and found employment as a civil servant with the Philippines Government as an environmental engineer.

c) Promoting the Christian Faith

Regular devotional times are held at the House of Joshua with some of the older children helping to take the lead in organising and running these activities. Children and on-duty staff gather every week for an all-inclusive, low-key, Sunday worship service. This year saw 5 children from the House of Joshua, and the daughter of a staff member being baptised. It was a huge delight for two of our trustees to be present for the occasion.

We were also able to provide a small resource of bible study materials for a local group of churches.

6 Risk Assessment

1) Financial

2023 has been the most challenging year that we have faced since our inception in 2006; with our income declining dramatically as families and organisations in the U.K. have found their budgets coming under increasing pressure.

Consequently, we have seen a sharp reduction in donations from all sources and, although it would appear that this decline has probably now flattened out, it is a serious cause for concern given that our outgoings currently exceed our income by some way. We still have some £36000 of reserves built up over several years and we are now endeavouring to develop a more sustainable working model with our Mission Partners to enable us to continue in the longer term. This will take time to get established and, in the meantime, children still need to be fed and cared for. We do, therefore, expect some further depletion of reserves over the next year or two and some tough decisions may need to be taken before much longer.

Funds for child sponsorship and the operating costs of the House of Joshua are held in separate bank accounts for clarity and because they will need to be paid over to our partner organisation in due course. The charity has no significant operational costs or other obligations and, with the exception of the child sponsorship schemes, grants made and other payments are entirely at the discretion of the trustees. Other small projects are undertaken only as funds and opportunities allow so these do not present any additional financial risk. It is therefore considered unnecessary to maintain a general financial reserve.

2) Reputational

We continue to provide advice and support to the House of Joshua on Child Protection arrangements, Health and Safety, and procedural policies as needed. We are satisfied that their policies are robust and go well beyond the requirements of Philippine law. The home is subject to regulation by the Philippines Department for Welfare and Social Development, who have endorsed their operating protocols.

3) Operational

We are a small charity and rely heavily on a small number of key people. At the present time we only have three trustees and, ideally, need to recruit at least one more, to provide a greater spread of experience and allow for succession planning.

We also rely on maintaining good communications with our partner organisations in the Philippines to ensure the effectiveness of our support. We are grateful to our local agent for facilitating this.

We are also very grateful to our small network of “ambassadors” who continue to represent us in a number of churches across the U.K. and keep their local congregations informed about our work and plans.

Our accounting records and important documents are fully backed up using secure ‘cloud’ storage.

7 Finances

Examined copies of the financial accounts for the year ended 31st December 2023 are attached. In view of the small size of the charity these are prepared as a simple income and expenditure statement under the historic cost convention, having due regard to the

recommendations of Charities SORP 2005 and the Charities (Accounts and Reports) Regulations 2008.

Overall income for the year at £29659 is down some 18% on the 2022 figure of £36138, due principally to several supporters having withdrawn from the scheme either due to their own financial situation or because the children they were sponsoring have moved on from the House of Joshua. This has also adversely impacted the amount of gift aid tax rebates that we will be able to claim. We have also seen a reduction in the amounts being donated by churches and other organisations but other donations have held up reasonably well and we remain extremely grateful to our very dedicated band of long term supporters who continue to help us with this vital work.

Grants made to cover the running costs at the House of Joshua rose by just under 2% due to increased wages costs however we are hopeful that this may be mitigated somewhat by an improving exchange rate as we move into 2024.

The Charity continues to benefit from the free use of office and Internet facilities courtesy of its supporters and has no other liabilities.

8 Future Plans:

Rising inflation and the current cost of living crisis continues to have a detrimental financial impact, both here in the U.K. and in the Philippines where food prices have risen considerably in the last 12-18 months. Although U.K. inflation has now fallen back to around 4% we expect that fundraising will continue to be difficult for some time yet and we expect another significant, funding shortfall for 2024 which may mean we have to make some cutbacks.

Our Mission Partners continue to try and establish a more financially sustainable working model, engaging with other NGO's, Philippines local governmental units, education providers, and commercial organizations with funded social development programs to raise more local support for the House of Joshua.

As economic pressures begin to ease in the U.K. we are considering what we can do in terms of fund raising events in 2024 and also trying to recruit new long term sponsors

Income & Expenditure Account

<u>Period ending 31st December</u>		2023	2022
		£	£
Income			
House of Joshua receipts	note	10385.18	10041.83
Friends of Lifenet	4	13751.54	18438.26
Other Donations		2360.00	2767.84
Gift Aid Rebates	1	3057.80	4813.93
Fund Raising Schemes		21.04	62.76
Bank Interest received		83.60	12.59
Other Income		0.00	0.95
Total Income		£29,659.16	£36,138.16
Expenditure - Grants Made			
House of Joshua	3	38400.00	37700.00
Training		0.00	0.00
Other Grants		600.00	0.00
sub total		£39,000.00	£37,700.00
Other Expenditure			
Bank transaction charges		0.00	35.00
Postages & Stationery		0.00	0.00
Fund raising costs	2	2.88	16.79
Other expenditure		0.00	0.00
sub total		£2.88	£51.79
Total Expenditure		£39,002.88	£37,751.79
Shortfall of income against expenditure		-£9,343.72	-£1,613.63

Balance Sheet
as at 31 December

		2023	2022
Assets			
Bank General account		394.05	1627.18
Bank House of Joshua Fund		19805.89	22472.79
Bank Friends of HOJ/ Lifenet	4	5604.55	11081.36
Paypal Account		1210.67	1177.55
Debtors, cash & cheques in hand		0.00	0.00
total assets		£27,015.16	£36,358.88
Liabilities			
		0.00	0.00
Total liabilities		£0.00	£0.00
Net Assets		£27,015.16	£36,358.88
Balance brought forward		36358.88	37972.51
Current year deficit		-9343.72	-1613.63
Balance Carried Forward		£27,015.16	£36,358.88

Notes to the Accounts

Note These accounts are prepared under the historic cost convention. As the gross income of the charity is below £100,000 the trustees are of the opinion that the charity meets the Charity Commission requirements for exemption from audit.

- 1 Gift Aid tax rebates received during the year relate to donations received in the previous accounting year. A further £2857 is due on donations received in the period covered by these accounts, which will be claimed after the end of the next tax year.
- 2 Fundraising costs include account charges deducted from donations received via Paypal and other donation handling agencies
- 3 The House of Joshua is a joint project with the Lifenet Children's Foundation Inc, a Philippines registered charity. Mary Conroy-Rendon (daughter of TCRCT Trustees Andrew & Joanna Conroy) is a trustee of Lifenet Foundation and a voluntary member of staff of TCRCT. Her husband, Ramil Rendon, is also a trustee of Lifenet Foundation. The Rendons receive no remuneration from either charity.
- 4 Friends of The House of Joshua is a separate fund established to receive regular donations and subscriptions to help with the running costs of the House of Joshua Children's home and sponsorship of children living in the house and "Growing Hope", a community outreach and child education initiative operated by the House of Joshua. These funds are held on behalf of Lifenet Children's Foundation and are paid over to them periodically as part of our ongoing support of that project.

Signed

AP Conroy
JL Conroy
C Debenham

28 May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Conroy Rendon Charitable Trust		
On accounts for the year ended	31 st December 2023	Charity no	1114903
Set out on pages	5 and 6		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
 - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's
statement

The Conroy - Rendon Charitable Trust

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* *Please delete the words in the brackets if they do not apply.*

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

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Section B Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

THE CONROY-RENDON CHARITABLE TRUST

England & Wales - Charity number 1114903

Accounts

The Conroy - Rendon Charitable Trust

Trustees Annual Report and Accounts for the year to 31st December 2022

1. Introduction

Full Name of Charity: The Conroy-Rendon Charitable Trust

Registered Address: 6 Walnut Way, Brightlingsea
Essex, CO7 0LJ

Website www.conroyrendoncharity.co.uk

Registered with the U.K. Charity Commission under charity No: 1114903

Governing Document: The Charity was established by a Trust Deed dated 30th March 2006

Trustees: Joanna Conroy (Chair of Trustees)
Andrew Conroy (Secretary)
Christine Debenham

The trustees are responsible for the day-to-day running of the charity and implementing activities in pursuit of its aims and objectives.

Staff The Charity has no paid employees but has one member of staff engaged as a local representative in the Philippines on a voluntary basis.

2. Aims

The aims of the charity are set out in the trust deed and are summarised as follows:

To relieve poverty among the young, the aged, the homeless and the needy in the Philippines and elsewhere in the world.

To promote and provide for the education of children in the Philippines and elsewhere in the world.

To advance the Christian Faith.

3 Benefit Assessment

In planning the charity's activities, the trustees have regard to the Charity Commission's general guidelines on public benefit and in particular with reference to advancing education, relieving poverty and promoting religion for the public benefit. The trustees ensure that all activities are undertaken in line with our charitable objectives and aims.

By enabling people to access education and training we help them to increase their capacity to find better paid employment and break the cycle of poverty. Our philosophy is to empower people to take control of their own future rather than being dependent on ongoing aid. Education improves employment prospects for both children and adults so that they can become self-reliant citizens who are able to make a positive contribution to society.

Providing a home for orphaned, neglected, abused and abandoned children gives them a place of safety and security, away from the abject poverty, and gang culture that prevails amongst street children and gives them the opportunity to obtain a proper education the state

However, the Trustees firmly believe that there is a lot more to life than just financial security. A society based solely on material values will be morally and spiritually bankrupt. We are all both physical and spiritual beings and need to understand our purpose in creation. We believe that the teachings of the Christian Faith have much to offer in helping men, women, and children to understand who they are and how they are called to relate to God, the universe and their fellow human beings. The benefit of this is hard to demonstrate in quantifiable terms but it is widely acknowledged that the moral foundations of Christian teaching frequently result in higher levels of generosity and service to mankind as an expression and out-working of faith, which consequently benefits public life. This is particularly relevant for the House of Joshua children, many of whom have either experienced life in dysfunctional families or have grown up with little rule or regulation, living rough on city streets where crime, violence, and substance abuse are commonplace, and who are now beginning to learn how to function effectively as members of society and to provide good role models for their younger housemates.

4 Area of Operation and Partnership Arrangements

At the present time the Charity's main sphere of operation is in Cagayan De Oro City and the surrounding area of Misamis Oriental in Northern Mindanao, Philippines.

Under the terms of a Memorandum of Agreement signed in September 2009 we are committed to supporting the work of Lifenet Children's Foundation with orphaned and abandoned children and impoverished communities, and in particular to help fund the operational costs of the House of Joshua Children's Home.

From time to time we also partner with other local community groups, welfare organisations, and faith groups to support initiatives in poorer communities, providing tools, training, equipment, teaching and resources according to their needs.

5 Principle Activities and Achievements

2022 has been another difficult year as some Covid restrictions were still in place in the Philippines for much of the year, preventing some public gatherings and outreach activities by NGOs. Nevertheless, we have carried on trying to raise funds and maintain links with both donors and beneficiaries within the constraints imposed upon us.

The activities carried out by the charity for the public benefit broadly fall into three categories as detailed below:

a) Relieving Poverty

The House of Joshua home for orphaned, neglected, and abandoned children opened in January 2013, operated by our mission partner, Lifenet Children's Foundation, a Philippines registered not-for-profit Non-Governmental Organisation. We have continued to contribute towards the costs of running the home by facilitating a child sponsorship scheme in conjunction with Lifenet and funding from general donations. This is our primary mission project. Without the House of Joshua many of these children would be living rough on the city streets, begging for a living, vulnerable to abuse, assault and people trafficking. Due in part to Covid restrictions, no new children have been taken in at the House of Joshua since 2020 and the overall number of children housed has reduced as some of the longer term residents have been reunited with families who are now in a position to care for them.

b) Advancing Education

All the children who live at the House of Joshua Children's home are either enrolled in the state school system or an "Alternative Learning Scheme" (ALS) for those who, for whatever reason, cannot be accommodated within the regular school system. However for the 2021-2022 academic year the children had to be educated by House of Joshua staff, using a mixture of online learning and printed resource materials distributed from the schools; with face to face

school classes only resuming in October 2022. All the children were glad to be allowed outside the House of Joshua gates and get back into school again.

3 older boys, now living in separate accommodation as they learn to live more independently, are currently engaged in university level degrees, which are mostly taking place through online tutoring.

The Growing Hope” outreach and school sponsorship program intended to enable children from poor families in the wider local community to attend school has been on hold since early 2020 as NGOs were prohibited from organizing public gatherings under Covid prevention measures. However restrictions are due to be lifted in early 2023 and plans are in hand to resume some community activities, reaching out to indigent families.

Promoting the Christian Faith

Regular devotional times are held at the House of Joshua with some of the older children helping to take the lead in organising and running these activities. Children and on-duty staff gather every week for an all-inclusive, low-key, Sunday worship service. Whilst visiting the House of Joshua in October 2022 two of our trustees were delighted to participate in these services, helping with teaching and prayer ministry, as well as encouraging staff members and local volunteers. We were also able to offer some support and encouragement to one local church leader.

6 Risk Assessment

1) Financial

Despite the economic uncertainty associated with both the Corona Virus Pandemic and the ongoing war in Ukraine, foreign currency exchange rates have been relatively stable over the last year with trading generally in the range of 65 – 67 Philippine Pesos to the Pound. In the current economic climate we have not felt it was appropriate to organise any large fundraising events and so we have had to again rely solely on our loyal band of regular supporters and sponsors, to whom we are so very grateful. However economic pressures have seen a reduction in donations from all sources; and this is a trend that we see continuing into 2023; and perhaps beyond. Having less children resident at the House of Joshua has, inevitably, led to a reduction in sponsorship incomes. Keeping the work going and the House of Joshua open is becoming more challenging and, although we have some £36000 of reserves built up over the past 10 years, we now need to work with our Mission Partners to develop a more sustainable working model if we are to continue in the longer term: but this will take time to get established and, in the meantime, children still need to be fed and cared for. We do, therefore, expect some depletion of reserves over the next year or two.

Funds for child sponsorship and the operating costs of the House of Joshua are held in separate bank accounts for clarity and because they will need to be paid over to our partner organisation in due course. The charity has no significant operational costs or other obligations and, with the exception of the child sponsorship schemes, grants made and other payments are entirely at the discretion of the trustees. Other small projects are undertaken only as funds and opportunities allow so these do not present any additional financial risk. It is therefore considered unnecessary to maintain a general financial reserve.

2) Reputational

We continue to provide advice and support to the House of Joshua on Child Protection arrangements, Health and Safety, and procedural policies as needed. We are satisfied that their policies are robust and go well beyond the requirements of Philippine law. The home is subject to regulation by the Philippines Department for Welfare and Social Development, who have endorsed their operating protocols.

3) Operational

We are quite a small charity and rely heavily on a small number of key people. At the present time we only have three trustees and, ideally, need to recruit at least one more, to provide a greater spread of experience and allow for succession planning.

The Conroy - Rendon Charitable Trust

We also rely on maintaining good communications with our partner organisations in the Philippines to ensure the effectiveness of our support. We are grateful to our local agent, Mary Rendon, for facilitating this.

We are also very grateful to our small network of “ambassadors” who continue to represent us in a number of churches across the U.K. and keep their local congregations informed about our work and plans.

Our accounting records and important documents are fully backed up using secure ‘cloud’ storage.

7 Finances

Examined copies of the financial accounts for the year ended 31st December 2022 are attached. In view of the small size of the charity these are prepared as a simple income and expenditure statement under the historic cost convention, having due regard to the recommendations of Charities SORP 2005 and the Charities (Accounts and Reports) Regulations 2008.

Overall income for the year at £36138 is slightly up on the 2021 figure of £35637, due to receipt of some other donations and a slight increase in the annual Gift Aid tax rebate claim. However, within that figure, regular monthly sponsorship income for the House of Joshua has dropped by almost £4500 and this will also reduce the amount that we are able to claim in Gift Aid rebate for 2022 by around £1500. We also do not know whether any of the other donations will be repeated in 2023

Increased wages costs for House of Joshua staff and rising food prices have meant that we have had to also increase our monthly funding of the operating costs from a total of £36000 in 2021 to £37700 in 2022; thereby resulting in an overall shortfall of £1614 for the year. We anticipate a bigger shortfall in 2023 as we still need to maintain the current level of support to the House of Joshua during this time of transition as they seek to raise additional funding locally through partnership programs.

At the end of 2021 HSBC stopped offering free banking for charities and we have therefore moved our main bank accounts elsewhere to reduce costs. The Charity continues to benefit from the free use of office and Internet facilities courtesy of its supporters.

8 Future Plans:

Rising inflation and the current cost of living crisis is having a detrimental financial impact, both here in the U.K. and in the Philippines where food prices have risen considerably, and we are hearing of more donors, particularly churches, having to scale back their support to manage stretched budgets due to reduced congregations, post-covid. Although U.K. inflation is expected to start to fall in the second half of 2023, we expect that fundraising will continue to be difficult for some time yet and we expect another, more significant, funding shortfall for 2023 and we are likely to have to curtail activities somewhat as a consequence.

We are, therefore, now working with our Mission Partners to try and establish more financially sustainable working models, engaging with other NGO’s, Philippines local governmental units, education providers, and commercial organizations with funded social development programs. New avenues for training, advocacy, and support to other child development, education, and poverty relief NGOs are being developed by Lifenet Children’s Foundation, along with craft-based community livelihood schemes, and we will continue to support them in these areas.

As and when financial pressures begin to ease in the U.K., we will look to resume some additional fundraising activities as opportunities allow.

Income & Expenditure Account

<u>Period ending 31st December</u>		2022	2021
		£	£
Income			
House of Joshua receipts	note	10041.83	8288.77
Friends of Lifenet	4	18438.26	22931.58
Other Donations		2767.84	342.50
Gift Aid Rebates	1	4813.93	4022.60
Fund Raising Schemes		62.76	48.07
Bank Interest received		12.59	3.49
Other Income		0.95	0.01
Total Income		£36,138.16	£35,637.02
Expenditure - Grants Made			
House of Joshua	3	37700.00	36000.00
Training		0.00	0.00
Other Grants		0.00	200.00
sub total		£37,700.00	£36,200.00
Other Expenditure			
Bank transaction charges		35.00	5.00
Postages & Stationery		0.00	0.00
Fund raising costs	2	16.79	2.88
Other expenditure		0.00	0.00
sub total		£51.79	£7.88
Total Expenditure		£37,751.79	£36,207.88
Surplus of income over expenditure		-£1,613.63	-£570.86

Balance Sheet
as at 31 December

	2022	2021
Assets		
Bank General account	1627.18	1603.97
Bank House of Joshua Fund	22472.79	31944.48
Bank Friends of HOJ/ Lifenet	4	11081.36
Paypal Account	1177.55	752.87
Debtors, cash & cheques in hand	0.00	0.00
total assets	£36,358.88	£37,972.51
Liabilities	0.00	0.00
Total liabilities	£0.00	£0.00
Net Assets	£36,358.88	£37,972.51
Balance brought forward	37972.51	38543.37
Current year surplus / (deficit)	-1613.63	-570.86
Balance Carried Forward	£36,358.88	£37,972.51

Notes to the Accounts

Note These accounts are prepared under the historic cost convention. As the gross income of the charity is below £100,000 the trustees are of the opinion that the charity meets the Charity Commission requirements for exemption from audit.

- 1 Gift Aid tax rebates received during the year relate to donations received in the previous accounting year. A further £2954 is due on donations received in the period covered by these accounts, which will be claimed after the end of the next tax year.
- 2 Fundraising costs include account charges deducted from donations received via Paypal and other donation handling agencies
- 3 The House of Joshua is a joint project with the Lifenet Children's Foundation Inc, a Philippines registered charity. Mary Conroy-Rendon (daughter of TCRCT Trustees Andrew & Joanna Conroy) and her husband Ramil are full time, unpaid, missionary workers. Mary Rendon is a trustee of Lifenet Foundation and a voluntary member of staff of TCRCT. Ramil Rendon is also a trustee of Lifenet Foundation. The Rendons receive no remuneration from either charity but rely on gifts from personal supporters and other incomes for their living costs in order to remain in the mission field.
- 4 Friends of The House of Joshua is a separate fund established to receive regular donations and subscriptions to help with the running costs of the House of Joshua Children's home and sponsorship of children living in the house and "Growing Hope", a community outreach and child education initiative operated by the House of Joshua. These funds are held on behalf of Lifenet Children's Foundation and are paid over to them periodically as part of our ongoing support of that project.

Signed on behalf of the Trustees

A P Conroy... *A Conroy*

J L Conroy..... *JL Conroy*

Date6/6/23.....



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Conroy Rendon Charitable Trust		
On accounts for the year ended	31 st December 2022	Charity no	1114903
Set out on pages	5 and 6		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

The Conroy - Rendon Charitable Trust

Independent
examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	PN Hockett	Date:	25/03/23	
Name:	Philip Neil Hockett			
Relevant professional qualification(s) or body (if any):	Chartered Management Accountant			
Address:	3 Turnberry Drive, Fornham St Martin			
	Bury St Edmunds, Suffolk, IP28 6TP			

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Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

THE CONROY-RENDON CHARITABLE TRUST

England & Wales - Charity number 1114903

Accounts

The Conroy - Rendon Charitable Trust

Trustees Annual Report and Accounts for the year to 31st December 2021

1. Introduction

Full Name of Charity: The Conroy-Rendon Charitable Trust

Registered Address: 6 Walnut Way, Brightlingsea
Essex, CO7 0LJ

Website www.conroyrendoncharity.co.uk

Registered with the U.K. Charity Commission under charity No: 1114903

Governing Document: The Charity was established by a Trust Deed dated 30th March 2006

Trustees: Joanna Conroy (Chair of Trustees)
Andrew Conroy (Secretary)
Christine Debenham

The trustees are responsible for the day-to-day running of the charity and implementing activities in pursuit of its aims and objectives.

Staff The Charity has no paid employees but has one member of staff engaged as a local representative in the Philippines on a voluntary basis.

2. Aims

The aims of the charity are set out in the trust deed and are summarised as follows:

To relieve poverty among the young, the aged, the homeless and the needy in the Philippines and elsewhere in the world.

To promote and provide for the education of children in the Philippines and elsewhere in the world.

To advance the Christian Faith.

3 Benefit Assessment

In planning activities the trustees have regard to the Charity Commission's general guidelines on public benefit and in particular with reference to advancing education, relieving poverty and promoting religion for the public benefit. The trustees ensure that all activities are undertaken in line with our charitable objectives and aims.

By enabling people to access education and training we help them to increase their capacity to find better paid employment and break the cycle of poverty. Our philosophy is to empower people to take control of their own future rather than being dependent on ongoing aid. Our child sponsorship scheme makes it possible for children from very poor families to attend school when they would not otherwise be able to do so because of their financial situation. Education improves their prospects of finding suitable employment when they leave school so that they can be self-reliant citizens who are able to make a positive contribution to society.

Providing a home for orphaned, neglected, abused and abandoned children gives them a place of safety and security, away from the abject poverty, and gang culture that prevails

amongst street children and gives them the opportunity to obtain a proper education either in the state school system or via a government backed "Alternative Learning Scheme" for those who do not have the correct paperwork or previous grades to enrol in regular school.

However, the Trustees firmly believe that there is a lot more to life than just financial security. A society based solely on material values will be morally and spiritually bankrupt. We are all both physical and spiritual beings and need to understand our purpose in creation. We believe that the teachings of the Christian Faith have much to offer in helping men, women, and children to understand who they are and how they are called to relate to God, the universe and their fellow human beings. The benefit of this is very difficult to demonstrate in purely objective, quantifiable, terms but it is widely acknowledged that the moral foundations of Christian teaching frequently result in a higher level of acts of generosity and service to mankind as an expression and out-working of faith, which benefits public life. This is particularly relevant for the House of Joshua children, many of whom have either experienced life in dysfunctional families or have grown up with little rule or regulation, living rough on city streets where crime, violence, and substance abuse are commonplace, and who are now beginning to learn how to function effectively as members of society and to provide good role models for their younger housemates.

4 Area of Operation and Partnership Arrangements

At the present time the Charity's main sphere of operation is in Cagayan De Oro City and the surrounding area of Misamis Oriental in Northern Mindanao, Philippines.

Under the terms of a Memorandum of Agreement signed in September 2009 we are committed to supporting the work of Lifenet Children's Foundation with orphaned and abandoned children and impoverished communities, and in particular to help fund the operational costs of the House of Joshua Children's Home.

From time to time we also partner with other local community groups, welfare organisations, and faith groups to support initiatives in poorer communities, providing tools, training, equipment, teaching and resources according to their needs.

5 Principle Activities and Achievements

2021 has been another difficult year when it has proved impossible to plan more than a few weeks ahead with any degree of certainty both here and in the Philippines due to the ongoing and continually changing pandemic control measures being implemented in both countries. Nevertheless we have carried on trying to raise funds and maintain links with both donors and beneficiaries within the constraints imposed upon us.

The activities carried out by the charity for the public benefit broadly fall into three categories as detailed below:

a) Relieving Poverty

The House of Joshua home for orphaned, neglected, and abandoned children opened in January 2013, operated by our mission partner, Lifenet Children's Foundation, a Philippines registered not-for-profit Non-Governmental Organisation. We contribute towards the costs of running the home by facilitating a child sponsorship scheme in conjunction with Lifenet, by running occasional fundraising events and funding from general donations. This is our primary mission project. Without the House of Joshua many of these children would be living rough on the city streets, begging for a living, vulnerable to abuse, assault and people trafficking. In addition to supporting the House of Joshua directly we were also able to make a small grant to two former house parents whose home had been badly damaged by Typhoon Odette which hit the Philippines on 16th December, causing widespread damage in several areas.

b) Advancing Education

All the children who live at the House of Joshua Children's home are either enrolled in the state school system or an "Alternative Learning Scheme" (ALS) for those who cannot attend regular school for various reasons, including not having the correct paperwork, lack of prior attendance or not having completed the appropriate grades from previous years schooling.

There has been no face to face education in Philippine schools for a second academic year and resumption of normal classes in 2022 continues to look very unlikely. Nevertheless all the House of Joshua children continue to pursue their education through a mix of printed work distributed by the local schools, online learning and face to face tutoring facilitated by House of Joshua staff. 3 older boys are currently engaged in University level degrees through online tutoring.

The "Growing Hope" outreach and school sponsorship program intended to enable children from poor families in the wider local community to attend school has been on hold since early 2020 as NGOs are not currently able to hold public gatherings and all state schools are closed for face to face learning. We can only wait to see how things develop and hope that Growing Hope can be resumed at some point in the future.

Promoting the Christian Faith

Regular devotional times are held at the House of Joshua with some of the older children helping to take the lead in organising and running these activities. On Sundays House of Joshua would normally host a church service, as an outreach planting from RFC Church Cagayan De Oro, to minister to the local village community as well as house residents and staff but, with the whole community in lockdown, services have had to be limited to just the House of Joshua children and staff. House of Joshua RFC church is pastored by Ramil Rendon who, along with the senior pastor of RFC Church, is a member of the board of Trustees of Lifenet Children's Foundation.

6 Risk Assessment

1) Financial

Despite the economic uncertainty associated with the Corona Virus Pandemic foreign currency exchange rates have been a little more stable over the last year than in 2020 with trading generally in the range of 65 – 67 Philippine Pesos to the Pound. Continuing uncertainty about public gatherings has made any sort of planning difficult and, consequently, we have not been unable to organise any public fundraising events in the past year. Instead we have had to rely solely on our loyal band of regular supporters and sponsors, to whom we are so very grateful. Keeping the work going and the House of Joshua open will continue to be a challenge for the foreseeable future. However, we do have about 11 months running costs in the bank at the present time and, again thanks to our regular supporters, we remain confident that we can come through this period of difficulty.

Funds for child sponsorship and the operating costs of the House of Joshua are held in separate bank accounts for clarity and because they will need to be paid over to our partner organisation in due course. The charity has no significant operational costs or other obligations and, with the exception of the child sponsorship schemes, grants made and other payments are entirely at the discretion of the trustees. Other small projects are undertaken only as funds and opportunities allow so these do not present any additional financial risk. It is therefore considered unnecessary to maintain a general financial reserve.

2) Reputational

We continue to provide advice and support to the House of Joshua on Child Protection arrangements, Health and Safety, and procedural policies as needed. We are satisfied that their policies are robust and go well beyond the requirements of Philippine law. The home is subject to regulation by the Philippines Department for Welfare and Social Development.

As a charity we depend heavily on maintaining the confidence of our partners, donors and supporters. We therefore focus on always giving good quality and timely feedback to maintain

a high level of transparency in all our operations. Our success in this area is demonstrated by the number of people who continue to support us on a regular basis year after year. However we cannot take this for granted and we must, therefore, continue to work hard at maintaining good donor relations, especially as we endeavour to recruit new donors and sponsors.

3) Operational

We are quite a small charity and rely heavily on a small number of key people. At the present time we only have three trustees and need to recruit at least one more, preferably two, to provide a greater spread of experience and succession planning.

We also rely on maintaining good communications with our partner organisations in the Philippines to ensure the effectiveness of our support. We are grateful to our local agent, Mary Rendon, for facilitating this.

We are also very grateful to our small network of “ambassadors” who continue to represent us in a number of churches across the U.K. and keep their local congregations informed about our work and plans.

Our accounting records and important documents are fully backed up using secure ‘cloud’ storage.

7 Finances

Examined copies of the financial accounts for the year ended 31st December 2021 are attached. In view of the small size of the charity these are prepared as a simple income and expenditure statement under the historic cost convention, having due regard to the recommendations of Charities SORP 2005 and the Charities (Accounts and Reports) Regulations 2008.

Overall income for the year at £35637 is down roughly 9% on 2020 as some of our supporting organisations and individuals have had to trim their budgets to reflect their own reduced incomes. Sadly we have also lost a couple of long term supporters who died during the past year. However regular monthly sponsorship income for the House of Joshua has still held up quite well.- down by £961 on 2020 figures

Other donations for the House of Joshua are also down by £2477 (23%) compared to 2020 and we have also not been able to hold any public fund-raising events this year.

Expenditure for the year £36208 is also down about 8% compared to 2020, which included some additional payments to assist the House of Joshua set up additional educational facilities to deal with covid quarantine arrangements and school closures.

The net result for the year is a small shortfall of income against expenditure of £571. Although the shortfall is slightly greater than that seen in 2020 we still consider this a good result, given the challenging circumstances of these last two years. With funds currently in hand approximating to 12 months regular expenditure we feel that the financial position of the charity is still generally satisfactory and we can continue to support the House of Joshua in this way for the foreseeable future.

The Charity continues to benefit from the free use of office and Internet facilities courtesy of its supporters.

8 Future Plans:

In the midst of a global pandemic and the consequent difficult economic situation any detailed planning remains extremely difficult. We had hoped to organize a local entertainment event to raise funds in the first quarter of 2022 but this has been put back due to further quarantine restrictions brought in in December 2021 to combat the spread of the Omicron variant. We remain hopeful that we may be able to organize one or two things later in 2022 as restrictions are lifted and people feel more relaxed about attending public gatherings

The Conroy - Rendon Charitable Trust

When circumstances permit we want to resume our work of setting up community workshops and micro-enterprise businesses to improve the livelihoods of people living in poverty in partnership with our local mission partners. It is our desire to identify one or two suitable projects to support in the future, ideally with the additional benefit of leveraging environmental improvements such as recycling, reducing or repurposing waste, as well as adding value to the local economy but, with travel to the Philippines severely restricted, we are unable to set any time frame for doing so at this point.

Income & Expenditure Account

<u>Period ending 31st December</u>		2021	2020
		£	£
Income			
	note		
House of Joshua receipts		8288.77	10759.56
Friends of Lifenet	4	22931.58	23892.97
Other Donations		342.50	1123.50
Gift Aid Rebates	1	4022.60	3351.36
Fund Raising Schemes		48.07	59.90
Bank Interest received		3.49	32.52
Other Income		0.01	0.00
Total Income		£35,637.02	£39,219.81
Expenditure - Grants Made			
House of Joshua	3	36000.00	39500.00
Training		0.00	0.00
Other Grants		200.00	0.00
sub total		£36,200.00	£39,500.00
Other Expenditure			
Bank transaction charges		5.00	0.00
Postages & Stationery		0.00	0.00
Fund raising costs	2	2.88	21.78
Other expenditure		0.00	0.00
sub total		£7.88	£21.28
Total Expenditure		£36,207.88	£39,521.78
Surplus of income over expenditure		-£570.86	-£301.97

Balance Sheet
as at 31 December

	2021	2020	
Assets			
Bank General account	1603.97	1676.98	
Bank House of Joshua Fund	31944.48	31332.73	
Bank Friends of HOJ/ Lifenet	4	3671.19	4817.71
Paypal Account	752.87	715.95	
Debtors, cash & cheques in hand	0.00	0.00	
total assets	£37,972.51	£38,543.37	
Liabilities	0.00	0.00	
Total liabilities	£0.00	£0.00	
Net Assets	£37,972.51	£38,543.37	
Balance brought forward	38543.37	38845.34	
Current year surplus / (deficit)	-570.86	-301.97	
Balance Carried Forward	£37,972.51	£38,543.37	

Notes to the Accounts

Note These accounts are prepared under the historic cost convention. As the gross income of the charity is below £100,000 the trustees are of the opinion that the charity meets the Charity Commission requirements for exemption from audit.

- 1 Gift Aid tax rebates received during the year relate to donations received in the previous accounting year. A further £4038 is due on donations received in the period covered by these account, which will be claimed after the end of the next tax year.
- 2 Fundraising costs include account charges deducted from donations received via Paypal and other donation handling agencies
- 3 The House of Joshua is a joint project with the Lifenet Children's Foundation Inc, a Philippines registered charity. Mary Conroy-Rendon (daughter of TCRCT Trustees Andrew & Joanna Conroy) and her husband Ramil are full time, unpaid, missionary workers. Mary Rendon is a trustee of Lifenet Foundation and a voluntary member of staff of TCRCT. Ramil Rendon is also a trustee of Lifenet Foundation. The Rendons receive no remuneration from either charity but rely on gifts from personal supporters for their living costs in order to remain in the mission field.
- 4 Friends of The House of Joshua is a separate fund established to receive regular donations and subscriptions to help with the running costs of the House of Joshua Children's home and sponsorship of children living in the house and "Growing Hope", a community outreach and child education initiative operated by the House of Joshua. These funds are held on behalf of Lifenet Children's Foundation and are paid over to them periodically as part of our ongoing support of that project.

Signed on behalf of the Trustees

A P Conroy.....

J L Conroy.....

Date ...5/7/22.....



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Conroy Rendon Charitable Trust		
On accounts for the year ended	31 st December 2021	Charity no	1114903
Set out on pages	6 and 7		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

- It is my responsibility to:
- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
 - to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

The Conroy - Rendon Charitable Trust

Independent
examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	PN Hockett	Date:	22/02/2
Name:	Philip Neil Hockett		
Relevant professional qualification(s) or body (if any):	Chartered Management Accountant		
Address:	3 Turnberry Drive, Fornham St Martin		
	Bury St Edmunds, Suffolk, IP28 6TP		

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Section B Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

THE CONROY-RENDON CHARITABLE TRUST

England & Wales - Charity number 1114903

Accounts

The Conroy - Rendon Charitable Trust

Trustees Annual Report and Accounts for the year to 31st December 2020

1. Introduction

Full Name of Charity: The Conroy-Rendon Charitable Trust

Registered Address: 6 Walnut Way, Brightlingsea
Essex, CO7 0LJ

Website www.conroyrendoncharity.co.uk

Registered with the U.K. Charity Commission under charity No: 1114903

Governing Document: The Charity was established by a Trust Deed dated 30th March 2006

Trustees: Joanna Conroy (Chair of Trustees)
Andrew Conroy (Secretary)
Christine Debenham

The trustees are responsible for the day-to-day running of the charity and implementing activities in pursuit of its aims and objectives.

Staff The Charity has no paid employees but has one member of staff engaged as a local representative in the Philippines on a voluntary basis.

2. Aims

The aims of the charity are set out in the trust deed and are summarised as follows:

To relieve poverty among the young, the aged, the homeless and the needy in the Philippines and elsewhere in the world.

To promote and provide for the education of children in the Philippines and elsewhere in the world.

To advance the Christian Faith.

3 Benefit Assessment

In planning activities the trustees have regard to the Charity Commission's general guidelines on public benefit and in particular with reference to advancing education, relieving poverty and promoting religion for the public benefit. The trustees ensure that all activities are undertaken in line with our charitable objectives and aims.

By enabling people to access education and training we help them to increase their capacity to find better paid employment and break the cycle of poverty. Our philosophy is to empower people to take control of their own future rather than being dependent on ongoing aid. Our child sponsorship scheme makes it possible for children from very poor families to attend school when they would not otherwise be able to do so because of their financial situation. Education improves their prospects of finding suitable employment when they leave school so that they can be self-reliant citizens who are able to make a positive contribution to society.

Providing a home for orphaned, neglected, abused and abandoned children gives them a place of safety and security, away from the abject poverty, and gang culture that prevails

amongst street children and gives them the opportunity to obtain a proper education either in the state school system or via a government backed "Alternative Learning Scheme" for those who do not have the correct paperwork or previous grades to enrol in regular school.

However, the Trustees firmly believe that there is a lot more to life than just financial security. A society based solely on material values will be morally and spiritually bankrupt. We are all both physical and spiritual beings and need to understand our purpose in creation. We believe that the teachings of the Christian Faith have much to offer in helping men, women, and children to understand who they are and how they are called to relate to God, the universe and their fellow human beings. The benefit of this is very difficult to demonstrate in purely objective, quantifiable, terms but it is widely acknowledged that the moral foundations of Christian teaching frequently result in a higher level of acts of generosity and service to mankind as an expression and out-working of faith, which benefits public life. This is particularly relevant for the House of Joshua children, many of whom have either experienced life in dysfunctional families or have grown up with little rule or regulation, living rough on city streets where crime, violence, and substance abuse are commonplace, and who are now beginning to learn how to function effectively as members of society and to provide good role models for their younger housemates.

4 Area of Operation and Partnership Arrangements

At the present time the Charity's main sphere of operation is in Cagayan De Oro City and the surrounding area of Misamis Oriental in Northern Mindanao, Philippines.

Under the terms of a Memorandum of Agreement signed in September 2009 we are committed to supporting the work of Lifenet Children's Foundation with orphaned and abandoned children and impoverished communities, and in particular to help fund the operational costs of the House of Joshua Children's Home.

From time to time we also partner with other local community groups, welfare organisations, and faith groups to support initiatives in poorer communities, providing tools, training, equipment, teaching and resources according to their needs.

5 Principle Activities and Achievements

2020 has been a very difficult and challenging year for everybody and many of our plans have had to be put on hold for the time being or abandoned completely as Corona Virus has brought disruption and uncertainty to all our lives. Nevertheless we have continued to get on with the everyday business of making a difference for our beneficiaries as best we can.

The activities carried out by the charity for the public benefit broadly fall into three categories as detailed below:

a) Relieving Poverty

The House of Joshua home for orphaned, neglected, and abandoned children opened in January 2013, operated by our mission partner, Lifenet Children's Foundation, a Philippines registered not-for-profit Non-Governmental Organisation. At the present time a total of 18 children are being accommodated. This is slightly down on last year as three children have been successfully reunited with their families and others have moved on.

We contribute towards the costs of running the home by facilitating a child sponsorship scheme in conjunction with Lifenet, by running occasional fundraising events and funding from general donations. This is our primary mission project. Without the House of Joshua many of these children would be living rough on the city streets, begging for a living. New children will be admitted as funding permits and needs arise but new admissions (apart from emergency cases) are currently on hold due to Corona Virus Pandemic restrictions in force at the present time. During the past 9 months no children under the age of 18 have been allowed to leave the house compound except for medical reasons. This has proved really difficult for all the

children to cope with and credit must be given to the House of Joshua staff who have had to go above and beyond to support the children in these difficult times. Normally we would have two of our trustees visiting the home at some point during the year to encourage the staff and children and monitor activities but this has not been possible due to travel restrictions. Occasional video reports from the House of Joshua have helped keep our supporters informed.

b) Advancing Education

All the children who live at the House of Joshua Children's home are either enrolled in the state school system or an "Alternative Learning Scheme" (ALS) for those who cannot attend regular school for various reasons, including not having the correct paperwork, lack of prior attendance or not having completed the appropriate grades from previous years schooling.

However, the Philippines has been in "lockdown" for all of the past academic year, meaning that all the House of Joshua children, from the youngest in kindergarten right up to second year university degree have had to be "home-schooled" with no face to face classes taking place at all. House of Joshua staff have had to take on extra responsibilities to facilitate tutoring the children. We have supported them by providing additional funding to purchase three laptop computers for the children to use but the quality of online teaching facilitated by the state is not particularly good and the internet service to the house is very poor due to its location. The Philippines Government has recently announced that schools will not open for face to face learning until 2022 so keeping the children's learning on track will be a significant challenge for some time to come.

"Growing Hope" is an holistic outreach program intended to enable children from poor families in the wider local community to attend school (which would otherwise be beyond the financial means of their families) and provide additional practical, pastoral and spiritual support to the whole family. Due to the pandemic situation this program has had to be put on hold until schools are allowed to reopen and children are permitted to be outside their homes once more.

Promoting the Christian Faith

Regular devotional times are held at the House of Joshua with some of the older children helping to take the lead in organising and running these activities. On Sundays House of Joshua would normally host a church service, as an outreach planting from RFC Church Cagayan De Oro, to minister to the local village community as well as house residents and staff but, with the whole community in lockdown, services have had to be limited to just the House of Joshua children and staff. House of Joshua RFC church is pastored by Ramil Rendon who, along with the senior pastor of RFC Church, is a member of the board of Trustees of Lifenet Children's Foundation. We were due to take a small mission team out to Cagayan De Oro in March/ April of 2020 to support this and other work in the area but were prevented from doing so by travel restrictions imposed due to the Corona Virus pandemic.

6 Risk Assessment

1) Financial

Foreign currency exchange rates have fluctuated quite a lot in the past 12 months with all the uncertainty surrounding Brexit and the economic disruption caused by the global pandemic. During the past year we have seen the Pound to Philippine Peso exchange rate fall from an average of 67 pesos to the pound to as low as 59; although it has recovered a bit in the last few weeks of the year. However we still have an ongoing commitment to fund the operating costs of the House of Joshua and all the children must continue to be fed and cared for, come what may, and staff wages must still be paid.

Like many other charities we have been unable to hold any public events to raise both funds and our profile during the past 9 months but we are very fortunate to have a loyal band of regular supporters and sponsors, many of whom have continued to donate funds even when the sponsorship programs they are enrolled in have been suspended due to the pandemic.

The Conroy - Rendon Charitable Trust

We know that this has been a real sacrifice for some people, who are themselves on a reduced income at the present time, and we are so grateful to them all for continuing to stand with us. Keeping the work going and the House of Joshua open will continue to be a challenge for the foreseeable future. However, we do have about 11 months running costs in the bank at the present time and, again thanks to our regular supporters, we remain confident that we can come through this period of difficulty.

Funds for child sponsorship and the operating costs of the House of Joshua are held in separate bank accounts for clarity and because they will need to be paid over to our partner organisation in due course. The charity has no significant operational costs or other obligations and, with the exception of the child sponsorship schemes, grants made and other payments are entirely at the discretion of the trustees. Other small projects are undertaken only as funds and opportunities allow so these do not present any additional financial risk. It is therefore considered unnecessary to maintain a general financial reserve.

2) Reputational

We continue to provide advice and support to the House of Joshua on Child Protection arrangements, Health and Safety, and procedural policies as needed. We are satisfied that their policies are robust and go well beyond the requirements of Philippine law. The home is subject to regulation by the Philippines Department for Welfare and Social Development.

As a charity we depend heavily on maintaining the confidence of our partners, donors and supporters. We therefore focus on always giving good quality and timely feedback to maintain a high level of transparency in all our operations. Our success in this area is demonstrated by the number of people who continue to support us on a regular basis year after year. However we cannot take this for granted and we must, therefore, continue to work hard at maintaining good donor relations, especially as we endeavour to recruit new donors and sponsors.

3) Operational

We are quite a small charity and rely heavily on a small number of key people. At the present time we only have three trustees and need to recruit at least one more, preferably two, to provide a greater spread of experience and succession planning.

We also rely on maintaining good communications with our partner organisations in the Philippines to ensure the effectiveness of our support. We are grateful to our local agent, Mary Rendon, for facilitating this.

We are also very grateful to our small network of “ambassadors” who continue to represent us in a number of churches across the U.K. and keep their local congregations informed about our work and plans.

Our accounting records and important documents are fully backed up using secure ‘cloud’ storage.

7 Finances

Examined copies of the financial accounts for the year ended 31st December 2020 are attached. In view of the small size of the charity these are prepared as a simple income and expenditure statement under the historic cost convention, having due regard to the recommendations of Charities SORP 2005 and the Charities (Accounts and Reports) Regulations 2008.

Overall income for the year is down about £3000 on 2019.. However regular monthly sponsorship income for the House of Joshua and the Growing Hope program has grown by around 12%, on 2019 as additional sponsors have joined the program.

Other donations for the House of Joshua are down by £6607 (38%). In the previous year we received a couple of larger one-off donations that have not been repeated in 2020 and we have also not been able to hold any public fund-raising events this year.

Expenditure for the year is also down, from £44820 in 2019 to £39500 in 2020, but the previous year included £5450 of extra expenditure in completing the construction and furnishing of the “Shallam” girl’s house at House of Joshua so the underlying expenditure remains flat.

The net result for the year is a very small shortfall of income against expenditure of £302, which we consider a very good result given the unprecedented difficulties of this past year. With funds currently in hand approximating to 11 months regular expenditure we feel that the financial position of the charity is generally satisfactory; but we do not yet know what impact the current economic downturn may have in the longer term, both in terms of currency exchange rates and the ability of our donors and sponsors to continue their support. In the longer term we will need to recruit more sponsors if the work is to grow.

The Charity continues to benefit from the free use of office and Internet facilities courtesy of its supporters.

8 Future Plans:

In the midst of a global pandemic and the consequent difficult economic situation any detailed planning is almost impossible.

We will continue to support the House of Joshua for as long as we are able to do so and, with this in mind, we continue to hope that we will be able to start holding some public fund raising activities in the later part of 2021.

When circumstances permit we want to resume our work of setting up community workshops and micro-enterprise businesses to improve the livelihoods of people living in poverty. It is our desire to identify one or two suitable projects to support in the future, ideally with the additional benefit of leveraging environmental improvements such as recycling, reducing or repurposing waste, as well as adding value to the local economy, but we are unable to set any time frame for doing so at this point.

Plans to provide a keynote speaker for a training and encouragement conference for pastors and church leaders in Cagayan De Oro City in April 2020 had to be abandoned as international flights were cancelled. Although we would still like to support such an event when possible there seems little likelihood of restrictions being lifted to any great extent in 2021. We will continue to monitor the situation.

Income & Expenditure Account

<u>Period ending 31st December</u>		2020	2019
		£	£
Income			
	note		
House of Joshua receipts		10759.56	17367.20
Friends of Lifenet	4	23892.97	21346.30
Other Donations		1123.50	205.00
Gift Aid Rebates	1	3351.36	3266.27
Fund Raising Schemes		59.90	16.52
Bank Interest received		32.52	70.83
Other Income		0.00	0.00
Total Income		£39,219.81	£42,272.12
Expenditure - Grants Made			
House of Joshua	3	39500.00	44800.00
Training		0.00	0.00
Other Grants		0.00	20.00
sub total		£39,500.00	£44,820.00
Other Expenditure			
Bank transaction charges		0.00	0.00
Postages & Stationery		0.00	0.00
Fund raising costs	2	21.78	50.78
Other expenditure		0.00	0.00
sub total		£21.78	£50.78
Total Expenditure		£39,521.78	£44,870.78
Surplus of income over expenditure		-£301.97	-£2,598.66

Balance Sheet
as at 31 December

	2020	2019
Assets		
Bank General account	1676.98	3011.80
Bank House of Joshua Fund	31332.73	26981.83
Bank Friends of HOJ/ Lifenet	4	4817.71
Paypal Account	715.95	3451.73
Debtors, cash & cheques in hand	0.00	30.00
total assets	£38,543.37	£38,845.34
Liabilities		
	0.00	0.00
Total liabilities	£0.00	£0.00
Net Assets		
	£38,543.37	£38,845.34
Balance brought forward	38845.34	41444.00
Current year surplus / (deficit)	-301.97	-2598.66
Balance Carried Forward	£38,543.37	£38,845.34

Notes to the Accounts

These accounts are prepared under the historic cost convention. As the gross income of the charity is below £100,000 the trustees are of the opinion that the charity meets the Charity Commission requirements for exemption from audit.

Gift Aid tax rebates received during the year relate to donations received in the previous accounting year. A further £3232 is due on donations received in the period covered by these account, which will be claimed after the end of the next tax year.

Fundraising costs include account charges deducted from donations received via Paypal and other donation handling agencies

The House of Joshua is a joint project with the Lifenet Children's Foundation Inc, a Philippines registered charity. Mary Conroy-Rendon (daughter of TCRCT Trustees Andrew & Joanna Conroy) and her husband Ramil are full time, unpaid, missionary workers. Mary Rendon is a trustee of Lifenet Foundation and a voluntary member of staff of TCRCT. Ramil Rendon is also a trustee of Lifenet Foundation. The Rendons receive no remuneration from either charity but rely on gifts from personal supporters for their living costs in order to remain in the mission field.

Friends of The House of Joshua is a separate fund established to receive regular donations and subscriptions to help with the running costs of the House of Joshua Children's home and sponsorship of children living in the house and "Growing Hope", a community outreach and child education initiative operated by the House of Joshua. These funds are held on behalf of Lifenet Children's Foundation and are paid over to them periodically as part of our ongoing support of that project.

Signed on behalf of the Trustees

A P Conroy
.....

J L Conroy
.....

3rd September 2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A Independent Examiner's Report

8
9

Report to the trustees/ members of	The Conroy Rendon Charitable Trust		
On accounts for the year ended	31 st December 2020	Charity no	1114903
Set out on pages	6 and 7		

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's
statement

The Conroy - Rendon Charitable Trust

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	PN Hockett	Date:	3/4/21
Name:	Philip Neil Hockett		
Relevant professional qualification(s) or body (if any):	Chartered Management Accountant		
Address:	3 Turnberry Drive, Fornham St Martin		
	Bury St Edmunds, Suffolk, IP28 6TP		

10

Section B Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.