

REMA UK TRUSTEES ANNUAL REPORT YEAR ENDED 31st December 2020

The trustees have pleasure in presenting their report and the financial statement of the charity for the year ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered with the Charity Commission, number 1118650

Address of Charity

c/o 10 Oaklands Rd
Sutton Coldfield
West Midlands
B74 2TB

The Trustees

The trustees who served the charity during the period were as follows:

Sally Botteley
Philip Cole
Stephen Eyre

Bankers

Lloyds Bank
Sutton Coldfield

Independent Examiner

Gordon Taylor ACMA (retired)
1 Cheshire Rd
Thame
OX9 3LQ

STRUCTURE, GOVERNANCE and MANAGEMENT

Rema UK was established as a registered charity by a declaration of trust dated 8th March 2007 and the Charity Commission registration was confirmed by letter dated 2nd April 2007.

Overall responsibility for the Charity's activities is vested in the Trustees, who are appointed under the terms of the Deed of Trust.

Trust meetings were held 5 times during 2020 in UK. The chair of Rema Burundi joins the meetings online to report on Rema Burundi. The chair of Rema UK met with Rema Burundi Team in Burundi in February 2020. The visits included visiting projects funded via Rema UK.

Where there is a requirement for new trustees, these would be identified and appointed, based on their skills, knowledge, experience and interest, by the remaining trustees and made aware of a Trustee's responsibility, the governing document and policies, administrative procedures, the history and philosophical approach of the Charity. They would receive copy of the previous year's reports and a copy of the Charity Commission Leaflet 'The Essential Trustee: What you need to know'

OBJECTIVES AND ACTIVITIES

The objectives of the trust are for the benefit of persons in East Africa (the relief of financial hardship; the advancement of education; the promotion and protection of good health; and the advancement of the Christian Faith) are being met through our sister organisation Rema Burundi (formerly called Rema Ministries) in Burundi.

ACHIEVEMENTS AND PERFORMANCE

During the year the period the charity received donations totalling £78,585 (including gift aid reclaim) to support the delivery of the outcomes related to the objectives, as above. £95,325 was donated to the support the work of our sister organisation in Burundi with the same objectives.

Grants made to Rema Burundi during the period have been used to support the Rema Burundi team in providing health and social protection, capacity building for church and community leaders, economic empowerment, and advocacy including for rights of returnees.

FINANCIAL REVIEW

Expenditure in excess of income during the year was £16,740. The trustees consider the level of funds held at the year end (£26,154) to be appropriate for the provision of the continuing financial support in the coming year.

RESPONSIBILITIES OF THE TRUSTEES

Law applicable to the charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period.

In preparing the financial statement, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993, the Charities (Accounts and Reports) Regulations 2000 and the provisions of the Trust Deed. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 28.6.21

S.L.Botteley (Chair)



Receipts and payments account

For the period from	Period start date 01.01.2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	68,773	-	-
Gift Aid	9,812	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	78,585	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	78,585	-	-
A3 Payments			
Rema Burundi	58,200	-	-
Bank Charges	175	-	-
Education Fund	5,880	-	-
Medical Supplies for Clinic	9,900	-	-
	-	-	-
Buildings and Equipment at Rema Clinic	8,700	-	-
Specific projects	12,470	-	-
	-	-	-
	-	-	-
Sub total	95,325	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	95,325	-	-
Net of receipts/(payments)	- 16,740	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	42,894	-	-
Cash funds this year end	26,154	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	26,154
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
B5 Liabilities		Fund to which liability relates
CCXX R3 accounts (SS)	3	30/06/2021

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Sally B...

o (if any)
118650

units

Period end date

31.12.20

CC16a



Total funds

Last year

to the nearest £

to the nearest £

68,773	75,655
9,812	15,352
-	-
-	-
-	-
-	-
-	-
-	-
78,585	91,007

-	-
-	-
-	-

78,585	91,007
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58,200	41,950
175	90
5,880	4,200
9,900	6,600
-	-
8,700	17,500
12,470	4,710
-	-
-	-
95,325	75,050

-	-
-	-
-	-

95,325	75,050
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- 16,740	15,957
-	-
42,894	-
26,154	42,894

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

ame	Date of approval
tteley	28.6.21

REMA UK

SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020
RECEIPTS	
Balance at Lloyds Bank as at 1st January 2020	42895
Regular and one off gifts; standing orders	68773
Tax reclaimed on Gift Aid giving	9811
	121479
PAYMENTS	
Gifts to REMA Ministries team working in Burundi in support of their community and other project work to assist needy people	58200
Miscellaneous including trustee visits to Africa	
Bank charges on funds transfers	175
Health Insurance Fund	
Education Fund	5880
Medical Supplies for Clinic	9900
Specific Projects	12470
Building/equipment for Rema Clinic	8700
Balance at Lloyds Bank as at 31st December 2020	26154
	121479

S.L.Botteley

Signed

Trustee & Chair REMA UK

28.6.21

All appropriate documents, including records of receipts from individuals, payments made and bank trans made available to me. These I have examined and checked to monthly bank statements and found correct.I am satisfied that this summary is an accurate representation of the year's activities

Gordon M Taylor

Independent Examiner

Dated May 27th 2021

2019	2018
26938	24912
75655	76415
15352	10162
117945	111489

41950	83634
	812
90	105
4200	
6600	
4710	
17500	
42895	26938
117945	111489

fers to Rema in Burundi, have been