

REMA UK TRUSTEES ANNUAL REPORT YEAR ENDED 31st December 2021

The trustees have pleasure in presenting their report and the financial statement of the charity for the year ended 31 December 2021

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 3 times during 2021 in UK. The chair of Rema Burundi joins the meetings online to report on Rema Burundi. No visits were made by trustees to Burundi in 2021 due to covid.

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 charity received donations totalling £97,500 (including gift aid reclaim) to support the delivery of the outcomes related to the objectives, as above. £69,780 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

Income in excess of expenditure during the year was £27,720. The trustees consider the level of funds held at the year end (£53,874) 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 17.8.22

S.L.Botteley (Chair)



Receipts and payments account

For the period from	Period start date 01.01.21	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			
General Donations	33,141	-	-
Gift Aid	15,699	-	-
Education Fund	-	5,040	-
Medical Supplies for clinic	-	13,200	-
Staff Health Insurance	-	10,000	-
Emergency Fund - flood relief	-	15,000	-
Specific projects	-	5,420	-
	-	-	-
Sub total (Gross income for AR)	48,840	48,660	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	48,840	48,660	-
A3 Payments			
Rema Burundi	38,500	-	-
Bank Charges	210	-	-
Education Fund		4,200	-
Medical Supplies for Clinic		6,000	-
Emergency Fund - flood relief	1,000	15,000	-
Buildings and Equipment at Rema Clinic		-	-
Specific projects		4,870	-
	-	-	-
	-	-	-
Sub total	39,710	30,070	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	39,710	30,070	-
Net of receipts/(payments)	9,130	18,590	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	26,154	-	-
Cash funds this year end	35,284	18,590	-

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	35,284
	(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	19/08/2022

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

Signature

Print N

Sally Bo

o (if any)
118650

units

Period end date
31.12.21

CC16a



Total funds

Last year

to the nearest £

to the nearest £

	68,773
	9,812
5,040	-
13,200	-
10,000	-
15,000	-
5,420	-
-	-
97,500	78,585

-	
-	-
-	-

97,500	78,585
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38,500	58,200
210	175
4,200	5,880
6,000	9,900
16,000	
	8,700
4,870	12,470
-	-
-	-
69,780	95,325

-	
-	
-	-

69,780	95,325
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27,720	- 16,740
-	-
26,154	-
53,874	26,154

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
18,590	-
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	17.8.22.

REMA UK

SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021
RECEIPTS	
Balance at Lloyds Bank as at 1st January 2021	26154
Regular and one off gifts; standing orders	84868
Tax reclaimed on Gift Aid giving	12632
	123654
PAYMENTS	
Gifts to REMA Ministries team working in Burundi in support of their community and other project work to assist needy people	38500
Bank charges on funds transfers	210
Education Fund	4200
Medical Supplies for Clinic	6000
Emergency flood relief	16000
Specific Projects	4870
Building/equipment for Rema Clinic	
Balance at Lloyds Bank as at 31st December 2021	53874
	123654

S.L.Botteley
Trustee & Chair REMA UK
Dated 17.8.22

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 August 8th 2022

2020	2019
42895	26938
68773	75655
9811	15352
121479	117945

58200	41950
175	90
5880	4200
9900	6600
12470	4710
8700	17500
26154	42895
121479	117945

fers to Rema in Burundi, have been