

REMA UK

TRUSTEES ANNUAL REPORT YEAR ENDED 31st December 2022

The trustees have pleasure in presenting their report and the financial statement of the charity for the year ended 31 December 2022

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 2022 in UK. The chair of Rema Burundi joins the meetings online to report on Rema Burundi. One visit was made by one of the trustees to Burundi in June 2022

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 £63,340 (including gift aid reclaim) to support the delivery of the outcomes related to the objectives, as above. £79,028, 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 £15,688. The trustees consider the level of funds held at the year end (£38,18774) 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 9.8.23

S.L.Botteley (Chair)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rema UK

No (if any)
1118650

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.22		31.12.22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Donations	34,493	-	-	34,493	33,141
Gift Aid	14,627	-	-	14,627	15,699
Education Fund	-	5,040	-	5,040	5,040
Medical Supplies for clinic	-	7,260	-	7,260	13,200
Staff Health Insurance	-	-	-	-	10,000
Emergency Fund - flood relief	-	-	-	-	15,000
Specific projects	-	1,920	-	1,920	5,420
	-	-	-	-	-
Sub total (Gross income for AR)	48,840	14,220	-	63,340	78,585
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,840	14,220	-	63,340	78,585
A3 Payments					
Rema Burundi	60,923	-	-	60,923	38,500
Bank Charges	-	245	-	245	210
Education Fund	-	5,040	-	5,040	4,200
Medical Supplies for Clinic	-	11,900	-	11,900	6,000
Emergency Fund - flood relief	-	-	-	-	16,000
Specific projects	-	920	-	920	4,870
	-	-	-	-	-
	-	-	-	-	-
Sub total	60,923	18,105	-	79,028	69,780
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,923	18,105	-	79,028	69,780
Net of receipts/(payments)			-		8,805
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,284	18,590	-	53,874	53,874
Cash funds this year end	29,627	8,560	-	38,187	26,154

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	29,627	8,560	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sally Botteley		

REMA UK

SUMMARY OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021	2020
RECEIPTS			
Balance at Lloyds Bank as at 1st January 2022	53875	26154	42895
Regular and one off gifts; standing orders	48713	84868	68773
Tax reclaimed on Gift Aid giving	14627	12632	9811
	117215	123654	121479
PAYMENTS			
Gifts to REMA Ministries team working in Burundi in support of their community and other project work to assist needy people	60923	38500	58200
Bank charges on funds transfers	245	210	175
Education Fund	5040	4200	5880
Medical Supplies for Clinic	11900	6000	9900
Emergency flood relief		16000	
Specific Projects	920	4870	12470
Building/equipment for Rema Clinic			8700
Balance at Lloyds Bank as at 31st December 2022	38187	53874	26154
	117215	123654	121479

Sally Botteley
Trustee & Chair REMA UK
Dated 9.8.23

All appropriate documents, including records of receipts from individuals, payments made and bank transfers to Rema in Burundi, have been 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 July 7th 2023