

REMA UK

TRUSTEES ANNUAL REPORT YEAR ENDED 31st December 2023

The trustees have pleasure in presenting their report and the financial statement of the charity for the year ended 31 December 2023

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 2023 in UK. The chair of Rema Burundi joins the meetings online to report on Rema Burundi. Two visits were made by one of the trustees to Burundi in June 2023

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 £98,046 (including gift aid reclaim) to support the delivery of the outcomes related to the objectives, as above. £90,257, , 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 and addressing environmental degradation issues.

FINANCIAL REVIEW

Income in excess of expenditure during the year was £7,789. The trustees consider the level of funds held at the year end (£45,976) 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 23.9.24

S.L.Botteley (Chair)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rema UK

No (if any)
1118650

Receipts and payments accounts

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For the period from	Period start date 1.1.23	To	Period end date 31.12.23
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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	56,979	-	-	56,979	34,493
Gift Aid	9,887	-	-	9,887	14,627
Education Fund	-	-	-	-	5,040
Medical Supplies for clinic	-	3,000	-	3,000	7,260
Director's Salary	-	8,460	-	8,460	-
Emergency Fund - flood relief	-	500	-	500	-
Specific projects	-	19,220	-	19,220	1,920
	-	-	-	-	-
Sub total (Gross income for AR)	66,866	31,180	-	98,046	63,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,866	31,180	-	98,046	63,340
A3 Payments					
Rema Burundi	49,140	-	-	49,140	60,923
Bank Charges	-	190	-	190	245
Education Fund	-	5,040	-	5,040	5,040
Medical Supplies for Clinic	-	12,000	-	12,000	11,900
Emergency Fund - flood relief	-	500	-	500	-
Specific projects	-	420	-	420	920
Staff Health Insurance	-	4,755	-	4,755	-
Director's Salary	6,900	8,460	-	-	-
Directors Expenses - to UK	-	2,852	-	2,852	-
	-	-	-	-	-
Sub total	56,040	34,217	-	90,257	79,028
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,040	34,217	-	90,257	79,028
Net of receipts/(payments)	10,826	- 3,037	-	7,789	- 15,688
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,627	8,560	-	38,187	-
Cash funds this year end	40,453	5,523	-	45,976	38,187

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	40,453	5,523	-
	(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 2023

	2023	2022	2021
RECEIPTS			
Balance at Lloyds Bank as at 1st January 2023	38187	53875	26154
Regular and one off gifts; standing orders	88159	48713	84868
Tax reclaimed on Gift Aid giving	9887	14627	12632
TOTAL RECEIPTS	98046	63340	97500
	136233	117215	123654
PAYMENTS			
Gifts to REMA Ministries team working in Burundi in support of their community and other project work to assist needy people	49140	60923	38500
Bank charges on funds transfers	190	245	210
Education Fund	5040	5040	4200
Medical Supplies for Clinic	12000	11900	6000
Emergency flood relief	500		16000
Specific Projects	420	920	4870
Director's salary and expenses (visit to UK)	18212		
Staff Health Insurance	4755		
TOTAL PAYMENTS	90257	79028	69780
Balance at Lloyds Bank as at 31st December 2023	45976	38187	53874
	136233	117215	123654
SUMMARY			
Opening balance at bank	1.1.2023	38187	
Add receipts		98046	
		136233	
deduct payments		90257	
Closing balance at bank	31.12.23	45976	

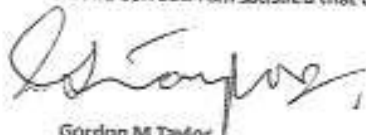
Signed

Trustee & Chair REMA UK

Dated


23.9.24

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 August 3rd 2024