



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 14 March 2020 **To** 31 December 2020

Charity name: OneRio

Charity registration number: 117036

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	OneRio aims to create a safe and enabling environment for vulnerable children and young people up to the age of 25, where they can develop skills, and gain access to services and opportunities to build bright, successful futures for themselves and their community. Using rugby as a platform to enable support through education and healthcare, OneRio provides tangible and interconnected opportunities for educational, professional and personal development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	OneRio has continued to raise money and support our partner organisation in Brazil, UmRio. This has been done through provision of restricted funds for spending by UmRio, as well as a stipend to our Country Director in Brazil, enabling him to oversee our supported activities in Brazil, ensuring that the activities contribute to OneRio's wider strategic goals. Due to the COVID-19 pandemic, direct programming activities within Morro do Castro were not possible in the period. To the extent that it was possible, these were replaced with remote programming via Zoom. Our response to the impacts of the pandemic also included the provision of food security packages to the most vulnerable families within Morro do Castro.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning and implementing the activities for the year, the trustees consulted the guidance on public benefit issued by the Charity Commission.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A total of 325 young people were supported by OneRio/UmRio interventions in Morro do Castro in 2020. A further 640 people have benefited indirectly from our activities in 2020, of which 51% were women.</p> <p><u>PROGRAMMING:</u></p> <p>The rugby programme was converted into a remote exercise programme. In total, the programme benefitted a total of 27 children and young people throughout the year.</p> <p>All education programmes moved to remote platforms. A total of 60 children and young people took part in our remote education programmes. 34 children and young people participated in UmRio English classes, and 11 children and young people received private tuition. A total of 15 young people and adults participated in our preparatory course for university entrance exams and 5 young people were accepted to study at university this year.</p> <p>9 young people took part in our employability course and all went on to gain remote work experience.</p> <p>21 young people took part in our social entrepreneurship curriculum. This includes 10 young people from Shamas (Kenya), who completed the course as part of the Lockdown Leaders, youth leaders exchange programme.</p> <p><u>HEALTHCARE</u></p> <p>21 participants engaged in roundtable discussions around healthcare and prevention with the UmRio healthcare coordinator. A further 3 families have</p>

		<p>received support from our healthcare contingency fund.</p> <p>8 students have been receiving free psychological support from the UmRio Mental Health Care network.</p> <p><u>FOOD SECURITY</u></p> <p>17 tons of food were delivered to 80 families over the period - the equivalent of 38,550 meals. An additional 5 tons of cleaning and personal hygiene products were delivered to beneficiaries.</p> <p><u>POVERTY REDUCTION</u></p> <p>Arguably one of the most important achievements in our organisational history has been our contribution to the reduction in poverty levels in Morro do Castro, at a time when per-capita income reduced 43% and 38% of those in work were made redundant. The combination of our crisis strategy interventions raised per-capita income by 62%, taking half of those living in extreme poverty above the World Banks's Extreme Poverty Line, and reducing the number of people living on less than US\$1 from 106 to 11.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We note that the current reporting period is 9.5 months. As such, prior period comparatives used below have been pro-rated as appropriate.</p> <p>Income for the period was £41k (£37k), with the movement a result of new funding from the Ford Fellowship and Kyran Bracken foundation, in addition to fundraising for our COVID-19 response.</p> <p>Total expenditure for the year was £24k (£22k), with increasing human resources costs being largely offset by cost-savings resulting from the roll-back of in person programming and projects due to COVID-19.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>OneRio's reserves consist of unrestricted funds that are not readily available for spending, since the spending of these funds may adversely impact OneRio's ability to deliver its long-term aims. In line with Charity Commission guidance, when determining our reserves, we consider only unrestricted funds that are not set aside to meet future essential spending.</p> <p>Reserves are held by OneRio for the following reasons:</p> <ul style="list-style-type: none"> To provide resilience in the face of unforeseen financial difficulties; and To facilitate future growth of OneRio. <p>In determining the target level of reserves to be held by OneRio, we consider those that are sufficient for the charity to sustain its operations for a period of 12 months, should no additional external funding be received.</p>
Amount of reserves held	Para 1.22	£27,060
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties regarding the ability of the charity to continue as a going concern. The charity has sufficient reserves and no liabilities.

Additional information (optional)

You may choose to include further statements where relevant about:

Other		<p>In the year, OneRio's restricted funds relate to those provided by Laureus Sport for Good Foundation, the Ford Fellowship, the Kyran Bracken Fund and monies raised solely for the purpose of our COVID-19 response.</p> <p>In relation to these funds, we recognise a 'transfer between funds' in the accounts for the following reasons:</p> <ul style="list-style-type: none">a) To recognise certain transactions, where counterparties have agreed to pay a percentage (that is less than 100%) of the expense; andb) To recognise expenditure incurred by UmRio that falls under restricted fund agreements.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation ("CIO")
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Appointed by a resolution passed at a properly convened meeting of the trustee.</p> <p>Appointments must have regard to the skills, knowledge and experience needed for the effective administration of OneRio.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	OneRio has a partnership agreement in place with Brazilian NGO, UmRio.
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Reference and Administrative details

Charity name	OneRio
Other name the charity uses	N/A
Registered charity number	1172036
Charity's principal address	18 Wilton Road BEACONSFIELD Buckinghamshire HP9 2BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Burnett	Chairperson		
2	Edward Hart			
3	Alice Kestell			
4	Tom Painter			
5	Jiselle Steele			
6	Dominic Waldouck			
7	William Wilson			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s)

Position (eg Secretary, Chair, etc)

Date

OneRio



Receipts and payments accounts

For the period from	3/14/2020	To	12/31/2020
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Section A Receipts and payments

	Unrestricted	Laureus	Covid-19 Response	Kyran Bracken	Lockdown Leaders	Total funds	Last year
A1 Receipts							
Grant	-	5,901	-	-	-	5,901	27,774
Donation	17,850	-	4,718	5,000	7,302	34,870	18,872
Other	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Sub total(Gross income for	17,850	5,901	4,718	5,000	7,302	40,771	46,646
A2 Asset and investment sales,							
N/A	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total receipts	17,850	5,901	4,718	5,000	7,302	40,771	46,646
A3 Payments							
Stipend (R Malengreau)	13,350	-	-	-	-	13,350	17,723
Stipend (V.Buven)	6,345	-	-	-	-	6,345	6,559
Project blue	-	364	-	-	-	364	2,319
Rugby for development	190	-	-	-	-	190	578
Other	-	-	-	-	3,006	3,006	-
Administration	626	145	-	-	-	771	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Sub total	20,511	509	-	-	3,006	24,025	27,180
A4 Asset and investment							
N/A	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total payments	20,511	509	-	-	3,006	24,025	27,180
Net of receipts/(payments)	- 2,661	5,392	4,718	5,000	4,297	16,746	19,466
A5 Transfers between funds	19,123	- 14,405	- 4,718	-	-	-	-
A6 Cash funds last year end	32,274	9,013	-	-	-	41,287	21,821
Cash funds this year end	48,736	0	0	5,000	4,297	58,033	41,287

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

Categories	Details	Unrestricted to nearest £	Laureus	Covid-19	Kyran to nearest £	Lockdown to nearest £
B1 Cash funds	NatWest 18135560	48,736	-	0	5,000	4,297
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	48,736	-	0	5,000	4,297
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
		Unrestricted to nearest £	Laureus to nearest £	WLCF to nearest £	Brazil Foundation to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets		Fund to which	Cost (optional)	Current value		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
B4 Assets retained for the charity's own use		Fund to which	Cost (optional)	Current value		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
B5 Liabilities		Fund to which	Amount due	When due		
			-			
			-			
			-			
			-			
			-			
Signed by one or two trustees on	Signature	Print Name	Date of			
		Andy Burnett	28/10/21			
		Edward Hart	29/10/21			



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name
OneRio

On accounts for the year
ended

31/12/2020

Charity no
(if any)

1172036

Set out on pages

1-2

Remember to include the page number of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: 29/10/2021

Name:

Jembe Moran

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

SAICA trainee accountant (exam-qualified)

Address:

39 Hanson Close

London

SW12 9QA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

NOT APPLICABLE

