



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**Period start date:** 06 April 2023

**Period end date:** 05 April 2024

**Charity name:** REPATRIATION SERVICES TRUST (REST)

**Charity registration number:** 1178571

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To assist people who have no monetary means to do so, to repatriate back to Wales the bodies of immediate family members stranded in any part of the world by provision of advice and financial assistance.
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	Throughout the past year, our primary activities focused on providing advice and financial aid to families in the UK and abroad requiring repatriation support. We offered remote assistance to families in need, enabling them to bring their deceased family members home. In addition, to raise awareness of the charity's mission and generate essential funds, we conducted various fundraising activities, including preparing for our big fundraiser, hiking the Inca Trail to Machu Picchu, in 2025
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Repatriation Services Trust trustees have regard to the charity commission guidance on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## 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>During this time period, our charity became an invaluable support arm for families navigating repatriation. Losing a loved one is incredibly difficult, and when it happens abroad, it adds even more stress and challenges for the grieving family members. Throughout the year, we assisted 65 families by providing them with guidance on repatriation or financial assistance. The families we supported were extremely grateful for the help provided by our charity. families qualifying for financial aid, had REST bring their loved one back home to Wales- Bearing the full cost</p> <p>In addition to our primary services, we had a successful year of fundraising. Additional fundraising contributions came from volunteer supporters direct debits, local organization's, events and contributions from charity collection tins.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	65 plus, families supported with repatriation advice. An increasing number receiving financial aid to bring a deceased family member back to Wales.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees are satisfied with the level of funds in the charity as per note 10 in Accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to cover repatriation eventualities.
Amount of reserves held	Para 1.22	Balance sheet total - £98787.56
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	N/A

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Key fundraising challenge (Mount Kilimanjaro climb), volunteer fundraising (cycle challenge, and afternoon tea), direct debits, and corporate fundraising activity (charity collection tins and activities such as a raffle at a Masonic event).
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation who's only voting members are its charity trustees.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	When selecting individuals for appointment as charity trustees have regard for the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Repatriation Services Trust
Other name the charity uses	REST
Registered charity number	1178571

Charity's principal address	12 Ty Draw Place Roath Park Cardiff CF235HF

### 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)
Kevin Bassett			
Steven Bassett			
Linda Bassett			
Hayley Bassett			

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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

**Additional information (optional)      Names and addresses of advisers (Optional information)**  
**Type of    Name    Address    adviser**



Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

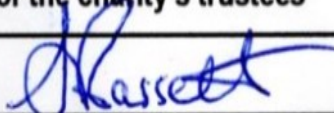
Reason for non-disclosure of key personnel details

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## Other optional information

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## 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)	STEVEN DAVID BASSETT	
Position (eg Secretary, Chair, etc)	TRUSTEE	

03/0  
2/2025

CE014245      Registered number  
Charity number 1178571

Repatriation Services Trust (REST)

Report and Accounts

5 April 2024



**Repatriation Services Trust (REST)**  
**Report and accounts**  
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## **Repatriation Services Trust (REST)**

### **Company Information**

#### **Trustees**

S Bassett  
K Bassett  
L Bassett  
H Bassett

#### **Accountants**

Keith Wakley Associates Limited  
61 Cowbridge Road East  
Cardiff  
South Wales  
CF11 9AE

#### **Bankers**

Lloyds Bank Group

#### **Registered office**

12 Ty Draw Place  
Roath Park  
Cardiff  
CF23 5HF

#### **Registered number**

CE014245      Charity number 1178571

**Repatriation Services Trust (REST)****Registered number: CE014245 Charity number 1178571****Trustees' Report**

The trustees present their report and accounts for the year ended 5 April 2024.

**Principal activities**

The trust's principal activity during the period concerns the repatriation of persons who have died abroad.

**Trustees**

The following persons served as directors during the year:

S Bassett  
K Bassett  
L Bassett  
H Bassett

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 January 2025 and signed on its behalf.

S Bassett  
Trustee

**Repatriation Services Trust (REST)**  
**Income and expenditure account**  
**for the year ended 5 April 2024**

	Notes	2024 £	2023 £
<b>Turnover</b>		421	5,000
Cost of fundraising events		(2,781)	(7,458)
<b>Gross surplus</b>		(2,360)	(2,458)
Repatriation costs		(20,126)	(4,257)
Administrative expenses		(986)	(955)
Donations		11,342	50,400
<b>Operating (deficit) / surplus</b>		(12,130)	42,730
<b>(Deficit) / surplus on ordinary activities</b>		(12,130)	42,730
Tax on surplus on ordinary activities		-	-
<b>(Deficit) / surplus for the period</b>		(12,130)	42,730

**Repatriation Services Trust (REST)**  
**Balance Sheet**  
**as at 5 April 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand	112,002	123,632	
<b>Creditors: amounts falling due within one year</b>	(3,000)	(2,500)	
<b>Net current assets</b>		109,002	121,132
<b>Net assets</b>		<u>109,002</u>	<u>121,132</u>
<b>Capital and reserves</b>			
Restricted funds		50,000	50,000
Profit and loss account		59,002	71,132
<b>Total funds</b>		<u>109,002</u>	<u>121,132</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Bassett  
Trustee  
Approved by the board on 23 January 2025

**Repatriation Services Trust (REST)**  
**Notes to the Accounts**  
**for the year ended 5 April 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Accounting and Reporting by Charities - SORP2005.

***Turnover***

Turnover represents the value, net of valued added tax and discounts, of receipts made by supporters and well-wishers to provide funds for charitable purposes.

***Depreciation***

Depreciation has been provided at

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

<b>2 Operating profit</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Independent examiners fees	500	500
	<hr/>	<hr/>
<b>3 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,000	2,500
	<hr/>	<hr/>
<b>4 Restricted funds</b>	<b>2024</b>	<b>2,023</b>
	<b>£</b>	<b>£</b>
Movement	-	-
At 5 April 2024	50,000	50,000
	<hr/>	<hr/>
<b>5 Profit and loss account</b>	<b>2024</b>	<b>2,023</b>
	<b>£</b>	<b>£</b>

**Repatriation Services Trust (REST)**  
**Notes to the Accounts**  
**for the year ended 5 April 2024**

At 6 April 2023	71,132	28,402
(Loss)/profit for the year	(12,130)	42,730
Restricted fund movement	-	-
At 5 April 2024	<u>59,002</u>	<u>71,132</u>

**6 Post balance sheet events**

None

**7 Pension commitments**

There are no pension liabilities.

**8 Contingent liabilities**

There are no contingent liabilities.

**9 Ultimate controlling party**

There is no ultimate controlling party.

**Repatriation Services Trust (REST)**  
**Detailed profit and loss account**  
**for the year ended 5 April 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	421	5,000
Cost of fundraising events	(2,781)	(7,458)
<b>Gross loss</b>	(2,360)	(2,458)
Distribution costs	(20,126)	(4,257)
Administrative expenses	(986)	(955)
Other operating income	11,342	50,400
<b>Operating (loss)/profit</b>	(12,130)	42,730
<b>(Loss)/profit before tax</b>	(12,130)	42,730



**Repatriation Services Trust (REST)**  
**Detailed profit and loss account**  
**for the year ended 5 April 2024**

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Sales</b>		
Re-imbursed costs	<u>421</u>	<u>5,000</u>
<b>Cost of fundraising events</b>		
Wrap costs	2,306	-
Kilimanjaro costs	-	4,726
Clothing costs	-	482
Charity donations	<u>475</u>	<u>2,250</u>
	<u>2,781</u>	<u>7,458</u>
<b>Distribution costs</b>		
Repatriation	<u>20,126</u>	<u>4,257</u>
<b>Administrative expenses</b>		
General administrative expenses:		
Stationery and printing	-	16
Website costs	-	131
Subscriptions	360	216
Bank charges	<u>126</u>	<u>92</u>
	<u>486</u>	<u>455</u>
Legal and professional costs:		
Accountancy fees	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>
	<u>986</u>	<u>955</u>
<b>Other operating income</b>		
Donations	<u>11,342</u>	<u>50,400</u>