

The Rehoboth Trust

Charity registered in England and Wales

Charity number 516295

Trustees' Annual Report and Accounts for 2025

THE REHOBOTH TRUST

TRUSTEES' ANNUAL REPORT

Year ending 31 December 2025

CONTENTS	Page
Part One: Reference and Administrative Details of the Charity, its Trustees and Advisers	3
Part Two: Structure and Governance	4
Part Three: Objectives and Activities	4
Part Four: Financial Review	4
Accounts	6
Independent Examiner's report	7

Part One: Reference and Administrative Details of the Charity, its Trustees and Advisers

Charity Name:	The Rehoboth Trust
Charity Registration Number:	516295
Address of Principal Office:	The Rehoboth Trust 9 Arlington Close The Woodlands Newport NP20 6QF
Trustees:	Nigel Dando Jayne Dando (resigned 4 March 2025) David Harris Joanne O'Dwyer (Secretary) Amanda Petersen Andrew Poulson Edward Swires-Hennessy (Treasurer) Roy Williams
Investment sub-committee	Edward Swires-Hennessy (Treasurer) David Harris Roy Williams
Bankers:	Unity Trust Bank Ltd PO Box 7193 Planetary Road Willenhall WV1 9DG
Solicitors:	Everett, Tomlin, Lloyd and Pratt Pendragon House General Rees Square Cwmbran NP44 1AJ
Financial Advisers	Estate Capital Financial Management 7 Uplands Crescent, Swansea, South Wales, SA2 0PA.

Part Two: Structure and Governance

The Rehoboth Trust was set up to govern the running of a Christian Residential Home for the Elderly called Rehoboth. The Trust sold the Home in June 2008. Since the sale, the Trust has operated as a grant making trust and continued to be governed by Trustees, functioning according to an amended Trust Deed.

The Trust Deed states that there should be a minimum of four and a maximum of nine Trustees on the Board at any one time. Currently seven trustees serve the Trust. One trustee resigned during 2025.

New Trustees are appointed when a space becomes available on the board if the remaining Trustees deem this necessary. Should the remaining Trustees deem it necessary to supplement the Trustees, the new appointment is made by a resolution at a meeting of the Board of Trustees, followed by a memorandum executed and appended to the Trust Deed. The process by which this occurs is that:

- suitable candidates are suggested and considered by the Board;
- a shortlist of potential Trustees is drawn up;
- these are voted on by the Board and
- appointed by a Memorandum.

A Trustee appointed by the Board approaches the candidate with the most votes inviting them to consider joining the Board of Trustees. In order to inform their decision, they are given a copy of the Trust Deed, an outline of the role of Trustee as published by the Charity Commission, an indication of the time commitment required and an explanation of the working of the Trust. If this person declines the invitation, the candidate with the next highest number of votes is approached.

Four Trustees' meetings were held during the year to deal with grant applications.

Part Three: Objectives and Activities

The objectives of the Trust, as agreed with the Charity Commission, are:

- a) the advancement of the Christian religion;
- b) the relief of financial hardship, sickness or old age of people who are Christians or have dedicated their life to Christianity through missionary work in particular by the provision of financial assistance.

Part Four: Financial Review

Estate Capital Financial Management continued as investment advisers to the Trust. The three members of the Investment sub-committee of the Trustees are Authorised Signatories for the investments. Instructions to the Financial Advisors must be signed by two of the Authorised Signatories.

The investment aim is to generate an average return, in the long term, of around 8 per cent per annum. The Trustees seek to disburse 5 per cent of the investments value in February with through standard grants. In addition grants may be given for building works or other major projects.

The opening value of the invested funds of the Trust in 2025 was £671 thousand. £36 thousand was withdrawn to provide funds for grants. The closing balance was £675 thousand.

A review of the sustainability and future of the trust was undertaken in 2024. The Trustees took the decision that the Trust should continue for the long term provided sufficient Trustees could be found to replace any who chose to stand down. A decision was taken to discontinue grants over several years.

The Trustees assessed the charity's position as a going concern and confirmed this was the case.

Overview of applications and grants for 2025

Grant criteria.


A	Advancement of the Christian gospel
B	Financial hardship

During 2025 Rehoboth trust considered forty two applications: thirty seven applications were new and five were further payments on grants sanctioned in previous years. Thirty-three applications met the criteria and received grants seven did not. Grants made amounted to £34,500. Two applications were ineligible/rejected and declined. Below is a summary of the grants awarded.

	No	Amount granted (£)	Criteria
Grants approved and paid in 2025	27	27,500	A
	1	500	B
Grants approved in previous years paid in 2025	5	6,500	
Applications not granted	7		
Ineligible applications	2		
Total grants paid in 2025		34,500	

One grant of £1,300 was returned to the Trust as the requirement had already been met.

The Trustees approved the report and accounts for 2025 on 10 March 2026



E Swires-Hennessy, Treasurer, 11 March 2026

The Rehoboth Trust

Charity Number 516295

Income and Expenditure Accounts, 2025

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Investments redeemed	36,600.00	Grants	33,200.00
		Miscellaneous	493.81
Total	36,600.00	Total	33,693.81
		Excess of income	2,906.19
		Total	36,600.00

Investment Account 2025

Investment valuation 31.12.24	617,928.25
Investment gain/loss	93,964.97
Investments redeemed	-36,600.00
Investment valuation 31.12.25	675,293.22

Reconciliation Account 2025

	<u>£</u>		<u>£</u>
At 31.12.24		At 31.12.2025	
Unity Trust Bank	1,907.90	Unity Trust Bank	7,814.09
Investment holding **	617,928.25	Investment holding **	675,293.22
Investment gain	93,964.97	Total	683,107.31
Investments redeemed	-36,600.00	Undrawn cheques	3,000.00
Total	677,201.12	Total	680,107.31
Excess of income	2,906.19		
Total	680,107.31		

** Investments held by Quilter

Prepared by Ed Swires-Hennessy,
Treasurer of Rehoboth Trust on 8 January 2026

E. Swires-Hennessy

Independently Examined by Beverly Rowson on 18 February 2026

B. Rowson



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Rehoboth Trust		
On accounts for the year ended	31 December 2025	Charity no (if any)	516295
Set out on page	6 (remember to include the page numbers of additional sheets)		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: B. Rowson Date: 18 February 2026

Name: Beverly Rowson

Address: 6 Ross Street, Newport NP20 5RD