



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

## Section A Reference and administration details

**Charity name**

Rehoboth Children's Homes Trust

**Other names charity is known by**

**Registered charity number (if any)**

1005152

**Charity's principal address**

Godmanchester Baptist Church  
East Chadley Lane, Godmanchester, Huntingdon, Cambs

**Postcode**

PE29 2BJ

### 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	Mr David Rootham	Vice-Chair		
2	Miss Rosemary Steen	Treasurer		
3	Miss Kathryn Thompson			
4	Mr Philip Thompson	Chair		
5	Mr Roger Hickling			
6	Mr Robert Thomson			
7	Mrs Maria George			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Safeguarding policies and procedures are in place to vet and monitor any volunteers working at the Rehoboth Children's Homes in the Philippines.
--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To support the charitable work of Rehoboth Children's Homes of the Philippines.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Accommodation and nutrition are provided for children who have been orphaned, abandoned or neglected. Medical care is provided and the children are supported in their education. Recreational and spiritual needs are also provided for.

Educational support is also provided for children who still live in their local communities but whose parents are not able to afford the education costs.

Some older residents are supported in independent living in preparation for leaving the Homes.

In providing the above, the Trustees have regard for the Charity Commission's general guidance on public benefit, and our aims and objectives in supporting the work of the Children's Homes.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

One of the Trustees normally lives as a volunteer for the majority of the year at the Homes, providing tuition, administrative support and valuable liaison between the UK Board of Trustees and the local management in the Philippines. This year the volunteer was only able to spend just under three months at the Homes because of the corona virus pandemic.

Volunteers give assistance with a sponsorship programme for the children and with managing finances.

Other trustees and supporters regularly visit the Homes.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Accommodation and nutrition were provided for 31 children in two separate houses. The children were supported through the educational system, some to further education and training to enable them to seek suitable employment.

The community based educational assistance programme was continued and supported 23 college students, 10 high school students and 5 elementary school students.

Five older residents were supported in living independently.

All the children and students were provided with extra support in their education with help in accessing online teaching or by staff and ex-resident volunteers at the Homes while they were unable to receive face-to-face teaching because of the corona virus pandemic. The Overseas Volunteer also provided extra online tuition from the UK for residents.

The Sponsorship Secretary visited for four weeks early in the year engaging in various activities with residents, visiting homes of students in the educational assistance programme and providing valuable help with administrative tasks.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The aim of the trustees is to keep a minimum of three months' reserve funds in both the Philippines and the UK to meet ongoing needs of the Homes and any unforeseen contingencies. The reserve at the end of the year in the UK was £132,204 which was equivalent to over 12 months' reserves.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is gifts from individuals and churches. Funds are also provided from occasional legacies which provide significant and welcome amounts of extra income.

98% of expenditure was spent on the direct support of the Children's Homes in the Philippines.

Reserves are held in current and deposit accounts in UK banks and building societies that are covered by the Financial Services Compensation Scheme.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Alan Thompson	
Position (eg Secretary, Chair, etc)	Chair	
Date	26.04.21	



**Rehoboth Children's Homes Trust**  
Registered Charity No. 1005152  
**Receipts & Payments Account for 2020**

	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2019</b>
	£	£	£	£
<b>Income</b>				
Donations	64,938.71	63,938.71	1,000.00	70,063.94
Legacy	25,000.00	25,000.00	0.00	111,558.64
Tax refund	6,836.14	6,836.14		3,713.96
Interest	460.48	460.48		191.84
<b>Total income</b>	<b>97,235.33</b>	<b>96,235.33</b>	<b>1,000.00</b>	<b>185,528.38</b>
<b>Expenditure</b>				
RCHI transfer	86,156.47	85,221.47	935.00	101,974.45
Admin	796.81	796.81		871.84
UK/Kathryn Expenses	0.00	0.00		361.78
Travel Overseas	565.75	565.75		904.30
Paypal charges	0.00	0.00		0.00
<b>Total expenditure</b>	<b>87,519.03</b>	<b>86,584.03</b>	<b>935.00</b>	<b>104,112.37</b>
<b>Net surplus in year to date</b>	<b>9,716.30</b>	<b>9,651.30</b>	<b>65.00</b>	<b>81,416.01</b>
Balance B/F 1 January	122,488.32	122,488.32	0.00	41,072.31
<b>Balance C/F</b>	<b>132,204.62</b>	<b>132,139.62</b>	<b>65.00</b>	<b>122,488.32</b>

No remuneration was made to the Trustees during the year.  
See notes on page 2.

Notes on the accounts

a) Bank balances as of 31st December 2020 :

<b>2020</b>		<b>2019</b>	
CAF Gold	27,903.43		31,185.80
CAF Cash	1,467.25		3,189.79
Lloyds768	17,541.44		3,475.80
Lloyds453	373.00		132.85
Virgin	84,394.54		84,479.12
PayPal	24.96		24.96
<b>Sub-total</b>	<b>131,704.62</b>		<b>122,488.32</b>
Unpresented cheques	500.00		-
Add outstanding lodgements	00.00		-
<b>Total</b>	<b>132,204.62</b>		<b>122,488.32</b>

Approved by the Trustees on ..... *26.04.21* .....

**R A Steen**  
Treasurer

**P A Thompson**  
Chair of Trustees



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: REHOBOOTH CHILDREN'S HOMES TRUST

On accounts for the year ended

31/12/2020 Charity no (if any) 1005152

Set out on pages

(remember to include the page numbers 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: 23/5/2021

Name:

HELEN BLAKE

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

MEMBER OF ASSOCIATION OF ACCOUNTING TECHNICIANS (MAAT)

Address:

10 CARTERS WAY
SWAVESEY
CAMBS CB24 4RZ

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.

[Empty box for disclosure details]