



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

## 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 <b>may choose</b> to include additional information, where relevant, about: <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of</li> </ul>	Safeguarding policies and procedures are in place to vet and monitor any volunteers working at the Rehoboth Children's Homes in the Philippines.  A Partnership Agreement between Rehoboth Children's Homes Inc in the Philippines (RCHI) and Rehoboth Children's Homes Trust in the UK (RCHT) has been signed by both parties.  The Trust Deed has been amended to enable trustee meetings to be held face-to-face, by electronic means or by a combination of the two.
---	--

major risks and the system and procedures to manage them.

--	--

**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 has previously lived as a volunteer for much 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 not able to return to live at the Homes until September because of the corona virus pandemic. However, she was able to provide support earlier in the year in all the above areas remotely on-line while in the UK.

Volunteers give assistance with a sponsorship programme and with managing finances.

Other trustees and supporters would usually visit the Homes but have not done so this year.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

Accommodation and nutrition were provided for 30 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 24 college students, 5 high school students and 2 elementary school students. 10 of the college students graduated during the year enabling them to seek appropriate employment.

Two older residents were supported in living independently.

Face-to-face teaching started again during the year but with restrictions on classes. As there was limited face-to-face teaching because of the corona virus pandemic, all the children and students were provided with extra support in their education throughout the year, with help from staff and ex-resident volunteers in accessing online teaching and completing modular learning tasks. An Education Co-ordinator was appointed during the year to help monitor and give extra help to residents and students in the community. The Overseas Volunteer also provided extra online tuition and support for residents from the UK earlier in the year and was able to return to the Home in September for three months.

## Section E

## Financial review

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

The aim of the trustees is to keep a minimum of at least three months' reserve funds in the Philippines and also at least three months' reserve funds in 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 £216,442 which was equivalent to over 24 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 welcome amounts of extra income.

97% 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 (FSCS). Since the end of the year some funds have been moved into other interest earning accounts so no one account exceeds that covered by the FSCS, and they are also able to earn interest. Sufficient funds are kept in readily accessible accounts to cover the reserves policy.

**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**

<b>Signature(s)</b>	P A Thompson	
<b>Full name(s)</b>	Philip Alan Thompson	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	21.06.23	



Giving Filipino children a hope for the future

Rehoboth Children's Homes Trust  
Registered Charity No. 1005152  
Receipts & Payments Account for 2022

	2022			2021
	Total £	Unrestricted £	Restricted £	Total £
<b>Income</b>				
Donations	77,857.02	62,857.02	15,000.00	59,886.57
Legacy	97,618.14	97,618.14	0.00	0.00
Tax refund	0.00	0.00	0.00	0.00
Interest	529.73	529.73	0.00	117.75
<b>Total income</b>	<b>176,004.89</b>	<b>161,004.89</b>	<b>15,000.00</b>	<b>60,004.32</b>
<b>Expenditure</b>				
RCHI transfer	72,309.50	64,666.82	7,642.68	76,470.81
Admin	1,240.53	1,240.53	0.00	776.28
UK/Kathryn Expenses	39.18	39.18	0.00	31.42
Travel Overseas	783.27	783.27	0.00	35.12
Charges	85.72	85.72	0.00	0.00
<b>Total expenditure</b>	<b>74,458.20</b>	<b>66,815.52</b>	<b>7,642.68</b>	<b>77,313.63</b>
<b>Net surplus in year to date</b>	<b>101,546.69</b>	<b>94,189.37</b>	<b>7,357.32</b>	<b>-17,309.31</b>
Balance B/F 1 January	114,895.31	114,715.31	180.00	132,204.62
<b>Balance C/F</b>	<b>216,442.00</b>	<b>208,904.68</b>	<b>7,537.32</b>	<b>114,895.31</b>

Legacies received during 2022

Legacy 1 - July - £81,773.08  
Legacy 2 - August - £15,845.06

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 2022 :

Represented by :	2022	2021
	£	£
CAF Gold	93,649.40	14,520.04
CAF Cash	10,409.78	912.02
Lloyds 768	27,413.96	14,891.81
Virgin	84,728.79	84,506.65
PayPal	240.07	64.79
<b>Total</b>	<b><u>£216,442.00</u></b>	<b><u>£114,895.31</u></b>

Approved by the Trustees on ..... 17 July 2023 .....

Rosemary Steen  
**R A Steen**  
Treasurer

P. A. Thompson  
**P A Thompson**  
Chair of Trustees



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

REHOBOTH CHILDREN'S HOMES TRUST

On accounts for the year ended

31/12/2022

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 DD/MM/YYYY.

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:

Blake

Date:

30/06/2023

Name:

HELEN BLAKE

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

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

10 CARTERS WAY

SWAVESEY

CAMBRIDGESHIRE 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]