



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Yea 2023

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	Mr Lee Hastie		From 18 November 2023	
9				
10				
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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)

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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)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Safeguarding policies and procedures are in place to vet and monitor any volunteers working at the Rehoboth Children's Homes in the Philippines.</p> <p>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.</p> <p>The amended Trust Deed enables trustee meetings to be held face-to-face, by electronic means or by a combination of the two.</p>
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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 lived at the Homes for two periods of three months providing tuition, administrative support and valuable liaison between the UK Board of Trustees and the local management in the Philippines.

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.

A US Peace Corps Volunteer was assigned to the Homes in the Philippines in March and works to support the staff and children.

A group of 7 Social Work interns from the University of Northern Philippines were assigned to the Homes for a period of 4 months from October.

Section D

Achievements and performance

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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 24 college students, 5 high school students and 2 elementary school students. 6 of the college students graduated during the year enabling them to seek appropriate employment.

One older resident was supported in living independently.

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 £206,612 which was equivalent to approximately 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 and interest-bearing accounts in UK banks and building societies that are covered by the Financial Services Compensation Scheme (FSCS). No one account exceeds that covered by the FSCS. Sufficient funds are kept in readily accessible accounts to cover the reserves policy.

Section F Other optional information

[Empty box for 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)	P A Thompson	
Full name(s)	Philip Alan Thompson	
Position (eg Secretary, Chair, etc)	Chair	
Date	13.09.24	



Rehoboth Children's Homes Trust
Registered Charity No. 1005152
Receipts & Payments Account for 2023

	2023			2022
	Total £	Unrestricted £	Restricted £	Total £
Income				
Donations	53,452.64	53,452.64	0.00	77,857.02
Legacy	0.00	0.00	0.00	97,618.14
Tax refund	22,923.94	22,923.94	0.00	0.00
Interest	1,735.76	1,735.76	0.00	529.73
Total income	78,112.34	78,112.34	0.00	176,004.89
Expenditure				
RCHI transfer	85,840.19	79,299.82	6,540.37	72,309.50
Admin	967.07	967.07	0.00	1,240.53
UK/Kathryn Expenses	0.00	0.00	0.00	39.18
Travel Overseas	1,074.99	1,074.99	0.00	783.27
Charges	60.00	60.00	0.00	85.72
Total expenditure	87,942.25	81,401.88	6,540.37	74,458.20
Net surplus in year to date	-9,829.91	-3,289.54	-6,540.37	101,546.69
Balance B/F 1 January	216,442.00	208,904.68	7,537.32	114,895.31
Balance C/F	206,612.09	205,615.14	996.95	216,442.00

HMRC - Gift Aid claims and receipts received during 2023 were as follows :-

Year 2020 - £8,762.12 received on 06th February 2023
 Year 2021 - £7,494.07 received on 20th November 2023
 Year 2022 - £6,667.75 received on 22nd November 2023
 Total received in 2023 - £22,923.94

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 2023 :

Represented by :	2023	2022
	£	£
CAF Gold	37,341.09	93,649.40
CAF Cash	12,039.20	10,409.78
Lloyds 768	41,624.74	27,413.96
Virgin	35,048.00	84,728.79
Cambs and County	80,000.00	Nil
PayPal	559.06	240.07
Total	<u>£206,612.09</u>	<u>£216,442.00</u>

Approved by the Trustees on 13 September 2024



M Talbot
Treasurer



P A Thompson
Chair of Trustees



Section A

Independent Examiner's Report

Report to the trustees/ members of

REHOBOTH CHILDREN'S HOMES TRUST

On accounts for the year ended

31 DECEMBER 2023

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 / 2023 .

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:

MARTIN LEE

Date:

14 / 09 / 2024

Name:

MARTIN LEE

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

ACMA

Address:

44 ANSON ROAD
UPPER CAMBOURNE
CAMBRIDGE CB23 6DQ

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.

[A large rectangular box containing a diagonal line from the top-left to the bottom-right, indicating that no items were disclosed.]