RURAL EDUCATION NETWORK INTERNATIONAL

Charity Registration Number 1186152

Financial Report for the period to 31 December 2025

Registered Address:
39 Sher Afzal Close, Cowley, Oxford OX4 2FA

RURAL EDUCATION NETWORK INTERNATIONAL **Charity No. 1186152**

Financial Report for the period to 31 December 2025

Contents

	Page
Charity Information	1
Trustees Report	2
Income & Expenditure - SOFA	3 - 3A
Balance Sheet	4
Notes to the accounts	5 - 8
Independent Examiner's Report	9

RURAL EDUCATION NETWORK INTERNATIONAL **Charity No. 1186152**

Financial Report for the period to 31 December 2025

Charity Information

Trustees	Moreen Pattison (Chairperson) Kay Sage (Treasurer) Peter Hockley (Secretary)
Registered Address:	39 Sher Afzal Close Cowley Oxford OX4 2FA
Registered Charity Number:	1186152
Accountants:	Valiant Waters Associates 15 Marden Road Croydon CR0 3ET

RURAL EDUCATION NETWORK INTERNATIONAL

TRUSTEES REPORT FOR THE YEAR 2025

REFERENCE AND ADMINISTRATION

The charity's name is Rural Education Network International, also known as REN Intl. is a Charitable Incorporated Organisation (CIO) with registration number 1186152.

The registered address is 2a Collinwood Close, Risinghurst, Headington.

Oxford OX3 8HS. The trustees who served in the year are:

Moreen Pattison (Chairperson)

Kay Sage (Treasurer)

Peter Hockley (Secretary)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organization is a Charitable Incorporated Organization, governed by a constitution whose voting members are its charity trustees. The charity was founded in June 2016 and registered with the Charity Commission on November 5th 2019.

The founding director of the organization is also a charity trustee and there are two other appointed charity trustees for the purposes of charity law and have voting powers.

New and appointed trustees are offered training to ensure they are adequately equipped to do their job appropriately and within charity law.

REN Intl has three trustee members and one fundraising volunteer. The trustees meet quarterly and are responsible for the strategic direction and policy of the charity. At present the trustees are responsible for fundraising, secretarial work and day to day running of the charity in the UK. The trustees are from diverse backgrounds and they bring along rich professional experience.

The Head Teacher and the Deputy Head Teacher are accountable for day to day responsibilities of running the school in Uganda. The Founder and Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

The Trustees have conducted a review of the major risks to which the charity is exposed to and a risk register has been established. The risk register is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimized by the implementation

New and appointed trustees are offered training to ensure they are adequately equipped to

do their job appropriately and within charity law.

REN Intl has three trustee members and one fundraising volunteer. The trustees meet quarterly and are responsible for the strategic direction and policy of the charity. At present the trustees are responsible for fundraising, secretarial work and day to day running of the charity in the UK. The trustees are from diverse backgrounds and they bring along rich professional experience.

The Head Teacher and the Deputy Head Teacher are accountable for day to day responsibilities of running the school in Uganda. The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

The Trustees have conducted a review of the major risks to which the charity is exposed to and a risk register has been established. The risk register is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimized by the implementation.

OBJECTIVES AND ACTIVITIES

OBJECTIVES

For the public benefit to advance the education of children in Uganda, particularly but not exclusively, to support Willow School specifically by constructing more classroom blocks, community library, boys' and girls' dormitory, school dining hall, school assembly hall, paying teachers wages and other co-curricular activities.

ACTIVITIES

All our charitable activities in the UK focus on fundraising in order to advance the education of the vulnerable children in rural remote Northern Uganda.

For the first 5 years (June 2016 - 2021) when the charity was founded, our activities were focussed on securing a suitable learning environment and safe drinking water source. We originally registered 36 pupils, attending lessons on temporary structures and not having a clean source of drinking water.

Our fundraising drives helped finance the construction of a borehole to supply clean water for the children and the surrounding community of Koch Lii.

We expanded temporary classrooms which provided space for Primary 5 and overall school attendance was 180 children, half of these were girls.

We invested in two brick-making projects to reduce construction costs and build permanent classrooms. The first produced 40,000 bricks, enabling us to construct classrooms for Primary 6 and 7, as well as an office block, with parents volunteering their labour to support the project. A second project produced 30,000 bricks, which were used to build permanent

classrooms for Primary 1–4 and the nursery classes (K1–K3).

By the end of 2018, enrolment had grown to 250 pupils and this number increased by 100 the following year to 350. Willow School children sat their first Primary Leaving Examination (PLE) 19 children were registered for this national exam).

The effect of Covid 19 interruption from 2020 to 2021 had a lasting impact which is still being felt today. But we are grateful that we were able to take lots of learning opportunities. As a result from 2022 to 2025, our focus has been on project sustainability, teaching and learning and children's progress and children's behaviour, and Child Protection.

Project Sustainability with the School Management Committee.

In the last three years (2022 - 2025), we focused on project sustainability - our children have been involved in the school farm learning practical skills whilst outside the classrooms. The school farm has produced 40% of food for our school feeding for children and staff.

Teaching and Learning has remained a key focus, we were able to recruit two new senior leadership teams to help support the head teacher. We were able to partner with a creative writer specialist to teach the children creative writing. The teachers have received continuous CPD throughout the years to support curriculum understanding and curriculum delivery.

We have conducted several Child Protection training with parents and the wider community to emphasize the importance of collective responsibility of child protection.

We have introduced poultry farming to teach the children about animal care and sustainable farming, the chickens produce eggs and provide a source of balanced diet.

Our volunteers are an integral part of REN Intl; their work is highly appreciated, and they are from diverse backgrounds and they bring along rich professional experience.

ACHIEVEMENTS AND PERFORMANCE

We have been able to provide school meals to feed all our children and 40% of this food came from our school farm supported by the children and parents.

School attendance was record 80% because of the school meals. The children were able to concentrate better after eating a meal. For many that is the only meal they will have for the day.

As a result of providing school meals, we were able to provide extra lessons for the children in lower class. As a direct result, 75% of our children are literate. Overall the school feeding was a huge success and has extended beyond the classroom.

Phonics teaching and training has remained a key focus in Early Years and Foundation Stage. There is definitely improved reading and writing in our nursery section.

With support from donors,the School was able to purchase tables and chairs for all our children, We were also able to paint and decorate our classrooms, as a result our learning environment is more welcoming and spacious for the children.

The school also resumed games and sports - we have netball court and a valley ball court.

This has encouraged team work, healthy benefits of exercise and further developing leadership skills in children and staff.

The school has also brought goats to the school - the children are also learning about animal care and another aspect of sustainable farming, the goats provide another source of balanced diet to the children and staff.

RESERVES POLICY

REN Intl will develop reserves policy as a best practice approach,should we get financial reserves in the future.

FINANCIAL REVIEW

Despite limited resources and uncertain funding, long-term planning has remained challenging. However, through careful financial management and the faithful support of monthly standing-order donors, REN International has continued its core mission of providing education to vulnerable children in rural Northern Uganda. Monthly standing orders remain our primary source of funding.

Our focus remained on meeting the aims and objectives of the charity as stated in our constitution.

Signed on behalf of the trustees:

Moreen Pattison

Signature: moreen pattison

Date: 10 September 2026

Financial Report for the period to 31 December 2025

Income and Expenditure Account

	2025 £	2024 £
Income	**46,174**	**16,240**
Expenditure		
Cost of Sales		
Employment Cost	14,070	11,290
	14,070	**11,290**
Gross Surplus	32,104	4,950
Administrative Expenses		
Travel	112	48
IT Expenses	375	-
Furniture & Equipment	1,100	910
School Stuffs & Feeding	11,510	900
Agricultural	1,867	430
Building Repairs	2,035	431
Subsistence	600	300
Subscriptions & Training	450	250
Professional Fees	2,326	-
Entertainment	120	100
Sundry Expenses	2,395	290
Accounting	650	780
Total Administrative Expenses	**23,541**	**4,439**
Net Surplus Before Tax	8,563	511
Corporation Tax Payable	-	-
Net Surplus After Tax	**8,563**	**511**

RURAL EDUCATION NETWORK INTERNATIONAL Charity No. 1186152

Financial Report for the period to 31 December 2025

Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources				
Donations	46,174	-	46,174	16,240
Total Incoming Resources	46,174	-	46,174	16,240
Outgoing Resources				
Charitable Activities	34,635	-	34,635	14,949
Governance	2,976	-	2,976	780
Total Outgoing Resources	37,611	-	37,611	15,729
Net Incoming/(Outgoing) Resources	8,563	-	8,563	511
Transfer between funds	-	-	-	-
Funds Brought Forward	57,486	-	57,486	56,975
Funds Carried Forward	**66,049**	**-**	**66,049**	**57,486**

RURAL EDUCATION NETWORK INTERNATIONAL

Charity No. 1186152

Financial Report for the period to 31 December 2025

Balance Sheet as at 31 December 2025	Note	2025 £	£	2024 £
ASSETS				
FIXED ASSETS	**5**	57,486		56,975
CURRENT ASSETS				
Debtors	**6**	-		-
Cash at bank and in hand		10,499		1,286
Total Current Assets		10,499		1,286
CREDITORS: Amounts falling due within one year	**7**	1,936		775
NET CURRENT ASSETS			8,563	511
NET ASSETS			**66,049**	**57,486**
Reserves				
Reserves represented by:				
Unrestricted Funds	**8**		66,049	57,486
Restricted Funds			-	-
			66,049	**57,486**

The financial statements were approved by the trustees on 10 September 2026 and signed on their behalf by:

Moreen Pattison

Signature: moreen pattison

The notes to these accounts form part of these financial statements

Accounts compiled, based on representations of the trustees by:
Valiant Waters Associates
Accountants & Management Consultants
15 Marden Road
Croydon
CR0 3ET

Date: **10-Sep-26**

Financial Report for the period to 31 December 2025

1 ACCOUNTING POLICIES

1a Basis of accounting

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and comply with the with the Companies Act 2006, and on accrual basis. The principal accounting policies adopted in the preparation of the financial statements are as follows:

1b Tangible fixed assets

Fixed assets costing in excess of £2,000 are capitalised and are shown at historical or valuation cost.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, by the straight line method, over the following periods:-

Leasehold improvements	over 3 years
Computers	over 3 years
Fixtures, fittings and equipment	over 4 years
Land & Buildings	Not depreciated

No fixed asset above the £2,000 was purchased in the year, therefore no depreciation charge was due.

1c Taxation

The charity is liabile to meet its statutory obligations on Corporation Taxes Act 1988.

1d Pensions

No pension contribution is payable by the charity during the year.

1e Incoming resources

All incoming resources are included in the financial statement when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy, inclusive of VAT.

1f Outgoing Resources

All resources expended are included in the financial statement on an accrual basis inclusive of VAT.

1g Cash flow statement

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small charity.

2 INVESTMENT INCOME

	Total 2025 £	Total 2024 £
Bank interest receivable	-	-
	-	-

3 OPERATING SURPLUS

	2025 £	2024 £
Surplus is stated after charging:		
Auditor's remuneration		
Audit services	-	-
Non-audit services - accountancy	650	780
	650	780

4 STAFF COSTS

Employee costs during the year amounted	2025 £	2024 £
Wages and salaries	-	-
Redundancy costs	-	-
Social security costs	-	-
Pension costs	-	-
	-	-

No employee engaged during the financial year.

5 TANGIBLE FIXED ASSETS

	Land	Buildings	Water System Borehole	Total
Cost	£	£	£	£
At 31 Dec 2024	12,200	42,800	1,200	56,200
Addition	-	1,286	-	1,286
At 31 Dec 2025	12,200	44,086	1,200	57,486
Depreciation				
At 31 Dec 2024	-	-	-	-
Charge for Year	-	-	-	-
At 31 Dec 2025	-	-	-	-
Net Book Amounts				
At 31 Dec 2025	12,200	44,086	1,200	57,486
At 31 Dec 2024	12,200	42,800	1,975	56,975

6 DEBTORS

	2025 £	2024 £
Debtors and prepayments	-	-
	-	-

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	650	775
Other creditors	1,286	-
Trade creditors - B/fwd from previous year	-	-
Accruals and Deferred income	-	-
	1,936	775

8 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund	Restricted Fund	Total Fund 2025 £	Total 2024 £
Fund Balances at 30th Nov 2025 are represented by				
Net Incoming (Outgoing) Resources for the period	8,563	-	8,563	511
Accumulated Funds Brought Forward	57,486	-	57,486	-
Assets Valuation	-	-	-	56,975
Funds Carried Forward	66,049	-	66,049	57,486

9 CONTINGENT/OUTSTANDING LIABILITIES

No contingent or oustanding liabilities at the end of the year

10 COMMITMENTS AND GUARANTEES

No commitment or guarantee was given in the year

Financial Report for the period to 31 December 2025

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period as set out on pages 1 to 8.

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").

Responsibilities and basis of report

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 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.

Signature: *AdeOmis-Adeyela*

Name: A Omisakin-Adeyela

Designation: FAIA, MSc

Date: 10 Sep 2026

Address: Valiant Waters Associates
15 Marden Road
Croydon
CR0 3ET