

# **Trustees Annual Report 2018**

<b>Charity name:</b>	Casa Reom Trust
<b>Registered charity number:</b>	1113673
<b>Charity address:</b>	1a New Street, Rugby, Warwickshire, CV22 7BE
<b>Trustees:</b>	Dave MacLellan (Chairman) Iain Slater (Treasurer) Farai Mutsambiwa

## **Structure, Governance and Management:**

<b>Governing document:</b>	Deed of Trust
<b>How is the charity constituted?</b>	Declaration of Trust dated 23 <sup>rd</sup> October 2005
<b>Trustee selection method:</b>	By resolution of the trustees

## **Objectives and Activities:**

### **Objects of the charity are:**

To promote general charitable purposes for the benefit of the community of Beira, Mozambique and the surrounding area, and to provide relief from financial hardship and social and/or economic disadvantage and to advance the education of its residents of all ages; and in particular to provide opportunities for the aforementioned residents to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.

### **Summary of main activities in relation to these objects:**

The present aims of the trust are:

- to raise funds to finance the completion of the new Youth With A Mission (YWAM) Casa Reom centre for street children in Inhamizua, Beira
- to ensure that the Casa Reom project has sufficient funds to cover the day-to-day running costs.

The trustees agree any development plans with the director of the Casa Reom centre, providing funds and receiving reports to monitor progress.

Some of the day-to-day running costs for the Casa Reom centre are provided by independent donations (not associated with the Casa Reom Trust) to YWAM UK. However, the trustees correspond with YWAM UK to ensure that sufficient funds are provided for running costs by sending Trust funds if necessary. Whilst donors can specify that they want to support regular running costs or the building project, normally funds which are donated to Casa Reom Trust will be allocated by the trustees to either the building project or running costs as is appropriate and required at the time.

## **Summary of main achievements of the charity during 2018:**

During 2018, Casa Reom Trust continued to fund and support the running of the Casa Reom centre. At the same time the centre continued to make progress in its aim to be a locally led, self-sustaining project.

### **Training and Education**

Boys at Casa Reom continued to receive education and vocational training during 2018. To prepare the boys for life in a largely agricultural economy, all of them take part in growing produce in the local garden. This is hard work and is aimed at teaching them discipline as well as horticultural skills.



The boys also helped to build new beds following money from the 2017 Christmas Appeal being sent to the project for this purpose. The beds were designed locally and built on-site by a skilled craftsman. This allowed the boys to witness the construction process, as well as learning what is involved in the repair and maintenance of the new beds, hopefully allowing them to look after their beds with greater interest. They also took on the challenge of painting the new bed frames and assembling their own beds.

### **Sustainable Building Work**

Plans have been in place for a number of years for the construction of a 2 storey multi-use building housing a kitchen, mess hall / meeting room, office and staff accommodation. Casa Reom Trust agreed to launch a building fund appeal with a target of £70,000. At the end of 2017, the appeal fund stood at almost £16,000. Given the challenge of raising such a large amount, along with the immediate needs at Casa Reom, a decision was made to progress with two smaller single storey buildings for use as a new classroom and as a kitchen/dining room. Because of the lower cost of single storey buildings, the local YWAM leader decided to use funds from local income generation projects. This represented a considerable milestone in the way that building is funded, demonstrating the progress toward a sustainable approach.



Building work began early in 2018 and by November 2018 the new classroom was almost complete, with the roof installed and the building water-tight. As the kitchen/dining room was still under construction, the Trust agreed to launch the 2018 Christmas Appeal to raise money for completing this building and to provide desks and seats for the new classroom.

## The School

Casa Reom's school, Escola Reom, continued to grow during 2018. Building on the new funding partnership with the Mozambique government, a Teacher's Seminar was held at the beginning of the school year in January 2018 to select and train new teachers for the larger school. In 2018, the number of teachers grew to 13, from the previous 7, and each teacher will now teach a single class full time instead of teaching 2 classes. This increases the educational capacity of the school to offer over 500 full-time places.



During the seminar, teachers took part in tests and assessments, with the successful candidates being employed at Escola Reom for the coming year. The process was supported by staff from a teacher training college. Escola Reom continues to be recognised for its high quality education provision, and input into teachers' development is key to this ongoing success.

## Staff

Casa Reom continued to be staffed by Mozambique volunteers, all of whom have to raise their own financial support to work on the project. This is part of the sustainable approach used by YWAM in operating the project and having local staff increases the level of local involvement in the project.



The current staff team, consisting of 3 families and a single man, all remained in position during 2018, with some due to complete their term of work in 2019. This has provided consistency over the past few years.

## **Looking Ahead:**

### **Re-think on Building Fund Appeal**

The original plans for a 2-storey multi-use building are now being re-considered, following progress made to add a single storey classroom and kitchen/dining block over the past year. The money in the current Building Fund Appeal may be close to what is needed to design and build a single story block for use as staff accommodation and offices, which would fulfil the remaining requirements of the planned 2 storey, multi-use building.

During 2019, further discussion will be held between the Trust and the local YWAM leaders to decide on the best way forward. The current status of the Building Fund Appeal can be found at:

<https://my.give.net/CasaReomBuildingAppeal>

### **Response to Cyclone Idai**

In March 2019, the city of Beira in Mozambique was hit by Cyclone Idai which caused extensive damage to the city and resulted in a major international relief effort. Full details of the event, and the Cyclone Appeal fund set up by the Trust to respond to the disaster, will be included in the annual report for 2019.

However, it is probably helpful to note that this has had a major impact on the centre's building plans, with much being done to renovate the site following the cyclone. Details of the Cyclone Appeal and the work undertaken can be found at:

[www.casa-reom.org.uk/idai](http://www.casa-reom.org.uk/idai)

## **Further Information:**

Past copies of all of our Annual Reports can be found on the Casa Reom website ([www.casa-reom.org.uk](http://www.casa-reom.org.uk)) along with newsletters and further updates on the project.

## **Financial Review:**

### **Brief statement of the charity policy on reserves:**

The trustees do not aim to keep particular reserves, but ensure that commitments to provide funds do not exceed trust assets.

The fund is not in deficit.

### **Principal funding sources:**

Funds are collected through different mechanisms:

- fundraising events
- individual donations, both one off and by standing order
- applications for grants from other charitable trusts

Fundraising events are organised by individuals or groups, including trustees of Casa Reom Trust. The Casa Reom Trust may be willing with prior agreement to pay for fundraising expenses, but the events remain the responsibility of the organisers.

The accounts are included below on page 6. The restricted funds are itemised and include money given by individual donors specifically for running costs and money raised for specific projects and purposes such as the New Building Appeal.

Receipts in 2018 totaled £26,788 and included:

- £22,782 unrestricted one-off and regular donations
- £2,273 restricted donations
- £1,755 tax refund on Gift Aid Donations

To all our donors, supporters, friends and volunteers – Thank you for your ongoing support!

## **Declaration:**

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

Signed on behalf of the charity's trustees:

Signature:

Full name:

Position:

Date:

### Independent examiner's report to the trustees of Casa Reom Trust

I report to the trustees on my examination of the accounts of the Casa Reom Trust (the Trust) for the year ended 31<sup>st</sup> December 2018.

### 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: NICOLA TYSALL

Address: 16 EVEREST RD RUGBY CV22 6EX

Date: 2/7/19.

## Casa Reom Trust - Financial statement for the Year Ended 31st December 2018

### Receipts and payment account:

Receipts	2018		2017		Payments		2018		2017			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£	£	£	£	£	£	£
Standing Order/ Regular Donations	10,444	84	10,528	7,804	75	7,879	23,235	117	23,352	21,570	97	21,667
One-off Donations	11,447	0	11,447	9,423	10	9,433	0	1,250	1,250	0	0	0
Donations from Other Charities / Trus	876	350	1,226	1,630	0	1,630	161	0	161	40	0	40
Christmas Appeal (not Just Giving)	0	0	0	0	0	0						
GAYL / Paypal	15	477	492	35	0	35						
Give.net / JustGiving.com	0	1,329	1,329	60	1,375	1,435						
Bank Interest	11	0	11	7	7	7						
Tax Refund on Gift Aid Donations	1,722	33	1,755	1,057	22	1,079						
<b>Total receipts</b>	<b>24,515</b>	<b>2,273</b>	<b>26,788</b>	<b>20,009</b>	<b>1,489</b>	<b>21,498</b>	<b>23,396</b>	<b>1,367</b>	<b>24,763</b>	<b>21,610</b>	<b>97</b>	<b>21,707</b>

### Receipts exceed payments by:

Cash, and bank deposits 1st Jan 2018	2,025	-209
Cash, and bank deposits 1st Jan 2019	17,965	18,174
	<u>19,990</u>	<u>17,965</u>

### 2018 Restricted Receipts:

Running Costs	£ 117
Buildings4Beira	907
Beds4Beira	1,249
	<u>2,273</u>

### 2018 Restricted Payments:

Running Costs	£ 117
Beds4Beira	1,250
	<u>1,367</u>

### Statement of Assets and Liabilities at 31st December 2018

<b>Assets</b>	£
Bank current account	4,190
Bank deposit account	15,800
Cash in hand	0
<b>Total cash</b>	<u>19,990</u>
Restricted cash	<u>11,852</u>