

Trustees Annual Report 2017

Charity name: Casa Reom Trust

Registered charity number: 1113673

Charity address: 1a New Street,
Rugby,
Warwickshire,
CV22 7BE

Trustees: Dave MacLellan (Chairman)
Iain Slater (Treasurer)
Farai Mutsambiwa

Structure, Governance and Management:

Governing document: Deed of Trust

How is the charity constituted? Declaration of Trust dated 23rd October 2005

Trustee selection method: 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.

Much 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 2017:

During 2017 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.

Helping the Local Community

The funds donated by Casa Reom Trust continue to support the ever widening impact of the centre on the lives of people in and around the centre. While the long term aim of the project is for the children's centre and school to become self-supporting the specific approach being taken at the moment is to keep the regular support at the same level while increasing the reach of the project. This helps to increase the impact of the Trust's fund-raising efforts year on year.



The Beira region of Mozambique was hit by serious flooding early in 2017. Through the work funded by Casa Reom Trust in 2015, the centre's new flood prevention system worked well which meant that Casa Reom and some of the nearby neighbours did not suffer any significant consequences from the flooding. However, the centre's staff were able to use the new vehicle purchased the previous year to assist members of the community who were badly affected by the flooding.

Vocational Training



As the boys at Casa Reom get older the focus shifts from general education to vocational training. In 2017, through the funding of Casa Reom Trust, two of the boys began a medical training course aimed at gaining a qualification that would give them the chance of working in one of the country's health centres.

Pedro and Juliao worked in a local hospital to complete their practical training. During the training period the boys lived in the town centre base supported by the Casa Reom staff members who also live there. Learning to live independently and receiving vocational training are two of the keys skills that are so important for these boys.

Reaching Out

An important principle taught at Casa Reom is learning to give, even when you don't have that much yourself. During the short summer break, many of the boys who live at Casa Reom took part in an outreach trip to the area of Mutua about 100km away. The boys learned some new camping skills and took part in activities alongside a local church. The boys were well received by the local people who appreciate all they did,



The School

During 2017 the Casa Reom school (Escola Reom) continued to grow with a large expansion being planned and prepared for the coming year. 2018 will see an increase in the number of children, classes and teachers at the school. As part of the drive to continue to improve standards and at the same time become self-sufficient, the school has increased its partnership with the local education authorities. The school teachers are now largely funded by the government with the additional funds raised through the Trust being used to improve teaching standards and widen the school's impact in the local community.

Staff

During 2017 the staff team has been stable with 7 full-time staff of Mozambique origin who raise their own funding to live and help at the centre. This is part of the centre's aim to have a locally resourced and locally funded project in the long term. As these staff are fluent speakers of the local dialects, ongoing links and opportunities are emerging to work alongside the local community.

Looking Ahead:

New Building Fund Appeal on give.net reaches £15,000

Casa Reom Trust reached a significant milestone in 2017 with over £15,000 now raised toward the target of £70,000 to complete the building project at the Casa Reom centre. The planned multi-use building housing a kitchen, mess hall / meeting room, office and staff accommodation is getting closer!

Building Fund Appeal on give.net

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

Donating with give.net is really easy and completely secure. If you are a UK taxpayer, you can Gift Aid your donation which will add 25p to every £1 you give

Further Information:

Past copies of all of our Annual Reports can be found on the Casa Reom website (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 2017 totaled £21,498 and included:

- £18,942 unrestricted one-off and regular donations
- £1,489 restricted donations
- £1,079 tax refund on Gift Aid Donations

These amounts include tax recovered through the Gift Aid scheme.

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 31st December 2017.

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 Road, Rugby. CV22 6EX

Date: 20th July 2018

Casa Reom Trust - Financial statement for the Year Ended 31st December 2017

Receipts and payment account:

Receipts	2017		2016		2017		2016		Total
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
Standing Order/ Regular Donations	7,804	75	7,879	130	7,652	130	7,652	130	7,652
One-off Donations	9,423	10	9,433	70	14,563	70	14,563	70	14,563
Donations from Other Charities / Trusts	1,630	0	1,630	0	444	0	444	0	444
Christmas Appeal (not Just Giving)	0	0	0	1,531	1,531	1,531	1,531	1,531	1,531
GAYL / Paypal	35	0	35	77	77	0	77	0	77
Give.net / JustGiving.com	60	1,375	1,435	59	366	366	426	426	426
Bank Interest	0	7	7	0	17	17	17	17	17
Tax Refund on Gift Aid Donations	1,057	22	1,079	948	319	319	1,267	319	1,267
Total receipts	20,009	1,489	21,498	23,544	2,434	2,434	25,979	2,434	25,979

Receipts exceed payments by:
Cash, and bank deposits 1st Jan 2017
Cash, and bank deposits 1st Jan 2018

	-209		-1,337
	18,174	1st Jan 2016	19,511
	<u>17,965</u>	1st Jan 2017	<u>18,174</u>

2017 Restricted Receipts:

New Building Appeal	£	£
Running Costs	1,392	97
	<u>1,489</u>	

Statement of Assets and Liabilities at 31st December 2017

Assets	£	£
Bank current account	3,752	7,714
Bank deposit account	14,214	10,460
Cash in hand	0	0
Total cash	17,965	18,174
Restricted cash	11,852	10,460

2017 Restricted Payments:

Running Costs	£	£
	97	97
	<u>97</u>	

Total payments

	21,610	97	21,707	18,698	8,617	27,315
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