

SHARE Annual Report 2024 -2025



Social, Health, Assistance, Reconciliation, Education

**Report and Financial Statements
for the year ending 31 March 2025**



Charity Number: 1002326

Principal address:

63 Daventry Road, Cheylesmore, COVENTRY CV3 5DH

Correspondent:

Jane M L Williams Telephone 024 7650 2349 Email – JaneMLWill@aol.com

SHARE Annual Report 2024 -2025

Welcome to our Annual report for the financial year ending March 2025

SHARE has continued to provide support to the children of *Speranta* via the Bianca Project.

We continue to have concerns about funding for the 3 young people living in Jim's House and were it not for several generous benefactors we would be in a much worse position financially. We continue to raise the profile on the website and on Facebook, but our monthly donations fall way below the £2700 we need to raise every month to fund their care. Last October we were delighted that the Girls Choir from Coventry Cathedral travelled to Romania and linked with our projects in *Speranta* and in Dacia.



Fiona Guiver- Chair

Independent examiner: John Alan Davies, The Ollis Partnership,
Leamington Spa, CV32 4LY

Bank: HSBC Bank plc, 5-6 High Street Coventry CV1 5RE

Structure, governance and management:

Type of governing document Deed adopted in March 1991 and revised March 2013

Trustee selection method Elected at the Annual Meeting

Additional governance issues

The charity's organisational structure and any wider network with which the charity works	Share consists of a Chair who is elected but not restricted to a specific term of office. The Secretary, Treasurer and other Trustees who are elected at the Annual Meeting. The Trustees meet a minimum of three times a year. There is no time limit for membership or term of office.
Relationship with any related parties	Share is an independent body but works closely with other charities working in Romania – Copii Europei and Love Light Romania
Trustees' consideration of major risks and the system and procedures to manage them	There is a duty for the charity trustees to identify and review the risks to which the charity is exposed and to assess the impact of such risks. The trustee's opinion is that risks for its various activities have been identified, and appropriate action taken.

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Objectives as set out in the Charity's governing document.

Advancement of the Christian faith in Eastern Europe and elsewhere;

The relief of persons who are in conditions of need hardship or distress or who are aged or sick;

The advancement of education on the basis of Christian principles and without prejudice to the generality of the foregoing the provision of such education in any educational establishment and if the trustees so decide the provision of one or more educational establishments for the general education of children and adults;

The advancement of medical education and training and the promotion of health and social education;

The advancement of ecumenical and interfaith relationships to build and foster unity and dialogue.

ACTIVITIES:

1. Jim's House

It continues to be a challenge to raise the funds for Jim's House every month. We have regular donations each month, but these donations do not meet even a quarter of the full cost of the care provided by *Love Light Romania* for Bianca, Ionut and Alex. The three are thriving and are a close family unit. *Love Light Romania* provides them with all kinds of activities and experiences. The care they receive is excellent and they continue to grow in confidence.

2. Bianca Project

Nine volunteers returned to *Speranta* in October for two weeks. Finding new volunteers is a challenge as University Fees make it less affordable and we struggle to find sufficient qualified therapists to act as supervisors. Even though we are only there for a short time the children and the staff at *Speranta* really appreciate our time with them. The numbers of children are the same as in previous years but there are some children with more challenging behaviours rather than disability and that has been problematic. They are abandoned children who have nowhere else to go and would have been in an orphanage ten years ago.

3. Dacia

We continue to support the project in Dacia where there is a Coventry Cross of Nails. The Parish Rooms have been renovated, and the children enjoy their classes there. Our funding helps to provide a lunch time meal for the children. It was so lovely being there with the Coventry Cathedral Girls Choir in October (*photo on front cover*)

Financial Review:

The Charity's policy on reserves:

Our expectation is that funds raised should be expended as soon as possible on the objects of SHARE. To support the care of the young people in Jim's House, to support other charities such as *Love Light Romania* and *Copii Europei*. However, any monies we have in reserve are to support the Bianca Project when we send volunteers to help in *Speranta*.

During the year our priority has been to support the care of the young people in *Igishinou*.

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The charity's principal sources of funds come from fundraising, monthly donations and one-off donations.

In the year 2024 - 2025 income amounted to £41,985 and expenditure totalled £35,236 creating a surplus of £6749 for the year.

DECLARATION

The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the Trustees on 11th November 2025



Fiona Guiver
Chair

Tony Watmore
Treasurer

SHARE 2024 -2025

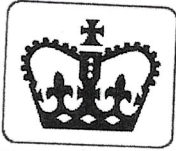
CONSOLIDATED PROFIT AND LOSS ACCOUNT

Receipts	Jim	Bianca	Donations	
Donations				
Donations	31,481.00	510.00	31,991.00	
Gift Aid -	4,480.00		4,480.00	
HMRC - Gift Aid Tax	427.50		427.50	
Stewardship	4,191.73		4,191.73	
			-	
TOTAL DONATIONS				41,090.23
Other				
Balloon Race	362.00		362.00	
Bank Interest		533.16	533.16	
Transfers				
Total Other Income				895.16
Total Income				41,985.39
Expenditure				
Love Light Romania - Jim's House	(29,836.00)		(29,836.00)	
BIANCA PROJECT	(1,900.00)	(3,133.00)	(5,033.00)	
Bank Charges	(66.66)		(66.66)	
Accountants	(300.00)		(300.00)	
				(35,235.66)
Profit/Loss for year as at				6,749.73

SHARE ACCOUNTS

BALANCE SHEET AS AT 31ST MARCH 2025

	<u>£</u>	<u>£</u>
CURRENT ASSETS		
<u>Bank accounts</u>		
HSBC Account - 04287606	64,232.89	
HSBC Account - 04287614	30,175.69	
	<hr/>	<hr/>
		<u>94,408.58</u>
REPRESENTED BY		
RESERVES B/FORWARD		87,659.36
PROFIT/LOSS FOR 2024-5		6,749.22
RESERVES C/FORWARD		<hr/>
		<u>94,408.58</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Social, Health, Assistance, Reconciliation, Education

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1002326

Set out on pages

1 and 2 (CC16a)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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:

Date:

16/9/2025

Name:

John Alan Davies

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

ICAEW FCA

Address:

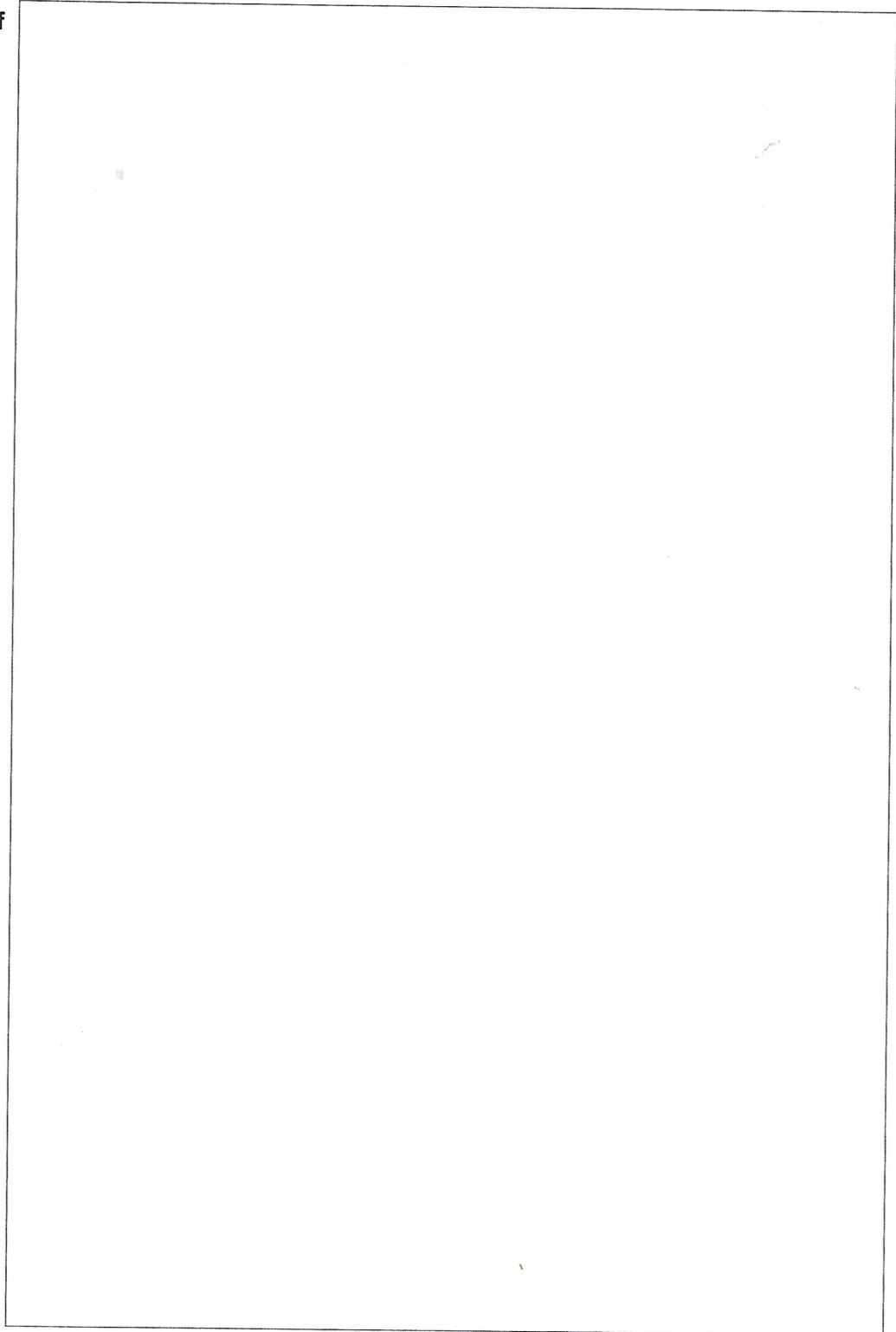
Nelson House, 2 Hamilton Terrace,

Leamington Spa, Warwickshire

CV32 4LY

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Fundraising	27,235	5,118		32,353	42,829
Gift Aid Giving	4,480			4,480	1,710
Stewardship	4,192			4,192	3,853
HMRC Refunds	428			428	-
Interest		533		533	483
				-	-
				-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,334	5,651	-	41,985	48,875
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,334	5,651	-	41,985	48,875
A3 Payments					
Dacia Donation			-	-	500
LLR Jims House	29,836		-	29,836	23,426
Bianca project	1,900	3,133	-	5,033	2,117
Bank Charges	67		-	67	72
Accountancy	300		-	300	300
Other Costs			-	-	10
			-	-	-
			-	-	-
	-	-	-	-	-
Sub total	32,103	3,133	-	35,236	26,425
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,103	3,133	-	35,236	26,425
Net of receipts/(payments)	4,231	2,518	-	6,749	22,451
A5 Transfers between funds		#	-	-	-
A6 Cash funds last year end	60,002	27,658	-	87,660	65,209
Cash funds this year end	64,233	30,176	-	94,409	87,660

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank Account 1	64,233	-	-
	HSBC Bank Account 2	-	30,176	-
		-	-	-
	Total cash funds	64,233	30,176	-

(agree balances with receipts and payments account(s))

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[Handwritten Signature]	JANE M. WILKINSON	11/10/25
[Handwritten Signature]	TONY WATMORE	22/10/25