



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lifeline Romania with Chesterfords Aid	No (if any) 1061999
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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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	19,441	-	-	19,441	35,604
Other Income	840	-	-	840	1,180
Gift Aid Tax Credit paid	5,689	-	-	5,689	5,761
Interest	25	-	-	25	13
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,994	-	-	25,994	42,558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,994	-	-	25,994	42,558
A3 Payments					
Stationery & consumables	125	-	-	125	397
Transport and distribution of goods to Romania	5,049	-	-	5,049	6,448
Donations	6,950	-	-	6,950	29,500
Motor Expenses	2,345	-	-	2,345	1,821
Bank Charges	171	-	-	171	211
Newsletters	134	-	-	134	247
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,773	-	-	14,773	38,624
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,773	-	-	14,773	38,624
Net of receipts/(payments)	11,221	-	-	11,221	3,934
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,254	-	-	9,254	5,320
Cash funds this year end	20,475	-	-	20,475	9,254

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	CAF Bank	20,375	-	
	Cash	100	-	
		-	-	-
	Total cash funds	20,475	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	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
<i>Roger Amos</i>	Roger Amos	
		03/08/2024

Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/ members of **Lifeline Romania with Chesterfords Aid**
Charity no (if any) **1061999**

On accounts for the year ended **31-Dec-23**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2023

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.

Signed:



Date: 3 August 2024

Name:

GARETH LEWIS

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

Not Applicable

Address:

7, Hoestock Road
Sawbridgeworth
CXM21 0DY



Trustees' Annual Report for the period

From **01.01.2023**
Period end date

Period start date To **31.12.2023**

Charity name: LIFELINE ROMANIA WITH CHESTERFORDS AID

Charity registration number:1061999

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of distressed persons in Romania or other parts of the world, to advance education and Christian faith.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide aid, undertake and finance the repair and construction of private property and churches in Romania. To help pay medical bills and church ministry costs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We carefully monitor all our activities to ensure benefit to all in the areas in which we operate.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the last twelve months the charity has provided aid in Romania to over 90 families who attend our our centre in Marasesti..</p> <p>In one local village, Calimanesti, we have helped the Baptist church by financing improvements, including a new water supply via a pumped well system, and new perimeter fencing. In a second village, Racoasa, we have helped finance the Baptist church renovation.</p> <p>We have provided food, clothes and bedding to 40 pensioners over the Christmas period.</p> <p>We continue to financially support our Romanian manager and this has included the purchase of a replacement car for charity, church and family use. (the previous vehicle was written off after a drunk driver hit it)</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a balance of £20475 due in part to a donation of £11400 received late in the year at the end of November.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Planned spending for that year had been accomplished
Amount of reserves held	Para 1.22	none
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By consensus.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lifeline Romania with Chesterfords Aid
Other name the charity uses	None
Registered charity number	1061999
Charity's principal address	21 Meadow Way Sawbridgeworth Hertfordshire CM21 9LL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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

Signed on behalf of the charity's trustees

Signature(s) *Roger Amos*

Full name(s) Roger John Amos

Position (eg Secretary,
Chair, etc) Chair

Date 12.08.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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		03/08/2024

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Signed:



Date: 3 August 2024

Name:

GARETH LEWIS

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

Not Applicable

Address:

7, Hoestock Road
Sawbridgeworth
CXM21 0DY