

SHARING CHRIST IN ROMANIA	NIC102320	
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Receipts and payments accounts

For the period from	01/01/2025	To	30/12/2025	
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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					
PERSONAL GIFTS	33,162			33,162	9,049
LORDS WORK TRUST	3,867			3,867	2,108
TRUSTS BUILDING	-			-	29,000
CHURCHES	4,700			4,700	6,250
BANK INTEREST	44			44	44
MISC INCOME				-	-
SUNDAY SCHOOL MOLDOVA	1,500			1,500	5,674
				-	-
A1 Sub total (Gross income for the Annual Return)	43,272	-	-	43,272	52,125
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
STARTING BALANCE		-	-	-	4,265
		-	-	-	-
A2 Sub total		-	-		4,265
Total receipts	43,272	-	-	43,272	56,390
A3 Payments					
FOOD FOR VISITS	8,452			8,452	9,049
TYRES FOR VEHICLES	2,880			2,880	2,108
GIFTS TO FAMILIES	3,540			3,540	2,168
FULL TIME WORKERS	2,400			2,400	645
POTATOES, ORPHANAGES	4,603			4,603	3,000
MOLDOVA SUNDAY SCHOOL	1,000			1,000	6,000
GIFT FOR UKRAINE	3,500			3,500	2,100
EMERGENCY FUNDS	350			350	900
WIDOW IN UKRAINE SCHOOL	1,500			1,500	1,210
NEW ASSEMBLY SIRET	-			-	1,500
GAS FOR GASINIA	1,500			1,500	1,500
FOOD ORPHANAGES X 3	1,645			1,645	1,211
DIESEL FOR VEHICLES	658	1		658	619

HOUSE REPAIRS	2,647			2,647	-
MINIBUS ENGINE / CLUTCH	2,917			2,917	-
SPECIFIC FOR VILLAGE EDITH	500			500	599
NEW VILLAGE CHURCH	1,500			1,500	1,500
MINIBUS REPAIR	1,500			1,500	1,000
TARZII NEW BUILDING	1,500			1,500	12,000
BANK FEE	105			105	124
PALTINIS BUILDING	1,500			1,500	28,384
CAR UKRAINE	200	-	-	200	1,000
A3 Sub total	44,398	-	-	44,398	76,617
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	44,398	-	-	44,398	76,617
Net of receipts/(payments)	5,605		-	5,605	
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	5,605			5,605	-

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	INCOME	5,605 #	-	-	5,605	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	5,605	-	-	5,605	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-		-	-
		-	-		-	-
		-	-		-	-
		-	-		-	-
		-	-		-	-
					28,898	-11782

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	NONE		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	17,116

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	NONE		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

B5 Liabilities

Details

Fund to which liability relates

When due (optional)

Last year

-
-
-
-
-
-
-

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

Print Name

DAVID KENNEDY

Date of approval

02/01/2026