

Friends for Romania

Statement of Receipts & Payments for Year End:

31 August 2023

	Current Year Unrestricted Funds 2023 £	Current Year Restricted Funds 2023 £	Current Year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>RECEIPTS</b>				
<i>Donations and gifts from individuals</i>				
Fundraising	-		-	250
Bank Interest	-		-	5
	-	-	-	<b>255</b>
<b>PAYMENTS</b>				
Bank Interest & Fees	30		<b>30</b>	29
Sundry Expenses	10		<b>10</b>	10
Accountancy Fees	200		<b>200</b>	250
	<b>240</b>	-	<b>240</b>	<b>289</b>
Asset / Investment Purchases	-	-	-	-
<b>Surplus / (Deficit) for the Year</b>	<b>(240)</b>	<b>0</b>	<b>(240)</b>	<b>(33)</b>

Friends for Romania

Statement of Assets & Liabilities - Year End:

31 August 2023

FUNDS RECONCILIATION	Current Year Unrestricted Funds 2023 £	Current Year Restricted Funds 2023 £	Current Year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total Funds brought forward 01.09.22	21,842		21,842	21,876
Surplus / Deficit this Year:	(240)		(240)	(33)
Total Funds carried forward 31.08.23	<b>21,602</b>	<b>0</b>	<b>21,602</b>	<b>21,842</b>
<b>Bank &amp; Cash Balances</b>				
Danske Current Account			20,651	20,881
Fair FX Account			951	961
			<b>21,602</b>	<b>21,842</b>
<b>Other Assets (Unrestricted Fund)</b>				
			-	-
<b>Liabilities (Unrestricted Fund)</b>				
			-	-
<b>TOTAL NET ASSETS</b>				
			<b>21,602</b>	<b>21,842</b>

This report was approved by the Trustees on 27 September 2023 and signed on their behalf by:



Mr Eugene Marquess  
Trustee