

Friends for Romania

Statement of Receipts & Payments for Year End:

31 August 2024

	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
RECEIPTS				
<i>Donations and gifts from individuals</i>				
Fundraising	20,982		20,982	-
Bank Interest	-		-	-
	20,982	-	20,982	-
PAYMENTS				
Orphanages, Interpreters & Teachers	20,893		20,893	
Fruit & Games	1,766		1,766	
Villager Packs	3,981		3,981	
Transport & Petrol	3,011		3,011	
Insurances	593		593	
Accountancy Fees	140		140	200
Bank & Foreign Exchange Charges	145		145	30
Sundry Expenses	24		24	10
	30,553	-	30,553	240
Asset / Investment Purchases	-	-	-	-
Surplus / (Deficit) for the Year	(9,571)	0	(9,571)	(240)

Friends for Romania

Statement of Assets & Liabilities - Year End:

31 August 2024

FUNDS RECONCILIATION	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total Funds brought forward 01.09.23	21,602		21,602	21,842
Surplus / Deficit this Year:	(9,571)		(9,571)	(240)
Total Funds carried forward 31.08.24	12,031	0	12,031	21,602
Bank & Cash Balances				
Danske Current Account			10,859	20,651
FX Card Account			1,172	951
			12,031	21,602
Other Assets (Unrestricted Fund)				
			-	-
Liabilities (Unrestricted Fund)				
			-	-
TOTAL NET ASSETS			12,031	21,602

This report was approved by the Trustees on 09 October 2024 and signed on their behalf by:

E. Marquess
[E. Marquess \(Oct 10, 2024 11:18 GMT+1\)](#)

Mr Eugene Marquess
Chair of Trustees