

Friends for Romania

Statement of Receipts & Payments for Year End:

31 August 2025

| | Current Year Unrestricted Funds 2025 £ | Current Year Restricted Funds 2025 £ | Current Year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|---|--|--|---|---|
| RECEIPTS | | | | |
| <i>Donations and gifts from individuals</i> | | | | |
| Fundraising | 34,453 | | 34,453 | 20,982 |
| Pupil travel money | 4,783 | | 4,783 | |
| | 39,236 | - | 39,236 | 20,982 |
| PAYMENTS | | | | |
| Orphanages, Interpreters & Teachers | 26,580 | | 26,580 | 20,893 |
| Fruit & Games | 1,482 | | 1,482 | 1,766 |
| Villager Packs | 4,127 | | 4,127 | 3,981 |
| Transport & Petrol | 6,435 | | 6,435 | 3,011 |
| Insurances | - | | - | 593 |
| Accountancy Fees | 250 | | 250 | 140 |
| Bank & Foreign Exchange Charges | 304 | | 304 | 145 |
| Sundry Expenses | 62 | | 62 | 24 |
| | 39,240 | - | 39,240 | 30,553 |
| Asset / Investment Purchases | - | - | - | - |
| Surplus / (Deficit) for the Year | (4) | 0 | (4) | (9,571) |

Friends for Romania

Statement of Assets & Liabilities - Year End:

31 August 2025

| FUNDS RECONCILIATION | Current Year | Current Year | Current Year | Prior Year |
|---|---------------|--------------|---------------|---------------|
| | Unrestricted | Restricted | Total | Total |
| | Funds | Funds | Funds | Funds |
| | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ |
| Total Funds brought forward 01.09.23 | 12,031 | | 12,031 | 21,602 |
| Surplus / Deficit this Year: | (4) | | (4) | (9,571) |
| Total Funds carried forward 31.08.24 | 12,027 | 0 | 12,027 | 12,031 |
| Bank & Cash Balances | | | | |
| Danske Current Account | | | 11,728 | 10,859 |
| FX Card Account | | | 125 | 1,172 |
| Cash on hand | | | 175 | |
| | | | 12,027 | 12,031 |
| Other Assets (Unrestricted Fund) | | | | |
| | | | - | - |
| Liabilities (Unrestricted Fund) | | | | |
| | | | - | - |
| TOTAL NET ASSETS | | | 12,027 | 12,031 |

This report was approved by the Trustees on 12 November 2025 and signed on their behalf by:

E. Marquess

E. Marquess (Oct 16, 2025 12:41:18 GMT+1)

Mr Eugene Marquess
Chair of Trustees