


## **FINANCIAL REPORT / ACCOUNTS: ROMANIAN OUTREACH 602**

### **Statement of Trustees responsibilities in respect of the Annual Report and Accounts**

The annual report must contain certain administrative information about the charity, as set out in the accounting and reporting regulations. It also contains information about the charities work and how the money has been spent in the last year.

The Trustees are responsible for preparing 'receipts and payments' accounts, consisting of a summary of all monies received and paid by the charity during the financial year, alongside a statement of balances. The Trustees confirm they have complied with all necessary regulations and the summary of accounts is provided overleaf:

Accounts for the Year ended October 31st 2022

	<b>Charity Name</b>		<b>Charity No.</b>		
	Romanian Outreach 602		105771		
	<b>Receipts and payments accounts</b>				
<b>For the period from</b>	31/10/2021	<b>To</b>	31/10/2022		
<b>Section A Receipts and payments</b>					
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	6,150	-	-	6,150	8,670
Regular Donations	4,620	-	-	4,620	4,920
Gift Aid Reclaim*	1,230	-	-	1,230	1,005
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	12,000	-	-	12,000	14,595
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	12,000	-	-	12,000	14,595
<b>A3 Payments</b>					
Premises Costs	350	-	-	350	
Bank charges	42	-	-	42	41
Transfers to Romania	14,575	-	-	14,575	10,075
Packaging Expenses	465	-	-	465	
Charity Donation (2022 - Greece Appeal)	1,213	-	-	1,213	150
Christmas Gift Donations	175	-	-	175	
Summer Camp Expenses	250	-	-	250	-
<b>A3 Sub total</b>	17,070	-	-	17,070	10,266
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	17,070	-	-	17,070	10,266
<b>Net of receipts/(payments)</b>	- 5,070	-	-	- 5,070	4,329
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	10,877	-	-	10,877	10,877
<b>Cash funds this year end</b>	5,807	-	-	5,807	10,877

