


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 2023

	Charity Name		Charity No.		
	Romanian Outreach 602		105771		
	Receipts and payments accounts				
	For the period from	31/10/2022	To	31/10/2023	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	8,772	-	-	8,772	6,150
Regular Donations	4,720	-	-	4,720	4,620
Gift Aid Reclaim*	1,155	-	-	1,155	1,230
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	14,647	-	-	14,647	12,000
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	14,647	-	-	14,647	12,000
A3 Payments					
Premises Costs	509	-	-	509	350
Bank charges	43	-	-	43	42
Transfers to Romania	10,100	-	-	10,100	14,575
Packaging Expenses	98	-	-	98	465
Charity Donation (2022 - Greece Appeal)	-	-	-	-	1,213
Christmas Gift Donations	200	-	-	200	175
Transport to Zambia	200	-	-	200	-
Vision of Good Hope	200	-	-	200	-
Summer Camp Expenses	-	-	-	-	250
A3 Sub total	11,350	-	-	11,350	17,070
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,350	-	-	11,350	17,070
Net of receipts/(payments)	3,297	-	-	3,297	- 5,070
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,807	-	-	5,807	5,807
Cash funds this year end	9,104	-	-	9,104	5,807

