


## **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 2024

	<b>Charity Name</b>		<b>Charity No.</b>		
	Romanian Outreach 602		105771		
	<b>Receipts and payments accounts</b>				
<b>For the period from</b>	31/10/2023	<b>To</b>	31/10/2024		
<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	7,320	-	-	7,320	8,772
Regular Donations	4,620	-	-	4,620	4,720
Gift Aid Reclaim*	1,180	-	-	1,180	1,155
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	13,120	-	-	13,120	14,647
<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>	13,120	-	-	13,120	14,647
<b>A3 Payments</b>					
Premises Costs		-	-	-	509
Bank charges	37	-	-	37	43
Transfers to Romania	7,025	-	-	7,025	10,100
Packaging & Transport	1,470	-	-	1,470	98
	-	-	-	-	-
Christmas Gift Donations				-	200
Transport to Zambia				-	200
Vision of Good Hope	200			200	200
	-	-	-	-	-
<b>A3 Sub total</b>	8,732	-	-	8,732	11,350
<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>	8,732	-	-	8,732	11,350
<b>Net of receipts/(payments)</b>	4,388	-	-	4,388	3,297
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	9,845	-	-	9,845	6,548
<b>Cash funds this year end</b>	14,233	-	-	14,233	9,845

