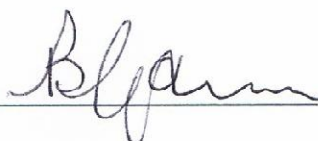


TRUSTEES' REPORT for the year ending 31st DECEMBER 2019

Romanian Aid Foundation.

The Foundation has, during the last year, continued in its mission to provide essential clothing, food and household goods to the poor and needy in the Dorohoi area of N. E. Romania.

We have greatly benefitted with two legacies from supporters of the Charity. These have enabled us to replace aged vehicles and update and repair properties in the area.

signed on behalf of the trustees  date 10-3-2020

B Gawn

Further details of the charities' activities can be found on the RoAF website – www.roaf.org

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2019

Incoming Resources:	<u>2019</u>	<u>2018</u>
Donations, legacies and similar incoming resources	115419	22535
Total incoming resources	115419	22535
Resources expended:		
a) Grants payable in furtherance of charitable objectives	51001	20405
b) Resources expended on managing and administering the charity	715	450
Total resources expended	51716	20855
Net incoming and outgoing resources	63703	1680

Notes:

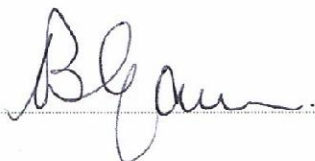
Movements on all reserves and all recognised gains and losses are shown above.
All of the organisation's operations are classed as continuing into the coming year.

BALANCE SHEET, AS AT 31st DECEMBER 2019

Current Assets:	<u>2019</u>	<u>2018</u>
Lloyds TSB Bank account	71206	7503
CAF Bank account	nil	nil
Total current assets	71206	7503
Current Liabilities		
Current Liabilities	nil	nil
Total Liabilities	nil	nil
Net Assets:	71206	7503

Approved by the trustees on
Signed on their behalf by Trustee

Signed



Date 10-3-2020

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees and members of THE ROMANIAN AID FOUNDATION on the accounts for the year ending 31st December 2019 as set out on pages 6 to 8.

Respective responsibilities of trustees and examiners

The organisation's trustees are responsible for the preparation of the accounts. The organisation's trustees consider that an audit is not required for this year (under section 43 (2) of the charities act 1993 (the act)) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the act);
- Follow procedures laid down in the general Directions given by the Charity Commissioners (under section 43(7)(b) of the act); and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any materials respect the requirements:
- * to keep accounting records in accordance with section 41 of the 1993 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met;

or

- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

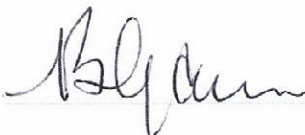


Date

10-3-20

H. CATHCART

Signed on behalf of the trustees.



Date

10-3-2020