



THE ROMANIAN AID FOUNDATION

REGISTERED CHARITY NUMBER 1060828

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st DECEMBER 2020

CONTENTS OF THE REPORT

Legal and Administrative Information	Page 3
Independent Examiner's Report To Trustees	Page 4
Trustees' Report	Page 5
Statement of Financial Activities Balance Sheet	Page 6
Notes to the Financial Statement	Page 7

LEGAL AND ADMINISTRATIVE INFORMATION

Working Name: ROMANIAN AID FOUNDATION (RoAF)

Charity Number: 1060828

Start of Financial Year: 1st JANUARY 2020

End of Financial Year: 31st DECEMBER 2020

Trustees at 31st December 2020: MRS. J. INMAN, MR. R. KIDD, MR.S. FLEGG. MR B. GAWN
MR. C. BUCHANAN.

The existing trustees may appoint any new trustees following the provisions laid out in the organisation's governing instrument

Legal Status: UNINCORPORATED CHARITY

Governing Instrument: TRUST DEED dated 24th JANUARY 1997

Objects

Collection, sorting and transporting of general items of aid required in Dorohoi, Romania from various points in the UK.

Feeding, supplying and educating poor people and families in Dorohoi, Romania

Advancing the Christian message in both UK and Romania.

Correspondence Address:

67 TANYARD WAY, HORLEY, RH6 9PF

Primary Bankers:

LLOYDS TSB, 11 HIGH STREET, HORLEY, SURREY RH6 7BJ

Independent Examiner:

MRS. H. CATHCART, 161, St MARY'S DRIVE, CRAWLEY, RH10 3BG

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 2020 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

13-02-21

H. CATHCART

Signed on behalf of the trustees.



Date

16-2-21

TRUSTEES' REPORT for the year ending 31st DECEMBER 2020

Romanian aid Foundation has continued to operate its humanitarian aid programme to the Dorohoi area in northern Romania throughout 2020. It has managed to send 3 consignments to Dorohoi during the year despite the severe limitations imposed by the U K Government due to the COVID 19 pandemic.

However the Trustees have been able to meet on a monthly basis using the facilities of ZOOM , and will continue to do so until the U K releases the lockdown , and the charity is able to function normally.

On behalf of the Trustees

signed on behalf of the trustees  date 16-2-21.

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 2020

Incoming Resources:	<u>2020</u>	<u>2019</u>
Donations, legacies and similar incoming resources	26203	115419
Total incoming resources	26203	115419
Resources expended:		
a) Grants payable in furtherance of charitable objectives	37108	51001
b) Resources expended on managing and administering the charity	643	715
Total resources expended	37751	51716
Net incoming and outgoing resources	-11548	63703

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 2020

Current Assets:	<u>2020</u>	<u>2019</u>
Lloyds TSB Bank account	59657	71206
CAF Bank account	nil	nil
Total current assets	59657	71206
Current Liabilities		
Current Liabilities	nil	nil
Total Liabilities	nil	nil
Net Assets:	59657	71206

Approved by the trustees on
Signed on their behalf by Trustee

Signed



Date

16-2-21

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practices: Accounting for charities (SORP) issued in October 2000

Voluntary income is received by way of donations and gifts. It is shown in full in the statement of Financial Activities, when received. Gifts in kind are valued at their estimated value to the organisation and are included under the appropriate headings.

Intangible income is valued and included in income to the extent that it represents goods or services where another party is bearing the financial costs and the benefit is quantifiable. Where it is difficult or not possible to quantify the benefit, or where there is no financial cost borne by another party (e.g., volunteers), the accounts do not include the intangible income.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of Financial Activities in the year in which they are received.

Restricted funds are to be used for the specific purpose as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned. Designated funds are unrestricted funds, which the trustees have designated to be used for a specific purpose. Where these funds yield investment income, this is available for general purposes. Unrestricted funds are funds which are not designated or restricted.

There has been no change to the accounting policies (Valuation rules and methods of accounting) since last year.

2. TANGIBLE FIXED ASSETS

No fixed assets were held by the charity throughout the year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows

31 st DECEMBER 2020:	None
31 st DECEMBER 2019:	None

3. RESOURCES EXPENDED:

	<u>2020</u>	<u>2019</u>
a) Grants payable in furtherance of charitable objects	37108	20405
b) Resources expended on managing and administering the charity	643	450
Total resources expended	37751	20855

4. CASH AT BANK and CASH IN HAND:

	<u>2020</u>	<u>2019</u>
Current Account	59657	71206
Deposit Account	NIL	NIL
Total current assets	59657	71206

5. DEBTORS and REPAYMENTS:

	<u>31/Dec/2020</u>	<u>31/Dec/2019</u>
Tax refundable	nil	nil
There were no such amounts during the year.		

6. CREDITORS: AMOUNTS FALLING DUE WITHIN THE YEAR

	<u>31/Dec2020</u>	<u>31/Dec/2019</u>
Current Account	nil	nil
There were no amounts falling due within the year.		

7. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period.

No material transaction took place between the organisation and a trustee or any person connected with them.

[End of report]