

**4. CASH AT BANK and CASH IN HAND:**

	<u>2017</u>	<u>2016</u>
Current Account	5,823	5,590
Deposit Account	NIL	26,000
<b>Total current assets</b>	<b>5,823</b>	<b>31,590</b>

**5. DEBTORS and REPAYMENTS:**

	<u>31/Dec/2017</u>	<u>31/Dec/2016</u>
Tax refundable	nil	nil
There were no such amounts during the year.		

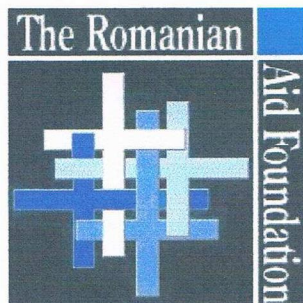
**6. CREDITORS: AMOUNTS FALLING DUE WITHIN THE YEAR**

	<u>31/Dec2017</u>	<u>31/dec/2016</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]*



# **THE ROMANIAN AID FOUNDATION**

**REGISTERED CHARITY NUMBER 1060828**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> DECEMBER 2017**

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## LEGAL AND ADMINISTRATIVE INFORMATION

**Working Name:** ROMANIAN AID FOUNDATION (RoAF)

**Charity Number:** 1060828

**Start of Financial Year:** 1<sup>st</sup> JANUARY 2017

**End of Financial Year:** 31<sup>st</sup> DECEMBER 2017

**Trustees at 31<sup>st</sup> December 2017:** MRS. J. INMAN, MR R KIDD, MR.S. FLEGG.MR B. GAWN  
MR H.REDWOOD

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 24<sup>th</sup> 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:**

10 BROADBRIDGE LANE, SMALLFIELD, SURREY, RH6 9RE

### **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 **31<sup>st</sup> December 2017** 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

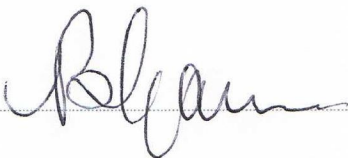


Date

22/1/18

H. CATHCART

Signed on behalf of the trustees.



Date

16-1-2018

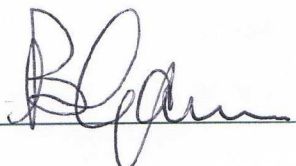
**TRUSTEES' REPORT for the year ending 31st DECEMBER 2017**

**Romanian Aid Foundation.**

The foundation has, during 2017 , continued in its mission to collect, transport clothes, food ,& many other goods to help the poor and needy in N E Romania, centred in the town of Dorohoi.

The year has been encouraging with many receiving aid.

On behalf of the Trustees

signed on behalf of the trustees  date 16-1-2018

**B Gawn**

Further details of the two charities' activities can be found on the RoAF website – [www.roaf.org](http://www.roaf.org)

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2016

<b>Incoming Resources:</b>	<u>2017</u>	<u>2016</u>
Donations, legacies and similar incoming resources	37,188	38,245
<b>Total incoming resources</b>	<b>37,188</b>	<b>38,245</b>
<b>Resources expended:</b>		
a) Grants payable in furtherance of charitable objectives	62,527	34,361
b) Resources expended on managing and administering the charity	427	296
<b>Total resources expended</b>	<b>62,954</b>	<b>34,657</b>
<b>Net incoming and outgoing resources</b>	<b>25,766</b>	<b>3,588</b>

Notes:

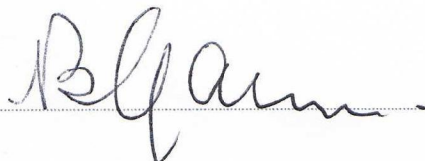
Movements on all reserves and all recognised gains and losses are shown above.  
All of the organisation's operations are classed as continuing into the coming year.

**BALANCE SHEET, AS AT 31<sup>st</sup> DECEMBER 2016**

<b>Current Assets:</b>	<u>2017</u>	<u>2016</u>
Lloyds TSB Bank account	5,823	31,590
CAF Bank account	nil	nil
<b>Total current assets</b>	<b>5,823</b>	<b>31,590</b>
<b>Current Liabilities</b>		
Current Liabilities	nil	nil
<b>Total Liabilities</b>	<b>nil</b>	<b>nil</b>
<b>Net Assets:</b>	<b>5,823</b>	<b>31,590</b>

Approved by the trustees on  
Signed on their behalf by Trustee

Signed



Date

16.01.2018



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2017**

**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 <sup>st</sup> DECEMBER 2017:	None
31 <sup>st</sup> DECEMBER 2016:	None

**3. RESOURCES EXPENDED:**

	<u>2017</u>	<u>2016</u>
a) Grants payable in furtherance of charitable objects	62,527	34,361
b) Resources expended on managing and administering the charity	427	296
<b>Total resources expended</b>	<b>62,954</b>	<b>34,657</b>