



Charity Name Reach 2 Romania	No (if any) 1107398
---------------------------------	------------------------

**CC16a for
2018**

Receipts and payments accounts

For the period from	Period start date 01/01/2018	To	Period end date 31/12/2018
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Individuals	2,575	-	-	2,575	2,310
Trusts	500	-	-	500	700
Organisations	170	-	-	170	75
Fron Choir Ticket Sales	-	-	-	-	-
Just Giving	-	-	-	-	-
Gift Aid Tax Refund	1,262	-	-	1,262	-
Legacy	-	-	-	-	-
Bank Interest	7	-	-	7	8
Sub total	4,514	-	-	4,514	3,093
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	4,514	-	-	4,514	3,093
A3 Payments					
Grants to Teius, Romania	7,917	-	-	7,917	25,447
Grants to Berindei, Romania	3,600	-	-	3,600	3,000
Grants to Cornesti, Romania	626	-	-	626	800
Grants to Aiud, Romania	-	-	-	-	-
Grants to Targu-Mures, Romania	1,600	-	-	1,600	1,920
Grants to Timisoara, Romania	448	-	-	448	-
Currency Costs	176	-	-	176	209
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,367	-	-	14,367	31,376
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	14,367	-	-	14,367	31,376
Net of receipts/(payments)	- 9,853	-	-	- 9,853	- 28,283
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,433	-	-	15,433	43,716
Cash funds this year end	5,580	-	-	5,580	15,433

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Savings Account	5,532	-	-
	HSBC Current Account	48	-	-
	Cash in hand	-	-	-
	Total cash funds	5,580	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M.N.WOODHALL - TREASURER	02/04/2019	