



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Reach 2 Romania	No (if any) 1107398
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CC16a for
2019

Receipts and payments accounts

For the period from	Period start date 01/01/2019	To	Period end date 31/12/2019
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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	1,450	-	-	1,450	2,575
Trusts	590	-	-	590	500
Organisations	190	-	-	190	170
Legacy	268	-	-	268	-
Gift Aid Tax Refund	597	-	-	597	1,262
Bank Interest	4	-	-	4	7
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,099	-	-	3,099	4,514
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,099	-	-	3,099	4,514
A3 Payments					
Grants to Teius, Romania	3,920	-	-	3,920	7,917
Grants to Berindei, Romania	1,250	-	-	1,250	3,600
Grants to Cornesti, Romania	275	-	-	275	626
Grants to Targu-Mures, Romania	-	-	-	-	1,600
Grants to Timisoara, Romania	459	-	-	459	448
Banking & Currency Costs	108	-	-	108	176
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,012	-	-	6,012	14,367
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,012	-	-	6,012	14,367
Net of receipts/(payments)	- 2,913	-	-	- 2,913	- 9,853
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,580	-	-	5,580	15,433
Cash funds this year end	2,667	-	-	2,667	5,580

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	2,581	-	-
	HSBC Current Account	86	-	-
	Cash in hand	-	-	-
	Total cash funds	2,667	-	-
	(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		29/06/2020