



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Reach 2 Romania	No (if any) 1107398
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CC16a for
2020

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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	1,971	-	-	1,971	1,450
Trusts	1,110	-	-	1,110	590
Organisations	350	-	-	350	190
Legacy	-	-	-	-	268
Gift Aid Tax Refund	356	-	-	356	597
Bank Interest	2	-	-	2	4
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,789	-	-	3,789	3,099
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,789	-	-	3,789	3,099
A3 Payments					
Grants to Teius, Romania	1,499	-	-	1,499	3,920
Food Aid to Teius, Romania	3,405	-	-	3,405	-
Grants to Berindei, Romania	-	-	-	-	1,250
Grants to Cornesti, Romania	232	-	-	232	275
Grants to Targu-Mures, Romania	-	-	-	-	-
Grants to Timisoara, Romania	-	-	-	-	459
Banking & Currency Costs	75	-	-	75	108
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,211	-	-	5,211	6,012
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,211	-	-	5,211	6,012
Net of receipts/(payments)	- 1,422	-	-	- 1,422	- 2,913
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,667	-	-	2,667	5,580
Cash funds this year end	1,245	-	-	1,245	2,667

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	1,169	-	-
	HSBC Current Account	76	-	-
	Cash in hand	-	-	-
	Total cash funds	1,245	-	-
	(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	09/08/2021	