



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Reach 2 Romania	No (if any) 1107398
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CC16a for
2021

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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	2,669	-	-	2,669	1,971
Trusts	3,060	-	-	3,060	1,110
Organisations	775	-	-	775	350
Legacy	-	-	-	-	-
Gift Aid Tax Refund	466	-	-	466	356
Bank Interest	-	-	-	-	2
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,970	-	-	6,970	3,789
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,970	-	-	6,970	3,789
A3 Payments					
Grants to Teius, Romania	1,162	-	-	1,162	1,499
Food Aid to Teius, Romania	3,305	-	-	3,305	3,405
Grants to Berindei, Romania	-	-	-	-	-
Grants to Cornesti, Romania	736	-	-	736	232
Grants to Targu-Mures, Romania	-	-	-	-	-
Grants to Timisoara, Romania	-	-	-	-	-
Banking & Currency Costs	92	-	-	92	75
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,295	-	-	5,295	5,211
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,295	-	-	5,295	5,211
Net of receipts/(payments)	1,675	-	-	1,675	- 1,422
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,245	-	-	1,245	2,667
Cash funds this year end	2,920	-	-	2,920	1,245

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	2,791	-	-
	HSBC Current Account	129	-	-
	Cash in hand	-	-	-
	Total cash funds	2,920	-	-
	(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	19/03/2022	