



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

CC16a for
2022

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

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	3,025	-	-	3,025	2,669
Trusts	1,610	-	-	1,610	3,060
Organisations	1,120	-	-	1,120	775
Ukraine Refugees	2,200	-	-	2,200	-
Gift Aid Tax Refund	618	-	-	618	466
Bank Interest	4	-	-	4	-
Sub total (Gross income for AR)	8,577	-	-	8,577	6,970
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,577	-	-	8,577	6,970
A3 Payments					
Grants to Teius, Romania	2,244	-	-	2,244	1,162
Food Aid to Teius, Romania	3,894	-	-	3,894	3,305
Ukraine refugees in south Romania	2,249	-	-	2,249	-
Grants to Cornesti, Romania	550	-	-	550	736
Grants to Timisoara, Romania	-	-	-	-	-
Grants to Moldova	417	-	-	417	-
Banking & Currency Costs	147	-	-	147	92
Sub total	9,501	-	-	9,501	5,295
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,501	-	-	9,501	5,295
Net of receipts/(payments)	- 924	-	-	- 924	1,675
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,920	-	-	2,920	1,245
Cash funds this year end	1,996	-	-	1,996	2,920

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	1,903	-	-
	HSBC Current Account	93	-	-
	Cash in hand	-	-	-
	Total cash funds	1,996	-	-
	(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		17/04/2023