

**COMMUNITY ACTION ROMANIA**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>ASSETS</b>		
Cash at Bank	<b>32670.33</b>	<b>19653.10</b>
Represented by:		
<b>ACCUMULATED FUND</b>	<b>32670.33</b>	<b>19653.10</b>

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR  
THE YEAR ENDED 31 DECEMBER 2022**

I have examined the books and vouchers of Community Action Romania and confirm that the Receipts and Payments Account for the year ended 31 December 2022 and the Statement of Assets and Liabilities as at 31 December 2022 are in agreement therewith.

  
Inspector's Name & Address

COLIN J. SMITH  
18. REYNARDS COUSE  
HIGHWOODS  
COLCHESTER ESSEX CO4 9UR

Date: 16<sup>th</sup> May 2023.

# Receipts and Payments Summary:

Year ending 31 December 2022

[This sheet does not form part of the 2022 Annual Accounts as presented to the Charity Commission]

	2022	2022	2021	2021
	£	£	£	£
Balance in all funds 1 January		19653.10		22051.03
<b>INCOME RECEIPTS</b>				
General Fund (incl £3342.55 Gift Aid Tax)	10485.11		12381.49	
Adopt a Friend	9175.00		8388.00	
Personal Support Dani & Sarah	19481.90		12867.00	
Personal Support Pas Daniel	1970.00		2160.00	
Work among Ukraine Refugees	32838.29			
Children & Youth	246.00		0.00	
Igas Dana Medication	240.00		240.00	
Carand Sunday School	222.00			
<b>Add Total Receipts</b>		<b>74658.30</b>		<b>36036.49</b>
<b>DIRECT CHARITY EXPENDITURE</b>				
Adopt a Friend (incl bonus & C'mas Presents)	8025.00		9718.00	
Personal Support	16220.00		14976.00	
Children & Youth (incl C'mas Gifts & Party)	1700.00		620.00	
Pastor Daniel Medical	360.00		360.00	
Ukraine Refugee Work	27045.00			
Igas Dana Medical	240.00		240.00	
Equipment for wood cutting	4000.00			
Vehicle purchase			8000.00	
Vehicle Maintenance	900.00		300.00	
Basic Expenses	600.00		600.00	
Contribution to Romanian bank charges	586.00		372.00	
Emergency Fund	500.00		850.00	
Carand Sunday School	222.00			
Christmas Gifts (CAR to Dani & Daniel)	200.00		200.00	
Equipment for streaming & Printing			843.00	
Wood for fuel			500.00	
<b>ADMINISTRATION COSTS</b>				
Postage and other admin.	154.80		175.13	
Website & Software	143.88		349.38	
Insurance	255.37		183.91	
Bank Charges	175.00		147.00	
Trustee & other Travel exp	314.02			
<b>Deduct Total Payments</b>		<b>61641.07</b>		<b>38434.42</b>
<b>Balance on 31 December</b>		<b>32670.33</b>		<b>19653.10</b>
<b>Movement on the year</b>		<b>13017.23</b>		<b>-2,397.93</b>
Administration as percent of Total Payments		1.69 %		2.2

*Benjamin Barnett*  
*Benjamin Barnett*  
 16<sup>th</sup> MAY 2023