

SOCIAL, HEALTH, ASSISTANCE, RECONCILIATION, EDUCATION

England & Wales · Charity number 1002326

Details

Other names	HAWKESLEY CHRISTIAN ROMANIA TRUST, ASCENSUM, SHARE
Status	Registered
Legal form	Other
Registered	1991-03-22
Register	View on the Charity Commission register

Contact

Address	63 Daventry Road Coventry CV3 5DH
Phone	02476502349
Email	janemlwill@aol.com
Website	www.sharecharity.org.uk

Activities

Objects: (1) ADVANCEMENT OF THE CHRISTIAN FAITH IN EASTERN EUROPE AND ELSEWHERE;(2)THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS OR WHO ARE AGED OR SICK;(3) THE ADVANCEMENT OF EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES AND WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING THE PROVISION OF SUCH EDUCATION IN ANY EDUCATIONAL ESTABLISHMENT AND IF THE TRUSTEES SO DECIDE THE PROVISION OF ONE OR MORE EDUCATIONAL ESTABLISHMENTS FOR THE GENERAL EDUCATION OF CHILDREN AND ADULTS;(4) THE ADVANCEMENT OF MEDICAL EDUCATION AND TRAINING AND THE PROMOTION OF HEALTH AND SOCIAL EDUCATION;(5) THE ADVANCEMENT OF ECUMENICAL AND INTERFAITH RELATIONSHIPS TO BUILT AND FOSTER UNITY AND DIALOGUE.

Activities: Activities are as before, Social, Health and Educational support.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** EASTERN EUROPE AND ELSEWHERE
- Romania

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,985	£35,236	-	-
2024-03-31	£48,875	£26,425	-	-
2023-03-31	£24,817	£28,897	-	-
2022-03-31	£29,967	£24,801	-	-
2021-03-31	£33,854	£27,887	-	-

Trustees

Name	Role	Appointed
Samantha McNeilly	Chair	2026-01-03
Abigail Brazier		2018-11-10
Adina Jensen		2026-04-08
Allison Watmore		2016-10-29
Amanda Hughes		2021-05-17
Anthony Watmore		2021-05-19
FIONA GUIVER		2023-11-18
Iulia Rusu		2014-10-31
JANE WILLIAMS		
JEAN ALESBURY		
Lindsay Small		2015-10-31
Martin Williams		2017-10-14
Sarah Galloon		2016-10-29
Sarah Smith		2015-10-31
Sophie Richards		2023-11-18

SOCIAL, HEALTH, ASSISTANCE, RECONCILIATION, EDUCATION

England & Wales - Charity number 1002326

Accounts

SHARE Annual Report 2024 -2025



Social, Health, Assistance, Reconciliation, Education

**Report and Financial Statements
for the year ending 31 March 2025**



Charity Number: 1002326

Principal address:

63 Daventry Road, Cheylesmore, COVENTRY CV3 5DH

Correspondent:

Jane M L Williams Telephone 024 7650 2349 Email – JaneMLWill@aol.com

SHARE

Report of the Board of Trustees

The Board of Trustees presents its report for the year

1st April 2024 to 31st March 2025.

Charity Name: SHARE

Charity registration number: 1002326

Contact address: 63 Daventry Road Coventry CV35DH

Patrons: Very Rev John Witcombe, Rev Canon Sarah Hills,
Rev Canon Andrew White and Meg Bowen

Board of Trustees who manage the Charity:

Name Office - appointed at the annual meeting.

Fiona Guiver	Chair
Samantha McNeilly	Vice Chair
Tony Watmore	Treasurer
Jane Williams	Secretary
Jean Alesbury	
Abigail Brazier	
Andreea Csillag	
Lawrence Fletcher	
Sarah Galloon	
Amanda Hughes	
Iulia Rusu	
Lindsay Small	
Sarah Smith	
Allison Watmore	
Martin R Williams	

SHARE Annual Report 2024 -2025

Welcome to our Annual report for the financial year ending March 2025

SHARE has continued to provide support to the children of *Speranta* via the Bianca Project.

We continue to have concerns about funding for the 3 young people living in Jim's House and were it not for several generous benefactors we would be in a much worse position financially. We continue to raise the profile on the website and on Facebook, but our monthly donations fall way below the £2700 we need to raise every month to fund their care. Last October we were delighted that the Girls Choir from Coventry Cathedral travelled to Romania and linked with our projects in *Speranta* and in Dacia.



Fiona Guiver- Chair

Independent examiner: John Alan Davies, The Ollis Partnership,
Leamington Spa, CV32 4LY

Bank: HSBC Bank plc, 5-6 High Street Coventry CV1 5RE

Structure, governance and management:

Type of governing document Deed adopted in March 1991 and revised March 2013

Trustee selection method Elected at the Annual Meeting

Additional governance issues

The charity's organisational structure and any wider network with which the charity works	Share consists of a Chair who is elected but not restricted to a specific term of office. The Secretary, Treasurer and other Trustees who are elected at the Annual Meeting. The Trustees meet a minimum of three times a year. There is no time limit for membership or term of office.
Relationship with any related parties	Share is an independent body but works closely with other charities working in Romania – Copii Europei and Love Light Romania
Trustees' consideration of major risks and the system and procedures to manage them	There is a duty for the charity trustees to identify and review the risks to which the charity is exposed and to assess the impact of such risks. The trustee's opinion is that risks for its various activities have been identified, and appropriate action taken.

SHARE Annual Report 2024 -2025

Objectives as set out in the Charity's governing document.

Advancement of the Christian faith in Eastern Europe and elsewhere;

The relief of persons who are in conditions of need hardship or distress or who are aged or sick;

The advancement of education on the basis of Christian principles and without prejudice to the generality of the foregoing the provision of such education in any educational establishment and if the trustees so decide the provision of one or more educational establishments for the general education of children and adults;

The advancement of medical education and training and the promotion of health and social education;

The advancement of ecumenical and interfaith relationships to build and foster unity and dialogue.

ACTIVITIES:

1. Jim's House

It continues to be a challenge to raise the funds for Jim's House every month. We have regular donations each month, but these donations do not meet even a quarter of the full cost of the care provided by *Love Light Romania* for Bianca, Ionut and Alex. The three are thriving and are a close family unit. *Love Light Romania* provides them with all kinds of activities and experiences. The care they receive is excellent and they continue to grow in confidence.

2. Bianca Project

Nine volunteers returned to *Speranta* in October for two weeks. Finding new volunteers is a challenge as University Fees make it less affordable and we struggle to find sufficient qualified therapists to act as supervisors. Even though we are only there for a short time the children and the staff at *Speranta* really appreciate our time with them. The numbers of children are the same as in previous years but there are some children with more challenging behaviours rather than disability and that has been problematic. They are abandoned children who have nowhere else to go and would have been in an orphanage ten years ago.

3. Dacia

We continue to support the project in Dacia where there is a Coventry Cross of Nails. The Parish Rooms have been renovated, and the children enjoy their classes there. Our funding helps to provide a lunch time meal for the children. It was so lovely being there with the Coventry Cathedral Girls Choir in October (*photo on front cover*)

Financial Review:

The Charity's policy on reserves:

Our expectation is that funds raised should be expended as soon as possible on the objects of SHARE. To support the care of the young people in Jim's House, to support other charities such as *Love Light Romania* and *Copii Europei*. However, any monies we have in reserve are to support the Bianca Project when we send volunteers to help in *Speranta*.

During the year our priority has been to support the care of the young people in *Igishinou*.

SHARE Annual Report 2024 -2025

The charity's principal sources of funds come from fundraising, monthly donations and one-off donations.

In the year 2024 - 2025 income amounted to £41,985 and expenditure totalled £35,236 creating a surplus of £6749 for the year.

DECLARATION

The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the Trustees on 11th November 2025

A handwritten signature in black ink, appearing to read 'Fiona Guiver', is written in a cursive style.

Fiona Guiver
Chair

Tony Watmore
Treasurer

SHARE 2024 -2025

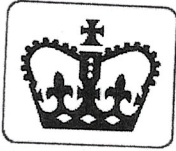
CONSOLIDATED PROFIT AND LOSS ACCOUNT

Receipts	Jim	Bianca	Donations	
Donations				
Donations	31,481.00	510.00	31,991.00	
Gift Aid -	4,480.00		4,480.00	
HMRC - Gift Aid Tax	427.50		427.50	
Stewardship	4,191.73		4,191.73	
			-	
TOTAL DONATIONS				41,090.23
Other				
Balloon Race	362.00		362.00	
Bank Interest		533.16	533.16	
Transfers				
Total Other Income				895.16
Total Income				41,985.39
Expenditure				
Love Light Romania - Jim's House	(29,836.00)		(29,836.00)	
BIANCA PROJECT	(1,900.00)	(3,133.00)	(5,033.00)	
Bank Charges	(66.66)		(66.66)	
Accountants	(300.00)		(300.00)	
				(35,235.66)
Profit/Loss for year as at				6,749.73

SHARE ACCOUNTS

BALANCE SHEET AS AT 31ST MARCH 2025

	<u>£</u>	<u>£</u>
CURRENT ASSETS		
<u>Bank accounts</u>		
HSBC Account - 04287606	64,232.89	
HSBC Account - 04287614	30,175.69	
	<hr/>	<hr/>
		<u>94,408.58</u>
REPRESENTED BY		
RESERVES B/FORWARD		87,659.36
PROFIT/LOSS FOR 2024-5		6,749.22
RESERVES C/FORWARD		<hr/>
		<u>94,408.58</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Social, Health, Assistance, Reconciliation, Education

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1002326

Set out on pages

1 and 2 (CC16a)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/9/2025

Name:

John Alan Davies

**Relevant professional
qualification(s) or body
(if any):**

ICAEW FCA

Address:

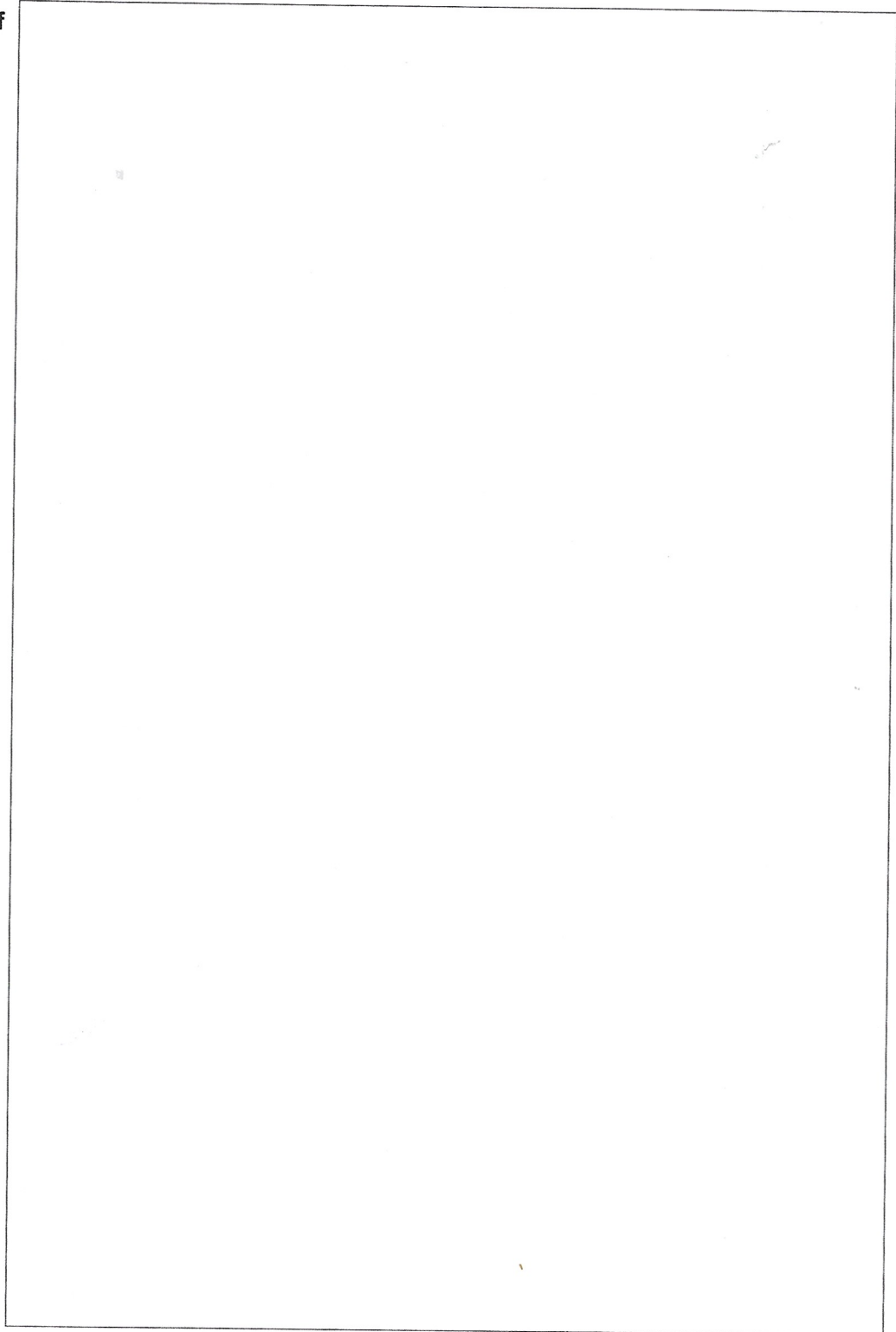
Nelson House, 2 Hamilton Terrace,

Leamington Spa, Warwickshire

CV32 4LY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Donations and Fundraising	27,235	5,118		32,353	42,829
Gift Aid Giving	4,480			4,480	1,710
Stewardship	4,192			4,192	3,853
HMRC Refunds	428			428	-
Interest		533		533	483
				-	-
				-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,334	5,651	-	41,985	48,875
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,334	5,651	-	41,985	48,875
A3 Payments					
Dacia Donation			-	-	500
LLR Jims House	29,836		-	29,836	23,426
Bianca project	1,900	3,133	-	5,033	2,117
Bank Charges	67		-	67	72
Accountancy	300		-	300	300
Other Costs			-	-	10
			-	-	-
			-	-	-
	-	-	-	-	-
Sub total	32,103	3,133	-	35,236	26,425
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,103	3,133	-	35,236	26,425
Net of receipts/(payments)	4,231	2,518	-	6,749	22,451
A5 Transfers between funds		#	-	-	-
A6 Cash funds last year end	60,002	27,658	-	87,660	65,209
Cash funds this year end	64,233	30,176	-	94,409	87,660

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 Bank Account 1	64,233	-	-
	HSBC Bank Account 2	-	30,176	-
		-	-	-
	Total cash funds	64,233	30,176	-

(agree balances with receipts and payments account(s))

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[Handwritten Signature]	JANE M. WILKINSON	11/10/25
[Handwritten Signature]	TONY WATMORE	22/10/25

SOCIAL, HEALTH, ASSISTANCE, RECONCILIATION, EDUCATION

England & Wales - Charity number 1002326

Accounts



Social, Health, Assistance, Reconciliation, Education

**Report and Financial Statements
for the year ending 31 March 2024**



Charity Number: 1002326

Principal address:

63 Daventry Road, Cheylesmore, COVENTRY CV3 5DH

Correspondent:

Jane M L Williams Telephone 024 7650 2349 Email – JaneMLWill@aol.com

SHARE Annual Report 2023-24

Welcome to our Annual report for the financial year ending March 2024

A MESSAGE FROM OUR CHAIR

SHARE continues to provide support to Speranta via the Bianca Project and was able to send a small number of volunteers to Romania in August. The volunteers spent most of their time in Speranta, supporting the carers and giving lots of attention to the 40 disabled children who live there. They also travelled to see the three young people in Jim's House and visited old friends in Little John's House in Cisnadioara.

We continue to have concerns about funding for Jim's House. Events such as a virtual balloon race in Summer 2003 from Coventry to Jim's house brought in some money, in this case £1655, but fundraising via events and monthly donations fall way below the required £2000 per month, thus we continue to rely on a small number of generous benefactors to sustain this vital project. We thank everyone who does support SHARE with monthly and one off donations without these our finances would be in a much worse state.



Fiona Guiver - Chair

Independent examiner: John Alan Davies, The Ollis Partnership,
Leamington Spa, CV32 4LY

Bank: HSBC Bank plc, 5-6 High Street Coventry CV1 5RE

Structure, governance and management:

Type of governing document Deed adopted in March 1991 and revised March 2013

Trustee selection method Elected at the Annual Meeting

Additional governance issues

The charity's organisational structure and any wider network with which the charity	Share consists of a Chair who is elected, but not restricted to a specific term of office. The Secretary, Treasurer and other Trustees who are elected at the
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SHARE Annual Report 2023-24

works	Annual Meeting. The Trustees meet a minimum of three times a year. There is no time limit for membership or term of office.
Relationship with any related parties	Share is an independent body but works closely with other charities working in Romania – Copii Europei and Love Light Romania Aid
Trustees' consideration of major risks and the system and procedures to manage them	There is a duty for the charity trustees to identify and review the risks to which the charity is exposed and to assess the impact of such risks. The trustee's opinion is that risks for its various activities have been identified and appropriate action taken.

Objectives as set out in the Charity's governing document.

Advancement of the Christian faith in Eastern Europe and elsewhere;

The relief of persons who are in conditions of need hardship or distress or who are aged or sick;

The advancement of education on the basis of Christian principles and without prejudice to the generality of the foregoing the provision of such education in any educational establishment and if the trustees so decide the provision of one or more educational establishments for the general education of children and adults;

The advancement of medical education and training and the promotion of health and social education;

The advancement of ecumenical and interfaith relationships to build and foster unity and dialogue.

ACTIVITIES:

1. Jim's House

It continues to be a challenge to raise the funds for Jim's House every month. We have regular donations each month, but these donations do not meet even a quarter of the full cost of the care provided by Love Light Romania for Bianca, Ionut and Alex. The three are thriving and are close family unit. The care they receive is excellent and they continue to grow in confidence.

2. Bianca Project

We returned to Speranta in August with three new volunteers, subsidised by SHARE, and had a great 10 days. Even though we are only there for a short period the children and the staff at Speranta really appreciate our time with them. The numbers of children remain the same as previous years but there are some children with more challenging behaviours rather than disability and that has been problematic. They are abandoned children who have nowhere else to go and would have been in an orphanage eighteen years ago.

3. Dacia

We continue to support the project in Dacia where there is a Cross of Nails. The Parish Rooms have been renovated and the children enjoy their classes with access to the internet, school furniture and space for learning and playing.

SHARE Annual Report 2023-24

Financial Review:

The Charity's policy on reserves:

Our expectation is that funds raised should be expended as soon as possible on the objects of SHARE. To support the care of the young people in Jim's House, to support other charities such as Love Light Romania Aid and Copii Europei. However, any monies we have in reserve are to support the Bianca Project when we send volunteers to help in Speranta.

During the year our priority has been to support the care of the young people in Igishinou.

The charity's principal sources of funds come from fundraising, monthly donations and one-off donations.

In the year 2023-2024 income amounted to £47,218.32, and expenditure totalled £23,410.80.

DECLARATION

The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the Trustees on 15th October 2024



**Fiona Guiver
Chair**



**Tony Watmore
Treasurer**



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Social, Health, Assistance, Reconciliation, Education

**On accounts for the year
ended**

31st March 2024 **Charity no
(if any)** 1002326

Set out on pages

1 and 2 (CC16a)
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 15th October 2024

Name: John Alan Davies

**Relevant professional
qualification(s) or body
(if any):**

ICAEW FCA

Address:

Nelson House, 2 Hamilton Terrace,
Leamington Spa, Warwickshire
CV32 4LY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Social, Health, Assistance, Reconciliation, Education

No (if any)
1002326

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Donations and Fundraising	41,655	1,174	-	42,829	15,588
Gift Aid Giving	1,710	-	-	1,710	4,580
Stewardship	3,853	-	-	3,853	4,165
HMRC refunds	-	-	-	-	371
Interest	-	483	-	483	113
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,218	1,657	-	48,875	24,817
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,218	1,657	-	48,875	24,817
A3 Payments					
Donations - Dacia	-	500	-	500	400
LLR Jim's House	23,426	-	-	23,426	27,574
Bianca Project	-	2,117	-	2,117	550
Bank charges	71	-	-	71	73
Accountancy	300	-	-	300	300
Other Costs	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,807	2,617	-	26,424	28,897
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,807	2,617	-	26,424	28,897
Net of receipts/(payments)	23,411	- 960	-	22,451	- 4,080
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,591	28,618	-	65,209	69,289
Cash funds this year end	60,002	27,658	-	87,660	65,209

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 Bank Account 1	60,002	-	-
	HSBC Bank Account 2	-	27,658	-
		-	-	-
	Total cash funds	60,002	27,658	-
	(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	
		Tony Watmore	15th October 2024	

SHARE 2023 -2024

CONSOLIDATED PROFIT AND LOSS ACCOUNT

Receipts

Donations

		Donations	
Donations	Unknown	41,655.00	
Gift Aid -	Regular	1,710.00	
Stewardship	Donations	3,834.45	
TOTAL DONATIONS			47,199.45

Other

Amazon	Tax Refund	18.87	
Bank Interest		482.90	
Bianca - Contributions		1,174.00	
Total Other Income			1,675.77
Total Income			48,875.22

Expenditure

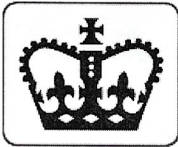
Love Light Romania - Jim's House		(23,426.00)	
BIANCA PROJECT		(2,117.00)	
Bank Charges		(71.52)	
Donations - Dacia		(500.00)	
Accountants		(300.00)	
Balloon Race Costs		(10.00)	
			(26,424.52)

Profit/Loss for year as at	31/03/2024		22,450.70
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SHARE ACCOUNTS

BALANCE SHEET AS AT 31ST MARCH 2024

	<u>£</u>	<u>£</u>
CURRENT ASSETS		
<u>Bank accounts</u>		
HSBC Account - 04287606	60,001.73	
HSBC Account - 04287614	27,657.63	
	<hr/>	<hr/> <u>87,659.36</u>
REPRESENTED BY		
RESERVES B/FORWARD		65,208.66
PROFIT/LOSS FOR 2023-4		22,450.70
RESERVES C/FORWARD		<hr/> <u>87,659.36</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Social, Health, Assistance, Reconciliation, Education

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1002326

Set out on pages

1 and 2 (CC16a)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

6th November 2024

Name:

John Alan Davies

**Relevant professional
qualification(s) or body
(if any):**

ICAEW FCA

Address:

Nelson House, 2 Hamilton Terrace,

Leamington Spa, Warwickshire

CV32 4LY



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Social, Health, Assistance, Reconciliation, Education

No (if any)
1002326

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
---------------------	---------------------------------	----	-------------------------------

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					
	-	-	-	-	-
Donations and Fundraising	41,655	1,174	-	42,829	15,588
Gift Aid Giving	1,710	-	-	1,710	4,580
Stewardship	3,853	-	-	3,853	4,165
HMRC refunds	-	-	-	-	371
Interest	-	483	-	483	113
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,218	1,657	-	48,875	24,817
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,218	1,657	-	48,875	24,817
A3 Payments					
	-	-	-	-	-
Donations - Dacia	-	500	-	500	400
LLR Jim's House	23,426	-	-	23,426	27,574
Bianca Project	-	2,117	-	2,117	550
Bank charges	71	-	-	71	73
Accountancy	300	-	-	300	300
Other Costs	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,807	2,617	-	26,424	28,897
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,807	2,617	-	26,424	28,897
Net of receipts/(payments)	23,411	- 960	-	22,451	- 4,080
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,591	28,618	-	65,209	69,289
Cash funds this year end	60,002	27,658	-	87,660	65,209

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 Bank Account 1	60,002	-	-
	HSBC Bank Account 2	-	27,658	-
		-	-	-
	Total cash funds	60,002	27,658	-

(agree balances with receipts and payments account(s))

OK
OK
OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tony Watmore	6/11/24

FAO: John Alan Davies
The Ollis Partnership Limited
Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

Dear Sirs

Social, Health, Assistance, Reconciliation, Education (Charity Number 1002326)

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of SHARE's financial statements for the year ended 31st March 2024. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31st March 2024 audited.
- 3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 4 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 6 The financial statements are free of material misstatements, including omissions.
- 7 Any effects of uncorrected misstatements are immaterial both individually and in total.

Assets and liabilities

- 8 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 9 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 10 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 11 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Legal claims

- 12 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

- 13 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

- 14 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and

transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

15 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

16 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the ability to continue as a going concern need to be made in the financial statements.


Grants and donations

17 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Other confirmations

18 We confirm that all payments made to 'Love Light Romania' and the repairs made to 'Jim's House' fall within the remit of the charity's objects.

Yours faithfully



.....
Signed on behalf of the board of trustees

6th November 2024

SOCIAL, HEALTH, ASSISTANCE, RECONCILIATION, EDUCATION

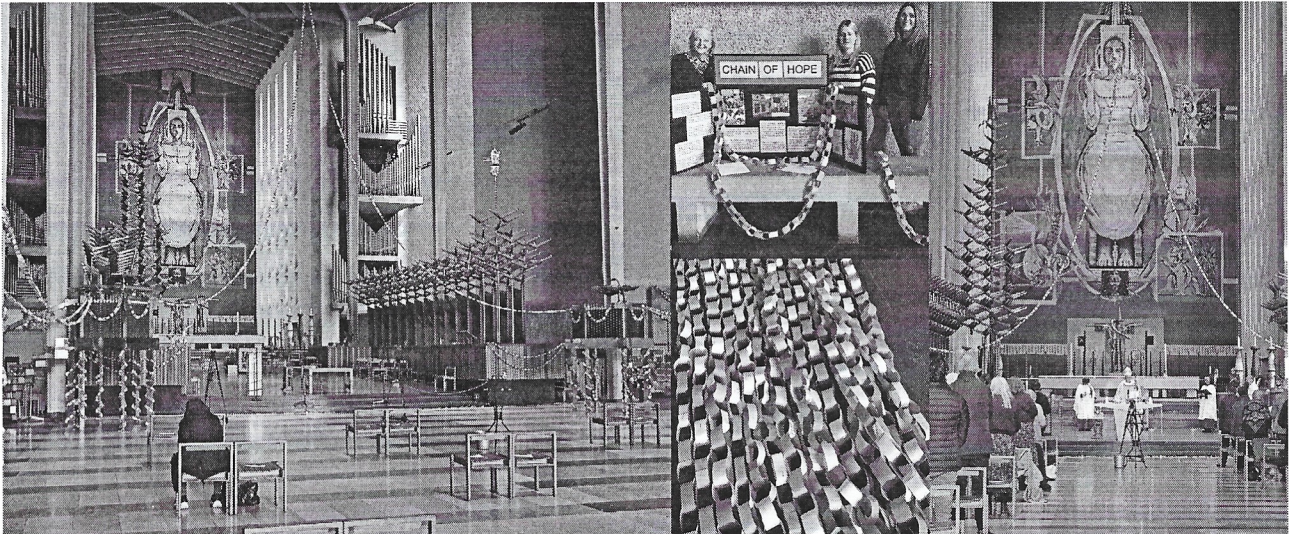
England & Wales - Charity number 1002326

Accounts



Social, Health, Assistance, Reconciliation, Education

**Report and Financial Statements
for the year ending 31 March 2021**



Chain of Hope in Coventry Cathedral

Charity Number: 1002326

Principal address:

63 Daventry Road, Cheylesmore, COVENTRY CV3 5DH

Correspondent:

Jane M L Williams Telephone 024 7650 2349 Email – JaneMLWill@aol.com

SHARE

Report of the Board of Trustees

The Board of Trustees presents its report for the year

1st April 2020 to 31st March 2021.

Charity Name: SHARE

Charity registration number: 1002326

Contact address: 63 Daventry Road Coventry CV35DH

Patrons: Very Rev John Witcombe, Canon Sarah Hills and
Rev Canon Andrew White

Board of Trustees who manage the Charity:

Rev Peter Thomas	Chair
Jean Alesbury	Treasurer
Jane Williams	Secretary
Gabriella Blin	
Fiona Guiver	
Andreea Csillag	
Lindsay Small	
Lawrence Fletcher	
Sarah Smith	
Iulia Rusu	
Abigail Brazier	
Samantha McNeilly	
Sarah Galloon	
Allison Watmore	
Martin R Williams	

SHARE Annual Report 2020-2021

Welcome to our Annual report for the financial year ending March 2021

As I write this address it is with sadness as life in both the UK and in Romania has changed beyond recognition. At the beginning of February 2020, we had begun our usual recruitment drive for this summer's volunteers however it became clear as we moved into Lockdown because of the pandemic we were not going to be able to make our usual commitment to send volunteer therapists to Romania in the summer of 2020. Those of us who have been going for many years have been devastated.

Our focus changed and we had to consider in these difficult times how we were going to be able to sustain our funding for Jim's House. This was something we had committed to last year and needed to increase our monthly giving substantially. Not easily done in a pandemic when lots of charities were struggling.

During the summer, several successful fundraising initiatives were completed, and we have managed to raise the profile of Share as well as increase the number of people donating on a regular basis.

Our young people in Jim's House have helped us all to keep focussed on what we need to do. They settled in well to their new home back in October 2019 and are so happy. They have become more independent and confident. There have been challenges in the village to with Covid 19. Some of the carers have been ill and Bianca also tested positive before Christmas. Our thanks also go to Robert and all the staff from Love Light Romania who have dedicated themselves to make this project work.

As Trustees we know we did the right thing for these three. I would like to thank our Trustees for their hard work with fundraising. We have much to do to and we hope and pray that as we come out of this terrible time, we will be able to continue our work both in Speranta and in Jim's House.

Peter Thomas- Chair

Date: March 2020

SHARE Annual Report 2020-2021

Independent examiner: Michael John Riley BFP FCA
10 New Street, Stourport-on-Severn, Worcestershire DY13 8UL

Bank: HSBC Bank plc, 5-6 High Street Coventry CV1 5RE

Structure, governance and management:

Type of governing document Deed adopted in March 1991 and revised March 2013

Trustee selection method Elected at the Annual General Meeting

Additional governance issues

The charity's organisational structure and any wider network with which the charity works	Share consists of a Chair who is elected, but not restricted to a specific term of office. The Secretary, Treasurer and other Trustees who are elected at the Annual Meeting. The Trustees meet a minimum of three times a year. There is no time limit for membership or term of office.
Relationship with any related parties	Share is an independent body but works closely with other charities working in Romania – Copii Europei and Love Light Romania
Trustees' consideration of major risks and the system and procedures to manage them	There is a duty for the charity trustees to identify and review the risks to which the charity is exposed and to assess the impact of such risks. The trustee's opinion is that risks for its various activities have been identified and appropriate action taken.

Objectives as set out in the Charity's governing document

Advancement of the Christian faith in Eastern Europe and elsewhere;
The relief of persons who are in conditions of need hardship or distress or who are aged or sick;
The advancement of education on the basis of Christian principles and without prejudice to the generality of the foregoing the provision of such education in any educational establishment and if the trustees so decide the provision of one or more educational establishments for the general education of children and adults;
The advancement of medical education and training and the promotion of health and social education;
The advancement of ecumenical and interfaith relationships to build and foster unity and dialogue.

ACTIVITIES:

1. Jim's House

In October 2019 three young people (Ionut, Alex and Bianca) were safely transferred into the care of *Love Light Romania* and all three live together in Jim's House. The cost of their care each month is £2000 month, which is a significant amount of money to find.

We receive regular updates from Robert who is their legal guardian at Love Light Romania. They are helping around the house, cooking and cleaning and they feel very much at home. We cannot wait to return to Romania to see them once the Covid-19 restrictions are eased. All three of them have received both vaccinations and they have remained well through the worst of the pandemic. At one stage in order to reduce the strain on carer numbers they were all moved to the Sanctuary, which is the residential house that is Love Light Romania's other project.

2. Fundraising

Fundraising has been a challenge this pandemic year, but our volunteers and supporters have come up trumps. A climb up Snowdon, a golf tournament, handicraft sales, several very generous donations and many other commitments by donors of regular amounts each month.

Chain of Hope

The Chain of Hope was a huge paper chain created during the first lockdown from March to May 2020. The idea was to beat the UK record for the longest paper chain in the UK and to ask people to donate a minimum of £2 for each metre. In the end we achieved an amazing 650 metres! We were hoping to install the Chain in Coventry Cathedral as soon as lockdown ended, but none of us realised just how long lockdown would last. As it happened the chain was finally raised in the nave of the Cathedral in time for Easter Day and remained for the month of April.

SNOWDON Sunset Climb

Each year the *Share* volunteers raise money to take out to Romania to buy much appreciated toys and clothes for the disabled children and young adults at the Speranta children's centre. This year has been quite different. The volunteers were devastated that they could not travel due to the Coronavirus pandemic, and that on account of the virus many of the usual fundraising activities could not go ahead. However, we knew we still wanted to support the charity and provide some vital donations.

Some of the volunteers decided on a sponsored climb of Snowdon, and to make it even harder the group decided to do it at sunset meaning we would be descending in the dark! They hired a guide to make sure they did not get lost and began spreading the word to raise money.

Seven volunteers made it to the top of the mountain and exceeded their target for donations.

Dacia

Dacia is a small village about sixty miles from Sibiu. SHARE became involved with a project there about 15 years ago because it became a Cross of Nails Centre linked to Coventry Cathedral. Copii Europei is a charity run by Frank Roth from Dresden. SHARE has supported the charity by donating money towards meals for the village children who

attend an education programme in the village. We have regular updates from Frank and

SHARE Annual Report 2020-2021

most recently he explained that the school is closed for a few weeks as Romania has entered another lockdown. Many of the children in towns and cities have access to online classes but in Dacia there is not even Wi-Fi, so the teacher, Maria worked with the children one to one. The charity also decided to provide the children's families with food to replace the meals that the project usually provides to the children each day. Frank reports that everyone is very happy with this solution of the problem.

We have taken our volunteers to Dacia over the last 10 years as it is possible for them to have a taste of the lives led by two fifths of ordinary Romanians who live in these small, isolated villages. The villages bear little resemblance to the towns and cities. Without access to mains sewerage or mains water, the villagers have a vastly different lifestyle.

The Trustees of Share are grateful for the support of our donors without which Share would not exist, and for the amazing enthusiasm of the volunteers who make such a difference each year.

Financial Review:

The Charity's policy on reserves:

Our expectation is that funds raised should be expended as soon as possible on the objects of SHARE. To support the care of the young people in Jim's House, to support other charities such as Love Light Romania and Copii Europei. However, any monies we have in reserve are to support the Bianca Project when it becomes possible to send volunteers again to work in Speranta.

During the year our priority has been to support the care of the young people in Igishinou.

The charity's principle sources of funds come from fundraising, monthly donations and one off donations

DECLARATON

The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the Trustees on 9th December 2021

**Rev Peter Thomas
Chair**

**Tony Watmore
Treasurer**

SHARE 2020-2021

SHARE 2020-2021				
A/c 04287606				
Receipts				
Donations	1518.83			
M Bowen	8000.00			
Franciscan Fund	12000.00	21,518.83	21,518.83	
Fundraising - M Hughes Golf	860.00	-		
- Snowdon climb	2020.20	-		
- S Smith	748.28	3,628.48	3,628.48	
Gift Aid - Regular monthly giving	690.00	-	-	
- other gift aided money	1748.00	2,438.00	2,438.00	
Stewardship		-	4,729.48	
HMC&Excise			1,537.50	
			33,852.29	
Expenditure				
Frank Roth Dacia			500.00	
LLR donation		500.00		
Love Light Romania - Jim's House Monthly payments of £2627 now reduced to £2000		25,881.00	26,381.00	
Bank charges			6.00	
			26,887.00	
		Profit/Loss for year		6,965.29
		B /fwd from 31st March 2020		58,156.09
		Money transferred to ac 04287614		(30,000.00)
		Balance 31st March 2021		35,121.38
Bianca Project				
Opening Balance			30,000.00	
Expenditure- doantions Dacia/LLR			(1,000.00)	
Interest			2.19	
Account 04287614		Balance 31st March 2021		29,002.19
		TOTAL MONEY HELD		£ 64,123.57

SHARE ACCOUNTS

BALANCE SHEET AS AT 31ST MARCH 20

£

CURRENT ASSETS

Bank accounts

HSBC Account - 04287606	35,121.38
HSBC Account - 04287614	29,002.19
	<hr/>

REPRESENTED BY

RESERVES B/FORWARD

PROFIT/LOSS FOR 2021-22

RESERVES C/FORWARD

021

£

64,123.57

58,156.09

5,967.48

64,123.57

SHARE ACCOUNTS 2020-2021

Share	RECEIPTS								PAYMENTS							
	Date	Donations	Fund raising	Gift Aid	Steward ship	Students	HMRC/ Tfr	TOTAL INCOME	Date		TOTAL EXPENSES	Purchase/ Donations	Jims House	Supervisors	Bianca Project	chgs
01/04/20	F Guiver			15.00				15.00	01/04/20	LLR	1	2,627.00		2627.00		
06/04/20	M Hughes			20.00				20.00				0.00				
15/04/20	Stewardship				114.55			114.55				0.00				
17/04/20	S Galloon			250.00				250.00				0.00				
20/04/20	Dilys Davies	30.00						30.00				0.00				
22/04/20	A Jarratt			10.00				10.00				0.00				
24/04/20	M Hughes			100.00				100.00				0.00				
30/04/20	E Cosgrove			115.00				115.00				0.00				
01/05/20	M Hughes			20.00				20.00	01/05/20	LLR	2	2,627.00		2627.00		
04/05/20	F Guiver			15.00				15.00				0.00				
08/05/20	C Dodd	120.00						120.00				0.00				
10/05/20	J Alesbury	15.00						15.00				0.00				
11/05/20	M Lloyd	50.00						50.00				0.00				
14/05/20	S/ship				686.54			686.54				0.00				
15/05/20	S mcNeillys			200.00				200.00				0.00				
16/05/20	J williams			20.00				20.00				0.00				
19/05/20	J williams			300.00				300.00				0.00				
22/05/20	A Jarratt			10.00				10.00				0.00				
22/05/20	S Galloon			18.00				18.00				0.00				
3-Jun	M Hughes			20.00				20.00	01/06/20	LLR	3	2,627.00		2627.00		
03/06/20	J williams			30.00				30.00				0.00				
04/06/20	F Guiver			15.00				15.00				0.00				
10/06/20	R. Chamberlain	500.00						500.00				0.00				
11/06/20	S/ship				737.41			737.41	11-Jun	TFR to 04287614	4	30,000.00			30,000.00	
16/06/20	P Lawrence			100.00				100.00				0.00				
18/06/20	Lindsey small			100.00				100.00				0.00				
22/06/20	A Jarrett			10.00				10.00				0.00				
22/06/20	D Davies	12.00						12.00				0.00				
23/06/20	HMRC						537.50	537.50				0.00				
29/06/20	M Bowen	500.00						500.00				0.00				
30/06/20	Dorothy Archer	200.00						200.00	01/07/20	LLR	5	2,000.00		2,000.00		
01/07/20	M Hughes			20.00				20.00				0.00				
03/07/20	J Edwards			50.00				50.00				0.00				
06/07/20	F Guiver			15.00				15.00				0.00				

Share	RECEIPTS								PAYMENTS							
Date	Donations	Fund raising	Gift Aid	Steward ship	Students	HMRC/ Tfr	TOTAL INCOME	Date			TOTAL EXPENSES	Purchase/ Donations	Jims House	Supervisors	Bianca Project	chgs
08/07/20	S McNeilly		100.00				100.00				0.00					
13/07/20	S/ship			377.31			377.31				0.00					
15/07/20	Hamida Hamid	300.00					300.00				0.00					
22/07/20	A Jarraett		10.00				10.00				0.00					
30/07/20	M Bowen	500.00					500.00				0.00					
04/08/20	M Hughes		20.00				20.00	3-Aug	LLR	6	2,000.00		2000.00			
	F Guiver		15.00				15.00				0.00					
10/08/20	M Williams		50.00				50.00				0.00					
10/08/20	A Hughes (golf)		460.00				460.00				0.00					
11/08/20	M Williams		65.00				65.00				0.00					
13-Aug	S/ship			354.27			354.27				0.00					
24-Aug	A Jarrett		10.00				10.00				0.00					
27-Aug	A Hughes (golf)		205.00				205.00				0.00					
1-Sep	M Hughes		20.00				20.00				0.00					
4-Sep	F Guiver		15.00				15.00	1-Sep	LLR	7	2,000.00		2000			
4-Sep	M Bowen	3000.00					3,000.00				0.00					
10-Sep	S/ship			309.43			309.43				0.00					
12-Sep	S Smith		748.28				748.28				0.00					
22-Sep	A Jarrett		10.00				10.00				0.00					
30-Sep	Snowden climb		1923.2				1,923.20	1-Oct	LLR	8	2,000.00		2000.00			
1-Oct	M Hughes		20.00				20.00				0.00					
5-Oct	F Guiver		15.00				15.00				0.00					
10-Oct	S/ship			351.86			351.86				0.00					
16-Oct	golf		145.00				145.00				0.00					
22-Oct	A Jarrett		10.00				10.00				0.00					
26-Oct	Transfer 04287614					1000.00	1,000.00	2-Nov	LLR	9	2,000.00		2000.00			
2-Nov	M Hughes		20.00				20.00	6-Nov	LLR-donation	10	500.00		500.00			
2-Nov	F Guiver		15.00				15.00	6-Nov	Dacia-donation	11	500.00	500.00				
10-Nov	S/ship			281.54			281.54				0.00					
18-Nov	E Cosgrove		100.00				100.00				0.00					
19-Nov	Franciscan Aid	12000.00					12,000.00				0.00					
23-Nov	A Jarrett		10.00				10.00				0.00					
28-Nov	G Thompson		50.00				50.00				0.00					
24-Nov	C Sharp (snow)		97.00				97.00				0.00					
26-Nov	Gill Evans	50.00					50.00				0.00					

Share	RECEIPTS								PAYMENTS							
Date	Donations	Fund raising	Gift Aid	Steward ship	Students	HMRC/ Tfr	TOTAL INCOME	Date	TOTAL EXPENSES	Purchase/ Donations	Jims House	Supervisors	Bianca Project	chgs		
26-Nov	S mcNeillys			100.00			100.00		0.00							
1-Dec	A Hughes			20.00			20.00	1-Dec	LLR	12	2,000.00	2000.00				
4-Dec	H Wallace			25.00			25.00									
	F Guiver			15.00			15.00									
9-Dec	J Williams			50.00			50.00									
10-Dec	S/ship				323.97		323.97									
16-Dec	Mbowen	1000.00					1,000.00									
22-Dec	A Jarrett			10.00			10.00									
24-Dec	Robin Hill	75.00														
	Stan Sickling	40.00					115.00									
4-Jan	A Hughes			20.00			20.00	4-Jan	LLR	13	2,000.00	2000.00				
	F Guiver			15.00			15.00									
12-Jan	cash	35.00					35.00									
14-Jan	s/ship				344.59		344.59									
14-Jan	for chq	86.78					86.78	14-Jan	fgn chq chg	14	6.00			6.00		
18-Jan	S Galloon			25.00			25.00									
22-Jan	A Jarratt			10.00			10.00									
2-Feb	A Hughes			20.00			20.00	1-Feb	LLR	15	2,000.00	2000.00				
	A Hughes -golf		50.00				50.00									
4-Feb	F Guiver			15.00			15.00									
11-Feb	S/ship				531.31		531.31									
	Amazon	5.05					5.05									
16-Feb	S Galloon			25.00			25.00									
22-Feb	A Jarrett			10.00			10.00									
1-Mar	chq-M Bowen	3000.00					3,000.00	1-Mar	LLR	16	2,000.00	2000.00				
1-Mar	A Hughes			20.00			20.00									
4-Mar	F Guiver			15.00			15.00									
11-Mar	S/ship				316.70		316.70									
16-Mar	S Galloon			25.00			25.00									
22-Mar	A Jarrett			10.00			10.00									
							-									
		21518.83	3628.48	2438.00	4729.48	0.00	1537.50	33852.29			56,887.00	500.00	26,381.00	-	30,000.00	6.00
							Bal b/fwd 1st April 2020	58156.09	#	Balance as at 31.3.21		35,121.38				
							Receipts	33852.29		Unpresented credit		0.00				

	GIFT AID 2020-21					
Month	Ms. F Guiver	Mandy Hughes	Ms A Jarrett	Mr G Thompson	TOTAL	
Hse number	65	6	12A	6		
	Sir John's Rd	Park Ave	Matlock Gds	Milford Manor Gds		
	Selly Oak, B'ham	Much Hoole	Hornchurch	Salisbury		
Post code	B29 7EP	PR4 4QL	RM12 6HX	SP1 2RN		
Money rec'vd	1st Monthly	8th monthly	22-24thMonthly	Yearly - Nov		
April	15.00	20.00	10.00		45.00	
May	15.00	120.00	10.00		145.00	
June	15.00	20.00	10.00		45.00	
July	15.00	20.00	10.00		45.00	
August	15.00	20.00	10.00		45.00	
September	15.00	20.00	10.00		45.00	
October	15.00	20.00	10.00		45.00	
November	15.00	20.00	10.00	50.00	95.00	
December	15.00	20.00	10.00		45.00	
January	15.00	20.00	10.00		45.00	
February	15.00	20.00	10.00		45.00	
March	15.00	20.00	10.00		45.00	
	180.00	340.00	120.00	50.00	690.00	
AD Hoc Giving	Signed gift Aid					
Sarah Galloon	ok	73, CV32 7QS		343.00		
Liz Cosgrove	ok	3, SG6 4YL		215.00		
Mrs J Williams	ok	63, CV3 5DH		350.00		
Martin Williams	ok	63, CV3 5DH		165.00		
S McNeilly	ok	1, M34 5FY		400.00		
Pauline Lawrence	ok	94, CV5 6EE		100.00		
Jane Edwards	ok	16, CV6 7NH		50.00		
Heather Wallace	ok	CV3 6JB		25.00		
S Lindsey	ok	14, LN6 9GX		100.00		
					1748.00	
				Total	2438.00	

SHARE Annual Report 2020-2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Social, Health, Assistance, Reconciliation, Education		
On accounts for the year ended	31 st March 20121	Charity no (if any)	1002326
Set out on pages	1 and 2 of CC16a		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Date: 8th June 2021

Name: Michael John Riley

Relevant professional qualification(s) or body (if any): B.F.P. F.C.A.

Address: 10 New Street, Stourport-on-Severn, Worcestershire. DY13 8UL

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

SHARE Annual Report 2020-2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Social, Health, Assistance, Reconciliation, Education 1002326

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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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					
Funds Returned	-	-	-	-	120
Donations and Fundraising	25,147	-	-	25,147	4,125
CAF	-	-	-	-	550
Gift Aid Giving	2,438	-	-	2,438	1,365
Stewardship	4,729	-	-	4,729	492
HMRC Refunds	1,538	-	-	1,538	364
Interest	-	2	-	2	-
Students Contribution	-	-	-	-	2,500
Sub total (Gross income for AR)	33,852	2	-	33,854	9,516
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,852	2	-	33,854	9,516
A3 Payments					
	-	-	-	-	-
LLR Donation	500	1,000	-	1,500	1,000
LLR - Jim's House	26,381	-	-	26,381	23,585
Bank Charges	6	-	-	6	-
Bianca Project	-	-	-	-	5,650
Accountancy	-	-	-	-	350
Mianmo - Polo Shirts	-	-	-	-	384
Contribution to Supervisors	-	-	-	-	500
Sub total	26,887	1,000	-	27,887	31,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,887	1,000	-	27,887	31,469
Net of receipts/(payments)	6,965	- 998	-	5,967	- 21,953
A5 Transfers between funds	30,000	30,000	-	-	-
A6 Cash funds last year end	58,156	-	-	58,156	80,109
Cash funds this year end	35,121	29,002	-	64,123	58,156