

## **Annual Report 2023-2024**

### **Haven in Romania**

The year began with concerns about the finances of the charity, but I am pleased to say that response to the concern of the Trustees was met with increased giving both from the parents of the children at the Day Centre and, following a very positive Supporters Afternoon Tea event, from donors working and living in the UK. One key move during the year has been the appointment of Gary Baker as the Treasurer of Haven in Romania. This was due to the failing health of Sylvia Brown who has faithfully looked after our finances for many years. We thank Sylvia for all she has done and for all that she continues to do for the charity. We also thank Gary for his willingness to take on this role.

Two key visits were made to Piatra Neamt and the Day Centre during the year. Trustees Aubrey Cardy and Arthur Moir together with our new Treasurer, Gary, visited the Day Centre in February and a very profitable Trustees Meeting was held during the visit. It was good to see how the work was progressing and just how motivated the staff were. Later in the year, Dr Maggie Wilson and Dee Noble visited to provide specialist support and advice to staff members and parents. A further visit by the Trustees was planned to take place in October to coincide with the 20<sup>th</sup> Anniversary of the opening of the Day Centre. Our grateful thanks to Monica Tifrea and her staff for the amazing work they are doing to provide quality education and support to our wonderful students.

Rev Aubrey Cardy MA MBA  
Chairman – Haven in Romania

<b><u>Income &amp; Expenditure Year ended</u></b>	<b>30 June 2024</b>	
	<b>£</b>	<b>£</b>
<b>Opening Balance</b>		23 672 56
<b>Income</b>		
Donations - General	28 584 99	
Gift Aid	5 847 50	
<b>TOTAL Income</b>	<b>34 432 49</b>	
<b>Expenditure</b>		
Air Fares	200 00	
Bank Charges	218 60	
Insurance	520 13	
Printing & Stationery	-	
Romania - Church & visits to Romania	-	
Romania - Summer Camp	-	
Romania - Support of Youth Worker	600 00	
Romania - Visitors from Romania	-	
Romania - Wages & Expenses	27 350 00	
Romania -Day Centre	-	
Sundry Expenses	-	
Slujind binelui	4 000 00	
<b>TOTAL Expenditure</b>	<b>32 888 73</b>	
<b>Surplus/-deficit</b>		1 543 76
<b>Closing Balance</b>		25 216 32
Bank Current		25 215 94
Bank Deposit		0 38
Cash		-
		<b>25 216 32</b>

## **Independent examiner's report to the trustees of Haven in Romania 1051365**

I report to the trustees on my examination of the accounts of the Haven in Romania (the Trust) for the year ended 30 June 2024

### **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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed: 

Name: 

Address: 12 OAK EGGER CHASE  
PINWOOD  
IPSWICH IP8 3TJ

Date: 20-12-2024

Relevant professional qualification or membership of professional bodies (if any):

