



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From: 01/04/2022 (Period start date) to: 31/03/2023 (Period end date)**

**Charity name: THE SUNFLOWER FELLOWSHIP ROMANIA**

**Charity registration number: 1090120**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To relieve sickness amongst children in Romania suffering from HIV or AIDS and/or any other special needs by the provision of holiday accommodation in Romania for the benefit of such children and where applicable their families.  2. The advancement of the Christian Faith.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Education and training of young people; provision of such medical care as may be necessary for their good health; the relief of poverty among these young people and their families; provision of appropriate accommodation at our holiday home, Casa Valentin in Romania, along with recreational activities such as sport, indoor games and craft work.  The Christian Faith is advanced through linking ethical teaching with biblical stories and the provision of musical accompaniment and worship services where appropriate.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above activities are conducted in compliance with the guidance issued by the Charity Commission on public benefit as updated from time to time.

## Additional information

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants to other charities or individuals.
Policy on social investment including program related investment	Para 1.38	Not applicable.

Contribution made by volunteers	Para 1.38	We do not employ volunteers.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year, Casa Valentin continued to welcome Ukrainian refugees and by June had a full house with 26 refugees staying, all of whom were extremely grateful for all the help they received. This meant that it was not possible to welcome any Romanian children for a holiday. It also put a tremendous strain on our staff with all the extra cooking and cleaning. Language was also problematical as it involved translations to and from Ukrainian to English and English to Romanian. Expenses were very high, but fortunately some food was obtained (just in date) from a shop in a nearby town and they received donations from local Romanians.</p> <p>By November it was possible to re-start class visits from two local primary schools with one visit each week. The educational authorities and local villagers were glad that we were able to continue with this programme.</p> <p>During the spring it was possible for the staff to concentrate on the local children with the Social Programme group really enjoying everything they do at Casa Valentin. The school visits also continued.</p> <p>We are grateful to our supporters who, by their giving, have allowed Casa Valentin to become such a blessing to Romanians and Ukrainians alike during the recent crises.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives	Para 1.41	

set		
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Since the Covid19 pandemic the sharp rise in costs, coupled with a corresponding fall in revenue, meant that our receipts fell throughout this period (as with many charities). We were fortunate that no one has stopped their Standing Orders or reduced them, and we are thankful that we have received some generous financial support in the same period. Our annual claim for Gift Aid by His Majesty's Revenue and Customs department is a much appreciated addition to our receipts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	As a faith mission we do not hold any basic reserves, relying on our donors to provide the necessary funding each year.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed.
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	As a Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment is by agreement of existing trustees at a Special Meeting called for that purpose. This meeting may be called at any time by the Chairman or any two Trustees, upon not less than 21 days' notice being given.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	THE SUNFLOWER FELLOWSHIP ROMANIA
Other name the charity uses	Sunflower Fellowship
Registered charity number	1090120
Charity's principal address	29 Bramshott Place Fleet Hampshire GU51 4QF

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Monica Amas			
2	Jean Gutteridge			
3	John Gutteridge	Chairman/Treasurer		
4	Iain Gutteridge	Data Protection Officer		
5	Paula Hallam	Minutes Secretary		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
None.		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None.		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Gutteridge	Paula Hallam
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Minutes Secretary
<b>Date</b>		





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

THE SUNFLOWER FELLOWSHIP ROMANIA

No (if any)

1090120

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2022

To

Period end date  
31/03/2023

### 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 £
<b>A1 Receipts</b>					
Personal donations	12,736	-	-	12,736	12,006
Standing Orders	10,297	-	-	10,297	9,379
Church donations	5,720	-	-	5,720	3,469
Public donations	302	-	-	302	10,057
Ukraine/Fundraising	4,275	-	-	4,275	15,191
Box holders	-	-	-	-	60
Gift Aid	6,225	-	-	6,225	2,164
Interest free loan	10,000	-	-	10,000	5,000
<b>Sub total (Gross income for AR)</b>	<b>49,555</b>	<b>-</b>	<b>-</b>	<b>49,555</b>	<b>57,326</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,555</b>	<b>-</b>	<b>-</b>	<b>49,555</b>	<b>57,326</b>
<b>A3 Payments</b>					
Casa Valentin Expenses	46,850	-	-	46,850	46,350
Bank charges	165	-	-	165	240
21/22 Interest-free loan repayment	5,000	-	-	5,000	-
22/23 Interest-free loan repayment	10,000	-	-	10,000	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>62,015</b>	<b>-</b>	<b>-</b>	<b>62,015</b>	<b>46,590</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>62,015</b>	<b>-</b>	<b>-</b>	<b>62,015</b>	<b>46,590</b>
<b>Net of receipts/(payments)</b>	<b>- 12,461</b>	<b>-</b>	<b>-</b>	<b>- 12,461</b>	<b>10,736</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,357</b>			<b>17,357</b>	<b>6,621</b>
<b>Cash funds this year end</b>	<b>4,895</b>			<b>4,895</b>	<b>17,357</b>

## 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 £
<b>B1 Cash funds</b>	Current account	4,895	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,895	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name

THE SUNFLOWER FELLOWSHIP ROMANIA

On accounts for the year  
ended

01/04/2022 - 31/03/2023

Charity no  
(if any)

1090120

Set out on pages

1-2

(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 31/03/2023

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:

E I Hala .

Date:

19/03/2024

Name:

ELIZABETH MARTIN

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

ICAEW

Address:

WATERHALES, HORSEMAN SIDE,

BRENTWOOD, ESSEX .

CM14 5ST.