

SUNNINGDALE PARK ROMANIA APPEAL

England & Wales · Charity number 1096969

Details

Status Registered

Legal form Other

Registered 2003-04-10

Register [View on the Charity Commission register](#)

Contact

Address 77 Alresford Road
Winchester
SO23 0LA

Phone 01962890848

Email brian.whalley1@btinternet.com

Activities

Objects: TO RELIEVE THE POVERTY AND SICKNESS OF PERSONS IN ROMANIA; IN PARTICULAR, BUT NOT EXCLUSIVELY, BY A) THE PROVISION OF (OR ASSISTANCE IN THE PROVISION OF) MEDICINES, MEDICAL EQUIPMENT AND MEDICAL CARE; AND B) FINANCIAL ASSISTANCE TO THE FAMILIES OF SUCH PERSONS; TO ASSIST IN THE PROVISION OF EDUCATION AND TRAINING IN THE FIELD OF MEDICINE TO THOSE ENGAGED IN RELIEVING POVERTY OR SICKNESS IN ROMANIA IN FURTHERANCE OF THESE OBJECTS, TO PROMOTE (OR ASSIST IN THE PROMOTION OF) ANY OTHER ACTIVITY IN ROMANIA WHICH IS CHARITABLE UNDER ENGLISH LAW THROUGH THE PROVISION OF DONATIONS, FINANCIAL GRANTS, EQUIPMENT AND OTHER SUPPLIES.

Activities: TO RELIEVE THE POVERTY AND SICKNESS OF PERSONS IN ROMANIA; IN PARTICULAR, BUT NOT EXCLUSIVELY, BY A) THE PROVISION OF (OR ASSISTANCE IN THE PROVISION OF) MEDICINES, MEDICAL EQUIPMENT AND MEDICAL CARE; AND B) FINANCIAL ASSISTANCE TO THE FAMILIES OF SUCH PERSONS; TO ASSIST IN THE PROVISION OF EDUCATION AND TRAINING IN THE FIELD OF MEDICINE TO THOSE ENGAGED IN RELIEVING POVERTY OR SICKNESS IN ROMANIA

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** ROMANIA
- Romania

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,338	£30,824	-	-
2023-12-31	£30,824	£30,962	-	-
2022-12-31	£20,500	£31,552	-	-
2021-12-31	£37,404	£30,856	-	-
2020-12-31	£37,656	£32,606	-	-

Trustees

Name	Role	Appointed
BRIAN WHALLEY	Chair	
Aidan Michael Grant		2019-06-01
PAUL ANDREW GRANT		

SUNNINGDALE PARK ROMANIA APPEAL

England & Wales - Charity number 1096969

Accounts

Report & Accounts for the year ended: 31 DECEMBER 2023

SUNNINGDALE PARK ROMANIA APPEAL

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

TRUSTEES:

Director	Mr. Brian Whalley
Director	Mr. Paul Grant
Director	Mr. Aidan Grant

Treasurer *Appointed:* Mrs. Leslie Grant

BANKERS:

Santander UK plc, Bridle Road, Bootle, Merseyside GIR 0AA

CHARITY REGISTRATION NUMBER: 1096969

CHARITY ADDRESS:

77 Alresford Road,
Winchester,
Hampshire
SO23 0LA

FINANCIAL CONTACT NAME AND ADDRESS:

Hon. Treasurer, Mrs. Leslie Grant,
Chobham House West,
Windsor Road,
Chobham, Surrey GU24 8NA

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document

The charity's governing document is a trust deed as based on the Charity Commission's model document (GD2).

How the charity is constituted

The charity is a charitable trust established under its rules.

Trustee selection methods

The trustees are appointed in accordance with the trust deed.

Policies and Procedures adopted

The charity is managed by the trustees ('Charity Trustees'). As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Risk and internal control

The trustees have identified the major risks to which they believe the charity is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- a) **Reduced income from fund raising.** This charity is wholly dependent on the generosity of a relatively small number of individual donors. One donor family continues to contribute a disproportionately large percentage of total income, including a commitment to maintain this level of donations until 2025. If this source of income were to cease to be available, the charity's ability to make regular donations at current levels would be severely impaired.
The pool of donors is quite small, and the charity does not actively seek new donors nor is there an opportunity to run fund-raising events. Trustees are mindful of their reliance on a loyal group of supporters who give either regularly or periodically. No plans are in place at present to seek new sources of income.
- b) **Loss of trustees and volunteers.** The charity is totally reliant upon volunteers to run and administer the activities of the group. If there was a significant reduction in the number of available volunteers, there would be a consequent contraction of the charitable activities.
- c) **Medical contacts in Romania.** The trustees are dependent upon one Romanian retired medical practitioner who is relied upon to update and advise the trustees on the particular requirements of those Thalassaemia patients who are currently supported by the appeal including changes in their medical condition.

SECTION C: OBJECTIVES

The objectives of the charity are to:

- 1) Relieve the poverty and sickness of persons in Romania; in particular, but not exclusively, by:
 - a) the provision of (or the assistance of the provision of) medicines, medical equipment and medical care; and
 - b) providing financial assistance to the families of such persons.

- 2) Assist in the provision of education and training in the field of medicine to those engaged in relieving poverty or sickness in Romania.
- 3) Promote, or assist in the promotion of, any other activity in Romania which is charitable under English law through the provision of donations, financial grants, equipment and other supplies.

SECTION D: ACHIEVEMENTS AND PERFORMANCE

From the trustees:

The appeal had another successful year In terms of fund-raising and the trustees are especially grateful to its small number of donors for their continued generosity and support. The appeal continues to rely wholly on personal donations all of which attract tax relief under the Gift-Aid scheme. The appeal has continued to support a number of individuals and families in Romania whose health and well-being are adversely affected by the blood disorder thalassaemia.

All of the recipients of financial assistance during 2023 have told us at regular intervals how much they benefit from our continued support. In 2023, after very careful consideration, the trustees made a one-off grant payment of £5,722 direct to a hospital In Bucharest as a contribution towards the cost of heart surgery for one of the people to whom we provide regular financial support. The overall cost of the surgery exceeded £7,500 and trustees were pleased to note that this Individual had been able to fund-raise from family and friends In order to make up the difference in the cost of this procedure. The surgery was, we are told, both successful and life-saving, as this individual apparently could not have lived for many more months with this particular heart condition. The surgeon who carried out the procedure rang the appeal chair personally to confirm that the surgery had been both necessary and successful.

Having thalassaemia makes it much more difficult to hold down a regular job due to the effects of the illness itself and regular absences from work in order to attend medical treatment. We are delighted therefore that, during 2023, two people that we support have continued to prosper in their chosen careers despite constant concerns about their health and their ability to be present in the workplace.

SECTION E: FINANCIAL REVIEW

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Investment Policy

The Trustees regularly monitor the levels of bank balances and the interest rates received to ensure the charity obtains maximum value and income from its banking arrangements. All funds are held in cash using only mainstream banks or building societies.

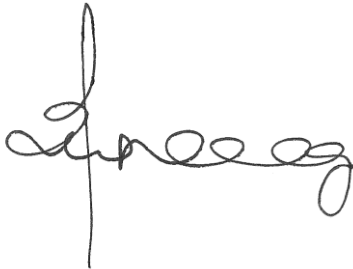
Reserves Policy

As of 31 December, the charity had a general reserve of £14,374.97. The charity's policy on reserves is to hold sufficient funds to enable it to:

1. Meet unexpected medical costs eg dental or liver treatment; and
2. Cope with a possible risk of shortfall in our fund raising activities; and
3. Continue to support families who are receiving payments from general funds for a minimum twelve-month period in the absence of any further income.

SECTION F: DECLARATION

The above report was approved by the trustees on 23 September 2024 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Brian Whalley', written over a vertical line that extends downwards from the start of the signature.

Name: Mr. Brian Whalley

Office: Trustee

SUNNINGDALE PARK ROMANIA APPEAL

Receipts & Payments Account Summary for the year ended: 31 December 2023

	This Year £	Previous Year £
Total receipts for the year (see page 6)	30,824.43	20,499.77
Total payments for the year (see page 7)	30,962.38	31,552.52
Net receipts (payments) for the year	(137.95)	(11,052.75)
Cash, bank and similar funds brought forward	14,512.92	25,565.67
Cash, bank and similar funds carried forward	14,374.97	14,512.92

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 23 September 2024 and signed on their behalf by:



Name: Mrs. Leslie A. Grant

Office: Treasurer

SUNNINGDALE PARK ROMANIA APPEAL

SUNNINGDALE PARK ROMANIA APPEAL

Receipts for the year ended: 31 December 2023

	Notes	This Year £	Previous Year £
DONATIONS			
From Individuals (Gift-Aid)	1	19,055.00	20,495.52
From Individuals and corporations (non Gift-Aid)		<u>500.00</u>	<u>0.00</u>
	2	19,555.00	20,495.52
FUND RAISING			
Fund raising from all sources		0.00	0.00
INTEREST			
Bank Interest (gross)	3	44.56	4.25
OTHER INCOME			
Income tax recovered on donations (Gift Aid)	4	11,224.87	0.00
TOTAL RECEIPTS FOR THE YEAR		30,824.43	20,499.77

SUNNINGDALE PARK ROMANIA APPEAL

Payments for the year ending: 31 December 2023

	Notes	This Year £	Previous Year £
DONATIONS / GRANTS MADE			
To Families		25,141.66	30,844.77
To Doctors / medical organizations	5	5,721.85	0.00
Travel grants to Romanians		0.00	0.00
		<u>30,863.51</u>	<u>30,844.77</u>
FUND RAISING EXPENSES			
		<u>0.00</u>	<u>0.00</u>
		0.00	0.00
ADMINISTRATION EXPENSES			
Transfer Fees		98.87	89.75
Travel Expenses (to/from Romania)		0.00	0.00
Management & Administration	6	0.00	618.00
		<u>98.87</u>	<u>707.75</u>
TOTAL PAYMENTS FOR THE YEAR		30,962.38	31,552.52

The charity employs no staff, and all its costs are direct costs.

The accompanying notes form an integral part of this statement of financial activities.

SUNNINGDALE PARK ROMANIA APPEAL

Statement of Assets & Liabilities at: 31 December 2023

	This Year £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds		
Bank Current account	9,285.31	9,467.82
Bank Community Instant Reserve Account	5,089.66	5,045.10
Cash in Hand	0.00	0.00
	<u>14,374.97</u>	<u>14,512.92</u>
OTHER MONETARY ASSETS		
Tax Claim for Year Ending: Gift Aid	0.00	0.00
Debt Due to Charity	0.00	0.00
LIABILITIES		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Other	0.00	0.00

SUNNINGDALE PARK ROMANIA APPEAL

Notes to the Accounts

1) Gift-aided donations this year (£19,055.00) were similar to last year (£20,495.52) but significantly lower than 2021. In 2021 two of the Appeal's supporters made additional donations of £4,000 each. The Trustees are not expecting these additional donations to be repeated in future years.

2) Statement of Funds

	Balance at 1 January 2023	Income	Expenditure	Transfers	Balance at 31 December 2023
Designated Funds					
Razvan Manole	£0.00	£12,246.38	(£12,246.38)	£0.00	£0.00
Total Designated Funds	£0.00	£12,246.38	(£12,246.38)	£0.00	£0.00
General Fund	£14,512.92	£18,578.05	(£18,716.00)	£0.00	£14,374.97
Total Funds	£14,512.92	£30,824.43	(£30,962.38)	£0.00	£14,374.97

3) Interest earned in 2023 (£44.56) is higher than 2022 (£4.25) due to higher savings account interest rates.

4) Income tax recovered on donations (Gift Aid): The 2021-2022 Gift Aid claim was not received last financial year due to a reporting error by the Treasurer. This was rectified and HMRC processed both the 2022 gift aid claim (£5,270.50 + £25.49 interest earned) and the 2022/23 Gift Aid claim of £5,928.88 in 2023.

5) Payments to Medical Organizations: £5,721.85 (RON32,500) was paid to Sanador SRL, Romania, as a contribution towards life-saving surgery and medical treatment for one young person.

6) Management & Administration Expenses are zero for 2023. As income for 2022 did not exceed £25,000, an independent examination of the accounts was not required by the Charity Commission. In previous years when needed, the trustees have appointed Azets Holdings Limited to undertake the independent examination.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sunningdale Park Romania Appeal

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1096969

Set out on pages

Pages 1 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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.

Signed:

K. J. Stratton

Date:

26 October 2024

Name:

Kenneth John Stratton

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

Fellow Member of the Association of Accounting Technicians 6195080

Address:

Brewery House

High Street, Twyford,

Winchester, SO21 1RG

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.

The reserves policy is for there to be available 12 months of operating costs at any moment. As the annual operating costs are in the order of £30,000 the reserves at 31 December 2023 of £14,374 do not match this policy. However, the charity is well run and I am of the view the Trustees would not allow a situation to arise where responsibilities committed to in Romania could not be met.

SUNNINGDALE PARK ROMANIA APPEAL

England & Wales - Charity number 1096969

Accounts

Report & Accounts for the year ended: 31 DECEMBER 2021

SUNNINGDALE PARK ROMANIA APPEAL

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

TRUSTEES:

Director	Mr. Brian Whalley
Director	Mr. Paul Grant
Director	Mr. Aidan Grant

Treasurer *Appointed*: Mrs. Leslie Grant

BANKERS:

Santander UK plc, Bridle Road, Bootle, Merseyside GIR 0AA

CHARITY REGISTRATION NUMBER: 1096969

CHARITY ADDRESS:

77 Alresford Road,
Winchester,
Hampshire
SO23 0LA

FINANCIAL CONTACT NAME AND ADDRESS:

Hon. Treasurer, Mrs. Leslie Grant,
Chobham House West,
Windsor Road,
Chobham, Surrey GU24 8NA

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document

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How the charity is constituted

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The trustees are appointed in accordance with the trust deed.

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Risk and internal control

The trustees have identified the major risks to which they believe the charity is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- a) **Reduced income from fund raising.** This charity is wholly dependent on the generosity of a relatively small number of individual donors. One donor family continues to contribute a disproportionately large percentage of total income, including a commitment to maintain this level of donations until 2025. If this source of income were to cease to be available, the charity's ability to make regular donations at current levels would be severely impaired.
The pool of donors is quite small, and the charity does not actively seek new donors nor is there an opportunity to run fund-raising events. Trustees are mindful of their reliance on a loyal group of supporters who give either regularly or periodically. No plans are in place at present to seek new sources of income.
- b) **Loss of trustees and volunteers.** The charity is totally reliant upon volunteers to run and administer the activities of the group. If there was a significant reduction in the number of available volunteers, there would be a consequent contraction of the charitable activities.
- c) **Medical contacts in Romania.** The trustees are dependent upon one Romanian retired medical practitioner who is relied upon to update and advise the trustees on the particular requirements of those Thalassaemia who patients currently supported by the appeal including changes in their medical condition.

SECTION C: OBJECTIVES

The objectives of the charity are to:

- 1) relieve the poverty and sickness of persons in Romania; in particular, but not exclusively, by:
 - a) the provision of (or the assistance of the provision of) medicines, medical equipment and medical care; and
 - b) providing financial assistance to the families of such persons.

- 2) Assist in the provision of education and training in the field of medicine to those engaged in relieving poverty or sickness in Romania.
- 3) Promote, or assist in the promotion of, any other activity in Romania which is charitable under English law through the provision of donations, financial grants, equipment and other supplies.

SECTION D: ACHIEVEMENTS AND PERFORMANCE

From the trustees:

Throughout 2021, SPRA continued to support six individual thalassaemia patients in various parts of Romania. The health of these individuals (aged between 18 and 35) is always a concern. During the year we were notified by one individual that she had a problem with a heart condition, described by her specialist as "*severe organic mitral regurgitation*". We have learnt that this condition can usually be successfully treated by surgery but that her thalassaemia presents a much-increased risk to the patient. There was no additional call on charity funds in 2021 following this disclosure, but trustees are aware that there might be a requirement to provide modest additional financial support in 2022.

We were notified that the father of another thalassaemia patient, whose family we have supported for many years, was in acute pain and in need of remedial back surgery in order to prevent him from losing his mobility. The appeal provided a grant of €5,500 (entirely funded by a generous donor for this purpose) which covered the costs of surgery in a private hospital together with associated tests and scans. We have been advised that the surgery has been completely successful. Other thalassaemia patients in receipt of regular support include a young man who has (with our help) successfully completed training as a men's hairdresser. In late 2021 we were told that he had been offered an apprenticeship in a hairdressing salon. It is rare for thalassaemia patients to obtain regular work, so this young man's story is very encouraging.

Another thalassaemia patient who, rather unusually, is able to undertake paid work continued with the setting up of psychotherapy business (with the help of generous funding from one donor for this purpose). We learned that another person in receipt of regular financial support for 20 years had divorced (for the second time) and was now living back with her parents. Finally, we were advised in spring 2021 that a young woman thalassaemia patient aged 18 had, against all medical advice, become pregnant. She gave birth in December 2021 to a baby girl who it is understood is being cared for in the main by the baby's grandmother. We were pleased to learn of the safe delivery of this infant given the risks involved in childbirth for a thalassaemia patient. It is the intention of trustees to enhance the support provided to this family during 2022.

In 2020, we funded a "*polytransfusion*" project to be run by an NGO in Romania (The "*thalassaemia association*") which looks after the interests of and campaigns on behalf of patients who regularly attend the haematology centre in order to receive blood transfusions.

Our contacts in the association were very keen to launch an innovative scheme which would match individual blood donors with regular recipients of blood transfusions (these people would mainly be thalassaemia patients) as reported in our annual report for the year 2020.

The benefits of this scheme would be that an individual receiving blood would be very closely matched to the blood type of a donor (using a more specific sub-classification of the standard blood groups A, B, O etc). The precise matching of blood types would be beneficial for the health of those receiving blood on a regular basis (every 2 to 3 weeks in most cases).

The project involved obtaining the agreement and cooperation of the directors of 5 regional blood transfusion units (all of whom expressed their support for the project) together with representatives of the haematology centre in Bucuresti. A marketing campaign was also launched (including posters on display at blood donations sites) together with a web site, the aim of which was to try to encourage new and

existing donors to sign up in order to be a donor whose blood would be allocated to a specific recipient with a very close blood type match.

As at the end of December 2021, we were told that the project had not achieved its objectives and has not led to any donors signing up to donate blood on a specific date for the benefit of a particular individual recipient.

We have been advised that an unanticipated problem which occurred was a lack of enthusiasm for the project on the ground in the various blood transfusion centres. Another problem occurred with the web site whereby a technical issue may have caused the names of volunteer donors to be erased.

This innovative project involved a degree of risk, but the failure to actively support this project by local staff was not anticipated as this was in direct contrast to what we were told was a high level of buy-in by regional blood transfusion centre managers.

In 2022, trustees will decide whether to cancel the project and seek repayment of any outstanding monies provided, or to approve the use of remaining funds to re-launch the campaign utilising informal contacts and friends in the sector to overcome the apparent apathy shown by blood transfusion centre directors.

SECTION E: FINANCIAL REVIEW

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Investment Policy

The Trustees regularly monitor the levels of bank balances and the interest rates received to ensure the charity obtains maximum value and income from its banking arrangements. All funds are held in cash using only mainstream banks or building societies.

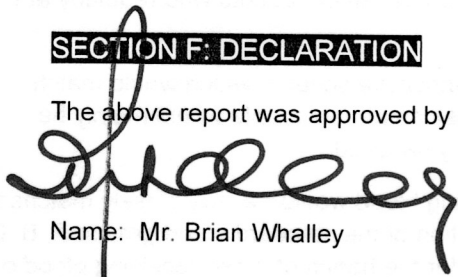
Reserves Policy

As of 31 December, the charity had a general reserve of £25,565.67. The charity's policy on reserves is to hold sufficient funds to enable it to:

1. Meet unexpected medical costs eg dental or liver treatment; and
2. Cope with a possible risk of shortfall in our fund raising activities;
3. Continue to support families for a minimum twelve-month period in the absence of any further income

SECTION F: DECLARATION

The above report was approved by the trustees on 21 February 2022 and signed on their behalf by



Name: Mr. Brian Whalley

Office: Trustee

SUNNINGDALE PARK ROMANIA APPEAL

Receipts & Payments Account Summary for the year ended: 31 December 2021

	This Year £	Previous Year £
Total receipts for the year (see page 6)	37,404.00	37,655.85
Total payments for the year (see page 7)	30,855.57	32,606.15
Net receipts (payments) for the year	6,548.43	5,049.70
Cash, bank and similar funds brought forward	19,017.24	13,967.54
Cash, bank and similar funds carried forward	25,565.67	19,017.24

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 21 February 2022 and signed on their behalf by:



Name: Mrs. Leslie A. Grant

Office: Treasurer

SUNNINGDALE PARK ROMANIA APPEAL

SUNNINGDALE PARK ROMANIA APPEAL

Receipts for the year ended: 31 December 2021

	Notes	This Year £	Previous Year £
DONATIONS			
From Individuals (Gift-Aid)	1	28,831.99	30,986.13
From Individuals and corporations (non Gift-Aid)		0.00	1,968.88
	2	<u>28,831.99</u>	<u>32,955.01</u>
FUND RAISING			
Fund raising from all sources		0.00	0.00
INTEREST			
Bank Interest (gross)		0.48	18.34
OTHER INCOME			
Income tax recovered on donations (Gift Aid)	3	8,571.53	4,682.50
TOTAL RECEIPTS FOR THE YEAR		37,404.00	37,655.85

SUNNINGDALE PARK ROMANIA APPEAL

Payments for the year ending: 31 December 2021

	Notes	This Year £	Previous Year £
DONATIONS / GRANTS MADE			
To Families		30,156.49	28,817.61
To Doctors / medical organizations	4	0.00	3,638.02
Travel grants to Romanians		0.00	0.00
		<u>30,156.49</u>	<u>32,455.63</u>
FUND RAISING EXPENSES			
		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
ADMINISTRATION EXPENSES			
Transfer Fees		99.08	95.52
Travel Expenses (to/from Romania)		0.00	0.00
Management & Administration	5	600.00	55.00
		<u>699.08</u>	<u>150.52</u>
TOTAL PAYMENTS FOR THE YEAR		30,855.57	32,606.15

The charity employs no staff, and all its costs are direct costs.

The accompanying notes form an integral part of this statement of financial activities.

SUNNINGDALE PARK ROMANIA APPEAL

Statement of Assets & Liabilities at: 31 December 2021

	This Year £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds		
Bank Current account	20,524.82	13,976.87
Bank Community Instant Reserve Account	5,040.85	5,040.37
Cash in Hand	0.00	0.00
	<u>25,565.67</u>	<u>19,017.24</u>
OTHER MONETARY ASSETS		
Tax Claim for Year Ending: _____	0.00	0.00
Debt Due to Charity	0.00	0.00
LIABILITIES		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Other	0.00	0.00

SUNNINGDALE PARK ROMANIA APPEAL

Notes to the Accounts

1) Gift-aided donations this year (£28,831.99) were nearly as high as in 2020 (£30,986.13) These donations are exceptional and are not expected to continue in future years. One of the Appeal's supporters made £4,000 in additional donations and another supporter increased their regular giving and also made an additional donation of £4,500.

2) Statement of Funds

	Balance at 1 January 2021	Income	Expenditure	Transfers	Balance at 31 December 2021
Designated Funds					
Razvan Manole	£0.00	£15,119.70	(£15,119.70)	£0.00	£0.00
Total Designated Funds	£0.00	£15,119.70	(£15,119.70)	£0.00	£0.00
General Fund	£19,017.24	£22,284.30	(£15,735.87)	£0.00	£25,565.67
Total Funds	£19,017.24	£37,404.00	(£30,855.57)	£0.00	£25,565.67

- 3) Income tax recovered on donations (Gift Aid): Gift Aid recovered is higher because donations received in 2020-21 were more than double the donations received in 2019-20. The financial accounts are recorded on a calendar year basis (January through December 2021) whereas the gift aid is claimed on an "April to April" basis. This year's gift-aid claim of £8,571.53 represents the claim made for donations made between 6 April 2020 and 5 April 2021.
- 4) A donation of £3,656.15 (€4,000) including transaction fees was made to the Politransfusion Project in 2020 to help Romanian volunteers launch a blood donation awareness campaign in Romania. The Trustees advised the recipients that donations in future years would not be assured.
- 5) Management & Administration Expenses: As previous year (2020) income exceeded £25,000, an independent examination of the accounts was required by the Charity Commission. The trustees appointed Azets Holdings Limited to undertake the independent examination at a cost of £600.

Independent Examiner's Report to the trustees of SUNNINGDALE PARK ROMANIA APPEAL

We report on the accounts of the Charity for the year ended 31 December 2021, which are set out in the document above.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
AZETS

3 Eastwood Court
Broadwater Road
Romsey
SO51 8JJ

Date: 21 March 2022

SUNNINGDALE PARK ROMANIA APPEAL

England & Wales - Charity number 1096969

Accounts

Report & Accounts for the year ended: 31 DECEMBER 2020

SUNNINGDALE PARK ROMANIA APPEAL

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

TRUSTEES:

Director	Mr. Brian Whalley
Director	Mr. Paul Grant
Director	Mr. Aidan Grant

Treasurer *Appointed:* Mrs. Leslie Grant

BANKERS:

Santander UK plc, Bridle Road, Bootle, Merseyside GIR 0AA

CHARITY REGISTRATION NUMBER: 1096969

CHARITY ADDRESS:

77 Alresford Road,
Winchester,
Hampshire
SO23 0LA

FINANCIAL CONTACT NAME AND ADDRESS:

Hon. Treasurer, Mrs. Leslie Grant,
Chobham House West,
Windsor Road,
Chobham, Surrey GU24 8NA

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document

The charity's governing document is a trust deed as based on the Charity Commission's model document (GD2).

How the charity is constituted

The charity is a charitable trust established under its rules.

Trustee selection methods

The trustees are appointed in accordance with the trust deed.

Policies and Procedures adopted

The charity is managed by the trustees ('Charity Trustees'). As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Risk and internal control

The trustees have identified the major risks to which they believe the charity is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- a) **Reduced income from fund raising.** This charity is wholly dependent on the generosity of a relatively small number of individual donors. One donor family continues to contribute a disproportionately large percentage of total income, including a commitment to maintain this level of donations until 2025. If this source of income were to cease to be available, the charity's ability to make regular donations at current levels would be severely impaired.
The pool of donors is quite small, and the charity does not actively seek new donors nor is there an opportunity to run fund-raising events. Trustees are mindful of their reliance on a loyal group of supporters who give either regularly or periodically. No plans are in place at present to seek new sources of income.
- b) **Loss of trustees and volunteers.** The charity is totally reliant upon volunteers to run and administer the activities of the group. If there was a significant reduction in the number of available volunteers, there would be a consequent contraction of the charitable activities.
- c) **Medical contacts in Romania.** The trustees are dependent upon one Romanian retired medical practitioner who is relied upon to update and advise the trustees on the particular requirements of those Thalassaemia who patients currently supported by the appeal including changes in their medical condition.

SECTION C: OBJECTIVES

The objectives of the charity are to:

- 1) relieve the poverty and sickness of persons in Romania; in particular, but not exclusively, by:
 - a) the provision of (or the assistance of the provision of) medicines, medical equipment and medical care; and
 - b) providing financial assistance to the families of such persons.

- 2) Assist in the provision of education and training in the field of medicine to those engaged in relieving poverty or sickness in Romania.
- 3) Promote, or assist in the promotion of, any other activity in Romania which is charitable under English law through the provision of donations, financial grants, equipment and other supplies.

SECTION D: ACHIEVEMENTS AND PERFORMANCE

From the trustees:

SPRA's income benefited from several large donations from one private individual during the year 2020. These funds were applied for the benefit of a particular recipient, whose health had suffered seriously as a result of the shortage of essential treatment for thalassaemia. Unusually for a thalassaemia patient, this young man had made a number of attempts to become self-sufficient through employment. He had been successful for a while in this regard. Initially this was in the corporate sector and subsequently he set up his own psychotherapy business. The funds which were applied to this individual have since enabled him to develop a successful business (involving rental of new premises) though his income was later to suffer from the economic effects of Covid 19. It is very rare indeed for thalassaemia patients to obtain paid work due in particular to the need to take time off regularly for blood transfusions and other treatment. Trustees believe that enabling someone to become financially self-reliant is to be encouraged, where practical, especially as it then allows the appeal to direct its support to other deserving cases. There has been no reduction on general funds following these donations and the donor in question has kindly allowed all gift aid accruing from these donations to be applied to general funds for the purpose of assisting the welfare of other thalassaemia patients.

The current healthy state of our finances meant that the trustees were able in November to take on two new thalassaemia patients who would receive regular financial support for an initial period of 2 years commencing December 2020. Our principal contact in Romania, advised by colleagues at the haematology centre in Bucuresti, was responsible for identifying two individuals whose personal circumstances and family situation would make them suitable recipients of our financial support. Since then, trustees have been in regular contact with the new recipients, both of whom are able to write in English.

During 2020, one of trustees made a generous donation which was applied to the setting up of a "matching service" for blood donations. This is referred to later in this document as the *Politransfusion Project*. Regular recipients of transfusions of donated blood require more than just the correct blood group. Ideally, they need a match with the exact blood-type sub-group in order to maximise the health benefits resulting from regular transfusions. At present there is no such system in place in Romania and SPRA has agreed with our principal contact to fund the establishment of a trial scheme whereby individual donors will be matched with particular thalassaemia patients (with the full agreement of the donor). This would mean that donated blood bags would be identified as being for use by a named thalassaemia patient. A trial is currently planned for this process in the Brasov district, mainly because the staff there have shown a great deal of enthusiasm for this new project. As at December 2020 we were awaiting further news, and trustees remain positive about the likely beneficial outcome of this new investment.

Some thalassaemia patients and their parents live a considerable distance from the haematology centre in Bucuresti and have to make regular journeys with their offspring, using a

mix of taxis, local buses and trains. This can be quite time consuming and can add to the disruption to normal life caused by having to travel regularly to the capital. In one case, trustees offered during 2020 to fund driving lessons for the mother of a 17-year old thalassaemia patient, with a view also to providing the funds for a car should she be successful in passing her test. The trustee in question has made a commitment to a further donation to cover the cost of a car (which would be in the region of €5,000). Taking into account gift aid, the purchase of a car is not expected to make any demands on general funds. If this goes ahead, trustees believe that the use of a car would make a significant change to the lives of both mother and daughter. The woman concerned already cares for her own mother who is suffering from early onset dementia as well as looking after her daughter's special needs. Trustees visited this family at home in April 2018 and are confident that this will be a worthwhile investment assuming that she is successful in passing her test. Driving lessons have been delayed due to Covid 19 and severe winter weather.

SPRA continued to support a number of long-standing thalassaemia patients throughout 2020, by means of regular financial support on a bi-monthly basis. All of these payments are routinely acknowledged by recipients either through email or WhatsApp. There are no plans at present to take on additional thalassaemia patients.

The main concern for trustees is the impact on patients of the Covid 19 pandemic which is causing delays to treatment and shortages of essential drugs to aid the "chelation" process i.e. the removal of iron deposits from the body's main organs. Patients were also, we understand, required to pay for additional treatments and medical tests during 2020 and we have recently increased financial allocations to allow for this. To date, none have yet been offered a Covid vaccination.

Trustees were once again grateful to a small cadre of very generous donors who enabled the charity not only to continue its planned donations during 2020 but also to plan for ongoing financial support for thalassaemia patients for the next 2 years, and beyond.

SECTION E: FINANCIAL REVIEW

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Investment Policy

The Trustees regularly monitor the levels of bank balances and the interest rates received to ensure the charity obtains maximum value and income from its banking arrangements. All funds are held in cash using only mainstream banks or building societies.

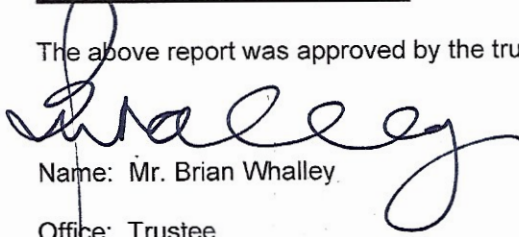
Reserves Policy

As of 31 December, the charity had a general reserve of £19,017.24. The charity's policy on reserves is to hold sufficient funds to enable it to:

1. Meet unexpected medical costs eg dental or liver treatment; and
2. Cope with a possible risk of shortfall in our fund raising activities;
3. Continue to support families for a minimum twelve-month period in the absence of any further income

SECTION F: DECLARATION

The above report was approved by the trustees on 2nd March 2021 and signed on their behalf by



Name: Mr. Brian Whalley
Office: Trustee

SUNNINGDALE PARK ROMANIA APPEAL

Receipts & Payments Account Summary for the year ended: 31 December 2020

	This Year £	Previous Year £
Total receipts for the year (see page 5)	37,655.85	18,662.53
Total payments for the year (see page 6)	32,606.15	22,718.29
Net receipts (payments) for the year	5,049.70	-4,055.76
Cash, bank and similar funds brought forward	13,967.54	18,023.30
Cash, bank and similar funds carried forward	19,017.24	13,967.54

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 2nd March 2021 and signed on their behalf by:



Name: Mrs. Leslie A. Grant

Office: Treasurer

SUNNINGDALE PARK ROMANIA APPEAL

SUNNINGDALE PARK ROMANIA APPEAL

Receipts for the year ended: 31 December 2020

	Notes	This Year £	Previous Year £
DONATIONS			
From Individuals (Gift-Aid)	1	30,986.13	12,280.00
From Individuals and corporations (non Gift-Aid)	2	<u>1,968.88</u>	<u>3,790.00</u>
	3	32,955.01	16,070.00
FUND RAISING			
Fund raising from all sources		0.00	0.00
INTEREST			
Bank Interest (gross)		18.34	30.03
OTHER INCOME			
Income tax recovered on donations (Gift Aid)	4	4,682.50	2,562.50
TOTAL RECEIPTS FOR THE YEAR		37,655.85	18,662.53

SUNNINGDALE PARK ROMANIA APPEAL

Payments for the year ending: 31 December 2020

	Notes	This Year £	Previous Year £
DONATIONS / GRANTS MADE			
To Families		28,817.61	22,517.90
To Doctors / medical organizations	5	3,638.02	0.00
Travel grants to Romanians		0.00	0.00
		<u>32,455.63</u>	<u>22,517.90</u>
FUND RAISING EXPENSES			
		<u>0.00</u>	<u>0.00</u>
		0.00	0.00
ADMINISTRATION EXPENSES			
Transfer Fees (Western Union)		95.52	200.39
Travel Expenses (to/from Romania)		0.00	0.00
Management & Administration		<u>55.00</u>	<u>0.00</u>
		150.52	200.39
TOTAL PAYMENTS FOR THE YEAR		32,606.15	22,718.29

The charity employs no staff, and all of its costs are direct costs.

The accompanying notes form an integral part of this statement of financial activities.

SUNNINGDALE PARK ROMANIA APPEAL

Statement of Assets & Liabilities at: 31 December 2020

	This Year £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds		
Bank Current account	13,976.87	8,945.51
Bank Community Instant Reserve Account	5,040.37	5,022.03
Cash in Hand	0.00	0.00
	<u>19,017.24</u>	<u>13,967.54</u>
OTHER MONETARY ASSETS		
Tax Claim for Year Ending:_____	0.00	0.00
Debt Due to Charity	0.00	0.00
LIABILITIES		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Other	0.00	0.00

SUNNINGDALE PARK ROMANIA APPEAL

Notes to the Accounts

1) Gift-aided donations this year (£30,986.13) were considerably higher than last year. (£12,280) for two main reasons: a) one of the Appeal's supporters made £4,106.13 in additional donations and b) another supporter made £14,000 in additional donations. These donations are exceptional and are not expected to continue in future years.

2) Donations from individuals (non-gift-aided) and corporations (non-gift aided) were as follows:

	This Year	Last Year
From individuals (non-gift aided):		
Various	£100.00	£0.00
From Corporations:		
Public Accountability Training	£1,868.88	£3,790.00

Public Accountability Training Limited has advised Trustees that this year's donation was exceptional and donations in future years are not assured.

3) Statement of Funds

	Balance at 1 January 2020	Income	Expenditure	Transfers	Balance at 31 December 2020
Designated Funds					
Razvan Manole	£0.00	£17,417.62	(£17,417.62)	£0.00	£0.00
Total Designated Funds	£0.00	£17,417.62	(£17,417.62)	£0.00	£0.00
General Fund	£13,967.54	£19,723.46	(£14,673.76)	£0.00	£19,017.24
Total Funds	£13,967.54	£37,655.85	(£32,606.15)	£0.00	£19,017.24

4) Income tax recovered on donations (Gift Aid): Gift Aid recovered is higher this year because one donor made a large donation last year (April 2019). The financial accounts are recorded on a calendar year basis (January through December 2020) whereas the gift aid is claimed on an "April to April" basis. This year's gift-aid claim of £4,682.50 represents the claim made for donations made between 6 April 2019 and 5 April 2020.

5) A donation of £3,656.15 (€4,000) was made to the Politransfusion Project to help Romanian volunteers launch a blood donation awareness campaign in Romania. The Trustees have advised the recipients that donations in future years are not assured.

Independent Examiner's Report to the trustees of SUNNINGDALE PARK ROMANIA APPEAL

We report on the accounts of the Charity for the year ended 31 December 2020, which are set out in the document above.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Azets

.....
AZETS

3-4 Eastwood Court
Broadwater Road
Romsey
SO51 8JJ

Date: 30 June 2021