



Trustees' Annual Report for the period

		Period start date			Period end date		
From		01	Jan	2023	To	31	Dec 2023

Reference and administration details

Charity name Aid for Romanian Children (ARC)

Other names charity is known by ARC

Registered charity number (if any) 1098344

Charity's principal address 4 Olivia's Court

Nelson's Lane

York

Postcode

YO24 1HD

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	Dr Fraser Brown	Chairperson		
2	Anne Brown	Secretary		
3	Louisa Parkinson			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
Treasurer	Louisa Parkinson	6 Drome Road, Copmanthorpe. York YO23 3T

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

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Trust
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment by a resolution of Trustees at a Special Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve poverty and hardship among children in Romania
 To alleviate sickness and distress among children in Romania
 To advance education among persons, and in particular children resident in Romania
 This will be achieved

- by giving money to beneficiaries
- by providing food, clothing and housing repairs
- by giving advisory and other services to those in need; and
- by providing support for other organisations which give help to people suffering hardship

Summary of the main activities in relation to these objects

Due to the poor health of the officials the charity has done very little in the way of direct work. In 2023 ARC funds were focused solely on grant making. We were fortunate to receive £82,859 in donations, which has enabled us to distribute £15,500 in the form of grant aid to the Open Hands charity

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant-making
- Policy programme related investment
- Contribution made by Volunteers

For the coming year we intend to focus on our grant-making activity

Achievements and performance

Summary of the main achievements of the charity during the year

In 2017 we decided to focus on our grant-making role in subsequent years. This has been a difficult year, due to the ill health of the charity's officials. Nevertheless, we have managed to make grants this year totalling £15,500.

Financial review

Brief statement of the charity's policy on reserves

At the end of 2023 we held £78,026 of unrestricted funds in the bank.

Our policy was originally to hold not less than £1,000 and not more than £15,000 during any thirty-day period in order to cover any emergencies as they arise. However, this year we received an unexpected legacy from a single donor of £82,785, meaning we have had to change that policy until such time as we have worked through that sum of money in the form of grant making.

Although an overdraft facility is available at the bank we will not use this.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr Fraser Charles Brown

Position (eg secretary, chair, etc)

Chairperson

Date

23rd October 2024



Charity Name Aid For Romanian Children	No (if any) 1098344
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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	82,785				
Groups	-				
Gift Aid Claimed					
Book Royalty	74				
Repayment of fine paid in error					
Bank interest					
Other					
Sub total	82,859	-	-	-	-
A2 Asset and investment sales, etc.	-	-	-		-
Total receipts	82,859	-	-	-	-
A3 Payments					
Sighisoara Paediatric Hospital					
Open Hands Charity	15,500				
Valea Rece Playgroup & Schools					
Grant for School					
Fine for late submission of tax return					
Tax on bank interest					
Other expenditure					
Bank Charges					
Sub total	15,500	-	-	-	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	15,500	-	-	-	-
Net of receipts/(payments)	67,359	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,667	-	-		
Cash funds this year end	78,026	-	-	-	-

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	Bank Account		-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Dr Fraser Brown	01/10/2023	

Independent Examiner's Report to the Trustees of the Aid for Romanian Children Charitable Trust

I report on the accounts of the Trust for the year ended 31 December 2023. which are set out on form CC16a.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity

Commission (under section 43(7)(b) of the 1993 Act); and

* to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act: have not been met; or

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

Name: Philip Parkinson

Signature: 

Professional qualification: FCCA

Address: 73 Baldwins Lane, Croxley Green, Rickmansworth WD3 3LT

Date: 25/10/2025