

# PCF ROMANIA PROJECTS CHARITABLE TRUST

England & Wales · Charity number 1114182

## Details

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Other names	PCF ROMANIA PROJECTS
Status	Registered
Legal form	Trust
Registered	2006-05-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 20 Worcester Grove  
Perton  
Wolverhampton  
WV6 7XE

**Phone** 07740585568

**Email** [asolar@gmail.com](mailto:asolar@gmail.com)

## Activities

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**Objects:** TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN ROMANIA AND IN SUCH OTHER PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED TO THE CHARITABLE WORK OF THE TRUST.

**Activities:** To provide practical, emotional and spiritual support for abandoned children living on the streets of Romania and in other parts of the world including the UK.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, The General Public/mankind

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,584	£28,765	-	-
2024-03-31	£43,070	£27,171	-	-
2023-03-31	£39,899	£41,040	-	-
2022-03-31	£36,204	£42,840	-	-
2021-03-31	£48,663	£43,794	-	-

## Trustees

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Name	Role	Appointed
Andrew Bradley		2021-11-01
Andrew Lambert		2023-11-16
Julie Hodson		2021-11-01

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

England & Wales - Charity number 1114182

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# Accounts

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PCF ROMANIA PROJECTS CHARITABLE TRUST

Report and Accounts

Year ended 31 March 2025

Muras Baker Jones Limited  
Chartered Accountants  
Wolverhampton

# PCF ROMANIA PROJECTS CHARITABLE TRUST

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**Legal and administrative details  
For the year ended 31 March 2025**

Address for Correspondence	20 Worcester Grove Perton Wolverhampton WV6 7XE
Governing Document	Declaration of Trust dated 21 March 2006 Registered charity no: 1114182
Trustees	Mr Andrew Lambert Mr Andrew Bradley Mrs Julie Hodson
Bankers	Lloyds TSB Bank plc Tettenhall Wolverhampton
Independent Examiner	O Ross FCA Muras Baker Jones Limited Regent House Bath Avenue Wolverhampton WV1 4EG

## **Report of the trustees For the year ended 31 March 2025**

The Trustees have pleasure in submitting the Report and Accounts for the year to 31 March 2025.

### **Objects of the charity**

The objects of the charity are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in Romania and in such other parts of the world as the trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the trust.

### **Government**

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. New Trustees are recruited and appointed by a majority of existing Trustees.

### **Review of activities**

We continue to serve the community of Galati in Romania by financing our main partner charity WMF Galati. Vis de Copil, Arad, one of the charities we have supported for many years, is still in the process of being closed down. The Arad drop-in centre has been transferred to WMF Galati. The second building (village house) will be transferred in 2026. Both buildings will be sold to put funds into WMF Galati – giving financial resilience for the future.

Andrew Bradley (Charity Chairman) visited Arad and Galati in 2025. In Arad the condition of the buildings was checked and some maintenance undertaken.

In Galati it was encouraging to see the continuing significant work with around forty vulnerable children and their families.

It was good to see the progress of the roof replacement we have financed following multiple leaks in 2025. Once roofs are replaced, a 10kW solar PV and battery system is going to be installed – that we have also financed. This will insulate the charity from expensive electricity bills.

We run a charity shop (Faith, Hope & Charity) in the centre of Wolverhampton to raise funds for our charity's objectives. In addition to our partner in Romania, our shop provides funding for youth and schools work in the local area through Wolverhampton YFC. Our shop is staffed by six volunteers who operate the shop six days per week Monday to Saturday.

We raise funds expressly for Christmas meal vouchers, a way of providing a special meal for the children and families who attend the centres over the Christmas and New Year period.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

Receipts for the year were £31,584 (2024: £43,070). Payments in the year of £28,765 (2024: £27,171) were approximately £1,600 more than in the previous year. This resulted in a surplus for the year of £2,819 compared with a surplus of £15,899 in the previous year. The trust had unrestricted cash balances at the end of the year of approximately £28,000.

## **Report of the trustees (Continued) For the year ended 31 March 2025**

### **Reserves policy**

The Board of Trustees have established a policy whereby free reserves held by the charity should be maintained at not less than £6,000.

### **Risk statement**

The Trustees have reviewed the risks to which a small charity operating with no employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

### **Trustees' responsibilities**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

### **Approval**

This report was approved by the Trustees on 30 January 2026 and signed on their behalf by:

Andrew Bradley  
Andrew Bradley (Jan 30, 2026 12:19:11 GMT)

Andrew Bradley  
Trustee

**Independent Examiner's Report  
To the Trustees of  
RCF Romania Projects Charitable Trust**

I report to the trustees on my examination of the accounts of PCF Romania Projects Charitable Trust (the charity) for the year ended 31 March 2025 on pages 5 to 8 following:

**Responsibilities and basis of report**

As the charity trustees 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 charity'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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.



O Ross FCA  
Muras Baker Jones Limited  
Regent House  
Bath Avenue  
Wolverhampton  
WV1 4EG

30 January 2026

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Receipts and payments account For the year ended 31 March 2025

	Note	Unrestricted Funds General £	Funds Charity shop £	Restricted funds £	Total funds 2025 £	Total Funds 2024 £
<b>Receipts</b>						
<i>Voluntary receipts</i>						
Donations and gifts received	2	8,977	-	1,842	10,819	18,175
Charity shop sales		-	20,765	-	20,765	24,895
		<u>8,977</u>	<u>20,765</u>	<u>1,842</u>	<u>31,584</u>	<u>43,070</u>
<b>Payments</b>						
Charitable activities	3a	45	17,448	11,275	28,768	27,171
Total payments		<u>45</u>	<u>17,448</u>	<u>11,275</u>	<u>28,768</u>	<u>27,171</u>
Net receipts/ (payments)		8,932	3,317	(9,433)	2,816	15,899
Transfers between funds		(5,863)	(4,200)	10,063	-	-
Fund balances at 31 March 2024		<u>9,201</u>	<u>17,161</u>	<u>4,002</u>	<u>30,364</u>	<u>14,465</u>
Fund balances at 31 March 2025		<u>12,270</u>	<u>16,278</u>	<u>4,632</u>	<u>33,180</u>	<u>30,364</u>

Movements on reserves and all recognised gain and losses are shown above.

The notes on pages 7 to 8 form part of these accounts.

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Statement of assets and liabilities As at 31 March 2025

<b>Bank and cash balances</b>	2025 £	2024 £
Bank operating accounts	16,902	12,994
Charity shop current account	15,432	16,083
Charity shop petty cash	846	1,077
PayPal account	-	210
	<hr/>	<hr/>
	33,180	30,364
	<hr/>	<hr/>
<b>Other assets and liabilities</b>		
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
Other monetary assets	425	345
	<hr/>	<hr/>
	425	345
	<hr/>	<hr/>
<i>Liabilities</i>		
Accrued expenditure	-	-
Unbilled fee for Independent Examination	780	780
	<hr/>	<hr/>
	780	780
	<hr/>	<hr/>

The accounts were approved by the trustees on 30 January 2026 and signed on their behalf by:

*Andrew Bradley*  
Andrew Bradley (Jan 30, 2026 12:19:11 GMT)

ANDREW BRADLEY  
Trustee

The notes on pages 7 to 8 form part of these accounts.

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Notes to the accounts For the year ended 31 March 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Donations and gifts received

	Unrestricted funds		Restricted funds	Total 2025	Total 2024
	General £	Charity shop £	£	£	£
General donations	8,977	-	1,842	10,819	18,175
Tax refunds under Gift Aid	-	-	-	-	-
	<u>8,977</u>	<u>-</u>	<u>1,842</u>	<u>10,819</u>	<u>18,175</u>

3a Charitable activities

	Unrestricted funds		Restricted funds	Total 2025	Total 2024
	General £	Charity shop £	£	£	£
Charity shop – rental	-	5,000	-	5,000	346
Charity shop – staffing	-	-	-	-	-
Charity shop – expenses	-	6,448	-	6,448	6,084
Grants paid	-	6,000	11,275	17,275	20,050
Administration	45	-	-	45	194
Accounts preparation and examination	-	-	-	-	497
	<u>45</u>	<u>17,448</u>	<u>11,275</u>	<u>28,768</u>	<u>27,171</u>

3b Grants and gifts

	Institutions £	Individuals £	2025 £	2024 £
Missionary support	-	-	-	-
Relief of poverty	17,275	-	17,275	20,050
	<u>17,275</u>	<u>-</u>	<u>17,275</u>	<u>20,050</u>

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Notes to the accounts (continued) For the year ended 31 March 2025

#### 4 Staff and trustees

Travel expenses of £1,872 (2024: £1,872) were reimbursed to A Bradley during the year.

Remuneration to a trustee or related party is permitted by the governing document. No other remuneration or payment was paid to any trustee during the year nor to any person connected to them.

#### 5 Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing balance £
Restricted funds:					
Fundatia Vis De Copil	-	630	-	-	630
World Made Flesh	-	1,212	(11,275)	10,063	-
Christmas meal vouchers	2,210	-	-	-	2,210
Solarpanel	1,700	-	-	-	1,700
Aquaponics	92	-	-	-	92
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	4,002	1,842	(11,275)	10,063	4,632
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds:					
General fund	9,201	8,977	(45)	(5,863)	12,270
Charity shop	17,161	20,765	(17,448)	(4,200)	16,281
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total unrestricted funds	26,362	29,742	(17,493)	(10,063)	28,551
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	30,364	31,584	(28,768)	-	33,180
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

England & Wales - Charity number 1114182

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# Accounts

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PCF ROMANIA PROJECTS CHARITABLE TRUST

Report and Accounts

Year ended 31 March 2024

Muras Baker Jones Limited  
Chartered Accountants  
Wolverhampton

## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

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**Legal and administrative details  
For the year ended 31 March 2024**

Address for Correspondence	20 Worcester Grove Perton Wolverhampton WV6 7XE
Governing Document	Declaration of Trust dated 21 March 2006 Registered charity no: 1114182
Trustees	Mr Andrew Lambert Mr Andrew Bradley Mrs Julie Hodson
Bankers	Lloyds TSB Bank plc Tettenhall Wolverhampton
Independent Examiner	O Ross FCA Muras Baker Jones Limited Regent House Bath Avenue Wolverhampton WV1 4EG

## **Report of the trustees For the year ended 31 March 2024**

The Trustees have pleasure in submitting the Report and Accounts for the year to 31 March 2024.

### **Objects of the charity**

The objects of the charity are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in Romania and in such other parts of the world as the trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the trust.

### **Government**

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. New Trustees are recruited and appointed by a majority of existing Trustees.

### **Review of activities**

We serve the community of Galati in Romania by financing our main partner charities WMF Romania. Vis de Copil, Arad, one of the charities we have supported for many years, has ceased operating this year. When this Romanian charity is wound up, their assets (two buildings) will be sold and transferred to our partner charity in Galati.

When it's possible we visit our main Romanian charity to review, monitor and encourage their important work with street children and vulnerable families.

We run a charity shop in the centre of Wolverhampton specifically to raise funds for our charities objectives. In addition to our partner in Romania, our shop now provides funding for local youth and schools work through Wolverhampton YFC.

Our shop is staffed by six volunteers who operate the shop six days per week Monday to Saturday.

We raise funds expressly for Christmas meal vouchers, a way of providing a special meal for the children and families who attend the centres over the Christmas and New Year period.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

Receipts for the year were £43,070 (2023: £39,899). Payments in the year of £27,171 (2023: £41,040) were approximately £14,000 less than in the previous year. This resulted in a surplus for the year of £15,899 compared with a deficit of £1,141 in the previous year. The trust had unrestricted cash balances at the end of the year of approximately £26,000.

**Report of the trustees (Continued)  
For the year ended 31 March 2024**

**Reserves policy**

The Board of Trustees have established a policy whereby free reserves held by the charity should be maintained at not less than £6,000.

**Risk statement**

The Trustees have reviewed the risks to which a small charity operating with no employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

**Trustees' responsibilities**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the Trustees on 30 January 2025 and signed on their behalf by:

Andrew Bradley  
Trustee

**Independent Examiner's Report  
To the Trustees of  
RCF Romania Projects Charitable Trust**

I report to the trustees on my examination of the accounts of PCF Romania Projects Charitable Trust (the charity) for the year ended 31 March 2024 on pages 5 to 8 following:

**Responsibilities and basis of report**

As the charity trustees 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 charity'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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

O Ross FCA  
Muras Baker Jones Limited  
Regent House  
Bath Avenue  
Wolverhampton  
WV1 4EG

30 January 2025

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

**Receipts and payments account  
For the year ended 31 March 2024**

	Note	Unrestricted Funds General £	Funds Charity shop £	Restricted funds £	Total funds 2024 £	Total Funds 2024 £
<b>Receipts</b>						
<i>Voluntary receipts</i>						
Donations and gifts received	2	13,998	-	4,177	18,175	19,739
Charity shop sales		-	24,895	-	24,895	20,160
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		13,998	24,895	4,177	43,070	39,899
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>						
Charitable activities	3a	194	10,127	16,850	27,171	41,040
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total payments		194	10,127	16,850	27,171	41,040
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net receipts/ (payments)		13,804	14,768	(12,673)	15,899	(1,141)
Transfers between funds		(8,733)	(4,000)	12,733	-	-
Fund balances at 31 March 2023		4,131	6,394	3,942	14,467	15,608
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 March 2024		9,202	17,162	4,002	30,366	14,467
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Movements on reserves and all recognised gain and losses are shown above.

The notes on pages 7 to 8 form part of these accounts.

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

**Statement of assets and liabilities  
As at 31 March 2024**

<b>Bank and cash balances</b>	2024 £	2023 £
Bank operating accounts	12,994	7,863
Charity shop current account	16,083	6,345
Charity shop petty cash	1,079	49
PayPal account	210	210
	<hr/>	<hr/>
	30,366	14,467
	<hr/> <hr/>	<hr/> <hr/>
<b>Other assets and liabilities</b>		
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
Other monetary assets	345	381
	<hr/>	<hr/>
	381	381
	<hr/> <hr/>	<hr/> <hr/>
<i>Liabilities</i>		
Accrued expenditure	-	153
Unbilled fee for Independent Examination	780	780
	<hr/>	<hr/>
	780	933
	<hr/> <hr/>	<hr/> <hr/>

The accounts were approved by the trustees on 30 January 2025 and signed on their behalf by:

ANDREW BRADLEY  
Trustee

The notes on pages 7 to 8 form part of these accounts.

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Notes to the accounts For the year ended 31 March 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Donations and gifts received

	Unrestricted funds		Restricted funds £	Total 2024 £	Total 2023 £
	General £	Charity shop £			
General donations	13,998	-	4,177	18,175	16,833
Tax refunds under Gift Aid	-	-	-	-	2,906
	<u>13,998</u>	<u>-</u>	<u>4,177</u>	<u>18,175</u>	<u>19,739</u>

3a Charitable activities

	Unrestricted funds		Restricted funds £	Total 2024 £	Total 2023 £
	General £	Charity shop £			
Charity shop – rental	-	346	-	346	10,970
Charity shop – staffing	-	-	-	-	-
Charity shop – expenses	-	6,084	-	6,084	5,774
Grants paid	-	3,200	16,850	20,050	23,922
Administration	194	-	-	194	374
Accounts preparation and examination	-	497	-	497	-
	<u>194</u>	<u>10,127</u>	<u>16,850</u>	<u>27,171</u>	<u>41,040</u>

3b Grants and gifts

	Institutions £	Individuals £	2024 £	2023 £
Missionary support	-	-	-	-
Relief of poverty	20,050	-	20,050	23,922
	<u>20,050</u>	<u>-</u>	<u>20,050</u>	<u>23,922</u>

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

**Notes to the accounts (continued)  
For the year ended 31 March 2023**

4 Staff and trustees

Travel expenses of £1,872 (2023: £1,872) were reimbursed to A Bradley during the year.

Remuneration to a trustee or related party is permitted by the governing document. No other remuneration or payment was paid to any trustee during the year nor to any person connected to them.

5 Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing balance £
Restricted funds:					
Fundatia Vis De Copil	-	1,130	(5,450)	4,320	-
World Made Flesh	-	2,987	(11,400)	8,413	-
Christmas meal vouchers	2,170	40	-	-	2,170
Solarpanel	1,680	20	-	-	1,700
Aquaponics	92	-	-	-	92
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	3,942	4,177	(16,850)	12,733	4,002
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds:					
General fund	4,131	13,998	(194)	(8,733)	9,202
Charity shop	6,394	24,895	(10,127)	(4,000)	17,162
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total unrestricted funds	10,525	38,893	(10,321)	(12,733)	26,364
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	14,467	43,070	(27,171)	-	30,366
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

England & Wales - Charity number 1114182

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# Accounts

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PCF ROMANIA PROJECTS CHARITABLE TRUST

Report and Accounts

Year ended 31 March 2023

Muras Baker Jones Limited  
Chartered Accountants  
Wolverhampton

## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

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**Legal and administrative details  
For the year ended 31 March 2023**

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Trustees	Mr Andrew Lambert Mr Andrew Bradley Mrs Julie Hodson
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Independent Examiner	O Ross FCA Muras Baker Jones Limited Regent House Bath Avenue Wolverhampton WV1 4EG

## **Report of the trustees For the year ended 31 March 2023**

The Trustees have pleasure in submitting the Report and Accounts for the year to 31 March 2023.

### **Objects of the charity**

The objects of the charity are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in Romania and in such other parts of the world as the trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the trust.

### **Government**

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. New Trustees are recruited and appointed by a majority of existing Trustees.

### **Review of activities**

We serve the communities of Arad and Galati in Romania by financing our two main partner charities.

When it's possible we visit our main Romanian charities to review, monitor and encourage their important work with street children and vulnerable families.

We run a charity shop in the centre of Wolverhampton specifically to raise funds for the charities objectives. Our shop is staffed by six volunteers who operate the shop six days per week Monday to Saturday.

We raise funds expressly for Christmas meal vouchers, a way of providing a special meal for the children and families who attend the centres over the Christmas and New Year period.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

Receipts for the year were £39,899 (2022: £36,204). Payments in the year of £41,040 (2022: £42,840) were approximately £1,800 less than in the previous year. This resulted in a deficit for the year of £1,141 compared with a deficit of £6,636 in the previous year. The trust had unrestricted cash balances at the end of the year of approximately £11,000.

**Report of the trustees (Continued)**  
**For the year ended 31 March 2023**

**Reserves policy**

The Board of Trustees have established a policy whereby free reserves held by the charity should be maintained at not less than £6,000.

**Risk statement**

The Trustees have reviewed the risks to which a small charity operating with no employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

**Trustees' responsibilities**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the Trustees on 30 January 2024 and signed on their behalf by:

Andrew Bradley  
Trustee

**Independent Examiner's Report  
To the Trustees of  
RCF Romania Projects Charitable Trust**

I report to the trustees on my examination of the accounts of PCF Romania Projects Charitable Trust (the charity) for the year ended 31 March 2023 on pages 5 to 8 following:

**Responsibilities and basis of report**

As the charity trustees 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 charity'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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

O Ross FCA  
Muras Baker Jones Limited  
Regent House  
Bath Avenue  
Wolverhampton  
WV1 4EG

30 January 2024

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Receipts and payments account For the year ended 31 March 2023

	Note	Unrestricted Funds General £	Funds Charity shop £	Restricted funds £	Total funds 2023 £	Total Funds 2023 £
<b>Receipts</b>						
<i>Voluntary receipts</i>						
Donations and gifts received	2	13,667	100	5,972	19,739	21,005
Charity shop sales		-	20,160	-	20,160	15,199
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		13,667	20,260	5,972	39,899	36,204
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>						
Charitable activities	3a	374	17,344	23,322	41,040	42,840
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total payments		374	17,344	23,322	41,040	42,840
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net receipts/ (payments)		13,293	2,916	(17,350)	(1,141)	(6,636)
Transfers between funds		(11,030)	(6,400)	17,430	-	-
Fund balances at 31 March 2022		1,868	9,878	3,862	15,608	22,245
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 March 2023		4,131	6,394	3,942	14,467	15,609
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Movements on reserves and all recognised gain and losses are shown above.

The notes on pages 7 to 8 form part of these accounts.

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Statement of assets and liabilities As at 31 March 2023

<b>Bank and cash balances</b>	2023 £	2022 £
Bank operating accounts	7,863	5,520
Charity shop current account	6,345	8,861
Charity shop petty cash	49	1,018
PayPal account	210	210
	<hr/>	<hr/>
	14,467	15,609
	<hr/> <hr/>	<hr/> <hr/>
<b>Other assets and liabilities</b>		
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
Other monetary assets	381	341
	<hr/>	<hr/>
	381	341
	<hr/> <hr/>	<hr/> <hr/>
<i>Liabilities</i>		
Accrued expenditure	153	403
Unbilled fee for Independent Examination	780	780
	<hr/>	<hr/>
	933	1,183
	<hr/> <hr/>	<hr/> <hr/>

The accounts were approved by the trustees on 30 January 2024 and signed on their behalf by:

ANDREW BRADLEY  
Trustee

The notes on pages 7 to 8 form part of these accounts.

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

**Notes to the accounts  
For the year ended 31 March 2023**

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Donations and gifts received

	Unrestricted funds		Restricted funds £	Total 2023 £	Total 2022 £
	General £	Charity shop £			
General donations	10,761	100	5,972	16,833	17,381
Tax refunds under Gift Aid	2,906	-	-	2,906	3,624
	<u>13,667</u>	<u>100</u>	<u>5,972</u>	<u>19,739</u>	<u>21,005</u>

3a Charitable activities

	Unrestricted funds		Restricted funds £	Total 2023 £	Total 2022 £
	General £	Charity shop £			
Charity shop – rental	-	10,970	-	10,970	9,664
Charity shop – staffing	-	-	-	-	2,216
Charity shop – expenses	-	5,774	-	5,774	4,595
Grants paid	-	600	23,322	23,922	25,341
Administration	374	-	-	374	354
Accounts preparation and examination	-	-	-	-	670
	<u>374</u>	<u>17,344</u>	<u>23,322</u>	<u>41,040</u>	<u>42,840</u>

3b Grants and gifts

	Institutions £	Individuals £	2023 £	2022 £
Missionary support	-	-	-	-
Relief of poverty	23,922	-	23,922	25,341
	<u>23,922</u>	<u>-</u>	<u>23,922</u>	<u>25,341</u>

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Notes to the accounts (continued) For the year ended 31 March 2023

#### 4 Staff and trustees

The charity had one employee which ceased during the prior year. The charity's activities are undertaken by volunteers.

Travel expenses of £1,872 (2022: £936) were reimbursed to A Bradley during the year. A Bradley is the son of Eric Bradley, who is also a trustee.

Remuneration to a trustee or related party is permitted by the governing document. No other remuneration or payment was paid to any trustee during the year nor to any person connected to them.

#### 5 Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing balance £
Restricted funds:					
Fundatia Vis De Copil	-	1,490	(9,637)	8,147	-
World Made Flesh	-	2,322	(13,685)	11,163	-
Christmas meal vouchers	2,170	2,080	-	(2,080)	2,170
Solarpanel	1,600	80	-	-	1,680
Aquaponics	92	-	-	-	92
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	3,862	5,972	(23,322)	17,430	3,942
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds:					
General fund	1,868	13,667	(374)	(11,030)	4,131
Charity shop	9,878	20,260	(17,344)	(6,400)	6,394
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total unrestricted funds	11,746	33,927	(17,718)	(17,430)	10,525
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	15,608	39,899	(41,040)	-	14,467
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

England & Wales - Charity number 1114182

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# Accounts

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PCF ROMANIA PROJECTS CHARITABLE TRUST

Report and Accounts

Year ended 31 March 2022

Muras Baker Jones Limited  
Chartered Accountants  
Wolverhampton

## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

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## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

### **Legal and administrative details For the year ended 31 March 2022**

Address for Correspondence	Mr D Bamber 2 Thornbury Court Perton Wolverhampton WV6 7UP
Governing Document	Declaration of Trust dated 21 March 2006 Registered charity no: 1114182
Trustees	Mr David Graham Bamber (resigned 1 November 2021) Mr Eric Bradley Mrs Kath Kirk-Booton (resigned 1 November 2021) Mr Andrew Bradley (appointed 1 November 2021) Mrs Julie Hodson (appointed 1 November 2021)
Bankers	Lloyds TSB Bank plc Tettenhall Wolverhampton
Independent Examiner	O Ross FCA Muras Baker Jones Limited Regent House Bath Avenue Wolverhampton WV1 4EG

## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

### **Report of the trustees For the year ended 31 March 2022**

The Trustees have pleasure in submitting the Report and Accounts for the year to 31 March 2022.

#### **Objects of the charity**

The objects of the charity are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in Romania and in such other parts of the world as the trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the trust.

#### **Government**

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. New Trustees are recruited and appointed by a majority of existing Trustees.

#### **Review of activities**

We serve the communities of Arad and Galati in Romania by financing our two main partner charities.

When it's possible we visit our main Romanian charities to review, monitor and encourage their important work with street children and vulnerable families.

We run a charity shop in the centre of Wolverhampton specifically to raise funds for the charities objectives. Our shop is staffed by six volunteers who operate the shop six days per week Monday to Saturday.

We raise funds expressly for Christmas meal vouchers, a way of providing a special meal for the children and families who attend the centres over the Christmas and New Year period.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

#### **Financial review**

Receipts for the year were £36,204 (2021: £48,663). Payments in the year of £42,840 (2021: £43,794) were approximately £1,000 less than in the previous year. This resulted in a deficit for the year of £6,636 compared with a surplus of £4,869 in the previous year. The trust had unrestricted cash balances at the end of the year of approximately £15,000.

## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

### **Report of the trustees (Continued) For the year ended 31 March 2022**

#### **Reserves policy**

The Board of Trustees have established a policy whereby free reserves held by the charity should be maintained at not less than £6,000.

#### **Risk statement**

The Trustees have reviewed the risks to which a small charity operating with no employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

#### **Trustees' responsibilities**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

#### **Approval**

This report was approved by the Trustees on 20 January 2023 and signed on their behalf by:

Andrew Bradley  
Trustee

**Independent Examiner's Report  
To the Trustees of  
RCF Romania Projects Charitable Trust**

I report to the trustees on my examination of the accounts of PCF Romania Projects Charitable Trust (the charity) for the year ended 31 March 2022 on pages 5 to 8 following:

**Responsibilities and basis of report**

As the charity trustees 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 charity'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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

O Ross FCA  
Muras Baker Jones Limited  
Regent House  
Bath Avenue  
Wolverhampton  
WV1 4EG

20 January 2023

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Receipts and payments account For the year ended 31 March 2022

	Note	Unrestricted Funds General £	Charity shop £	Restricted funds £	Total funds 2022 £	Total Funds 2021 £
<b>Receipts</b>						
<i>Voluntary receipts</i>						
Donations and gifts received	2	13,215	312	7,478	21,005	48,039
Charity shop sales		-	15,199	-	15,199	624
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		13,215	15,511	7,478	36,204	48,663
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>						
Charitable activities	3a	354	17,745	24,741	42,840	43,794
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total payments		354	17,745	24,741	42,840	43,794
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net receipts/ (payments)		12,861	(2,234)	(17,263)	(6,636)	4,869
Transfers between funds		(15,214)	(2,400)	17,614	-	-
Fund balances at 31 March 2021		4,220	14,514	3,511	22,245	17,376
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 March 2022		1,867	9,880	3,862	15,609	22,245
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Movements on reserves and all recognised gain and losses are shown above.

The notes on pages 7 to 8 form part of these accounts.

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Statement of assets and liabilities As at 31 March 2022

<b>Bank and cash balances</b>	2022 £	2021 £
Bank operating accounts	5,520	7,521
Charity shop current account	8,861	13,645
Charity shop petty cash	1,018	869
PayPal account	210	210
	<hr/>	<hr/>
	15,609	22,245
	<hr/> <hr/>	<hr/> <hr/>
<b>Other assets and liabilities</b>		
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
Other monetary assets	341	1,654
	<hr/>	<hr/>
	341	1,654
	<hr/> <hr/>	<hr/> <hr/>
<i>Liabilities</i>		
Accrued expenditure	403	3,500
Unbilled fee for Independent Examination	780	780
	<hr/>	<hr/>
	1,183	4,280
	<hr/> <hr/>	<hr/> <hr/>

The accounts were approved by the trustees on 20 January 2023 and signed on their behalf by:

ANDREW BRADLEY  
Trustee

The notes on pages 7 to 8 form part of these accounts.

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Notes to the accounts For the year ended 31 March 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Donations and gifts received

	Unrestricted funds		Restricted funds £	Total 2022 £	Total 2021 £
	General £	Charity shop £			
General donations	9,591	312	7,478	17,381	44,197
Tax refunds under Gift Aid	3,624	-	-	3,624	3,842
	<u>13,215</u>	<u>312</u>	<u>7,478</u>	<u>21,005</u>	<u>48,039</u>

3a Charitable activities

	Unrestricted funds		Restricted funds £	Total 2022 £	Total 2021 £
	General £	Charity shop £			
Charity shop – rental	-	9,664	-	9,664	3,850
Charity shop – staffing	-	2,216	-	2,216	4,748
Charity shop – expenses	-	4,595	-	4,595	3,676
Grants paid	-	600	24,741	25,341	31,178
Administration	354	-	-	354	342
Accounts preparation and examination	-	670	-	670	-
	<u>354</u>	<u>17,745</u>	<u>24,741</u>	<u>42,840</u>	<u>43,794</u>

3b Grants and gifts

	Institutions £	Individuals £	2022 £	2021 £
Missionary support	-	-	-	-
Relief of poverty	25,341	-	25,341	31,178
	<u>25,341</u>	<u>-</u>	<u>25,341</u>	<u>31,178</u>

## PCF ROMANIA PROJECTS CHARITABLE TRUST

### Notes to the accounts (continued) For the year ended 31 March 2022

#### 4 Staff and trustees

The charity had one employee which ceased during the year, J Bradley, the financially independent daughter-in-law of a trustee, Eric Bradley. The majority of the charity's activities are undertaken by volunteers.

Travel expenses of £936 (2021: £nil) were reimbursed to A Bradley during the year. A Bradley is the son of Eric Bradley, who is also a trustee.

Remuneration to a trustee or related party is permitted by the governing document. No other remuneration or payment was paid to any trustee during the year nor to any person connected to them.

#### 5 Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing balance £
Restricted funds:					
Fundatia Vis De Copil	-	1,500	(10,346)	8,846	-
World Made Flesh	-	4,012	(12,780)	8,768	-
Christmas meal vouchers	2,100	1,685	(1,615)	-	2,170
Solarpanel	1,360	240	-	-	1,600
Aquaponics	51	41	-	-	92
A Bradley	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	3,511	7,478	(24,741)	17,614	3,862
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds:					
General fund	4,220	13,215	(354)	(15,214)	1,867
Charity shop	14,514	15,511	(17,745)	(2,400)	9,880
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total unrestricted funds	18,734	28,726	(18,099)	(17,614)	11,747
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	22,245	36,204	(42,840)	-	15,609
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

England & Wales - Charity number 1114182

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# Accounts

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PCF ROMANIA PROJECTS CHARITABLE TRUST

Report and Accounts

Year ended 31 March 2021

Muras Baker Jones Limited  
Chartered Accountants  
Wolverhampton

## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

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## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

### **Legal and administrative details For the year ended 31 March 2021**

Address for Correspondence	Mr D Bamber 2 Thornbury Court Perton Wolverhampton WV6 7UP
Governing Document	Declaration of Trust dated 21 March 2006 Registered charity no: 1114182
Trustees	Mr David Graham Bamber Mr Eric Bradley Mrs Kath Kirk-Booton
Bankers	Lloyds TSB Bank plc Tettenhall Wolverhampton
Independent Examiner	O Ross FCA Muras Baker Jones Limited Regent House Bath Avenue Wolverhampton WV1 4EG

## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

### **Report of the trustees For the year ended 31 March 2021**

The Trustees have pleasure in submitting the Report and Accounts for the year to 31 March 2021.

#### **Objects of the charity**

The objects of the charity are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby in Romania and in such other parts of the world as the trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the trust.

#### **Government**

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. New Trustees are recruited and appointed by a majority of existing Trustees.

#### **Review of activities**

We serve the communities of Arad and Galati in Romania by financing our two main partner charities.

When it's possible we visit our main Romanian charities to review, monitor and encourage their important work with street children and vulnerable families.

We run a charity shop in the centre of Wolverhampton specifically to raise funds for the charities objectives. Our shop is staffed by six volunteers who operate the shop six days per week Monday to Saturday.

We raise funds expressly for Christmas meal vouchers, a way of providing a special meal for the children and families who attend the centres over the Christmas and New Year period. Funds this year provided 208 meals at each locality.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

#### **Financial review**

Receipts for the year were £48,663 (2020: £62,677). Payments in the year of £43,794 (2020: £67,130) were approximately £23,000 less than in the previous year. This resulted in a surplus for the year of £4,869 compared with a deficit of £4,453 in the previous year. The trust had unrestricted cash balances at the end of the year of approximately £18,000.

## **PCF ROMANIA PROJECTS CHARITABLE TRUST**

### **Report of the trustees (Continued) For the year ended 31 March 2021**

#### **Reserves policy**

The Board of Trustees have established a policy whereby free reserves held by the charity should be maintained at not less than £6,000.

#### **Risk statement**

The Trustees have reviewed the risks to which a small charity operating with no employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

#### **Trustees' responsibilities**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

#### **Approval**

This report was approved by the Trustees on 21 January 2022 and signed on their behalf by:

David Bamber  
Trustee

**Independent Examiner's Report  
To the Trustees of  
RCF Romania Projects Charitable Trust**

I report to the trustees on my examination of the accounts of PCF Romania Projects Charitable Trust (the charity) for the year ended 31 March 2021 on pages 5 to 8 following:

**Responsibilities and basis of report**

As the charity trustees 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 charity'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 charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

O Ross FCA  
Muras Baker Jones Limited  
Regent House  
Bath Avenue  
Wolverhampton  
WV1 4EG

21 January 2022

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

**Receipts and payments account  
For the year ended 31 March 2021**

	Note	Unrestricted Funds General £	Funds Charity shop £	Restricted funds £	Total funds 2021 £	Total Funds 2020 £
<b>Receipts</b>						
<i>Voluntary receipts</i>						
Donations and gifts received	2	16,004	23,842	8,193	48,039	32,897
Charity shop sales		-	624	-	624	29,780
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		16,004	24,466	8,193	48,663	62,677
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>						
Charitable activities	3a	342	12,874	30,578	43,794	67,130
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total payments		342	12,874	30,578	43,794	67,130
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net receipts/ (payments)		15,662	11,592	(22,385)	4,869	(4,453)
Transfers between funds		(15,246)	(9,500)	24,746	-	-
Fund balances at 31 March 2020		3,804	12,422	1,150	17,376	21,289
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 March 2021		4,220	14,514	3,511	22,245	17,376
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Movements on reserves and all recognised gain and losses are shown above.

The notes on pages 7 to 8 form part of these accounts.

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

**Statement of assets and liabilities  
As at 31 March 2021**

<b>Bank and cash balances</b>	2021 £	2020 £
Bank operating accounts	7,521	4,744
Charity shop current account	13,645	11,188
Charity shop petty cash	869	534
PayPal account	210	210
	<hr/>	<hr/>
	22,245	17,376
	<hr/>	<hr/>
<b>Other assets and liabilities</b>		
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
Other monetary assets	1,654	272
	<hr/>	<hr/>
	1,654	272
	<hr/>	<hr/>
<i>Liabilities</i>		
Accrued expenditure	3,500	-
Unbilled fee for Independent Examination	780	780
	<hr/>	<hr/>

The accounts were approved by the trustees on 21 January 2022 and signed on their behalf by:

DAVID BAMBER  
Trustee

The notes on pages 7 to 8 form part of these accounts.

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

**Notes to the accounts  
For the year ended 31 March 2021**

1 Accounting policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2 Donations and gifts received

	Unrestricted funds		Restricted funds £	Total 2021 £	Total 2020 £
	General £	Charity shop £			
General donations	12,162	23,842	8,193	44,197	28,284
Tax refunds under Gift Aid	3,842	-	-	3,842	4,613
	<u>16,004</u>	<u>23,842</u>	<u>8,193</u>	<u>48,039</u>	<u>32,897</u>

3a Charitable activities

	Unrestricted funds		Restricted funds £	Total 2021 £	Total 2020 £
	General £	Charity shop £			
Charity shop – rental	-	3,850	-	3,850	7,500
Charity shop – staffing	-	4,748	-	4,748	4,484
Charity shop – expenses	-	3,676	-	3,676	4,797
Grants paid	-	600	30,578	31,178	48,743
Administration	342	-	-	342	906
Accounts preparation and examination	-	-	-	-	700
	<u>342</u>	<u>12,874</u>	<u>30,578</u>	<u>43,794</u>	<u>67,130</u>

3b Grants and gifts

	Institutions £	Individuals £	2021 £	2020 £
Missionary support	-	-	-	-
Relief of poverty	31,178	-	31,178	48,743
	<u>31,178</u>	<u>-</u>	<u>31,178</u>	<u>48,743</u>

**PCF ROMANIA PROJECTS CHARITABLE TRUST**

**Notes to the accounts (continued)  
For the year ended 31 March 2021**

4 Staff and trustees

The charity has one employee, J Bradley, the financially independent daughter-in-law of a trustee, Eric Bradley. The majority of the charity's activities are undertaken by volunteers.

No other remuneration or payment was paid to any trustee during the year nor to any person connected to them.

5 Funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing balance £
Restricted funds:					
Fundatia Vis De Copil	-	1,500	(12,558)	11,058	-
World Made Flesh	-	4,332	(18,020)	13,688	-
Christmas meal vouchers	30	2,070	-	-	2,100
Solarpanel	1,120	240	-	-	1,360
Aquaponics	-	51	-	-	51
A Bradley	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	1,150	8,193	(30,578)	24,746	3,511
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds:					
General fund	3,804	16,004	(342)	(15,246)	4,220
Charity shop	12,422	24,466	(12,874)	(9,500)	14,514
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	16,226	40,470	(13,216)	(24,746)	18,734
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	17,376	48,663	(43,794)	-	22,245
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>