

## **Love Light Romania Aid.**

**Registered Charity No 1117981**

### **Trustee's Report 2021.**

There were no changes to trustees during 2021. The need to strengthen our Board of Trustees was recognised in 2018, but due to the pandemic this has not been possible to date.

The trustees continue to believe that due to the sums involved and the limited number of transactions made, neither an independent examination of the accounts nor an audit is required.

All records are available for inspection by interested parties.

### **Activities.**

During the year of 2021 the Covid-19 Pandemic has prevented UK-based trustees from visiting Romania. However as one trustee lives permanently in Romania, all trustees are continually updated

At the Sanctuary, the home of young people suffering from HIV, the pandemic caused some disruption primarily due to staff testing positive on a few occasions. This caused periods of self-isolation and the necessary changes to staff working arrangements to cover the resulting absences. In general however, the organisation proved resilient and capable of coping with such difficulties. The young residents of the Sanctuary also proved to be able to adapt to the changing circumstances in which they found themselves. Although some extra curtailment of freedom was necessary they have continued ongoing activities and have been heavily involved in the growing of vegetables in the poly-tunnels.

In Jacodu there has been continued progress made on all projects. The Education Centre had to be closed for the periods of 'Lock-down' but this served to high-light the important role it now fills in the community. Similarly, the agricultural project had to proceed but without the involvement of the Roma community that it was primarily intended to benefit. The work of distributing food-parcels to the poverty stricken families in the Roma community of Albesti also continued, but the funds for this were sent directly to Love Light in Romania and thus did not impact on Love Light Romania Aid this year.

The majority of fund-raising activities continue to be instigated by Love Light Romania utilising the Internet. The revamped web-site is now up and running. It has been entirely created within Romania, Love Light Romania Aid have not provided funding or advice on this project.

### **Other matters.**

Love Light Romania Aid now, and for the foreseeable future is operated solely and exclusively to support Love Light Romania in their work to alleviate poverty and the effects of sickness in Romania. *As such all trustees give their time freely. There are no employees. We are committed to the principal that all monies donated go directly to the benefit of the children and young persons we seek to aid.*

### **The Trustees.**

### **Love Light Romania Aid.**

Love Light Romania Aid  
Statement of Financial Activities  
for the year ending 31st December, 2021

	<u>31/12/2021</u>	<u>31/12/2020</u>
<b>Income</b>		
Donations and Legacies		
General and Sanctuary	£15,303.59	£14,898.25
Donations via CTT (Just Giving, Everyclick etc)	£8,356.04	£8,356.04
Jacodu Projects	£3,176.65	£3,332.00
Moti Employment fund	£1,400.00	
From Specific Donors		
Supporting Churches	£1,630.00	£1,205.75
For Education	£5,706.22	£8,356.04
For Back to School	£900.00	£405.00
For Food Parcels	£-00	£-00
For Jims House (Share)	£24,000.00	£28,862.00
For Other Specified Projects	£53,002.08	£50.00
	<u>£53,002.08</u>	<u>£60,175.70</u>
Gift Aid Claimed	£-00	£2,606.59
Bank Interest	£0.29	£0.29
<b>Total Income</b>	<u><u>£53,002.37</u></u>	<u><u>£62,782.57</u></u>
<b>Expenditure</b>		
Charitable Expenditure		
Support of work in Romania	£51,000.00	£63,400.00
Freight Costs incurred	£475.00	£423.50
Management and Administration		
Bank Charges and costs of transfer	£379.00	£566.00
<b>Total Expenditure</b>	<u><u>£51,854.00</u></u>	<u><u>£64,389.50</u></u>
<b>Surplus/(Deficit) for Year</b>	<u><u>£1,148.37</u></u>	<u><u>-£1,606.93</u></u>
<b>Cash Flow Statement</b>		
Bank Balance at Start of Year	£1,807.68	£2,714.89
Building Society Balance at Start of Year	£183.16	£882.88
	<u>£1,990.84</u>	<u>£3,597.77</u>
<b>Net Income (Deficit) for Year</b>	£1,148.37	-£1,606.93
Bank Balance at end of Year	£2,555.76	£1,807.68
Building Society Balance at end of Year	£503.45	£183.16
	<u><u>£3,139.21</u></u>	<u><u>£1,990.84</u></u>

Re: Love Light Romania Aid,

I have compiled the accounts of Love Light Romania Aid for the year ending 31/12/2021.

In doing so I have examined all transactions, checked Bank Statements, and where appropriate, checked receipt of money transfers with the recipient, being, in all cases except one for freight charges,, Love Light Romania..

The accounts reflect an accurate summation of the Charities affairs during the year and show that with the exception of the necessary Bank Charges, all monies donated go without deduction to Love Light Romania in Romania

A handwritten signature in black ink, appearing to read 'T Welti', with a large, sweeping flourish extending to the left.

Mr T Welti

Holly Tree House, The Green, Shepherdswell, Kent CT15 7LQ

29.10.22