

Love Light Romania Aid.

Registered Charity No 1117981

Trustee's Report 2023.

There were no changes to trustees during 2023. The need to strengthen our Board of Trustees was recognised in 2018, but has still not been achieved.

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.**

In 2023, at the Sanctuary, the home of young people suffering from HIV, the young adults who are funded by Share, a separate charity, have now fully integrated with Love Light residents. There has been one new arrival, an adult HIV sufferer who was homeless in the Sibiu region was referred to Love Light Romania by the authorities and Love Light was pleased to be able to assist. Because of his background and experience in care work he has become a real asset to the team.

In Jacodu there has been continued progress made on all projects. The Education Centre continues to play an important part in the community, the agricultural project proceeds but without the involvement of the Roma community. It provides a substantial amount of the food for the Sanctuary.

The majority of fund-raising activities continue to be instigated by Love Light Romania utilising the Internet.

The winter clothes parcels that are primarily for the Roma community continue to be well-received.

### **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, 2023

	<u>31/12/2023</u>	<u>31/12/2022</u>
<b>Income</b>		
Donations and Legacies		
General and Sanctuary	£14,091.73	£11,498.15
Donations via CTT (Just Giving, Everyclick etc)	£1,243.00	£2,153.65
Jacodu Projects	£2,500.00	£3,371.08
Moti Employment fund	£180.00	£180.00
Ukraine Refugee Assistance		£33,371.46
From Specific Donors		
Supporting Churches	£2,650.00	£1,556.26
For Education	£4,981.75	£17,037.92
For Back to School	£2,845.00	£1,187.00
For Jims House (Share)	£27,000.00	£24,000.00
For Other Specified Projects		£700.00
	£55,491.48	£95,055.52
Gift Aid Claimed	£5,540.19	£3,808.85
Bank Interest		£0.27
<b>Total Income</b>	<u>£61,031.67</u>	<u>£98,864.64</u>
<b>Expenditure</b>		
Charitable Expenditure		
Support of work in Romania	£57,200.00	£100,150.00
Freight Costs incurred		£575.00
Management and Administration		
Bank Charges and costs of transfer	£325.00	£375.00
<b>Total Expenditure</b>	<u>£57,525.00</u>	<u>£101,100.00</u>
<b>Surplus/(Deficit) for Year</b>	<u>£3,506.67</u>	<u>-£2,235.36</u>
<b>Cash Flow Statement</b>		
Bank Balance at Start of Year	£903.85	£2,555.76
Building Society Balance at Start of Year		£583.45
	<u>£903.85</u>	<u>£3,139.21</u>
<b>Net Income (Deficit) for Year</b>	£3,506.67	-£2,235.36
Bank Balance at end of Year	£4,410.52	£903.85
Building Society Balance at end of Year		
	<u>£4,410.52</u>	<u>£903.85</u>



Re: Love Light Romania Aid,

I have compiled the accounts of Love Light Romania Aid for the year ending 31/12/2023.

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 to Love Light Romania. The one exception was for freight charges to Love Light Romania, in 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

Mr T Welti

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

09/10/24