

ANGLO ROMANIAN TRUST FOR TRADITIONAL ARCHITECTURE

Registered charity number 1156000

FINANCIAL STATEMENTS

For the year ended 31 December 2021

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ANGLO ROMANIAN TRUST FOR TRADITIONAL ARCHITECTURE
Registered charity number 1156000
TRUSTEES' REPORT
For the year ended 31 December 2021

The Trustees present their report and the financial statements for the trust for the year ended 31 December 2021.

Establishment

The Trust was established in 2008 with the principal objective of saving and preserving Romania's historic buildings and the endangered architectural heritage of Romania and its surrounding environment.

The Trust is a charitable association and operates under a constitution.

Registered office

Calverleigh Court
Calverleigh
Tiverton
Devon
EX16 8BB

Trustees

The trustees, who served throughout the year 2021 and who carry the additional responsibilities noted, are:

William Blacker (Chairman)
Thierry Kelaart (Secretary)
William Heathcoat Amory (Treasurer)

The Trustees must number a minimum of three. The power of appointment of trustees lies with the Trustees from time to time.

Objectives and Activities

The Trust operates by expending its income on, and finding donors for, projects in Romania for the preservation of vernacular architecture. The management of the projects is largely under the local direction of The Association Monumentum and Villa Abbatis Cultural Association, both being Romanian conservation bodies. The work undertaken is monitored by William Blacker.

The administration costs of the Trust are low. William Blacker receives fees through the Trust to cover his expenses undertaking monitoring and research activities in Romania, and reporting to our donors. The Trustees are otherwise unpaid.

The grants made by ARTTA in the year have funded the background work of spreading awareness of the deterioration in Romania's historic fabric and the need for and merit in its restoration. In everything we do we are trying to encourage traditional craftsmanship and the production of traditional materials, providing training and work for local people. Of particular note, we have continued to support Monumentum in their "Ambulance for Monuments" project which acts as a way for local volunteers to help protect and repair high profile cultural monuments. In this and many other ways, ARTTA acts as a link between funders, project sponsors and leaders of particular projects.

The Trust itself continues to try to encourage other organisations to engage directly with Association Monumentum and Villa Abbatis Cultural Association with conservation projects in Romania.

ANGLO ROMANIAN TRUST FOR TRADITIONAL ARCHITECTURE

Registered charity number 1156000

TRUSTEES' REPORT (CONTINUED)

For the year ended 31 December 2021

Achievement and Performance

The Trust is pleased to report that its aim of fostering local support for the preservation and restoration of the distinctive traditional architecture of Romania is increasingly successful. The Trust's financial role has therefore developed into funding guidance and promotion with less spent on specific projects although the Ambulance intervention remains a crucial and visible part of the work done. The support received from the Trust's main sponsors, which is deeply appreciated, is accordingly targeted on these agreed aims.

Fund raising

The Trust's activities are financed by the grants and donations received from supporters. The Trustees are immensely grateful for the continuing support they have received in the year.

Financial position

The Receipts and Payments account attached shows the financial activity in the year. The Trust currently has no commitments which require the maintenance of significant reserves and the Trustees therefore merely have a policy of maintaining a buffer of cash in order to smooth the funding of work in Romania. The Association Monumentum and Villa Abbatis Cultural Association, which receive grants from other bodies in addition to the Trust, report regularly to the Trustees on activity and expenditure.

Location

The registered address of the Trust is Calverleigh Court, Tiverton, Devon EX16 8BB, United Kingdom. The Trust does not have an establishment in Romania. The Trust has a web-site: <http://www.artta.org.uk>

Other

The trustees have had regard to the Charity Commission guidance on public benefit and believe this is achieved via the charity's objectives and activities.

Approved by the Trustees on October 2022

William Heathcoat Amory
Trustee

ANGLO ROMANIAN TRUST FOR TRADITIONAL ARCHITECTURE

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INDEPENDENT EXAMINER'S REPORT

For the year ended 31 December 2021

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on page 5.

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 my 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

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 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 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Mrs M Hutchings
Apsleys
Chartered Accountants

21 Bampton Street
Tiverton
EX16 6AA

Date:

ANGLO ROMANIAN TRUST FOR TRADITIONAL ARCHITECTURE

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RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 December 2021

	Restricted Funds £	Unrestricted Funds £	Total Funds £	Last Year £
Receipts				
Grants	36,500	27,500	64,000	201,000
Donations		-	-	-
Total receipts	<u>36,500</u>	<u>27,500</u>	<u>64,000</u>	<u>201,000</u>
Payments				
Grants made				
Monumentum Association, for running expenses		30,000	30,000	26,699
Consultancy		-	-	25,000
Map of Craftsmen project	-	-	-	9,026
Other Project works and interventions		-	-	2,136
Ambulance for Monuments	-	24,000	24,000	66,302
Tools for Ambulance	-	-	-	8,000
Training, exhibitions, publications	-	-	-	10,400
William Blacker consultancy payments	36,500	1,200	37,700	32,800
Administration				
Accountancy		723	723	963
Total payments	<u>36,500</u>	<u>55,923</u>	<u>92,423</u>	<u>181,326</u>
Net of Receipts and Payments	-	(28,423)	(28,423)	19,674
Cash holdings last year end	-	30,939	30,939	11,265
Cash holdings this year end	<u>-</u>	<u>2,516</u>	<u>2,516</u>	<u>30,939</u>

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total Funds £
Cash Funds	-	2,516	2,516	30,939
Trust Funds	-	2,516	2,516	30,939

The Trust held no other assets and had no other liabilities at the end of the year or the previous year.

Approved by the Trustees on October 2022 and signed by two Trustees on behalf of all the Trustees

William Heathcoat Amory
Trustee

Thierry Kelaart
Trustee