

# ROLDA UK

England & Wales · Charity number 1162690

## Details

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**Other names** SAVE ROMANIAN STREET DOGS

**Status** Registered

**Legal form** CIO

**Registered** 2015-07-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rolda UK  
Suite 9273  
PO Box 4336  
Manchester  
M61 0BW

**Phone** 01615318801

**Email** [support@rolda.org.uk](mailto:support@rolda.org.uk)

**Website** [www.uk.rolda.org](http://www.uk.rolda.org)

## Activities

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**Objects:** TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

**Activities:** To promote humane behavior towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- Denmark
- Norway
- Romania
- Sweden
- Switzerland
- United States

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£81,679	£135,208	-	-
2024-06-30	£141,057	£91,469	-	-
2023-07-01	£67,670	£81,114	-	-
2022-07-01	£53,342	£18,031	-	-
2021-07-01	£12,430	£9,830	-	-

## Trustees

Name	Role	Appointed
<b>ELENA DANIELA COSTIN</b>	Chair	2015-05-01
Ancuta-Florentina Branza		2023-12-04
Madeleine Dawn Nolan		2025-09-01

**ROLDA UK**

England & Wales - Charity number 1162690

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025  
FOR  
ROLDA UK**

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ



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FOR THE YEAR ENDED 30 JUNE 2025**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's main objectives and principal activity are to raise awareness of ROLDA Romania, and the ongoing plight of Romanian abandoned and homeless animals, estimated to be in the millions.

ROLDA UK is a branch (the "supporting organisation") of ROLDA Romania (the "global entity") and provides support for animal rescue efforts in Romania.

ROLDA manages two rescue shelters for dogs and one shelter for disabled and abused cats. Since the start of the Ukraine war, ROLDA Romania has been supporting around 40 rescues and other organisations in Ukraine to aid animals that have been impacted by the conflict. During 2025, we expanded our global support, by rescuing dogs exploited in puppy mills in Turkey and Bulgaria. These actions are helping to raise awareness of the charity globally.

ROLDA UK supports the activities of ROLDA Romania by enabling the UK public to donate towards our rescue work and sponsor or adopt a dog. Additionally, ROLDA UK applies for grants and other funding to help aid the work of ROLDA Romania. The organisation is constantly working towards developing new ways to support the parent charity in Romania.

Sadly, adoptions from Romania to the UK have decreased due to concerns regarding Brucellosis in stray dogs. But ROLDA UK appointed a new adoption manager which works on creating a reliable network of foster homes and also re-design the adoption program.

**Public benefit**

The trustees, having reviewed the Charity Commission guidance for public benefit and are confident that they meet the necessary requirements.

**ACHIEVEMENTS AND PERFORMANCE**

**Fundraising activities**

The charity mainly relies on individual donations through its website but also on grants, alongside adoption fees to fund its activities. Recently, ROLDA Romania's rescue work in Ukraine has helped to raise its profile, leading to an organic increase in donations.

As a relatively small charity in the UK, the main area of activity has been the raising of awareness within the UK population by advertising and promotion of the charity. We are developing a program to grow community fundraising.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees have agreed that the charity's reserve policy is to maintain £35,000 on bank deposit to ensure the continuation of the charity.

In the year ended 30 June 2025 the monies at the bank exceeded approx £60,000 and the trustees recognised the need to distribute these funds in line with the charitable objectives.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

ROLDA UK, Registered Charity, No 1162690, is governed by a constitution adopted on 1 September 2015 and is a Charitable Incorporated Organisation. The constitution was revised in 2017 and 2023.



**ROLDA UK**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The Executive Committee are the trustees for the purposes of charity law.

During the financial period covered by these accounts there has been one trustee who resigned and another new trustee is appointed after that period.

**Organisational structure**

At present the Executive Committee has three members.

Ms E Costin was responsible for the day to day running of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1162690

**Principal address**

Suite 9273  
PO Box 4336  
Manchester  
M61 0BW

**Trustees**

Ms E Costin  
Ms A Wilson (appointed 15.7.24) (resigned 1.9.25)  
Ms A Branza  
Ms M Nolan (appointed 1.9.25)

**Independent Examiner**

A J Syddall M.A., F.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

Approved by order of the board of trustees on 1 October 2025 and signed on its behalf by:

Ms E Costin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ROLDA UK**

**Independent examiner's report to the trustees of ROLDA UK**

I report to the charity trustees on my examination of the accounts of ROLDA UK (the Trust) for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

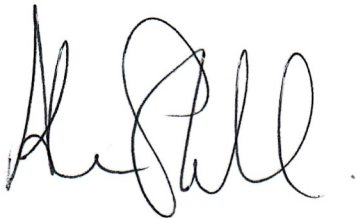
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 a proper understanding of the accounts to be reached.



A J Syddall M.A., F.C.A.  
The Institute of Chartered Accountants in England and Wales

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

1 October 2025



ROLDA UK

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>81,679</u>	<u>141,057</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		<u>135,208</u>	<u>49,588</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(53,529)</b>	<b>91,469</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>117,025</u>	<u>25,556</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>63,496</u></u>	<u><u>117,025</u></u>

The notes form part of these financial statements



**ROLDA UK**

**BALANCE SHEET  
30 JUNE 2025**

	Notes	<b>30.6.25 Unrestricted fund £</b>	30.6.24 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		<b>64,748</b>	117,985
<b>CREDITORS</b>			
Amounts falling due within one year	4	<b>(1,252)</b>	(960)
<b>NET CURRENT ASSETS</b>		<u><b>63,496</b></u>	<u>117,025</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>63,496</b>	117,025
<b>NET ASSETS</b>		<u><b>63,496</b></u>	<u>117,025</u>
<b>FUNDS</b>			
Unrestricted funds		<u><b>63,496</b></u>	<u>117,025</u>
<b>TOTAL FUNDS</b>		<u><b>63,496</b></u>	<u>117,025</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2025 and were signed on its behalf by:

Ms E Costin - Trustee



The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025

1. STATUTORY INFORMATION

ROLDA UK is a registered charity, registered in England and Wales. The charity's registered number and registered office address can be found in the Reference and Administrative Details section of the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Critical accounting judgements and key sources of estimation uncertainty**

In the application of the charity's accounting policies the trustees are required to make judgements estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of revision and future periods where the revision affects both current and future periods.

There were no estimate or assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2025

2. ACCOUNTING POLICIES - continued

**Going concern**

At the time of approving the accounts the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Trade creditors	292	-
Accruals and deferred income	960	960
	<u>1,252</u>	<u>960</u>

5. RELATED PARTY DISCLOSURES

During the year the charity has transferred £90,000 (2024 - £39,000) to ROLDA Romania, its parent charity.



ROLDA UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2025

	30.6.25	30.6.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	78,482	131,448
Gift aid	2,397	7,209
Adoption fees	800	2,400
	<u>81,679</u>	<u>141,057</u>
<b>Total incoming resources</b>	<b>81,679</b>	<b>141,057</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Telephone	160	200
Postage and stationery	450	123
Advertising	2,835	-
Sundries	1,125	156
Subscriptions	2,057	305
Software subscriptions	1,704	696
Computer and office equipment	-	569
Office administration expenses	905	150
Accountancy	960	960
Consultancy	29,688	2,785
Online Giving fees	415	315
Bank charges	30	15
Pet Expenses	4,879	4,214
Scratchcard winnings	-	100
ROLDA Romania	90,000	39,000
	<u>135,208</u>	<u>49,588</u>
<b>Total resources expended</b>	<b>135,208</b>	<b>49,588</b>
<b>Net (expenditure)/income</b>	<b><u>(53,529)</u></b>	<b><u>91,469</u></b>

This page does not form part of the statutory financial statements



**ROLDA UK**

England & Wales - Charity number 1162690

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024  
FOR  
ROLDA UK**

P B Syddall & Co  
Chartered Accountants  
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FOR THE YEAR ENDED 30 JUNE 2024**

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## ROLDA UK

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's main objectives and principal activity are to raise awareness of ROLDA Romania and the ongoing plight of Romanian abandoned and homeless animals, estimated to be in the millions.

ROLDA UK is a branch (the "supporting organization") of ROLDA Romania (the "global entity") and provides support for animal rescue efforts in Romania.

ROLDA manages two rescue shelters for dogs and one shelter for disabled and abused cats. Since the start of the Ukraine war, ROLDA Romania has been supporting around 40 rescues and other organisations in Ukraine to aid animals that have been impacted by the conflict. This action has helped raise awareness of the charity globally.

ROLDA UK supports the activities of ROLDA Romania by enabling the UK public to donate towards our rescue work and sponsor or adopt a dog. Additionally, ROLDA UK applies for grants and other funding to help aid the work of ROLDA Romania. The organisation is constantly working towards developing new ways to support the parent charity in Romania. Over the past year, the efforts of ROLDA Romania in Ukraine have resulted in an increase in successful funding applications.

Sadly, adoptions from Romania to the UK have decreased due to concerns regarding Brucellosis in stray dogs.

##### **Public benefit**

The trustees, having reviewed the Charity Commission guidance for public benefit, are confident that they meet the necessary requirements.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fundraising activities**

The charity mainly relies on grants and donations through its website, alongside adoption fees to fund its activities. Recently ROLDA Romania's rescue work in Ukraine has helped to raise its profile, leading to an organic increase in donations and successful grant applications. We are thrilled to see our contributions towards ROLDA Romanian's rescue work grow every year.

As a relatively new charity the main area of activity has been the raising of awareness within the UK population by advertising and promotion of the charity.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees have agreed that the charity's reserve policy is to maintain £15,000 on bank deposit to ensure the continuation of the charity.

In the year ended 30 June 2024 the monies at the bank exceeded £117,000 and the trustees recognised the need to distribute these funds in line with the charitable objectives.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

ROLDA UK, Registered Charity, No 1162690, is governed by a constitution adopted on 1 September 2015 and is a Charitable Incorporated Organisation. The constitution was revised in 2017 and 2023.

##### **Recruitment and appointment of new trustees**

The Executive Committee are the trustees for the purposes of charity law.

During the financial period covered by these accounts there has been one new trustee appointed, and another trustee is appointed after the period, to take the place of the three trustees who resigned.

**ROLDA UK**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

At present the Executive Committee has three members.

Ms E Costin was responsible for the day to day running of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1162690

**Principal address**

Suite 9273  
PO Box 4336  
Manchester  
M61 0BW

**Trustees**

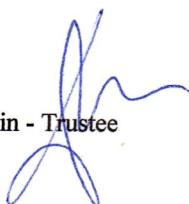
Ms E Costin  
Ms G Hebden (resigned 14.11.23)  
Ms K Hannah (resigned 8.5.24)  
Ms A Wilson (appointed 15.7.24)  
Ms A Branza (appointed 4.12.23)  
Ms K Parfitt (resigned 29.5.24)

**Independent Examiner**

A J Syddall M.A., F.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

Approved by order of the board of trustees on 17 December 2024 and signed on its behalf by:

Ms E Costin - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ROLDA UK**

**Independent examiner's report to the trustees of ROLDA UK**

I report to the charity trustees on my examination of the accounts of ROLDA UK (the Trust) for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

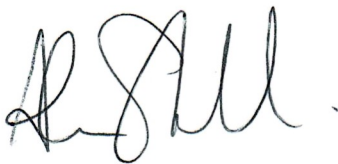
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 a proper understanding of the accounts to be reached.



A J Syddall M.A., F.C.A.  
The Institute of Chartered Accountants in England and Wales

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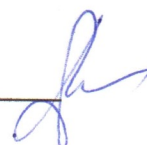
17 December 2024

ROLDA UK

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		141,057	49,870
<b>Charitable activities</b>			
Charitable activities		-	17,800
<b>Total</b>		<u>141,057</u>	<u>67,670</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		49,588	81,114
<b>NET INCOME/(EXPENDITURE)</b>		91,469	(13,444)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		25,556	39,000
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>117,025</u></u>	<u><u>25,556</u></u>

The notes form part of these financial statements



ROLDA UK

BALANCE SHEET  
30 JUNE 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		117,985	26,516
<b>CREDITORS</b>			
Amounts falling due within one year	4	(960)	(960)
<b>NET CURRENT ASSETS</b>		<u>117,025</u>	<u>25,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>117,025</u>	<u>25,556</u>
<b>NET ASSETS</b>		<u>117,025</u>	<u>25,556</u>
<b>FUNDS</b>			
Unrestricted funds		<u>117,025</u>	<u>25,556</u>
<b>TOTAL FUNDS</b>		<u>117,025</u>	<u>25,556</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2024 and were signed on its behalf by:

Ms E Costin - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024

1. STATUTORY INFORMATION

ROLDA UK is a registered charity, registered in England and Wales. The charity's registered number and registered office address can be found in the Reference and Administrative Details section of the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Critical accounting judgements and key sources of estimation uncertainty**

In the application of the charity's accounting policies the trustees are required to make judgements estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of revision and future periods where the revision affects both current and future periods.

There were no estimate or assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

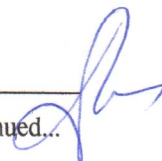
**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.



**ROLDA UK**

England & Wales - Charity number 1162690

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# Accounts

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## Document Details:

<b>Filename:</b>	30 June 2023 Accounts and Letter of Representation.pdf
<b>Client of:</b>	P B Syddall & co

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## Signature Details

<b>Name:</b>	Karen Hannah
<b>Email:</b>	admin@rolda.org
<b>Date &amp; Time:</b>	01/12/2023 09:22:42 AM (GMT)
<b>IP Address:</b>	217.39.252.179
<b>Signing Statement:</b>	ROLDA UK confirms that the information is correct and complete to the best of their knowledge and belief.

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<b>On behalf of:</b>	P B Syddall & co
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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023  
FOR  
ROLDA UK**

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

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## **ROLDA UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's main objectives and principal activity are to raise awareness of ROLDA Romania and the ongoing plight of Romanian stray dogs (and other animals) which is estimated to be 2.5 million.

ROLDA UK is a branch of ROLDA that provides support for animal rescue efforts in Romania. The organisation manages two rescue shelters in and around the town of Galati. Since the start of the Ukraine war, ROLDA Romania has been supporting rescues and other organisations in Ukraine to aid animals that have been impacted by the conflict. This has helped raise awareness of the charity globally.

ROLDA UK supports the activities of ROLDA Romania by enabling the UK public to donate towards our rescue work and sponsor or adopt a dog. Additionally, ROLDA UK applies for grants and other funding to help aid the work of ROLDA Romania. The organisation is constantly working towards developing new ways to support the parent charity in Romania. Over the past year, the efforts of ROLDA Romania in Ukraine have resulted in an increase in successful funding applications.

Sadly, adoptions from Romania to the UK have decreased due to concerns regarding Brucellosis in stray dogs.

##### **Public benefit**

The trustees, having reviewed the Charity Commission guidance for public benefit, are confident that they meet the necessary requirements.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fundraising activities**

The charity mainly relies on grants and donations through its website, alongside adoption fees to fund its activities. Recently ROLDA Romania's rescue work in Ukraine has helped to raise its profile, leading to an organic increase in donations and successful grant applications. We are thrilled to see our contributions towards ROLDA Romanian's rescue work grow every year.

As a relatively new charity the main area of activity has been the raising of awareness within the UK population by advertising and promotion of the charity.

The charity has partnered with pet insurance provider Petplan which allows the charity to offer discounted insurance to ROLDA dog adopters earning 10% commission on each policy.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees have agreed that the charity's reserve policy is to maintain £15,000 on bank deposit to ensure the continuation of the charity.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

ROLDA UK, Registered Charity, No 1162690, is governed by a constitution adopted on 1 September 2015.

##### **Recruitment and appointment of new trustees**

The Executive Committee, who are the trustees for the purposes of charity law, are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

During the financial period covered by these accounts there has been one new trustee appointed.

**ROLDA UK**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

At present the Executive Committee has two members.

Gemma Hebden was responsible for the day to day running of the charity but having now resigned as a trustee Karen Hannah is responsible going forward

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1162690

**Principal address**

Suite 9273  
PO Box 4336  
Manchester  
M61 0BW

**Trustees**

Ms E Costin  
Ms G Hebden (resigned 14.11.23)  
Ms K Hannah (appointed 23.5.23)

**Independent Examiner**

A J Syddall M.A., A.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

Approved by order of the board of trustees on 27 November 2023 and signed on its behalf by:

Ms E Costin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ROLDA UK**

**Independent examiner's report to the trustees of ROLDA UK**

I report to the charity trustees on my examination of the accounts of ROLDA UK (the Trust) for the year ended 30 June 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 a proper understanding of the accounts to be reached.

A J Syddall M.A., A.C.A.

The Institute of Chartered Accountants in England and Wales

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

27 November 2023

**ROLDA UK**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>49,870</b>	28,172
<b>Charitable activities</b>			
Charitable activities		<b>17,800</b>	25,170
<b>Total</b>		<b><u>67,670</u></b>	<u>53,342</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		<b>81,114</b>	18,031
<b>NET INCOME/(EXPENDITURE)</b>		<b>(13,444)</b>	35,311
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>39,000</b>	3,689
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>25,556</u></u></b>	<u><u>39,000</u></u>

The notes form part of these financial statements

**ROLDA UK**  
**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		26,516	40,140
<b>CREDITORS</b>			
Amounts falling due within one year	4	(960)	(1,140)
<b>NET CURRENT ASSETS</b>		<u>25,556</u>	<u>39,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,556</u>	<u>39,000</u>
<b>NET ASSETS</b>		<u><u>25,556</u></u>	<u><u>39,000</u></u>
<b>FUNDS</b>			
Unrestricted funds		<u>25,556</u>	<u>39,000</u>
<b>TOTAL FUNDS</b>		<u><u>25,556</u></u>	<u><u>39,000</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 November 2023 and were signed on its behalf by:

Ms E Costin - Trustee

The notes form part of these financial statements

## ROLDA UK

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

#### 1. STATUTORY INFORMATION

ROLDA UK is a registered charity, registered in England and Wales. The charity's registered number and registered office address can be found in the Reference and Administrative Details section of the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£).

#### 2. ACCOUNTING POLICIES

##### **BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY**

In the application of the charity's accounting policies the trustees are required to make judgements estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of revision and future periods where the revision affects both current and future periods.

There were no estimate or assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

##### **INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **TAXATION**

The charity is exempt from tax on its charitable activities.

##### **FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**ROLDA UK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023**

**2. ACCOUNTING POLICIES - continued**

**GOING CONCERN**

At the time of approving the accounts the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	2022
	£	£
Accruals and deferred income	<b>960</b>	1,140
	<u>          </u>	<u>          </u>

**5. RELATED PARTY DISCLOSURES**

During the year the charity has transferred £75,000 (2021 - £11,810) to ROLDA Romania, its parent charity.

**ROLDA UK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	44,275	21,406
Gift aid	4,799	2,568
Adoption fees	796	3,613
Dog transport	-	585
	49,870	28,172
<b>Charitable activities</b>		
Grants	17,800	25,170
	67,670	53,342
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Telephone	202	333
Postage and stationery	515	214
Advertising	510	1,212
Sundries	404	391
Go Cardless	144	371
Subscriptions	312	-
Software subscriptions	210	173
Computer and office equipment	-	225
Office administration expenses	86	312
Bookkeeping	90	150
Accountancy	960	1,140
Consultancy	1,260	500
Online Giving fees	256	698
Bank charges	402	-
Pet Expenses	763	502
ROLDA Romania	75,000	11,810
	81,114	18,031
Total resources expended	81,114	18,031
<b>Net (expenditure)/income</b>	<b>(13,444)</b>	<b>35,311</b>

This page does not form part of the statutory financial statements

ROLDA UK  
Suite 9273  
PO Box 4336  
Manchester  
M61 0BW

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
BL1 3AJ

Dear Sirs,

**ROLDA UK**

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 30 June 2023

- We acknowledge as trustees our responsibility for the accounts, which you have prepared for the charity. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts.

In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.

- We confirm that all assets have been included in the balance sheet.
- We confirm that all assets included in the balance sheet exist.
- We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
- We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
- We confirm that all liabilities have been fully recorded in the balance sheet.
- We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
- We confirm that all liabilities have been recorded at a fair value.

- We confirm that there has been no netting off of assets and liabilities.
- We confirm that all income has been fully recorded and correctly classified.
- The charity has not at any time during the year had any transactions with trustees and connected parties.
- The charity has no contingent liabilities.
- There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts.
- The charity has not entered into any charitable commitments.

Yours sincerely

Signed on behalf of the board

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Ms E Costin - Trustee

27 November 2023

**ROLDA UK**

England & Wales - Charity number 1162690

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# Accounts

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## Trustees' Annual Report for the period

From **02/07/2021** Period start date To **01/07/2022**  
Period end date

Charity name: **ROLDA UK**  
Charity registration number: **1162690**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote humane behaviour towards animals by helping our sister charity, ROLDA, to provide appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to help educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals. Romania has a huge stray dog problem, with an estimated 2.5 millions dogs, roaming homeless at any one time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	ROLDA UK supports the rescue efforts in Romania, including the management of two rescue shelters in and around the town of Galati. ROLDA UK aids the activities of ROLDA Romania by providing the UK public with the opportunity to support Romanian stray dogs via adoption, sponsorship or donation. For this financial year, ROLDA UK has been supporting rescue efforts by ROLDA in Ukraine.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we understand that the charity must run for the benefit of the public and we at all times will carry out the charity's purpose for the public benefit. Our reporting methods reflect this.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	ROLDA UK do not offer grants.
Policy on social investment including program related investment	Para 1.38	ROLDA UK do not offer social investment.
Contribution made by volunteers	Para 1.38	Throughout the financial year, we have had volunteers who have supported ROLDA UK, from the UK, with administration and adoption tasks.
Other		<p>Our adoption team was significantly slowed due to the Ukraine war and a ban on dogs entering the UK, if they originated from Ukraine or Romania. We still have a full time volunteer who manages the process end to end, ensuring that all dogs brought into the UK are found safe and loving homes. Due to an increase in exposure of ROLDA due to our rescue efforts in Ukraine, we have made amazing contributions to ROLDA (£11,810), which we are really proud.</p> <p>Our two shelters care for approx 600/700 dogs at any one time so care costs are high and we have taken in many Ukrainian dogs in this financial year.</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity's principal source of funding is grants and donations via the website and adoptions.</p> <p>Our donations have risen organically after ROLDA Romania's profile has increased due to their recent rescue work in Ukraine. This is the same for grant applications. We are delighted with our contribution to this vital cause this financial year.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Excellent progress with donations and contributions to our sister charity, ROLDA Romania. However adoptions slowed down due to the ban of dogs originating from Ukraine / Romania entering the UK
Performance of fundraising activities against objectives set	Para 1.41	We undertook a small amount of fundraising by mailing our current UK database an appeal for support with our the work our sister charity is doing in Ukraine. It was fairly successful, but we won't be repeating the mailing for the foreseeable future.
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Excellent progress, our income has increased significantly compared to previous years. We have also attracted more grant support from various organisations due to our the Ukraine work undertaken by our sister charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves policy is 6 months of running costs, which based on expenditure for 2021/2022, is £9k.
Amount of reserves held	Para 1.22	£39,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from the public and grants, which have increased since our profile internationally has increase, due to our sister charity's work in Ukraine.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Any risk is around failed adoptions, but we have a robust adoptions process in place, and we are looking to expand our work in this area by securing a foster network in the UK. We have funds available to remove dogs from adoptive homes to kennels, ready for re-homing.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by existing trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ROLDA UK
Other name the charity uses	
Registered charity number	1162690

Charity's principal address	Suite 9273 PO Box 4336 Manchester M61 0BW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gemma Hebden	Manchester	Whole year	
2	Dana Costin	Romania	Whole year	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a/
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

Dana Costin	Gemma Hebden
-------------	--------------

Position (eg  
Secretary, Chair, etc)

Trustee	Trustee
---------	---------

Date

05/04/2023
------------



# Receipts and payments account

For the period  
from

02/07/2021

To

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations	21,406	-	-
Adoption fees	3,613	-	-
Gift aid	2,568	-	-
Grants	25,170	-	-
Dog transport	585	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>53,342</b>	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	<b>53,342</b>	-	-
<b>A3 Payments</b>			
Telephone	333	-	-
Postage and stationery	214	-	-
Advertising	1,212	-	-
Sundries	391	-	-
Go Cardless	371	-	-
Software subscriptions	173	-	-
Computer and office equipment	225	-	-
Office admin expenses	312	-	-
Bookkeeping	150	-	-
Accountancy	1,140	-	-
Consultancy	500	-	-
Online giving fees	698	-	-
Bank charges	-	-	-
Pet expenses	502	-	-
ROLDA Romanian	11,810	-	-
<b>Sub total</b>	<b>18,031</b>	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-

	<b>Sub total</b>	-	-	-
	<b>Total payments</b>	18,031	-	-
	<b>Net of receipts/(payments)</b>	35,311	-	-
A5	Transfers between funds	-	-	-
A6	Cash funds last year end	-	-	-
	<b>Cash funds this year end</b>	35,311	-	-

## Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>		-
		-
		-
	<b>Total cash funds</b>	-
	(agree balances with receipts and payments account(s))	Agreement Error
		<b>Unrestricted funds</b>
		to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>	-
		-
		-
		-
		-
		-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>

**B5 Liabilities**

**Details**

**Fund to which liability relates**

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

162690

ounts

01/07/2022

CC16a

<b>Total funds</b>	<b>Last year</b>
<b>to the nearest £</b>	<b>to the nearest £</b>

21,406	-
3,613	-
2,568	-
25,170	-
585	-
-	-
-	-
-	-
53,342	-

-	-
-	-
-	-
53,342	-

333	-
214	-
1,212	-
391	-
371	-
173	-
225	-
312	-
150	-
1,140	-
500	-
698	-
#VALUE!	-
502	-
11,810	-
#VALUE!	-

-  
-

-	-
<b>#VALUE!</b>	-
<b>#VALUE!</b>	-
-	-
-	-
<b>#VALUE!</b>	-

## the period

<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
-	-
-	-
-	-
-	-

<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
-	-
-	-
-	-
-	-
-	-
-	-

<b>Cost (optional)</b>	<b>Current value (optional)</b>
-	-
-	-
-	-
-	-
-	-

<b>Cost (optional)</b>	<b>Current value (optional)</b>
-	-
-	-
-	-

-  
-  
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-  
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**Amount due  
(optional)**

**When due  
(optional)**

-  
-  
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lame

Date of  
approval

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022  
FOR  
ROLDA UK**

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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## **ROLDA UK**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's main objectives and principal activity are to raise awareness of ROLDA Romania and the ongoing plight of Romanian stray dogs (and other animals) which is estimated to be 2.5 million.

ROLDA UK is a branch of ROLDA and ROLDA UK supports rescue efforts in Romania including managing two rescue shelters in and around the town of Galati.

ROLDA UK aids the activities of ROLDA Romania by allowing the UK public to donate towards our rescue work and sponsor or adopt a dog.

ROLDA UK is continuing to develop ways to support the Romanian parent charity. It is currently establishing a fostering network which will free up more space in the shelters and allow dogs to travel to the UK and decompress before being rehomed. This is an exciting development because rehoming has a higher chance of failing if the adopter hasn't met the dog. We expect this to increase the number of adoptions and we plan to fundraise within the UK to raise money for transportation costs to the UK.

We have also developed a donor management programme with a dedicated relationship manager for supporters of a certain level.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fundraising activities**

The charity's principal source of funding is grants and donations via the website and adoptions.

Our donations have risen organically after ROLDA Romania's profile has increased due to their recent rescue work in Ukraine. This is the same for grant applications.

We are delighted with our contribution to this vital cause this financial year.

As a relatively new charity the main area of activity has been the raising of awareness within the UK population by advertising and promotion of the charity.

The charity has partnered with pet insurance provider Petplan which allows the charity to offer discounted insurance to ROLDA dog adopters earning 10% commission on each policy.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

Our reserves policy is 6 months of running costs, which based on expenditure for 2021/2022, is £9k.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

ROLDA UK, Registered Charity, No 1162690, is governed by a constitution adopted on 1 September 2015.

##### **Recruitment and appointment of new trustees**

The Executive Committee, who are the trustees for the purposes of charity law, are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

During the financial period covered by these accounts there has been no recruitment of new trustees.

**ROLDA UK**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

At present the Executive Committee has two members.

The day to day responsibility for the provision of services rests with Gemma Hebden who is responsible for ensuring that the charity delivers the services specified.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1162690

**Principal address**

Suite 9273  
PO Box 4336  
Manchester  
M61 0BW

**Trustees**

Ms E Costin  
Ms G Hebden

**Independent Examiner**

A J Syddall M.A., A.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

Approved by order of the board of trustees on 4 April 2023 and signed on its behalf by:

Ms G Hebden - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ROLDA UK**

**Independent examiner's report to the trustees of ROLDA UK**

I report to the charity trustees on my examination of the accounts of ROLDA UK (the Trust) for the year ended 30 June 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 a proper understanding of the accounts to be reached.

A J Syddall M.A., A.C.A.  
P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
Lancashire  
BL1 3AJ

4 April 2023

ROLDA UK

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		28,172	10,838
<b>Charitable activities</b>			
Charitable activities		25,170	-
<b>Total</b>		<u>53,342</u>	<u>10,838</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		18,031	8,595
<b>NET INCOME</b>		<b>35,311</b>	2,243
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		3,689	1,446
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>39,000</u></u>	<u><u>3,689</u></u>

The notes form part of these financial statements

**ROLDA UK**  
**BALANCE SHEET**  
**30 JUNE 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		40,140	3,689
<b>CREDITORS</b>			
Amounts falling due within one year	3	(1,140)	-
<b>NET CURRENT ASSETS</b>		<u>39,000</u>	<u>3,689</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,000</u>	<u>3,689</u>
<b>NET ASSETS</b>		<u><u>39,000</u></u>	<u><u>3,689</u></u>
<b>FUNDS</b>			
Unrestricted funds	4	<u>39,000</u>	<u>3,689</u>
<b>TOTAL FUNDS</b>		<u><u>39,000</u></u>	<u><u>3,689</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 April 2023 and were signed on its behalf by:

G Hebden - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

ROLDA UK

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	<u>1,140</u>	<u>-</u>

4. MOVEMENT IN FUNDS

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	3,689	35,311	39,000
<b>TOTAL FUNDS</b>	<u>3,689</u>	<u>35,311</u>	<u>39,000</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	53,342	(18,031)	35,311
<b>TOTAL FUNDS</b>	<u>53,342</u>	<u>(18,031)</u>	<u>35,311</u>

Comparatives for movement in funds

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,446	2,243	3,689
<b>TOTAL FUNDS</b>	<u>1,446</u>	<u>2,243</u>	<u>3,689</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	10,838	(8,595)	2,243
<b>TOTAL FUNDS</b>	<u>10,838</u>	<u>(8,595)</u>	<u>2,243</u>

**ROLDA UK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022**

**4. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	1,446	37,554	39,000
<b>TOTAL FUNDS</b>	<u>1,446</u>	<u>37,554</u>	<u>39,000</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,180	(26,626)	37,554
<b>TOTAL FUNDS</b>	<u>64,180</u>	<u>(26,626)</u>	<u>37,554</u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2022.

**ROLDA UK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	21,406	5,494
Gift aid	2,568	349
Adoption fees	3,613	4,840
Dog transport	585	155
	28,172	10,838
<b>Charitable activities</b>		
Grants	25,170	-
	53,342	10,838
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Telephone	333	460
Postage and stationery	214	898
Advertising	1,212	402
Sundries	391	79
Go Cardless	371	364
Software subscriptions	173	173
Computer and office equipment	225	-
Office administration expenses	312	-
Bookkeeping	150	-
Accountancy	1,140	-
Consultancy	500	-
Online Giving fees	698	127
Bank charges	-	101
Pet Expenses	502	1,054
ROLDA Romania	11,810	4,937
	18,031	8,595
Total resources expended	18,031	8,595
<b>Net income</b>	<b>35,311</b>	<b>2,243</b>

This page does not form part of the statutory financial statements

P B Syddall & Co  
Chartered Accountants  
Grafton House  
81 Chorley Old Road  
Bolton  
BL1 3AJ

Dear Sirs,

**ROLDA UK**

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 30 June 2022.

- We acknowledge as trustees our responsibility for the accounts, which you have prepared for the charity. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- We confirm that there have been no changes in the accounting policies.  
In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
- We confirm that all assets have been included in the balance sheet.
- We confirm that all assets included in the balance sheet exist.
- We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
- We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
  
- We confirm that all liabilities have been fully recorded in the balance sheet.
- We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
- We confirm that all liabilities have been recorded at a fair value.
- We confirm that there has been no netting off of assets and liabilities.

- We confirm that all income has been fully recorded and correctly classified.
- The charity has not at any time during the year had any transactions with trustees and connected parties.
- The charity has no contingent liabilities.
- There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts.
- The charity has not entered into any charitable commitments.

Yours sincerely

Signed on behalf of the board



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G Hebden - Trustee

4 April 2023

**ROLDA UK**

England & Wales - Charity number 1162690

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# Accounts

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## Trustees' Annual Report for the period

From                      Period start date    To                      **02/07/2020**  
Period end date **01/07/2021**

Charity name: **ROLDA UK**

Charity registration number: **1162690**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote humane behaviour towards animals by helping our sister charity, ROLDA, to provide appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to help educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals. Romania has a huge stray dog problem, with an estimated 2.5 millions dogs, roaming homeless at any one time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	ROLDA UK supports the rescue efforts in Romania, including the management of two rescue shelters in and around the town of Galati. ROLDA UK aids the activities of ROLDA Romania by providing the UK public with the opportunity to support Romanian stray dogs via adoption, sponsorship or donation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we understand that the charity must run for the benefit of the public and we at all times will carry out the charity's purpose for the public benefit. Our reporting methods reflect this.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	ROLDA UK do not offer grants.
Policy on social investment including program related investment	Para 1.38	ROLDA UK do not offer social investment
Contribution made by volunteers	Para 1.38	Throughout the financial year, we have had volunteers who have supported ROLDA UK, from the UK, with administration and adoption tasks.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our adoption team continues to improve and thrive. We have a full time volunteer who manages the process end to end, ensuring that all dogs brought into the UK are found safe and loving homes. The adoptions process is tiered to ensure each potential adopter is fully vetted. We have also made excellent financial contributions to the shelter in Romania (£5,966), which may not seem much compared to larger charities but for ROLDA UK this is a big achievement when we spend so little on admin and marketing.</p> <p>Our two shelters care for approx 600 dogs at any one time so care costs are high.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We have created a more robust and safe adoptions process for the dogs adopted to the UK. Steps now include:  Application  Chat with Adoptions Manager  Telephone check  Online form detailing risks of adopting a Romanian dog (to be signed)  Contract  After care checks  Behavioural support (from a qualified behaviourist) if required.  Full RBU should the adoption fail for any reason.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a good financial position at the end of the financial year, with no liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To ensure we can provide any RBU for adopted dogs.
Amount of reserves held	Para 1.22	£2k
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants and donations. Fundraising takes place by FB and UK donations are sometimes directed to ROLDA UK, but the marketing costs are borne by ROLDA Romania.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The biggest risk is around adoption, where a dog adoption can fail, sometimes immediately, because the adopter has not met the dog prior to them arriving. We have a robust adoption process in place which limits these cases, but it is and always will be a risk. We are able to remove the dog immediately, transport to kennels, assess the dog using a behaviourist and find the dog another home. Due to the nature of dog adoption, the risk of failure is high, but the overall risk to the charity is low, due to the stringent processes we have put in place.

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ROLDA UK
Other name the charity uses	
Registered charity number	1162690

Charity's principal address	Suite 9273 PO Box 4336 Manchester M61 0BW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gemma Hebden	Manchester	Whole year	
2	Dana Costin (Elena)	Romania	Whole year	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Gemma	Hebden
-------	--------

Position (eg  
Secretary, Chair, etc)

Trustee	
---------	--

Date

11/05/2022
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## Receipts and payments accounts

For the period  
from

02/07/2020

To

01/07/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Donations	4,625	-	-	4,625
Adoption fees	4,600	-	-	4,600
Gift Aid	349	-	-	349
Grants	2,387	-	-	2,387
Bank error	15	-	-	15
Other income	457	-	-	457
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,433</b>	<b>-</b>	<b>-</b>	<b>12,433</b>
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total receipts</b>	<b>12,433</b>	<b>- 0</b>	<b>- 0</b>	<b>12,433</b>
<b>A3 Payments</b>				
Office costs	1,437	-	-	1,437
Subscriptions	407	-	-	407
Adoption fee refunds	280	-	-	280
Thank you gifts (volunteers)	48	-	-	48
Aftercare adoption expenses	1,094	-	-	1,094
Advertising & marketing	392	-	-	392
Accounting fees	124	-	-	124
Regulator fees	85	-	-	85
Transfers to shelter	5,966	-	-	5,966
<b>Sub total</b>	<b>9,833</b>	<b>-</b>	<b>-</b>	<b>9,833</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total payments</b>	<b>9,833</b>	<b>- 0</b>	<b>- 0</b>	<b>9,833</b>
<b>Net of receipts/(payments)</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>2,600</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>2,600</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
<b>B1 Cash funds</b>		-	-
		-	-

		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
	<b>Details</b>	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Details</b>	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
			-
	<b>Details</b>	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
	<b>Details</b>	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
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Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	<i>Ghebdon</i>	Gemma Hebden	



