



# ANNUAL REPORT 2021/22



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# Welcome



*Steve Worrall*

**Steve Worrall BEM PhD MBA**  
**President**  
**Operation Sabre**

Welcome to the 2021/22 Annual Report of Operation Sabre, a report that records the activities of our small charity, doing its best, to support the most vulnerable of Romania.

As 2021 drew to a close, nations across the globe must have thought that life could finally get back to normal, as collectively, we had seen off the worst of the pandemic. Little could any of us truly have foreseen that at the beginning of 2022, the horrors of war that were to fall upon Ukraine, Romania's immediate neighbour to the north.

As a small and yet agile charity, Operation Sabre, working with existing and trusted Romanian partners, has re-prioritised its efforts to assist and provide immediate aid to those who are supporting the thousands of Ukrainian refugees that now seek sanctuary in Romania

We are indebted to the generosity of our benefactors and partners for their much appreciated support.

## WHAT'S IN A NAME?

Operation Sabre takes its name from the predominant type of fire engine the charity has delivered to Romania, the *DENNIS SABRE*. The charity's emblem depicts two crossed sabres denoting '*readiness to protect*' surmounted by a Victorian fire helmet, representing the '*traditions and values*' of the fire and rescue service. The crossed sabres and helmet are encircled by an eight pointed star that signifies the cross of Saint John. The eight points or '*tenets*' represent the knightly virtues of - *Tact, Gallantry, Dexterity, Observation, Perseverance, Loyalty, Explicitness and Sympathy*.





# Charity Particulars

## CHARITY DETAILS

- UK Charity Commission Registration Number: 1163222
- UK HMRC Charities Reference: EW38284
- Registered Address: Millwright Barn, Stoney Stretton, Shrewsbury, Shropshire, SY5 9PZ
- Facebook: [www.facebook.com/operationsabre](https://www.facebook.com/operationsabre)
- Email: [operationsabre@btinternet.com](mailto:operationsabre@btinternet.com)

(This report was submitted to the Charity Commission on 30 January 2023)

## TRUSTEES

- Dr Steve Worrall (President)
- Mr Malcolm Price (Vice-President)
- Cllr Leslie Rennie
- Ms Jean Jones
- Mrs Kathy Hall
- Mr Steve Purslow
- Mr John Harrison
- Mr Mark Briscoe
- Mr Andy Price

Operation Sabre is a *Charitable Incorporated Organisation* with voting rights for members and Trustees. All Trustees are required to stand down after twelve months, with new elections taken at the Annual General Meeting. Trustees are required to sign the Charity Commission's *Trustee Eligibility Declaration* and abide by the Commission's prescribed responsibilities for Trustees.

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# Overview...

Operation Sabre's vision is to assist in shaping the future of Transylvania, by preserving and protecting its communities and heritage from the effects of fire and other emergencies. In doing so, public benefit is achieved through the sharing of knowledge, expertise, equipment and resources to advance the understanding of fire protection, prevention and emergency response arrangements.

Two visits to Romania were conducted during 2021/22. The primary focus of these visits was to share knowledge and expertise, and to this end, specialist training courses in Fire Investigation and Incident Command arrangements were delivered to professional fire officers. In addition, further work was undertaken to install fire and smoke alarms within the many residential care homes now supported by Operation Sabre.

Our humanitarian aid programme was expanded to assist not only the vulnerable of Romania, but also those taking sanctuary in Romania from the bullets and bombs falling upon Ukraine. This has led to the purchase of two minibuses, which have been donated to the Romanian Orthodox Church operating in Argeş and Mures Counties. The short-term purpose for these vehicles is to assist in the transportation of humanitarian aid and refugees. Long-term, the minibuses will be retained and used by Romanian orphanages.





# Our Vision and Mission...

**OUR VISION:** Helping to shape the future of Transylvania, Romania by preserving and protecting its communities and heritage from the effects of fire and other emergencies



**OUR MISSION:** To share knowledge, expertise, equipment and resources to advance the understanding of protection, prevention and response to fire and other emergencies

## OUR OBJECTIVES:

- ✓ The preservation and protection of health by the provision of fire and rescue vehicles and equipment to Transylvania, enabling them to provide a lifesaving and humanitarian service
- ✓ To advance education in relation to all aspects of preserving and protecting health for the benefit of the public in Transylvania



## MAKING IT HAPPEN:

The strategy for turning our vision into reality is set out in our Business Plan 2021/22 (see attached Appendix A), a Plan underpinned by Good Governance arrangements and a genuine passion to help others. A summary of our *income* and *expenditure* is provided at pages 12 and 13





## Where we operate...

Since 2012, Operation Sabre has operated in Transylvania, supporting both professional (*Inspectoratul pentru Situații de Urgență (ISU) – Emergency Situations Inspectorate*) and community volunteer fire services in the counties of Alba, Bihor, Brasov, Harghita and Mures. During 2021/22, the total number of vehicles delivered by the charity since 2012 now stands at 55.





# Summary of our activities...

## Our Strategy for 2021/22 ➡

*To operate with professionalism, integrity and honesty, demonstrating at all times respect and dignity towards each other and the communities we strive to support*

*To create and promote partnerships that support the advancement of Operation Sabre's objectives in Romania. Specifically, this will include awareness raising, fundraising, grant applications and vehicle/equipment/uniform acquisitions*

*To establish, in collaboration with professional Romanian Fire & Rescue Services a medium and long term partnership strategy for the protection, prevention and response to fire and other emergencies in Transylvania*

*To promote and foster the spirit of 'volunteering' for the benefit of public goodwill, community wellbeing and health in Transylvania*

*To undertake an impact assessment of the implications of 'BREXIT' upon the achievement of Operation Sabre's Objectives*

## Summary of our activities during 2021/22 ➡

Operation Sabre continually strives to deliver humanitarian assistance as a professional proactive initiative to enhance the fire protection, prevention and response arrangements provided by Transylvania's fire and rescue services. In delivering such assistance, we are proud to declare that we continue to be formally recognised as signatories to the Code of Conduct<sup>1</sup> of the International Red Cross and Red Crescent Societies. Operation Sabre has reviewed and enhanced its arrangements for the Safeguarding of Vulnerable Persons and also Data Protection. The charity is compliant to the Data Protection Regulations 2018 and registered with the UK Information Commissioner's Office.

Operation Sabre has created partnerships with a number of UK fire and rescue services and CAFFRA<sup>2</sup> that assist in the provision of uniform, equipment and vehicles. In addition, Operation Sabre is a formal member of the UK's overarching fire related charity - FireAid.<sup>3</sup>

Within Romania, Operation Sabre is grateful for the continuing assistance, support and friendship received from key partners responsible for professional fire service provision.

During 2021/22 Operation Sabre has endeavoured to deliver information events to community groups in the UK via online Zoom presentations and in person, with the objective of raising awareness. Sadly, the number of events during 2021 was limited due to the ongoing safety concerns regarding Covid at mass gatherings. As a consequence, fundraising through these events has diminished considerably. Notwithstanding the latter, the events in Ukraine have generated significant donations in support of Romanian partners who are caring for the refugees.

Operation Sabre continues to have constructive and productive professional partnerships, particularly with ISU Bihor and ISU Mures, partnerships that enable the protection of communities and prevention of fire. This has led to the delivery of Fire Investigation and Incident Command training courses during 2022.

Community wellbeing and goodwill was further enhanced during 2021/22 through the donation several tonnes of Operation Sabre humanitarian aid stock to international efforts and agencies dealing with the Ukrainian refugee crisis, together with the donation of two minibuses.

Operation Sabre continues to monitor the impact of BREXIT. The long-term impact is the prevention of the import of non-EU right-hand drive vehicles into Romania effective from 1st January 2021.





# Sharing knowledge and Expertise...

In March 2022, two specialist teams of instructors from Operation Sabre visited ISU Bihor to deliver two five-day training courses, covering Fire Investigation and Incident Command.



Adopting the most up to date methods of instruction, the Fire Investigation course provided students with an in-depth knowledge regarding the science of fire behaviour and its causes, both natural and intentional. Students were subjected to a number of live fire exercises and challenged with establishing, through forensic investigation, the cause and source of ignition and subsequent spread of fire.

Aimed at Level 2/Silver fire commanders, the Incident Command training course provided students with an introduction to the internationally recognised UK Incident Command System. Students participated in several role-play floor-plan exercises designed to test their leadership, command and communication skills.

It is pleasing to report that ISU Bihor has now adopted elements of the UK approach to incident command, and has requested Operation Sabre to provide further training courses during 2023.





## Protection from fire...

Building upon an initiative originally launched in 2019, Operation Sabre has continued to provide fire safety equipment to the many residential care homes it now supports in both Bihor and Mures Counties. The initiative aims to improve the early detection and warning of fire, and aid evacuation. The programme includes the donation and installation of:

- ✓ Standalone battery operated fire alarm call points throughout common areas.
- ✓ 3 hour battery back-up emergency lighting units on escape routes.
- ✓ New smoke detector alarms.
- ✓ FIRE EXIT signage (*with running man symbols and directional arrows*).
- ✓ Fire Extinguishers.

During 2022, the programme was expanded to include various venues in Bihor County used to provide support and accommodation to Ukrainian refugees and also a large kindergarten for vulnerable children in the village of Șăulia, Mures County.







# Supporting the vulnerable...



Members of Operation Sabre continue to hold a deep and meaningful passion to support the most vulnerable in Romanian society. To this end, and with the assistance of partners in ISU Bihor and ISU Mures, the following projects were funded during 2021/22:

- ✓ The donation of outdoor play furniture for children at the Sângeru De Pădure Day-care Orphanage.
- ✓ The funding of an outdoor all-weather recreation sports pitch at the Căpușu de Câmpie Special Needs Home.
- ✓ The refurbishment of further bedrooms at the Sighișoara Old Peoples Home.
- ✓ The donation of outdoor play furniture for children at the Sâniob Orphanage.
- ✓ The delivery, by hand, of Christmas gifts during 2021 to all of the vulnerable residents supported by Operation Sabre.







# Supporting Ukraine...

Members of Operation Sabre, but moreover our supporters, have been shocked and saddened by the events taking place in Ukraine.

Within a few days of the war breaking out on 24<sup>th</sup> February 2022, Operation Sabre launched a fund raising appeal, which by the close of this reporting year (31<sup>st</sup> March 2022), had achieved the following:

- ✓ The purchase of two minibuses for use by the Romanian Orthodox Church, who have been central to the taking of aid to the Ukraine/Romanian border, and thereafter, the transportation of refugees to places of safety.
- ✓ The donation of over three tonnes of food, clothing, toiletries and medical aid to UK aid agencies for onward transfer to various European refugee relief centres.
- ✓ The donation of fifty full sets of firefighting uniforms and over twenty defibrillators to Ukrainian fire services.
- ✓ The direct funding of medical and essential aid items for refugees in Romania.
- ✓ The carrying out of risk assessments and fitting of fire alarms in some of the venues used by refugees in Romania.
- ✓ The delivery, in person, of humanitarian aid to refugee centres in Romania.







## Our income and expenditure...

We remain extremely grateful to our sponsors, in particular Holcim (Romania) and our many local benefactors, for their continued support and generosity. Operation Sabre is not in receipt of any UK Government or European Commission/Union funding, nor does it hold any assets or investments.



All members of Operation Sabre are unpaid volunteers and undertake all fundraising, preparation and visit activities in their own time and choose not to receive any personal expenses for their actions.

100% of all donations received are reinvested into humanitarian aid projects supporting the most vulnerable in Romania. Sponsorship, from organisations such as Holcim, contributes to travel, accommodation and insurance overheads, etc to meet the charity's objectives.



**Holcim**  
România



# Our audited accounts for 2021/22...

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	2021/22		2020/21	
RECEIPTS	£	p	£	p
Mayors contribution for appliances	0.00		12,000.00	
Specialist Fire training	0.00		0.00	
Donations Romania	11,976.47		2,390.75	
Donations Ukrainian Refugees	10,994.44		0.00	
Sponsored events	0.00		150.00	
Fundraising - talks	1,450.70		0.00	
Members subscriptions	170.00		240.00	
Gift for hosts	0.00		46.00	
Wizzair refund (paid 2019/20)	0.00		96.00	
Uniform sales	0.00		0.00	
<b>Gift Aid - Romania</b>	<b>2,280.79</b>		<b>306.48</b>	
Gift Aid - Ukrainian Refugees	817.13		0.00	
	<b>27,689.53</b>		<b>15,229.23</b>	
<b>PAYMENTS</b>	£	p	£	p
Appliance and equipment costs - purchase 2019	0.00		0.00	
- repairs and preparation 2020	0.00	0.00	551.13	551.13
Appliance and equipment costs - purchase		0.00		0.00
Transportation costs - fuel, tolls etc	0.00		1,414.95	
- ferries/flights	0.00		378.00	
- additional drivers, transport & accomm	0.00		611.39	
- aid transportation costs	0.00		272.86	
- health & welfare, admin	0.00	0.00	80.20	2,757.40
Aborted training costs October 2021		834.97		
Specialist Fire training March 2022		1,745.57		
Humanitarian trip expenses November 2022		1,412.38		
Insurance		712.73		726.85
Handover ceremonies		0.00		32.77
Humanitarian aid Romania		868.01		2,535.02
Humanitarian capital spend		21,120.21		2,467.49
Humanitarian Aid Ukrainian Refugees		3,793.01		
Fundraising – donation gift sacks & pens		65.00		133.90
Gift for hosts		170.40		155.10
Storage		420.00		468.99
Miscellaneous		105.00		243.00
		<b>31,247.28</b>		<b>10,071.65</b>
<b>BANK BALANCE</b>	£	p	£	p
Opening balance as at 1 April		21,632.74		16,475.16
Plus receipts	27,689.53		15,229.23	
Less payments	-31,247.28		-10,071.65	
Surplus/Deficit		-3,557.75		5,157.58
Bank balance as at 31 March		<b>18,074.99</b>		<b>21,632.74</b>
<b>REPRESENTED BY</b>				
Lloyds account balance at 31 March		17,699.99		
Paypal donations pending at 31 March		375.00		
		<b>18,074.99</b>		





## Acknowledgments...

The trustees and members of Operation Sabre wish to record their appreciation to their families and friends, for their continued support, tolerance and perseverance.

To the numerous benefactors, be these individuals or corporate organisations, for their financial support and donated aid (*from knitwear to defibrillators...*) we thank you.

To Holcim (Romania), thanks you for sponsoring the specialist training courses, your investment in Operation Sabre, is an investment in Romania.

To Colonel Rares Petre of ISU Mures, we wish you well in your recent retirement and thank you for your friendship, generosity and support received over the last ten years.

And finally, to our Romanian friends without whose friendship, support and Romanian hospitality our own lives would not have been so enriched through unique and life-changing experiences. In particular, we wish to thank Chief Inspectors - Handrea Călin, Coba Sorin and all of their officers and staff from their respective ISUs, the staff and residents of the care homes we support in Căpușu de Cămpie, Saniob, Sângeru De Pădure Sighisoara, Targu Mureș, and to all the local Mayors and their communities in Bihor and Mureș Counties.



*Multumesc, Diolch, Danke & Thank you*



**We stand with  
Ukraine**





**OPERATION SABRE**

## Business Plan 2021/22

*Helping to shape the future of Romania by preserving and protecting its communities and heritage from the effects of fire and other emergencies*

**Our Vision**

*To share knowledge, expertise, equipment and resources to advance the understanding of protection, prevention and response to fire and other emergencies*

**Our Mission**

- *The preservation and protection of health by the provision of vehicles and equipment to Romania, enabling them to provide a lifesaving and humanitarian service*
- *To advance education in relation to all aspects of preserving and protecting health for the benefit of the public in Romania*

**Our Objectives**

- *To operate with professionalism, integrity and honesty, demonstrating at all times respect and dignity towards each other and the communities we strive to support*
- *To create and promote partnerships that support the advancement of Operation Sabre's objectives in Romania. Specifically, this will include awareness raising, fundraising, grant applications and vehicle/equipment/uniform acquisitions*
- *To establish, in collaboration with Romanian Professional Fire and Rescue Services, a medium and long term partnership strategy for the protection, prevention and response to fire and other emergencies*
- *To promote and foster the spirit of 'volunteering' for the benefit of public goodwill, community wellbeing and health in Romania*
- *To undertake an ongoing impact assessment of the implications of BREXIT and Covid 19 upon the achievement of Operation Sabre's Objectives*

**Our Strategy**

Registered Charity Number: 1163222





## Appendix B – Code of Conduct

Operation Sabre, as a charity, is rooted in the traditions and values of the fire service and founded on mutual respect and trust between its membership and the communities it serves. To ensure the continuing integrity of Operation Sabre, the highest standards of ethical conduct must be maintained at all times. Incorporated within the *code of conduct* are the 'Standards of Conduct' issued by the United Nations.<sup>4</sup>

All participants involved in the activities of Operation Sabre (*be these at the planning, preparation or execution stages*) are bound by the following rules:

1. Always conduct yourself in a manner that reflects positively on yourself, Operation Sabre, your employing Service/Organisation, your hosts, the United Kingdom and the fire service in general.
2. Dress, think, talk, act and behave in a manner befitting the dignity of a disciplined, caring, considerate, mature, respected and trusted member of Operation Sabre, displaying the highest integrity and impartiality.
3. Have pride in your position as a member of Operation Sabre and do not abuse or misuse your authority.
4. Respect the law of the land of the host country, their local culture, traditions, customs and practices.
5. Treat the inhabitants of the host country with respect, courtesy and consideration. You are there as a guest to help them and in so doing will be welcomed with admiration.
6. Do not indulge in immoral acts of sexual, physical or psychological abuse or exploitation of the local population or fellow members of Operation Sabre.
7. Respect and regard the human rights of all. Support and aid the infirm, sick and weak.
8. Show respect for and promote the environment, including the flora and fauna, of the host country.
9. Exercise the utmost discretion in handling confidential information and matters of official business which can compromise security or individual confidentiality.
10. Accept responsibility for your actions and for the consequences of your actions.
11. Support the concept of fairness and the value of diverse thoughts and opinions.
12. Avoid situations that would adversely affect the credibility or public perception of the fire service profession and that of Operation Sabre.
13. Be truthful and honest at all times and report instances of cheating or other dishonest acts that compromise the integrity of the fire service and that of Operation Sabre.
14. Conduct your personal affairs in a manner that does not improperly influence the performance of your duties, or bring discredit to the fire service profession and that of Operation Sabre.
15. Be respectful and conscious of your hosts and each member's safety and welfare.
16. Recognise that you serve in a position of public trust that requires stewardship in the honest and efficient use of resources, which are funded through donations (including uniforms, vehicles and equipment), and that these are protected from misuse and theft.
17. Exercise professionalism, competence, respect and loyalty in the performance of your duties and use information, confidential or otherwise, gained by virtue of your position, only to benefit those you are entrusted to serve.
18. Avoid financial investments, business interests or activities that conflict with or are enhanced by your position in Operation Sabre or have the potential to create the perception of impropriety.
19. Never propose or accept personal rewards, special privileges, benefits, advancement, honours or gifts that may create a conflict of interest, or the appearance thereof.
20. Never engage in activities involving alcohol or other substance use or abuse that can impair your mental state or the performance of your duties and compromise safety.
21. Never discriminate on the basis of race, religion, colour, creed, age, marital status, national origin, ancestry, gender, sexual preference, medical condition or handicap.
22. Never harass, intimidate or threaten fellow members of Operation Sabre, your hosts or the public and stop or report the actions of other team members or hosts who engage in such behaviours.
23. Never take photographs and/or video of children, young adults, vulnerable persons, military personnel and military installations without the express permission of both the relevant host and a Trustee from Operation Sabre.
24. Responsibly use social networking/media, electronic communications, or other media technology opportunities in a manner that does not discredit, dishonour or embarrass Operation Sabre, your hosts, the fire service and the public.

# References

- <sup>1</sup> <http://www.ifrc.org/en/publications-and-reports/code-of-conduct/>
- <sup>2</sup> <http://www.caffra.org/>
- <sup>3</sup> <http://www.fire-aid.org/>
- <sup>4</sup> <https://peacekeeping.un.org/en/standards-of-conduct>







# Our audited accounts for 2021/22...

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	2021/22		2020/21	
	£	p	£	p
<b>RECEIPTS</b>				
Mayors contribution for appliances	0.00		12,000.00	
Specialist Fire training	0.00		0.00	
Donations Romania	11,976.47		2,390.75	
Donations Ukrainian Refugees	10,994.44		0.00	
Sponsored events	0.00		150.00	
Fundraising - talks	1,450.70		0.00	
Members subscriptions	170.00		240.00	
Gift for hosts	0.00		46.00	
Wizzair refund (paid 2019/20)	0.00		96.00	
Uniform sales	0.00		0.00	
Gift Aid - Romania	2,280.79		306.48	
Gift Aid - Ukrainian Refugees	817.13		0.00	
	<u>27,689.53</u>		<u>15,229.23</u>	
<b>PAYMENTS</b>	£	p	£	p
Appliance and equipment costs - purchase 2019	0.00		0.00	
- repairs and preparation 2020	0.00	0.00	551.13	551.13
Appliance and equipment costs - purchase		0.00		0.00
Transportation costs - fuel, tolls etc	0.00		1,414.95	
- ferries/flights	0.00		378.00	
- additional drivers, transport & accomm	0.00		611.39	
- aid transportation costs	0.00		272.86	
- health & welfare, admin	0.00	0.00	80.20	2,757.40
Aborted training costs October 2021		834.97		
Specialist Fire training March 2022		1,745.57		
Humanitarian trip expenses November 2022		1,412.38		
Insurance		712.73		726.85
Handover ceremonies		0.00		32.77
Humanitarian aid Romania		868.01		2,535.02
Humanitarian capital spend		21,120.21		2,467.49
Humanitarian Aid Ukrainian Refugees		3,793.01		
Fundraising - donation gift sacks & pens		65.00		133.90
Gift for hosts		170.40		155.10
Storage		420.00		468.99
Miscellaneous		105.00		243.00
		<u>31,247.28</u>		<u>10,071.65</u>
<b>BANK BALANCE</b>	£	p	£	p
Opening balance as at 1 April		21,632.74		16,475.16
Plus receipts	27,689.53		15,229.23	
Less payments	<u>31,247.28</u>		<u>10,071.65</u>	
Surplus/Deficit		<u>-3,557.75</u>		<u>5,157.58</u>
Bank balance as at 31 March		<u>18,074.99</u>		<u>21,632.74</u>
<b>REPRESENTED BY</b>				
Lloyds account balance at 31 March		17,699.99		
Paypal donations pending at 31 March		375.00		
		<u>18,074.99</u>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

OPERATION SABRE

On accounts for the year  
ended

31 MARCH 2022

Charity no  
(if any)

1163222

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*C.A. Kalinowski*

Date:

14/7/22

Name:

C.A. KALINOWSKI

Relevant professional  
qualification(s) or body

CIPFA (RETIRED)



**OPERATION SABRE**  
**Registered Charity Number 1163222**  
**RECEIPTS AND PAYMENTS ACCOUNTS TO 31 MARCH 2022**

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Mayors contribution for appliances	0.00		12,000.00	
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Donations Ukrainian Refugees	10,994.44	✓	0.00	
Sponsored events	0.00		150.00	
Fundraising - talks	1,450.70	✓	0.00	
Members subscriptions	170.00	✓	240.00	
Gift for hosts	0.00		46.00	
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	<u>27,689.53</u>	✓	<u>15,229.23</u>	✓
		✓		✓
PAYMENTS	£	p	£	p
Appliance and equipment costs - purchase 2019	0.00		0.00	
- repairs and preparation 2020	0.00	0.00	551.13	551.13
Appliance and equipment costs - purchase		<del>0.00</del>		0.00
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Storage		420.00		468.99
Miscellaneous		105.00		243.00
		<u>31,247.28</u>		<u>10,071.65</u>
		✓		✓
BANK BALANCE	£	p	£	p
Opening balance as at 1 April		21,632.74		16,475.16
Plus receipts	27,689.53	✓	15,229.23	✓
Less payments	<u>-31,247.28</u>	✓	<u>-10,071.65</u>	✓
Surplus/Deficit		-3,557.75		5,157.58
Bank balance as at 31 March		<u>18,074.99</u>		<u>21,632.74</u>
		✓		✓
REPRESENTED BY				
Lloyds account balance at 31 March		17,699.99		✓
Paypal donations pending at 31 March		375.00		✓
		<u>18,074.99</u>		

Examined and found correct in accordance with the books and vouchers presented to me.

Signed:

*P.A. Kahanian*

Date:

3/7/22

(if any):

Address:

1A SUTTON LANE  
SHREWSBURY  
SY3 7QQ

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.