

Annual Report for Small Non-Company Charity – Year to December 2020

Charity Name : The Romani Foundation

Registration Number : 1181483

Address : Sunnybank Farm, Whitehall Road East, Birkenshaw, West Yorkshire, BD11 2LL

Trustees :

Mrs Julie Romani

Mrs Jenna Romani

Miss Chloe Arnold

The Romani Foundation was set up to provide website and help via educational cd's to young adults, it is run and managed by Mrs Julie Romani, who recruited the Trustees as friends and family.

The objective in the first year was to get the website up and running and functioning correctly and that the Cd's are distributed where they are needed, we will be fundraising throughout the year.

The objective in the first year was to get the website up and running which we achieved, in the second year we have concentrated on getting the necessary training and organising the Dvd's which are very costly but we feel vital to the service we want to provide.

In its second year the charity made a loss of -£8074.27 but we had a lot of expenditure in the year to 31st December 2020 which we will reap the benefits of hopefully as we go into the third year.

Mrs Julie Romani

15th April 2021

Date: 15/04/2021

Time: 15:41:47

The Romani Foundation

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Profit and Loss

From: Month 1, January 2020
To: Month 12, December 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	11,762.57	11,762.57	
Grants	27.61	27.61	
Charitable Activities	(10.00)	(10.00)	
	11,780.18		11,780.18
Purchases			
Cost of Charitable Activities	11,225.60	11,225.60	
	11,225.60		11,225.60
Direct Expenses			
Cost of Fund Generation - Fund Raising	418.16	418.16	
	418.16		418.16
Gross Profit/(Loss):			
		136.42	136.42
Overheads			
Support Costs - Travelling Expenses	224.79	224.79	
Support Costs - Printing and Stationery	25.94	25.94	
Support Costs - Telephone and Computer	5,642.97	5,642.97	
Support Costs - Maintenance	130.08	130.08	
Support Costs - General Expenses	607.04	607.04	
Management & Admin - Bank Charges and	(0.13)	(0.13)	
Management & Admin - Gross Wages	1,580.00	1,580.00	
	8,210.69		8,210.69
Net Profit/(Loss):			
	(8,074.27)		(8,074.27)