

CHARITY NO : 100954

School Aid Romania
Accounts
for the year ended 31 March 2019

Brian Robinson Accountancy Ltd
Chartered Accountant
30 Main Street
Castlecaulfield
Dungannon
Co Tyrone
BT70 3NP

School Aid Romania

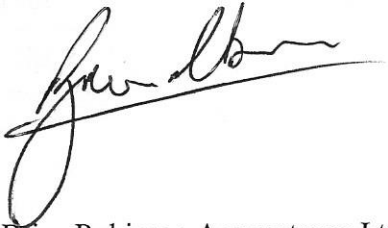
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School Aid Romania

Accountants' Report on the Unaudited Accounts to School Aid Romania

As described on page 3 you have approved the accounts for the year ended 31 March 2019 set out on pages 2 to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Brian Robinson Accountancy Ltd

Chartered Accountant
30 Main Street
Castlecaulfield
Dungannon
Co Tyrone BT70 3NP

20 January 2020

School Aid Romania

Income and expenditure account for the year ended 31 March 2019

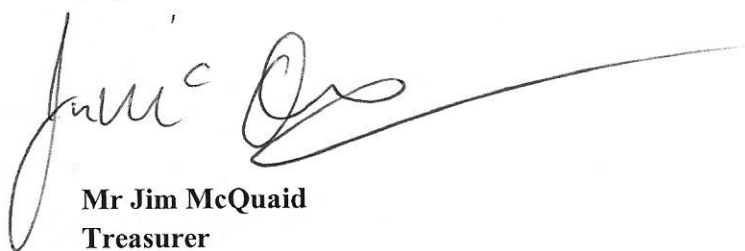
	2019		2018	
	£	£	£	£
Income				
Donations		107,179		84,028
Gift Aid Repayments		12,903		8,738
		<u>120,082</u>		<u>92,766</u>
 Expenses				
Insurance	1,753		1,594	
Accountancy	500		480	
Bank charges	131		193	
Profit/loss on exchange	291		-	
Travel & Project Costs	91,644		81,018	
Clothing costs	5,387		4,220	
		<u>(99,706)</u>		<u>(87,505)</u>
 Net Surplus		<u><u>20,376</u></u>		<u><u>5,261</u></u>

School Aid Romania

Balance sheet as at 31 March 2019

	Notes	2019		2018	
		£	£	£	£
Current assets					
Debtors	2	12,903		6,494	
Cash at bank and in hand		20,531		7,001	
		<u>33,434</u>		<u>13,495</u>	
Current liabilities (note 3)					
Accruals		<u>683</u>		<u>1,120</u>	
Net current assets			<u>32,751</u>		<u>12,375</u>
Total assets less current liabilities			<u><u>32,751</u></u>		<u><u>12,375</u></u>
Capital account					
Brought forward at 1 April 2018			12,375		7,114
Surplus for the year			<u>20,376</u>		<u>5,261</u>
			<u><u>32,751</u></u>		<u><u>12,375</u></u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Mr Jim McQuaid
Treasurer

Date: 20th January 2020

School Aid Romania
Notes to the accounts
for the year ended 31 March 2019

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Income

Income represents donations received and gift aid claimable on same.

1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Debtors

	2019	2018
	£	£
Other Debtors	12,903	6,494
	<u> </u>	<u> </u>

3. Current liabilities

	2019	2018
	£	£
Accruals	683	1,120
	<u> </u>	<u> </u>