

CHARITY NO : 100954

***School Aid Romania***  
***Accounts***  
***for the year ended 31 March 2023***

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

## **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 2023 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

26 April 2024

# School Aid Romania

## Income and expenditure account for the year ended 31 March 2023

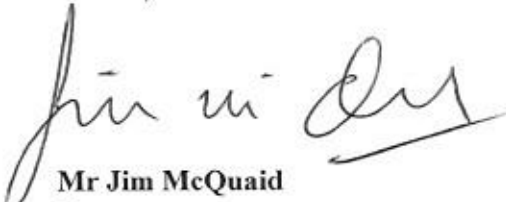
	2023		2022	
	£	£	£	£
<b>Income</b>				
Donations		2,070		4,651
		<u>2,070</u>		<u>4,651</u>
<b>Expenses</b>				
Accountancy	360		360	
Bank charges	98		60	
Travel & Project Costs	3,364		4,162	
Clothing costs	593		-	
		<u>(4,415)</u>		<u>(4,582)</u>
<b>Net Surplus (Deficit)</b>		<u><u>(2,345)</u></u>		<u><u>69</u></u>

# School Aid Romania

## Balance sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Debtors	2	13,214		14,637	
Cash at bank and in hand		4,265		4,234	
		<u>17,479</u>		<u>18,871</u>	
<b>Current liabilities (note 3)</b>					
Accruals		<u>1,893</u>		<u>940</u>	
<b>Net current assets</b>			<u>15,586</u>		<u>17,931</u>
<b>Total assets less current liabilities</b>			<u>15,586</u>		<u>17,931</u>
<b>Capital account</b>					
Brought forward at 1 April 2022			17,931		17,862
Surplus (Deficit) for the year			(2,345)		69
			<u>15,586</u>		<u>17,931</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: 26th April 2024

**School Aid Romania**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

**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.

<b>2. Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other Debtors	13,214	14,637
	<u>          </u>	<u>          </u>
<b>3. Current liabilities</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	1,893	940
	<u>          </u>	<u>          </u>