

CHARITY NO : 100954

***School Aid Romania***  
***Accounts***  
***for the year ended 31 March 2024***

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

## School Aid Romania

### Contents

	Page
Accountants' report	1
Income and expenditure account	2
Balance sheet	3
Notes to the accounts	4

## **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 2024 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.

A handwritten signature in black ink, appearing to read 'Brian Robinson', with a long horizontal flourish extending to the right.

Brian Robinson Accountancy Ltd

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

2 May 2024

## School Aid Romania

### Income and expenditure account for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
<b>Income</b>				
Donations		2,836		2,070
Gift Aid		79		-
		<u>2,915</u>		<u>2,070</u>
 <b>Expenses</b>				
Accountancy	360		360	
Bank charges	87		98	
Travel & Project Costs	2,103		3,364	
Clothing costs	<u>531</u>		<u>593</u>	
		<u>(3,081)</u>		<u>(4,415)</u>
 <b>Net Surplus (Deficit)</b>		<u><u>(166)</u></u>		<u><u>(2,345)</u></u>

# School Aid Romania

## Balance sheet as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	2	-		13,214	
Cash at bank and in hand		17,080		4,265	
		<u>17,080</u>		<u>17,479</u>	
<b>Current liabilities (note 3)</b>					
Accruals		<u>1,660</u>		<u>1,893</u>	
<b>Net current assets</b>			<u>15,420</u>		<u>15,586</u>
<b>Total assets less current liabilities</b>			<u>15,420</u>		<u>15,586</u>
<b>Capital account</b>					
Brought forward at 1 April 2023			15,586		17,931
Surplus (Deficit) for the year			(166)		(2,345)
			<u>15,420</u>		<u>15,586</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: 2nd May 2024**

**School Aid Romania**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**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>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other Debtors	-	13,214
	<u>          </u>	<u>          </u>
<b>3. Current liabilities</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	1,660	1,893
	<u>          </u>	<u>          </u>