

The Romanian Orthodox Church in Edinburgh

SC048786



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	18,439	9,824			28,263	24,458
Legacies					-	-
Grants	-				-	-
Receipts from fundraising activities	1,110				1,110	1,315
Interest Received	563				563	709
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Gift Aid	-				-	3,015
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	20,112	9,824	-	-	29,936	29,497
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	20,112	9,824	-	-	29,936	29,497
A3 Payments						
Expenses for fundraising activities	30				30	
Gross trading payments	3,299				3,299	2,908
Investment management costs					-	-
Payments relating directly to charitable activities	14,476	1,792			16,268	14,496
Grants and donations	-				-	-
Staff Training					-	515
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	956				956	956
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	18,761	1,792	-	-	20,553	18,875
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	18,761	1,792	-	-	20,553	18,875
Net receipts / (payments)	1,351	8,032	-	-	9,383	10,622
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,351	8,032	-	-	9,383	10,622

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,043	62,823			64,866	54,244
	Surplus / (deficit) shown on receipts and payments account	1,351	8,032			9,383	10,622
						-	
						-	
	Cash and bank balances at end of year	3,394	70,855	-	-	74,249	64,867
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Florin Florescu
[Florin Florescu \(Jul 31, 2026 11:04:01 GMT+1\)](#)
 Florin Florescu
[Florin Florescu \(Jul 31, 2026 11:04:01 GMT+1\)](#)

Florin Florescu

Jul 31, 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The main purpose of the funds are to support the church with their Romanian Community in Edinburgh in terms of their Social, Civic, Cultural, Philanthropic and Religious Aspects. A distinct fundraising campaign was launched aiming to raise a deposit for the purchase of a space that will function as a church and a cultural and social centre of the Romanian community in Edinburgh. All donations received during this campaign are registered under the reference "DEPOSIT CHURCH" as restricted funds in the savings account of the Charity

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Father Florin reimbursement of travel costs as a volunteer using his own car to provide religious ministry, philanthropic activities, community service and visiting families in his position as minister of Church. Rates according to the Approved Mileage Allowance Payment (AMAP)	1	4,100

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations (Standing Order and Bank Transfer)	19,549	9,824			29,373	28,788
					-	
					-	
					-	
Total	19,549	9,824	-	-	29,373	28,788
	-	-	-	-	-	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Interest Received	563				563	709
					-	
					-	
					-	
					-	
					-	
					-	
Total	563	-	-	-	563	709
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Annual Lunch	-				-	900
Fr. Florin Travel Costs	4,100				4,100	4,400
Items for Church Worship	4,299				4,299	2,908
Rent	7,320				7,320	7,408
Accountancy Fees	956				956	956
Web Hosting	-				-	101
Travels	495				495	109
Charitable Donations	530				530	600
Bank Charges	111				111	45
Restricted expenses		1,792			1,792	933
Internet and Telephone	185				185	
Insurance	351				351	
Miscellaneous	414				414	
Staff Training	-				-	515
					-	-
Total	18,761	1,792	-	-	20,553	18,875
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Bank of Scotland Current Account	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	18,439				18,439	18,553
Legacies					-	-
Grants					-	-
Gift Aid	-				-	3,015
Receipts from fundraising activities	1,110				1,110	1,315
Interest Received	563				563	709
Gross trading receipts					-	-
buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	20,112	-	-	-	20,112	23,592
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	20,112	-	-	-	20,112	23,592
Payments						
Expenses for fundraising activities	30				30	
Gross trading payments	3,299				3,299	2,908
Investment management costs					-	-
Payments relating directly to charitable activities	14,476				14,476	14,078
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	956				956	956
Legal costs					-	-
					-	-
					-	-
Sub total	18,761	-	-	-	18,761	17,942
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	18,761	-	-	-	18,761	17,942
Net receipts / (payments)	1,351	-	-	-	1,351	5,650
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,351	-	-	-	1,351	5,650

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Bank of Scotland Current Account	Bank of Scotland Reserve Account				
Receipts						
Donations		9,824			9,824	5,905
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	-	9,824	-	-	9,824	5,905
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	9,824	-	-	9,824	5,905
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	-	1,792			1,792	933
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	-	1,792	-	-	1,792	933
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	1,792	-	-	1,792	933
Net receipts / (payments)	-	8,032	-	-	8,032	4,972
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	8,032	-	-	8,032	4,972

Nature and purpose of funds

The main purpose of the funds are to buy a property or getting a long term lease which will allow us to develop and perform better the Charity's objectives: to provide Christian Orthodox religious services, cultural and educational events and also to provide care and relief for those members of community in need by reason of age, ill health, disability, financial hardship or another disadvantage

2024-25 OSCR Report - The Romanian Orthodox Church in Edinburgh Accounts

Final Audit Report

2026-07-31

Created:	2026-07-31
By:	Hamish Stevens (hamish@zenconsultants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6c1ntaEWQHZRoH1VsnL7u-KMiCzBpcpH

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2026-07-31 - 9:57:09 AM GMT
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2026-07-31 - 9:57:52 AM GMT
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2026-07-31 - 10:03:59 AM GMT
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Signature Date: 2026-07-31 - 10:04:01 AM GMT - Time Source: server - Signature Appearance Selected: TYPE
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