

CARPATHIAN AID DUNDEE

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2025

Balance 1 November 2024 2,418.54

	Account Code		
Add Income:	A	General Donations	0.00
	D	PeLunca Donations	2,000.00
		PeLunca Family Support	420.00
	C	Casa Haralui - Fundraising for Summer camps	8,716.01
	E	Casa Haralui - David Centre Donations	0.00
			<u>11,136.01</u>

Less Expenditure:	1	Administration & Publicity	0.00
	2	Bank charges	0.00
	3	Bethlehem Christian Centre - Bread of Life	0.00
	4	Bethlehem Christian Centre - Clean Life project	0.00
	5	Bethlehem Christian Centre - Corneliu	0.00
	6	Bethlehem Christian Centre - General Donation	0.00
	7	Bethlehem Christian Centre - Family Fellowship	0.00
	8	Casa Haralui - Common Ground Project Expenses	0.00
	9	Casa Haralui - Summer Camp support	8,022.00
	10	Casa Haralui - Summer Camp Board and Lodgings	0.00
	11	Casa Haralui - Trip expenditure	0.00
	12	Casa Haralui - Accountant Fees	0.00
	13	Casa Haralui - Ben and Maria Grant	0.00
	14	Casa Haralui - Common Ground Grant	0.00
	15	Casa Haralui - David Centre Project Grant	0.00
	16	Pe Lunca Foundation Support	0.00
	17	Casa Haralui - Summer camps Fundraising Expenses	0.00
	18	Loan Repayments	0.00

8,022.00

Being Income over Expenditure 3,114.01

Balance at 31 October 2025 5,532.55

Bank Account

11/1/2024	2,418.54
10/31/2025	5,532.55
deposit o/s	
Net Movements	<u><u>-3,114.01</u></u>