

STATEMENT OF RECEIPTS & PAYMENTS

YEAR ENDED

31-Oct-25

	Total Funds Current Period	Total Funds Last Period
Receipts		
General Donations	-	420
Pe Lunca Donations	2,000	-
Pe Lunca Family Support	420	-
Casa Haralui - Fundraising for Summer Camps	8,716	6,821
Casa Haralui - David Centre Support Donations	-	360
	11,136	7,601
Payments		
Bank Charges	-	30
Casa Haralui - Summer Camps Support	8,022	8034
	8,022	8,064
Surplus/(Deficit)	3,114	(463)

Statement of Balances

	Total Current Period	Total Last Period
Opening Balance Bank Account	2,419	2,882
Surplus/(Deficit)	3,114	(463)
Closing Balance Bank Account	5,533	2,419

Approved:

On behalf of Trustees



Date:

10/7/26

Independent Examination



Date:

13/7/26