

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Ukraine Charity

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

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for the Year Ended 31 March 2022

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Ukraine Charity

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

1) the advancement of education:

- (a) in Ukrainian history, language and culture in the UK and in Ukraine;
- (b) in the legal rights and entitlements of citizens of Ukraine;
- (c) by providing and assisting in the provision of resources and facilities for education, in particular but not exclusively for, children in schools and orphanages in Ukraine;

(2) the advancement of health of people in Ukraine; and

(3) the relief of those in need because of ill-health, disability, financial hardship or other disadvantage.

Ukraine Charity continued to contribute in child development in Ukraine and providing support to disadvantaged families.

In addition, since 24 February 2022 given the acute humanitarian crisis created by the Russian invasion, Ukraine Charity concentrated on emergency medical and humanitarian supplies for Ukrainian hospitals and communities.

Detailed description of the projects is provided in the table below:

Project partner / supplier	Description
Projects before 24 February 2022	
Serhiy Zhadan Charitable Foundation	<p>School Children Book Review Competition aimed at development children affected by the conflict in Eastern Ukraine.</p> <p>Schoolchildren from Eastern Ukraine were invited to submit reviews of books in Ukrainian written by the present-day Ukrainian writers which the schoolchildren have read recently. The winners received prizes and were invited to Kyiv and Kharkiv for the award ceremony, a day of excursions and educational visits.</p> <p>For the third year in a row, we have chosen to support Read & Write ('Chytaj-Pyshy' in Ukrainian) literary competition for the school children in Eastern Ukraine initiated and carried out by the Serhiy Zhadan Charitable Foundation. The competition benefits from the association with this bestselling and famous contemporary Ukrainian writer, Serhiy Zhadan, whose books have won critical acclaim both in Ukraine and abroad, with multiple English and other language translations published internationally.</p> <p>The aim of the competition is to promote reading books of the contemporary Ukrainian writers, discussing them and submitting written reviews to the competition organisers. We believe that this is a great cause to promote learning and critical thinking among kids in Ukraine, while making them aware of the current Ukrainian literary landscape and bringing them out of their regional into a broader Ukraine-wide cultural context.</p>
MBO Poslatents Myru	<p>International charitable organisation 'Messenger of peace' (MBO 'Poslanets Myru' in Ukrainian)</p> <p>Ukraine Charity provided financing to MBO Poslanets Myru to buy food parcels for disadvantaged families.</p> <p>Due to the COVID-19 lockdown introduced on 12 March 2020, a lot of people lost their source of income. Because of absence of governmental support of such people their families suffer the most. Children who stayed in the orphanages were forced to return to their parents who could not provide sufficient food to them.</p> <p>Ukraine Charity provided financing to MBO Poslanets Myru to buy food parcels for disadvantaged families.</p>

Ukraine Charity

Report of the Trustees - continued for the Year Ended 31 March 2022

Turbota v Dii	<p>Ukraine Charity provided financing to charitable organisation 'Care in Action' ('Turbota v Dii' in Ukrainian) to organise two camps for teenagers.</p> <p>The project was to help disadvantaged young people develop essential skills at two camps which aim to equip vulnerable teenagers with the personal and practical skills they need to thrive in the world of work and independent life. To embed these skills the camps included workshops, discussions, lectures by professionals in their field, interactive games and role play as well as leisure time.</p> <p>Teenagers learnt about the most important and applicable skills which today's young people need to succeed in their careers, expand their professional horizons and were guided towards understanding of their potential and professional calling.</p> <p>Teenagers were provided with all the necessary information about safety on the internet: to avoid risks connected with playing video games, surfing the internet, online shopping and making new friends online; to understand what resources can be trusted and what media channels are manipulating facts; to deal with cyber bullying and sexting and where to seek help.</p>
NATIONAL CHILDREN'S COUNCIL	<p>Ukraine Charity provided financing to NGO 'National Children's Council' for project Y1317.</p> <p>Project Y1317 is a project to teach life skills to children and youth. One of the components of the Y1317 project is the 'Update My Date' agenda. The goal of the project is to equip students in schools with the information and skills they need to develop and maintain healthy relationships and marriages, helping them to avoid negative relationship experiences in adolescence and adulthood.</p> <p>The main activity within the 'Update My Date' agenda was the marriage and family relationships educational programme 'Update My Date: Love and Responsibility' which was taught to the students in secondary schools in Kyiv region. This was designed to provide systematic and in-depth understanding of the material by the students and consisted of 8 training sessions (90 min. each).</p>
Komanda Detdom.Info	<p>Ukraine Charity financed the 'Successful Start' programme ('Uspishniy Start' in Ukrainian) which was run by NGO 'Komanda Detdom.Info'</p> <p>After leaving the orphanage the most difficult period in the life starts for 16–18-year-old teenagers. This is a transition from 'care-free' life in the orphanage which is almost "closed" to adult life, when they have to make their own decisions and take responsibility for them, to be ready to resist bad influences from other people, to solve day-to-day problems.</p> <p>In the first year after leaving an orphanage, they face issues related to getting a job, a place to live (flat), to plan their personal budgets, to get access to medical services and other housekeeping problems.</p> <p>Detdom has 16 years of experience of working with children from orphanages. They see a great need to provide practical help during the first year after orphans graduate. This helps young people to adjust faster to adult life and to integrate into the society better.</p>
Projects after 24 February 2022	
Specialist Vehicle	<p>Since February 2022 given the acute humanitarian crisis created by the Russian invasion, Ukraine Charity concentrated on emergency medical supplies for Ukrainian hospitals and communities.</p> <p>Ukraine Charity financed the purchase of two ambulances which were delivered to Ukraine. The project was realised together with Ukraine Charity's key partner Hospitallers, a Ukrainian voluntary organisation of paramedics who are saving lives on the front lines.</p> <p>By supporting this project, Ukraine Charity responded to the issue of acute shortages of specialised ambulance vehicles in the areas affected by the war.</p>
Intersurgical Ltd	<p>Ukraine Charity financed purchase of essential urgent medical supplies, which were delivered to the centre for refugees in Rzeszow, Poland.</p>
LLC RAF-TRANS	<p>Ukraine Charity financed haulage of three lorries with humanitarian help which was sent to the following refugee centres: the international support centre for women and children 'Misto Dobra' (City of Kindness) in Chernivtsi, Ukraine; Federatsia Karate (Karate Federation) in Lviv, Ukraine and Dopomoga Armii in Rivne, Ukraine. These refugee centres accepted refugees from the areas significantly affected by war.</p>

Ukraine Charity

Report of the Trustees - continued for the Year Ended 31 March 2022

First Choice M	Ukraine Charity financed the purchase of a vehicle (Red Mitsubishi L200) to evacuate injured people from the areas affected by war (in partnership with Hospitaliers, Ukrainian voluntary organisation of paramedics). By supporting this project, Ukraine Charity responded to the issue of acute shortages of specialised ambulance vehicles in the areas affected by the war.
SISTERS OF ST JOSEPH	Ukraine Charity financed the purchase of additional beds and supplies, fuel for transporting refugees (2-month stock) for Nazaret, a rehabilitation centre located in Zakarpattya region, which assists Ukrainian refugees who are fleeing their homes because of the war started by Russia. .
Dim Dobra	Our trusted partner in Ukraine 'Dim Dobra' (House of Kindness) were in an urgent need for completing essential building works to a shelter in order to accommodate a growing number of women with kids and other refugees. There was also a huge need in daily essentials like baby food, blankets, baby cots, food and heaters. Ukraine Charity provided financing for such essential building works and for the purchase of daily essentials.
Haromed BV SRL	Ukraine Charity financed negative pressure wound therapy systems for the Central Clinical Hospital in Kyiv, Ukraine The list of critical medical supplies were discussed with the Ukrainian Medical Association.
WMS Ltd	Ukraine Charity financed the purchase and delivery of 845 items of special first aid bandages (CeloX Haemostatic) which were donated to the Ukrainian Medical Association.
	Ukraine Charity financed the purchase and delivery of 150 units of individual first aid kits which were donated to the Ukrainian Medical Association.
	Ukraine Charity financed the purchase and delivery of 500 units of special first aid bandages (CeloX Haemostatic) and 471 units of black body carry sheets which were donated to Ukraine.
	Ukraine Charity financed the purchase and delivery of 500 units of special first aid bandages (CeloX Haemostatic) which were donated to Ukraine.
	Ukraine Charity financed the purchase and delivery to Ukraine of 500 special body bags.
	Ukraine Charity financed the purchase and delivery of 1000 units of special first aid bandages (CeloX Haemostatic) which were donated to Ukraine.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

ACHIEVEMENT AND PERFORMANCE

The activities of Ukraine's Charity have been immensely affected by the Russian invasion in February 2022. Ukraine Charity had to step up and transform itself virtually overnight in order to be able to fundraise and provide help in the face of a growing humanitarian crisis more efficiently with the help of a network of well-established partner organisations in Ukraine.

Between 24 February 2022 and 31 March 2022, we raised £479,991 and donated £231,956 with most of the amounts donated having been spent on life-saving medical supplies and equipment as well as humanitarian aid.

Based on the feedback that we received from our partner organisations, each unit of various medical supplies, equipment and ancillaries helped save lives of many people, to alleviate the suffering of the wounded and in most tragic cases to allow the deceased to get a proper burial.

Even though Ukraine Charity's priorities shifted to focus on the most urgent humanitarian needs, Ukraine Charity continues to support projects focused on education of the children and young adults because such projects are an investment in the future of these children and young adults.

The war constantly throws new challenges in Ukraine Charity's way, but we continue to work actively with our donors and partners in order to streamline our operational activities to address such challenges and provide help in the most efficient way.

Ukraine Charity

Report of the Trustees - continued for the Year Ended 31 March 2022

FINANCIAL REVIEW

Financial position

The total funds at 31 March 2022 were £573,834.

Throughout most of the reporting period Ukraine Charity continued to operate by supporting long-standing partners and contributing in child development in Ukraine and providing support to disadvantaged families.

However, since 24 February 2022 faced with the acute humanitarian crisis created by the Russian invasion, Ukraine Charity concentrated on emergency medical and humanitarian supplies for Ukrainian hospitals and communities.

Ukraine Charity activated fundraising for humanitarian crisis appeal via various charitable platforms and was able to raise significant funds from supporters. The majority of donations were received via JustGiving platform and Facebook. In addition, Ukraine Charity obtained several large donations from larger charities and agreed a matching donation with the European Bank for Reconstruction and Development (based on its employees' community initiative programme which fundraised on JustGiving).

The top 5 funding sources were:

Source of funding	Type of funding	Receipts	Notes
JustGiving	Fundraising platform	£438,797.62	Out of funds raised, £110,705.93 reported by JustGiving in March 2022, but received in April 2022
European Bank for Reconstruction and Development	Matching donation from an international organisation	£125,091.75	Agreed in March 2022, but received in April 2022
Facebook	Fundraising platform	£66,104.78	Out of the funds raised, £50,008.16 collected on Facebook platform in March 2022, but received in April 2022
Whirlwind Charitable Trust	Direct donation from charity	£50,000.00	
M2E Limited Hospitallers Aid	Direct funding for medical projects	£36,572.00	Funding received for medical projects with Hospitallers partners

Reserves policy

The trustees aim to hold a minimum reserve of £50,000 in cash at any one time to cover for unforeseen expenditure, which may include fluctuation in currency exchange rates.

Currently, due to the situation in Ukraine, Ukraine Charity has had much higher donation rate than in the previous years. The excess funds will be used to fund further projects, pay for future accounting and audit fees, etc.

FUTURE PLANS

As long as the Russian aggression continues in Ukraine, Ukraine Charity will continue supporting the most urgent humanitarian relief projects in Ukraine. Ukraine Charity will maintain its focus to support educational projects for children and young adults. Ukraine Charity will continue relying on the work of unpaid trustees and other volunteers to help fundraise and provide humanitarian aid for people in Ukraine. At the same time, in light of the increased volume of donations and number of projects that Ukraine Charity has to process, Ukraine Charity may involve certain service providers (individuals or organisations) to provide administrative and/or public relations/stakeholder relationship management support on a paid basis based on service contracts.

Ukraine Charity

Report of the Trustees - continued for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation signed by the Trustees on 22 June 2015 as amended on 26 July 2017.

Recruitment and appointment of new trustees

Trustees are appointed and existing trustees are reappointed by a resolution of the Trustees of Ukraine Charity, who hold the position at the relevant date.

Organisational structure



Ukraine Charity is managed by the trustees. Ukraine Charity currently has three trustees. The decisions are taken by the trustees either at a meeting of the charity trustees or by email. Four to five volunteers regularly participate in the work of Ukraine Charity and assist trustees in fundraising, managing projects and other work of Ukraine Charity.

Induction and training of new trustees

Induction and training of new trustees is governed by the Constitution of Ukraine Charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163036

Principal address

124 City Road
London
EC1V 2NX

Trustees

N Romanovych
A Shyrkozhukhov
I Zeldes Le Broussois

Ukraine Charity

Report of the Trustees - continued
for the Year Ended 31 March 2022

Independent Examiner

James Gare FCA DChA
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Approved by the resolution of the charity trustees in electronic form on 27 January 2023 and signed on its behalf by:

Artem Shyrkozhukhov

.....
Trustee - A Shyrkozhukhov

Independent Examiner's Report to the Trustees of
Ukraine Charity

Independent examiner's report to the trustees of Ukraine Charity

I report to the charity trustees on my examination of the accounts of Ukraine Charity (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



James Gare FCA DChA
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date: 27 January 2023

Ukraine Charity

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	741,852	36,572	778,424	3,307
Investment income	3	<u>14</u>	<u>-</u>	<u>14</u>	<u>12</u>
Total		<u>741,866</u>	<u>36,572</u>	<u>778,438</u>	<u>3,319</u>
EXPENDITURE ON					
Raising funds	4	245	-	245	234
Charitable activities	5				
Project funding		<u>203,864</u>	<u>36,572</u>	<u>240,436</u>	<u>10,954</u>
Total		<u>204,109</u>	<u>36,572</u>	<u>240,681</u>	<u>11,188</u>
NET INCOME/(EXPENDITURE)		537,757	-	537,757	(7,869)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>36,077</u>	<u>-</u>	<u>36,077</u>	<u>43,946</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>573,834</u></u>	<u><u>-</u></u>	<u><u>573,834</u></u>	<u><u>36,077</u></u>

The notes form part of these financial statements

Ukraine Charity

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	10	285,806	-	285,806	-
Cash at bank		<u>290,128</u>	<u>-</u>	<u>290,128</u>	<u>36,077</u>
		575,934	-	575,934	36,077
CREDITORS					
Amounts falling due within one year	11	(2,100)	-	(2,100)	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>573,834</u>	<u>-</u>	<u>573,834</u>	<u>36,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>573,834</u>	<u>-</u>	<u>573,834</u>	<u>36,077</u>
NET ASSETS		<u>573,834</u>	<u>-</u>	<u>573,834</u>	<u>36,077</u>
FUNDS	12				
Unrestricted funds				<u>573,834</u>	<u>36,077</u>
TOTAL FUNDS				<u>573,834</u>	<u>36,077</u>

The financial statements were approved by the resolution of the charity trustees in electronic form and authorised for issue on 27 January 2023 and were signed on its behalf by:

Artem Shyrkozhukhov

.....
Trustee- A Shyrkozhukhov

Ukraine Charity

**Cash Flow Statement
for the Year Ended 31 March 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>254,037</u>	<u>(7,881)</u>
Net cash provided by/(used in) operating activities		<u>254,037</u>	<u>(7,881)</u>
 Cash flows from investing activities			
Interest received		<u>14</u>	<u>12</u>
Net cash provided by investing activities		<u>14</u>	<u>12</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		254,051	(7,869)
Cash and cash equivalents at the beginning of the reporting period		<u>36,077</u>	<u>43,946</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>290,128</u></u>	<u><u>36,077</u></u>

The notes form part of these financial statements

Ukraine Charity

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2022**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	537,757	(7,869)
Adjustments for:		
Interest received	(14)	(12)
Increase in debtors	(285,806)	-
Increase in creditors	<u>2,100</u>	<u>-</u>
Net cash provided by/(used in) operations	<u><u>254,037</u></u>	<u><u>(7,881)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	<u>36,077</u>	<u>254,051</u>	<u>290,128</u>
	<u>36,077</u>	<u>254,051</u>	<u>290,128</u>
Total	<u><u>36,077</u></u>	<u><u>254,051</u></u>	<u><u>290,128</u></u>

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity is a Charitable Incorporated Organisation.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method

2. DONATIONS AND LEGACIES

	2022 £	2021 £
Donations	<u>778,424</u>	<u>3,307</u>

3. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	<u>14</u>	<u>12</u>

4. RAISING FUNDS

Raising donations and legacies

	2022 £	2021 £
Justgiving fees	<u>245</u>	<u>234</u>

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Project funding	<u>237,671</u>	<u>2,765</u>	<u>240,436</u>

6. GRANTS PAYABLE

	2022 £	2021 £
Project funding	<u>237,671</u>	<u>10,322</u>

Ukraine Charity

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

6. GRANTS PAYABLE - continued

13 institutions were funded (2021: 4)

Project	Project category	2022 £	2021 £
Serhiy Zhadan Charitable Foundation	Child development	5,348	1,921
MBO Poslatents Myru	Child support	6,000	-
Turbota v Dii	Child development	1,170	-
National Children's Council	Child development	2,136	-
Komanda Detdom.Info	Child development	3,000	3,897
Specialist Vehicle	Ambulance vehicle	13,000	-
Intersurgical Ltd	Medical equipment	7,369	-
LLC RAF-TRANS	Transportation of Humanitarian help	7,500	-
First Choice M	Evacuation car	7,800	-
Sisters of St Joseph	Refugee support	3,413	-
Dim Dobra	Child support	13,166	-
Haromed BV SRL	Medical equipment to Lviv and Kyiv military hospital-	40,906	-
WMS Ltd	First aid medical kits	126,863	-
CF "I am the future of Ukraine"	Child support	-	3,064
Angel Care	Mental health support	-	1,440
		<u>237,671</u>	<u>10,322</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Project funding	<u>665</u>	<u>2,100</u>	<u>2,765</u>

Support costs, included in the above, are as follows:

	2022 Project funding £	2021 Total activities £
Sundries	442	543
Bank charges	223	89
Accountancy and Independent examination	<u>2,100</u>	-
	<u>2,765</u>	<u>632</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Ukraine Charity

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,307	-	3,307
Investment income	<u>12</u>	<u>-</u>	<u>12</u>
Total	<u>3,319</u>	<u>-</u>	<u>3,319</u>
EXPENDITURE ON			
Raising funds	234	-	234
Charitable activities			
Project funding	<u>10,954</u>	<u>-</u>	<u>10,954</u>
Total	<u>11,188</u>	<u>-</u>	<u>11,188</u>
NET INCOME/(EXPENDITURE)	(7,869)	-	(7,869)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>43,946</u>	<u>-</u>	<u>43,946</u>
TOTAL FUNDS CARRIED FORWARD	<u>36,077</u>	<u>-</u>	<u>36,077</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>285,806</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	<u>2,100</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	<u>36,077</u>	<u>537,757</u>	<u>573,834</u>
TOTAL FUNDS	<u>36,077</u>	<u>537,757</u>	<u>573,834</u>

Ukraine Charity

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	741,866	(204,109)	537,757
Restricted funds			
Specialist Vehicle project and medical supplies	36,572	(36,572)	-
TOTAL FUNDS	<u>778,438</u>	<u>(240,681)</u>	<u>537,757</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	43,946	(7,869)	36,077
TOTAL FUNDS	<u>43,946</u>	<u>(7,869)</u>	<u>36,077</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,319	(11,188)	(7,869)
TOTAL FUNDS	<u>3,319</u>	<u>(11,188)</u>	<u>(7,869)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.