

'EMBRACEME' FOUNDATION

England & Wales · Charity number 1172342

Details

Status Registered

Legal form CIO

Registered 2017-03-30

Register [View on the Charity Commission register](#)

Contact

Address Kemp House 160, City Road, London

Phone 079 7979 5606

Email info@embracemefoundation.co.uk

Website embracemefoundation.info@gmail.com

Activities

Objects: FOR THE PUBLIC BENEFIT, THE PREVENTION OR RELIEF OF POVERTY, FINANCIAL HARDSHIP AND ASSISTANCE OF THE SICK-POOR PEOPLE IN NEED LIVING IN FORMER SOVIET UNION COUNTRIES WHO ARE THE VICTIMS OF WAR, NATURAL DISASTER OR CATASTROPHE BY PROVIDING OR ASSISTING IN THE PROVISION OF:- ITEMS, GOODS, MEDICAL AND CARE EQUIPMENT, SERVICES AND GRANTS OF MONEY TO INDIVIDUALS AND/OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY; AND- EDUCATION, TRAINING, ADVANCEMENT OF HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO BE SELF-SUFFICIENT.

Activities: We aim to improve quality of life, education and medical services in Ukraine by supplying high-tech apparatus originated from the UK, such as medical equipment, beds, computers, books etc. This enables us to regularly equip educational establishments and health organisations with up-to-date facilities in order to provide free and easy access to health services and educational opportunities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Ukraine

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£369,004	£368,332	-	-
2024-04-06	£342,375	£345,539	-	-
2023-04-06	£363,711	£364,697	-	-
2022-04-06	£41,817	£23,712	-	-
2021-04-06	£0	£0	-	-

Trustees

Name	Role	Appointed
OLGA ALEKSANDROVA-ADDERLEY	Chair	2017-03-30
Allan Saud		2022-02-25
OLENA TSAP		2017-03-30
TATIANA BARTHAM-KEET		2017-03-30

'EMBRACEME' FOUNDATION

England & Wales - Charity number 1172342

Accounts

REGISTERED CHARITY NUMBER: 1172342

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 06 April 2025
FOR
'EMBRACEME' FOUNDATION**

**Basetax Limited
85 Tooting High Street
London
SW17 0SU**

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Report of the trustees

The trustees of *EMBRACEME* Foundation present their report with the financial statements of the charity for the year ended 6 April 2025. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objective of *EMBRACEME* Foundation is to improve the quality of life, education, and medical services in Ukraine by supplying high-tech apparatus originating from the UK, such as medical equipment, hospital beds, computers, books, and other essential goods. These efforts equip educational establishments and healthcare organizations with up-to-date facilities to provide free and easy access to health services and educational opportunities.

Additionally, the charity provides emergency relief, supporting refugees and displaced people affected by the ongoing conflict. This includes medical aid, ambulances and cars for paramedics, food and clothes, as well as logistical support to ensure essential healthcare reaches those in need.

How our Activities deliver public benefit

1. Health and Medical Equipment Support

- Supply of essential medical apparatus, including hospital beds, ambulances, diagnostic tools, and other healthcare technology to hospitals and clinics in Ukraine.
- Over 200 ambulances and medical vehicles have been delivered since the start of the conflict.

2. Educational and Technological Support

- Provision of computers, books, and learning materials to enhance education in Ukraine.

3. Emergency Relief and Refugee Assistance

- Supply of food, clothes, and medicine to heavily affected areas.

4. Grants and Financial Assistance

- Funding medical treatments, purchasing educational materials, and supporting institutions aiding the underprivileged.

FINANCIAL REVIEW

For the financial year ending **06 April 2025**, *EMBRACEME* Foundation reported the following:

- **Total income:** £369,004
- **Total expenditure:** £368,332
- Income exceeded expenditure by £672, reflecting the charity's policy of applying the majority of funds directly towards charitable activities.

Key Sources of Income

- Donations from individuals, multiple fundraising events and corporate sponsors.
- Fundraising activities
- Partnerships with UK-based institutions providing in-kind donations, such as medical supplies.

Expenditure Includes

- Procurement and transportation of medical equipment and ambulances to Ukraine.
- Administrative and operational costs, including logistics, volunteer support, and emergency relief operations.
- Support for refugees and individuals displaced by the conflict.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

EMBRACEME Foundation is a Charitable Incorporated Organisation (CIO), registered on 30 March 2017 with the Charity Commission under charity number 1172342. The organisation operates under its governing constitution, which sets out its objectives and powers.

Trustees and Management

The charity is managed by a Board of Trustees, responsible for policy direction, control, and overall management. The Board members provide their time voluntarily and receive no remuneration.

Current Trustees:

- **Olga Aleksandrova-Adderley** (Chair and Co-Founder)
- **Allan Saud** (Trustee)
- **Tatiana Barthram-Keet** (Trustee)
- **Olena Tsap** (Trustee and Co-Founder)

The day-to-day operations of the charity are supported by six volunteers, who assist in the procurement, logistics, and distribution of donated goods.

FUTURE PLANS AND BUSINESS DEVELOPMENT

Looking ahead, *EMBRACEME* Foundation aims to:

1. Expand Partnerships – Strengthen collaborations with UK-based hospitals, auctions selling used ambulances and corporate sponsors to increase donations of essential equipment and cars.
2. Secure Additional Funding – Gift Aid registration with HMRC has been registered in 2024 to maximise donor contributions and apply for grant funding from charitable foundations.
3. Increase Public Engagement – Enhance visibility through awareness JustGiving campaigns, social media engagement, and fundraising events to encourage greater public support.

Risk management

The trustees regularly review the major risks to which the charity is exposed and are satisfied that systems and procedures are in place to mitigate those risks.

Recruitment and appointment of new trustees

Trustees were appointed at incorporation and through informal networks based on relevant skills and commitment to the charity's objectives.

Reserves Policy

The trustees aim to maintain free reserves at a level sufficient to cover approximately three months in operating costs. On 06 April 2025, the charity held unrestricted reserves of £12,974; current reserves are below the target level due to significant humanitarian expenditure during the year. Trustees intend to rebuild reserves through future fundraising.

APPROVAL



Approved by order of the Board of Trustees on **09 March 2026** and signed on its behalf by:

Olena Tsap

Trustee and Co-Founder
EMBRACEME Foundation

**REFERENCE AND ADMINISTRATIVE
DETAILS**

- **Registered Charity Number:**
1172342
- **Registered Office Address:**
Kemp House 160, City Road,
London
- **Email:**
hello@embracemefoundation.co.uk

Trustees:

- **Olga Aleksandrova-Adderley** (Chair and Co-Founder)
- **Allan Saud** (Trustee)
- **Tatiana Barthram-Keet** (Trustee)
- **Olena Tsap** (Trustee and Co-Founder)

Independent examiner:

Kah Tan ACA

Basetax Limited
85 Tooting High Street,
London
SW17 0SU

Independent examiner's report

Independent examiner's report to the trustees of 'EMBRACEME' FOUNDATION ('the Charity')

I report on my examination of the accounts of 'EMBRACEME' FOUNDATION ("the Charity") for the year ended 6 April 2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011, and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission.

Independent Examiner's Statement

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 Charity 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 of 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 to enable a proper understanding of the accounts to be reached.

Kah Tan ACA

Basetax Limited

85 Tooting High Street,
London
SW17 0SU

Date: 09 March 2026

Statement of Financial Activities

INCOME AND ENDOWMENTS FROM	UNRESTRICTED FUND	RESTRICTED FUND	2025 TOTAL FUNDS	2024 TOTAL FUNDS
Notes	£	£	£	£
Donations	369,004	-	369,004	342,375
Total	369,004	-	369,004	342,375
EXPENDITURE ON				
Charitable activities				
Provision of services	3 (368,332)	-	(368,332)	(345,539)
NET INCOME	672	-	672	(3,164)
RECONCILIATION OF FUNDS				
Total funds brought forward	12,302	-	12,302	15,466
Transfer between funds	-	-	-	-
TOTAL FUNDS CARRIED FORWARD	12,974	-	12,974	12,302

Balance Sheet

	Notes	Unrestricted £	Restricted £	2025 Total £	2024 Total £
CURRENT ASSETS					
Cash at bank and in hand		13,694	-	13,694	13,022
		13,694	-	13,694	13,022
CREDITORS					
Amounts falling due within one year	5	(720)	-	(720)	(720)
NET CURRENT ASSETS					
		12,974	-	12,974	12,302
TOTAL ASSETS LESS CURRENT LIABILITIES					
		12,974	-	12,974	12,302
NET ASSETS					
		12,974	-	12,974	12,302
FUNDS					
Unrestricted funds	6	12,974	-	12,974	12,302
Restricted funds		-	-	-	-
TOTAL FUNDS					
		12,974	-	12,974	12,302

The charity is subject to independent examination under the Charities Act 2011. The trustees acknowledge their responsibilities for keeping adequate accounting records and preparing accounts which comply with the Charities Act 2011 and the Charities SORP (FRS 102).

The financial statements were approved by the Board of Trustees on 09 March 2026 and were signed on its behalf

by:

Olena Tsap
Trustee and Co-Founder
EMBRACEME Foundation

Notes to the Financial Statements

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) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, a transfer of economic benefits will probably 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 costs related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The Charity is exempt from corporation 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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 06 April 2025 nor for the year ended 06 April 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ending 06 April 2025 or for the year ended 06 April 2024.

3. STAFF COSTS

The charity's activities were supported by volunteers and contracted operational staff.

	2025	2024
Operational support costs	(256,835)	(143,406)

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund -	Total £
INCOME AND ENDOWMENTS FROM			
Donations	369,004	-	369,004
EXPENDITURE ON			
Charitable activities			
Provision of services	(368,332)	-	(368,332)
NET INCOME	672	-	672
Net movement in funds	-	-	-
RECONCILIATION OF FUNDS			
Total funds brought forward	12,302	-	12,302
TOTAL FUNDS CARRIED FORWARD	<u>12,974</u>	<u>-</u>	<u>12,974</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses (Accountancy fees)	720	720
	<u>720</u>	<u>720</u>

6. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 06.04.24 £	Net movement £	Transfers between funds £	At 06.04.25 £
Unrestricted Funds				
General fund	12,302	672	-	12,974
Restricted Funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	<u>12,302</u>	<u>672</u>	<u>-</u>	<u>12,974</u>

Comparative net movement in funds,

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	369,004	(368,332)	672
TOTAL FUNDS	369,004	(368,332)	672

A prior year's 12-month position is as follows:

	At 06.4.23 £	Net movement funds £	Transfers between funds £	At 06.04.24 £
Unrestricted Funds				
General fund	15,466	(3,164)	-	12,302

Unrestricted funds

General fund

This fund represents the free funds of the charity that are not designated for purposes which the trustees are free to use in accordance with the charity's objects.

7. RELATED PARTY DISCLOSURES

During the year there were no related party transactions (2023/24: £nil).

8. COMPANY STATUS

EMBRACEME Foundation is a Charitable Incorporated Organisation (CIO).

Detailed Statement of Financial Activities

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations	369,004	342,375
Total incoming resources	<u>369,004</u>	<u>342,375</u>
EXPENDITURE		
Charitable activities		
Direct project expenses	110,516	188,222
Operational support costs	256,835	143,406
Events cost	-	10,195
General	257	866
Courier	-	1,800
Bank fees	4	-
Software	-	210
IT expense	-	115
Postage & stationery	-	5
	367,612	344,819
Governance costs		
Accountancy fees	720	720
Total resources expended	368,332	345,539
<u>Net income</u>	<u>672</u>	<u>(3,164)</u>

'EMBRACEME' FOUNDATION

England & Wales - Charity number 1172342

Accounts

REGISTERED COMPANY NUMBER: CE009781
REGISTERED CHARITY NUMBER: 1172342

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 06 April 2024
FOR
'EMBRACEME' FOUNDATION**

**Basetax Limited
6 Sutton Plaza
Sutton
SM 14FS**

'EMBRACEME' FOUNDATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024**

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Report of the trustees

The trustees of *EMBRACEME* Foundation present their report with the financial statements of the charity for the year ended 6 April 2024. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objective of EMBRACEME Foundation is to improve the quality of life, education, and medical services in Ukraine by supplying high-tech apparatus originating from the UK, such as medical equipment, hospital beds, computers, books, and other essential goods. These efforts equip educational establishments and healthcare organisations with up-to-date facilities to provide free and easy access to health services and educational opportunities.

Additionally, the charity provides emergency relief, supporting refugees and displaced people affected by the ongoing conflict. This includes medical aid, ambulances and cars for paramedics, food and clothes, as well as logistical support to ensure essential healthcare reaches those in need.

How our Activities deliver public benefit

1. Health and Medical Equipment Support

- Supply of essential medical apparatus, including hospital beds, ambulances, diagnostic tools, and other healthcare technology to hospitals and clinics in Ukraine.
- Over 200 ambulances and medical vehicles have been delivered since the start of the conflict.

2. Educational and Technological Support

- Provision of computers, books, and learning materials to enhance education in Ukraine.

3. Emergency Relief and Refugee Assistance

- Supply of food, clothes, and medicine to heavily affected areas.

4. Grants and Financial Assistance

- Funding medical treatments, purchasing educational materials, and supporting institutions aiding the underprivileged.

'EMBRACEME' FOUNDATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 06 April 2024

FINANCIAL REVIEW

For the financial year ending **6 April 2024**, *EMBRACEME* Foundation reported the following:

- **Total income:** £342,375
- **Total expenditure:** £345,539
- The slight expenditure exceeding income reflects the organisation's commitment to fully utilising available funds for charitable purposes.

Key Sources of Income

- Donations from individuals, multiple fund-raising events and corporate sponsors.
- Fundraising activities, including a big Gala event on 8th July 2023 in Windsor Guildhall, Ukrainian Classical Music Evening and so on.
- Partnerships with UK-based institutions providing in-kind donations, such as medical supplies.

Expenditure Includes

- Procurement and transportation of medical equipment and ambulances to Ukraine.
- Administrative and operational costs, including logistics, volunteer support, and emergency relief operations.
- Support for refugees and individuals displaced by the conflict.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

EMBRACEME Foundation is a Charitable Incorporated Organisation (CIO), registered on 30 March 2017 with the Charity Commission under charity number 1172342. The organisation operates under its governing constitution, which sets out its objectives and powers.

Trustees and Management

The charity is managed by a Board of Trustees, responsible for policy direction, control, and overall management. The Board members provide their time voluntarily and receive no remuneration.

Current Trustees:

- **Olga Aleksandrova-Adderley** (Chair and Co-Founder)
- **Allan Saud** (Trustee)
- **Tatiana Barthram-Keet** (Trustee)
- **Olena Tsap** (Trustee and Co-Founder)

The day-to-day operations of the charity are supported by six volunteers, who assist in the procurement, logistics, and distribution of donated goods.

'EMBRACEME' FOUNDATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024**

FUTURE PLANS AND BUSINESS DEVELOPMENT

Looking ahead, *EMBRACEME* Foundation aims to:

1. Expand Partnerships – Strengthen collaborations with UK-based hospitals, auctions selling used ambulances and corporate sponsors to increase donations of essential equipment and cars.
2. Secure Additional Funding – Gift Aid registration with HMRC has been registered in 2024 to maximise donor contributions and apply for grant funding from charitable foundations.
3. Increase Public Engagement – Enhance visibility through awareness JustGiving campaigns, social media engagement, and fundraising events to encourage greater public support.

APPROVAL

Olga Aleksandrova-Adderley

Approved by order of the Board of Trustees on **06 February 2025** and signed on its behalf by:

Olga Aleksandrova-Adderley
Chair of Trustees
EMBRACEME Foundation

'EMBRACEME' FOUNDATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024**

REFERENCE AND ADMINISTRATIVE

DETAILS Registered Company

number: CE009781

- **Registered Charity Number:**
1172342
- **Registered Office Address:**
Kemp House, 160 City Road,
London
- **Email:**
hello@embracemefoundation.co.uk

Trustees:

- **Olga Aleksandrova-Adderley** (Chair and Co-Founder)
- **Allan Saud** (Trustee)
- **Tatiana Barthram-Keet** (Trustee)
- **Olena Tsap** (Trustee and Co-Founder)

Independent examiner:

Kah Tan ACA
Basetax Limited
6 Sutton Plaza
Sutton
SM 14FS

'EMBRACEME' FOUNDATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024**

Independent examiner's report

Independent examiner's report to the trustees of 'EMBRACEME' FOUNDATION ('the Charity')

I report on my examination of the accounts of 'EMBRACEME' FOUNDATION ("the Charity") for the year ended 6 April 2024.

Responsibilities and Basis of Report

As trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the Companies Act 2006 ('the 2006 Act') and the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the Charity is not required to be audited under Part 16 of the 2006 Act and that it is eligible for an independent examination, I have examined the accounts under section 145 of the 2011 Act. In carrying out my examination, I have complied with the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as updated in April 2023.

Independent Examiner's Statement

The charity's gross income exceeded £250,000, and I am qualified to undertake this examination as a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the recognised professional bodies.

I confirm that no matters have come to my attention in connection with the examination that give me cause to believe that:

1. Adequate accounting records have not been kept in accordance with section 386 of the 2006 Act; or
2. The accounts do not agree with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act, except with regard to the requirement to provide a true and fair view, which is outside the scope of an independent examination; or
4. The accounts have not been prepared in accordance with the Charities SORP (FRS 102).

Furthermore, I have not encountered any other matters requiring disclosure in this report to ensure a proper understanding of the accounts.

Kah Tan ACA
Basetax Limited
6 Sutton Plaza
Sutton
SM 14FS

'EMBRACEME' FOUNDATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024

Statement of Financial Activities

INCOME AND ENDOWMENTS FROM	UNRESTRICTED FUND	RESTRICTED FUND	2024 TOTAL FUNDS	2023 TOTAL FUNDS
Notes	£	£	£	£
Donations	342,375	-	342,375	363,710
Total	342,375	-	342,375	363,710
EXPENDITURE ON				
Charitable activities				
Provision of services	3 (345,539)	-	(345,539)	(364,696)
NET INCOME	(3,164)	-	(3,164)	(986)
RECONCILIATION OF FUNDS				
Total funds brought forward	15,466	-	15,466	16,452
Transfer between funds	-	-	-	-
TOTAL FUNDS CARRIED FORWARD	12,302	-	12,302	15,466

'EMBRACEME' FOUNDATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024

Balance Sheet

		Unrestricted	Restricted	2024	2023
	Notes	£	£	Total	Total
				£	£
FIXED ASSETS					
Tangible assets		-	-	-	-
CURRENT ASSETS					
Cash at bank and in hand		13,022	-	13,022	15,466
		<u>13,022</u>	<u>-</u>	<u>13,022</u>	<u>15,466</u>
CREDITORS					
Amounts falling due within one year	5	(720)	-	(720)	-
		<u>12,302</u>	<u>-</u>	<u>12,302</u>	<u>15,466</u>
NET CURRENT ASSETS					
		<u>12,302</u>	<u>-</u>	<u>12,302</u>	<u>15,466</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>12,302</u>	<u>-</u>	<u>12,302</u>	<u>15,466</u>
NET ASSETS					
		<u>12,302</u>	<u>-</u>	<u>12,302</u>	<u>15,466</u>
FUNDS					
Unrestricted funds	6	12,302	-	12,302	15,466
Restricted funds		-	-	-	-
		<u>12,302</u>	<u>-</u>	<u>12,302</u>	<u>15,466</u>
TOTAL FUNDS					
		<u>12,302</u>	<u>-</u>	<u>12,302</u>	<u>15,466</u>

The Charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 06 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 06 April 2024. In accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- Ensuring that the Charity keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the Charity as at the *end* of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Charity.
- These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

'EMBRACEME' FOUNDATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024**

The financial statements were approved by the Board of Trustees on 06 February 2025 and were signed on its behalf

by:

Olga Aleksandrova-Adderley

Trustee

Notes to the Financial Statements

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- The requirements of Section 7 Statement of Cash Flows;
- *the* requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- The requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

INCOME

All income is recognized 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.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing 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 costs related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

TAXATION

The Charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

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

'EMBRACEME' FOUNDATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 06 April 2024

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

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

PENSION COSTS AND OTHER POST- RETIREMENT BENEFITS

The Charity operates a defined contribution pension scheme. Contributions payable to the Charity's pension scheme is charged to the Statement of Financial activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 06 April 2023 nor for the year ended 06 April 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 06 April 2023 or for the year ended 06 April 2024.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Direct and support staff (volunteers)	6	6

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund	Total £
INCOME AND ENDOWMENTS FROM			
Donations	342,375	-	342,375
EXPENDITURE ON			
Charitable activities			
Provision of services	(345,539)	-	(345,539)
NET INCOME	(3,164)	-	(3,164)

'EMBRACEME' FOUNDATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024**

Net movement in funds	-	-	-
RECONCILIATION OF FUNDS			
Total funds brought forward	15,466	-	15,466
TOTAL FUNDS CARRIED FORWARD	<u>12,302</u>	<u>-</u>	<u>12,302</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses (Accountancy fees)	720	-
	<u>720</u>	<u>-</u>

6. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 06.4.23 £	Net movement £	Transfers between funds £	At 06.4.24 £
Unrestricted Funds				
General fund	15,466	(3,164)	-	12,302
Restricted Funds				
Restricted fund	-	-	-	-
TOTAL FUNDS	<u>15,466</u>	<u>(3,164)</u>	<u>-</u>	<u>12,302</u>

'EMBRACEME' FOUNDATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024**

Comparative net movement in funds,

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	342,375	(345,539)	(3,164)
TOTAL FUNDS	342,375	(345,539)	(3,164)

A prior year 12 months position is as follows:

	At 06.4.22	Net movement	Transfers between funds	At 06.4.23
	£	£	£	£
Unrestricted Funds				
General fund	16,452	(986)	-	15,466

Unrestricted funds

General fund

This fund represents the free funds of the charity that are not designated for purposes which the trustees are free to use in accordance with the charity's objects.

7. RELATED PARTY DISCLOSURES

During the year there were no related party transactions (2022/23: £nil).

8. COMPANY STATUS

EMBRACEME Foundation is a Charitable Incorporated Organisation (CIO).

'EMBRACEME' FOUNDATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 06 April 2024

Detailed Statement of Financial Activities

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations	342,375	363,710
Total incoming resources	<u>342,375</u>	<u>363,710</u>
EXPENDITURE		
Charitable activities		
Equipment Hire	188,222	206,990
Staff Cost	143,406	157,706
Events cost	10,195	-
General	866	-
Courier	1,800	-
Software	210	-
IT expense	115	-
Postage & stationery	5	-
	344,819	364,696
Governance costs		
Accountancy fees	720	-
Total resources expended	345,539	364,696
Net income	(3,164)	(986)

'EMBRACEME' FOUNDATION

England & Wales - Charity number 1172342

Accounts

*Monthly Payments	Money In	Money Out
Apr-22	32,595.29	30,521.72
May-22	43,538.42	56,230.80
Jun-22	73,369.51	55,667.87
Jul-22	26,688.89	41,525.80
Aug-22	34,352.20	2,965.80
Sep-22	47.80	34,091.95
Oct-22	28,208.18	11,085.91
Nov-22	36,780.97	17,631.20
Dec-22	43,857.83	18,633.60
Jan-23	17,496.08	79,262.06
Feb-23	15,040.00	15,722.60
Mar-23	11,735.63	1,323.98
Apr-23	0.00	33.60
TOTAL	363,710.80	364,696.89

*Period from 06.04.22 to 05.04.23

- Balance as of 06.04.22: £17,951.54

- Balance as of 05.04.23: £15,465.5



Trustees' Annual Report for the period

From 06.04.2022 Period start date To 05.04.2023 Period end date

Charity name: EmbraceMe Foundation

Charity registration number: 1172342

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the prevention or relief of poverty, financial hardship and assistance of the sick-poor people in need living in former soviet union countries who are the victims of war, natural disaster or catastrophe by providing or assisting in the provision of: - items, goods, medical and care equipment, services and grants of money to individuals and/or other organisations working to prevent or relieve poverty; and - education, training, advancement of healthcare projects and all the necessary support designed to enable individuals to be self-sufficient
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Emergency assistance for refugees within Ukraine and its borders.• Supply of food, clothes and medicine to heavily affected areas.• Transportation by volunteers to move civilians out of the most dangerous areas into safer parts of Ukraine.• Relocation of sick children across the border and organisation of appropriate medical attention on foreign soil.• Interim assistance to refugees from Ukraine in the UK as well as other European countries.• Support for refugees on the Humanitarian Visa Programme.• Sector specific reconstruction and development in post-war Ukraine.• Rebuilding Ukraine will be a daunting, but not impossible project. Most Ukrainians dream of a peaceful and democratic society and hope to return to their country as soon as possible. We will concentrate on restoring access to education for

		Ukrainian children and help rebuild schools destroyed during the war, providing construction materials, classroom equipment and textbooks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	EmbraceMe Foundation (EMF)'s principal sources of funds include donations from individual and corporate sponsors, as well as fundraising activities like the charitable NFT collection "Art for Life." This initiative features artworks by Ukrainian and international artists, with sales proceeds supporting humanitarian efforts in Ukraine. The foundation has successfully utilised these funds to provide significant aid, such as the purchase and transportation of over 200 ambulances and medical equipment to Ukraine, showcasing the impactful contribution of its donors and volunteers.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers at EMF play a vital role in supporting the foundation's objectives. They assist in fundraising efforts, secure transportation, and coordinate medical aid requests from Ukrainian hospitals and various organisations. Additionally, volunteers are crucial in the physical delivery of humanitarian aid and medical equipment to the most vulnerable areas affected by the war in Ukraine. They also engage in event planning and a variety of fundraising activities to support the foundation's goals.
Other		N/A

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Since its establishment in 2016, EMF has significantly shifted from enhancing Ukraine's educational and pharmaceutical sectors to focusing on immediate humanitarian needs due to the crisis initiated on 24th February 2022. The conflict profoundly altered the lives of millions, necessitating urgent action.</p> <p><u>Immediate Impact:</u> EMF has been instrumental in providing immediate relief in war-affected areas. The foundation successfully delivered over 200 ambulances and vehicles, fully equipped with essential medical supplies, to Ukrainian hospitals and paramedics. This vital support has dramatically improved the survival and recovery rates of the wounded.</p> <p>Furthermore, our efforts have ensured a continuous supply of food, clothing, and medicine to regions where access is severely hindered by ongoing conflicts. This direct intervention has preserved countless lives and maintained a semblance of normalcy under dire circumstances.</p> <p><u>Wider Societal Benefits:</u> Beyond immediate relief, EMF is laying the groundwork for Ukraine's long-term recovery. Our vision extends to the post-war reconstruction of critical sectors, particularly focusing on restoring education for Ukrainian children. By rebuilding schools and supplying educational materials/equipment, we are investing in the future resilience and prosperity of Ukraine, fostering a peaceful and democratic society.</p> <p><u>Innovative Fundraising: The 'Art for Life' NFT Collection</u> In an innovative effort to support the people of Ukraine during these challenging times, EMF has introduced the 'Art for Life' NFT Collection. This unique project features 20 works by Ukrainian and international artists, each available in an edition of 50. The collection celebrates the unity, humanity, and culture of the Ukrainian people, allowing artists to express themselves in various formats, from still images to videos and GIFs.</p> <p><u>Funds Distribution:</u> A substantial 70% of the primary sales from the NFT collection are directed towards providing humanitarian support on the ground in Ukraine and to its refugees abroad. Artists have the</p>

		option to retain or donate the remaining 30%. They also decide whether to keep or forgo their 10% secondary royalties, which can be directed towards a selection of charities, further supporting our mission.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	EMF has significantly impacted by providing over 200 ambulances and medical vehicles to Ukraine, delivering essential medical supplies and equipment. We have addressed immediate needs by supplying food, clothes, and medicine in affected areas, contributing to both emergency relief and long-term recovery. Their efforts also focus on rebuilding schools and educational facilities, aiming for sustainable community support and development in post-war Ukraine.
Performance of fundraising activities against objectives set	Para 1.41	EMF initially focused on supporting Ukraine's educational and pharmaceutical sectors, has significantly expanded its mission in response to the crisis following February 24, 2022. The Foundation's achievements include the delivery of over 200 ambulances and vehicles to Ukrainian hospitals, crucial for medical responses in the region. These vehicles, stocked with medical supplies, have been essential for saving lives. Fundraising efforts through JustGiving and other platforms have been successful, with campaigns raising significant amounts, demonstrating strong community support. The Foundation has also innovated with a charitable NFT collection 'Art for Life', engaging artists to create works that reflect the spirit of the Ukrainian people, raising awareness and funds. Looking ahead, the Foundation plans to focus on long-term reconstruction and development in Ukraine, especially in the educational sector, indicating a commitment to sustainable support and recovery.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	N/A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The principal sources of funds for EMF include direct donations from individuals, corporate donations and fundraising initiatives. The Foundation accepts donations through various channels such as online via the www.wembracemefoundation.com website, bank transfers and via PayPal. We also collaborate with other companies and individuals for fundraising activities, as evidenced by the charity's JustGiving page which showcases multiple fundraising events and personal challenges initiated by supporters. Additionally, EMF has launched a charitable NFT collection, featuring artworks by Ukrainian and international artists, to raise additional funds for its humanitarian efforts.</p> <p>EMF's Donation Page: https://www.embracemefoundation.com/donate</p> <p>EMF on JustGiving: https://www.justgiving.com/embracemefoundation</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity include funding shortages, geopolitical instability impacting operations and the ongoing health and safety of volunteers and beneficiaries. Additionally, logistical challenges in delivering aid and maintaining donor engagement are

		significant. The charity must also navigate the complexities of international coordination and the dynamic nature of humanitarian needs.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><u>Eligibility</u></p> <p>Emf accepts only natural individuals as trustees. Those under 16 are disqualified from appointment. Individuals facing automatic termination are also ineligible. Acceptance of the trustee role must be formally acknowledged as per the board's guidelines. There must always be at least one trustee over 18; if not, remaining trustees are restricted to administrative actions like calling meetings or appointing a new trustee.</p> <p><u>Trustee Requirements:</u> A minimum of three trustees is required for operational governance. Should the trustee count drop below three, actions are limited to essential administrative tasks until the number is restored. The cap for trustees is twelve, ensuring a manageable and effective board size.</p> <p><u>Appointment and Tenure:</u></p> <p>Trustees generally serve three-year terms, except for initial appointees, with appointments confirmed through board resolutions. The board must consider necessary skills, knowledge, and experience for effective administration when selecting new trustees, ensuring a well-rounded governance team. Appointments are made during duly convened board meetings to maintain transparency and accountability in governance practices. This structured approach guarantees the charity's governance is executed with</p>

		careful oversight and adherence to its mission.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>EMF operates under a structured company framework, led by a dedicated team including co-founders, trustees and volunteers. The foundation was established in 2016 by co-founders and trustees Olga Aleksandrova-Adderley and Olena Tsap, who have been guiding the charity's operations and fundraising activities. The team also includes other trustees like Tatiana Barthram-Keet and Allan Saud, who bring a wealth of experience from various professional backgrounds to support the foundation's mission.</p> <p>The charity benefits greatly from a team of volunteers who assist with various initiatives, including fundraising, transportation of ambulances and coordination of medical aid. Volunteers such as Dmytro Anosov, Simon Brake, Lynda Young, Oleg Khomenko, Tatiana Gerasenko, and Andrew Velhosh play crucial roles in EMF's operations both in the UK and Ukraine. Their contributions range from event planning and fundraising to coordinating the delivery of humanitarian aid and medical equipment to war-torn regions in Ukraine.</p> <p>This structure supports the charity's mission to provide urgent humanitarian assistance in Ukraine, particularly in response to the ongoing conflict and its devastating impact on the civilian population. EMF focuses on delivering medical supplies, ambulances, and humanitarian aid directly to those in need, leveraging the support of both corporate sponsors and individual donors.</p>

Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	EmbraceMe Foundation
Other name the charity uses	"EMF" or "EmbraceMe"
Registered charity number	1172342
Charity's principal address	160 Kemp House City Road London EC1V 2NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olena Tsap	Trustee		
2	Olga Aleksandrova-Adderley	Trustee		
3	Tatiana Barthram-Keet	Trustee		
4	Allan Saud	Trustee		

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A	N/A	N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Olga Aleksandrova-Adderley	Olena Tsap
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	26.02.24	

*Monthly Payments	Money In	Money Out
Apr-22	32,595.29	30,521.72
May-22	43,538.42	56,230.80
Jun-22	73,369.51	55,667.87
Jul-22	26,688.89	41,525.80
Aug-22	34,352.20	2,965.80
Sep-22	47.80	34,091.95
Oct-22	28,208.18	11,085.91
Nov-22	36,780.97	17,631.20
Dec-22	43,857.83	18,633.60
Jan-23	17,496.08	79,262.06
Feb-23	15,040.00	15,722.60
Mar-23	11,735.63	1,323.98
Apr-23	0.00	33.60
TOTAL	363,710.80	364,696.89

*Period from 06.04.22 to 05.04.23

- Balance as of 06.04.22: £17,951.54

- Balance as of 05.04.23: £15,465.5

'EMBRACEME' FOUNDATION

England & Wales - Charity number 1172342

Accounts



Trustees' Annual Report for the period

From **07.04.2021** Period start date To
06.04.2022 Period end date

Charity name: **"EMBRACEME" FOUNDATION**

Charity registration number: **1172342**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the prevention or relief of poverty, financial hardship and assistance of the sick-poor people in need living in former soviet union countries who are the victims of war, natural disaster or catastrophe by providing or assisting in the provision of: - items, goods, medical and care equipment, services and grants of money to individuals and/or other organisations working to prevent or relieve poverty; and - education, training, advancement of healthcare projects and all the necessary support designed to enable individuals to be self-sufficient.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Emergency assistance for refugees within Ukraine and its borders.• Supply of food, clothes and medicine to heavily affected areas.• Transportation by volunteers to move civilians out of the most dangerous areas into safer parts of Ukraine.• Relocation of sick children across the border and organisation of appropriate medical attention on foreign soil.• Interim assistance to refugees from Ukraine in the UK as well as other European countries.• Support for refugees on the Humanitarian Visa Programme.• Sector specific reconstruction and

		<p>development in post-war Ukraine.</p> <ul style="list-style-type: none"> Rebuilding Ukraine will be a daunting, but not impossible project. Most Ukrainians dream of a peaceful and democratic society and hope to return to their country as soon as possible. We will concentrate on restoring access to education for Ukrainian children and help rebuild schools destroyed during the war, providing construction materials, classroom equipment and textbooks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	See at https://www.embracemefoundation.com/ https://www.embracemefoundation.com/donate
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>EmbraceMe Foundation provides vital humanitarian support on the ground in Ukraine and relief to its refugees abroad during these exceptionally challenging times.</p> <p>Further information is available at https://www.embracemefoundation.com/</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	N/A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a CIO Foundation on 30.03.17
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	'EMBRACEME' FOUNDATION
Other name the charity uses	EMF
Registered charity number	1172342

Charity's principal address	Kemp House 160 City Road , London EC1V 2NX hello@embracemefoundation.com

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olga Aleksandrova	Chair	Since 30.03.17 - now	N/A
2	Olen Tsap	Trustee	Since 30.03.17 - now	N/A
3	Tatiana Barthram-Keet	Trustee	Since 30.03.17 - now	N/A
5	Allan Saud	Trustee	Since 25.02.22 - now	N/A
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Olena Tsap*

Full name(s) Olena Tsap

Position (eg
Secretary, Chair, etc) Trustee and Co-Founder

Date 06.02.2023



Receipts and payments accounts

For the period from	4/7/2021	To	4/6/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
A Koday-Voros	200	-	-	200
Coyle Rct Donation	100	-	-	100
S Willems and I Willems (Help for Peace)	5,000	-	-	5,000
Spencer HT Donation	100	-	-	100
Olena Tsap Husband's Donation	500	-	-	500
Public Donation - Stripe Inward Payment	6,649	-	-	6,649
Stroud Fuller Lurot Property	1,500	-	-	1,500
D Dijkhuis	300	-	-	300
Svetlana Kheyfits	10,000	-	-	10,000
Anton Kheyfits	7,420	-	-	7,420
Olena Tsap	297	-	-	297
Hoare Trustees - The Westbury Charity	10,000	-	-	10,000
	-	-	-	-
Sub total (Gross income for AR)	42,065	-	-	42,065
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	42,065	-	-	42,065
A3 Payments				
Oleksandra Artamonovska invoice	153	-	-	153
USA payment towards Giving Block	1,911	-	-	1,911
Transaction fee on the above	57	-	-	57
Oleg Khomenko - Volunteer	1,619	-	-	1,619
SumUp Payments	119	-	-	119
Farmacia Caponati	18,305	-	-	18,305
Transaction fee on the above	25	-	-	25
Your Company Formations	51	-	-	51
Snappy Snaps	25	-	-	25
Guava PR	1,000	-	-	1,000
Hospital Donation in Ukraine	600	-	-	600
Sub total	23,865	-	-	23,865
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	23,865	-	-	23,865
Net of receipts/(payments)	18,199	-	-	18,199
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	18,199	-	-	18,199

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

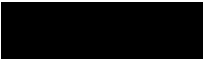
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	Olena Tsap



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

06.02.2023



Receipts and payments accounts

For the period from	4/7/2021	To	4/6/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
A Koday-Voros	200	-	-	200
Coyle Rct Donation	100	-	-	100
S Willems and I Willems (Help for Peace)	5,000	-	-	5,000
Spencer HT Donation	100	-	-	100
Olena Tsap Husband's Donation	500	-	-	500
Public Donation - Stripe Inward Payment	6,649	-	-	6,649
Stroud Fuller Lurot Property	1,500	-	-	1,500
D Dijkhuis	300	-	-	300
Svetlana Kheyfits	10,000	-	-	10,000
Anton Kheyfits	7,420	-	-	7,420
Olena Tsap	297	-	-	297
Hoare Trustees - The Westbury Charity	10,000	-	-	10,000
	-	-	-	-
Sub total (Gross income for AR)	42,065	-	-	42,065
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	42,065	-	-	42,065
A3 Payments				
Oleksandra Artamonovska invoice	153	-	-	153
USA payment towards Giving Block	1,911	-	-	1,911
Transaction fee on the above	57	-	-	57
Oleg Khomenko - Volunteer	1,619	-	-	1,619
SumUp Payments	119	-	-	119
Farmacia Caponati	18,305	-	-	18,305
Transaction fee on the above	25	-	-	25
Your Company Formations	51	-	-	51
Snappy Snaps	25	-	-	25
Guava PR	1,000	-	-	1,000
Hospital Donation in Ukraine	600	-	-	600
Sub total	23,865	-	-	23,865
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	23,865	-	-	23,865
Net of receipts/(payments)	18,199	-	-	18,199
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	18,199	-	-	18,199

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

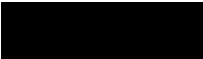
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	Olena Tsap



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

06.02.2023

'EMBRACEME' FOUNDATION

England & Wales - Charity number 1172342

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

"EMBRACEME" FOUNDATION

1172342

Receipts and payments accounts

CC16a

For the period
from

07/04/2020

To

06/04/2021


Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature 	Print Name Olga Aleksandrova Olena Tsap	Date of approval 01.02.2022 01.02.2022
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Trustees' Annual Report for the period

From 07.04.2020 Period start date To 06.04.2020¹
Period end date

Charity name: "EMBRACEME" FOUNDATION

Charity registration number: 1172342

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	for the public benefit, the prevention or relief of poverty, financial hardship and assistance of the sick-poor people in need living in former soviet union countries who are the victims of war, natural disaster or catastrophe by providing or assisting in the provision of: - items, goods, medical and care equipment, services and grants of money to individuals and/or other organisations working to prevent or relieve poverty; and - education, training, advancement of healthcare projects and all the necessary support designed to enable individuals to be self-sufficient.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	N/A
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	See at https://www.embracemefoundation.com/
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	N/A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A. The charity has made no profit and received no income during the period from 07.04.2020 to 06.04.21
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a CIO Foundation on 30.03.17
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	4 trustees as listed at https://www.embracemefoundation.com/team
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	'EMBRACEME' FOUNDATION
Other name the charity uses	
Registered charity number	1172342
Charity's principal address	Kemp House 160 City Road , London EC1V 2NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olga Aleksandrova	Chair	Since 30.03.17 - now	N/A
2	Olen Tsap	Trustee	Since 30.03.17 - now	N/A
3	Tatiana Barthram-Keet	Trustee	Since 30.03.17 - now	N/A
4	Olga Krogh	Trustee	Since 19.03.19 - now	N/A
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Olga Aleksandrova	Olena Tsap
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	01.02.2022	