

Charity Registration No. 1177504

DNIPRO HOPE MISSION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

DNIPRO HOPE MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr J Searle G Jowett Rev R Martin M Allchorn M Murchison M Gray A Igbokwe	(Appointed 13 October 2020) (Appointed 13 October 2020) (Appointed 2 December 2020) (Appointed 3 December 2020) (Appointed 25 January 2021) (Appointed 19 March 2021)
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Charity number	1177504
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Independent examiner	Noel Aloko FCCA abacus azure Chartered Certified Accountants 85-87 Bayham Street London NW1 0AG
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Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN
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DNIPRO HOPE MISSION

CONTENTS

	Page
Trustees' report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Statement of financial position	8
Notes to the financial statements	9 - 19

DNIPRO HOPE MISSION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's CIO - Foundation Registered 12 Mar 2018, the Charities Act 2011 and "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

The charity's objects are:

- To relieve poverty and sickness of persons living in Ukraine
- To advance the Christian faith in Ukraine for the benefit of the public.

The policies adopted in furtherance of these objects are:

- Provision of grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty and/or sickness and raising awareness in issues concerning the plight and circumstances of persons in Ukraine, in particular, but not exclusively, by providing support to other persons, institutions, churches and agencies involved in or wishing to become involved in similar activities
- Education and the provision of courses and practical seminars run by local Christian communities in accordance with the statement of belief of the charity

There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Who we are?

Dnipro Hope Mission (DHM) is a registered UK charity that works in close cooperation with trusted partners in churches in Ukraine to provide essential supplies to vulnerable people, such as the sick and disabled, in some of the poorest regions of Ukraine. We offer compassionate care for all people in need such as sick, disabled, refugees and orphans as well as providing education, training and funding to local partners in Ukraine who are offering this care.

Our vision is to help make the Kingdom of God a visible reality in Ukraine. Our aim is to encourage people in Ukraine and to create an environment in which they can feel valued and safe.

Why?

Since 2014 Ukraine "has been a victim of relentless military aggression and suffered countless human tragedies", says the Head of the Ukrainian Catholic Church. According to the UN statistics the war in Eastern Ukraine has already claimed more than 13,100 lives; 1,800,000 internally displaced and conflict affected people; left more than 29,500 people injured and 3,5 million people in real need. Being witnesses of this poverty and need, we could not stand aside and watch people suffering. We try to help as much as we can.



How?

We offer our help by organising:

- Winter and Summer Trips to help more people to learn about Ukraine and its needs;
- Participating in different projects initiated and led by our partners in Ukraine throughout the year;
- Organising events/ visits/ meetings in the UK to talk about humanitarian needs in Ukraine and the work of DHM.

DNIPRO HOPE MISSION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

- In March of 2021 we began to include a humanitarian response to the COVID pandemic. In Eastern Ukraine medical resources were extremely stretched and, unlike the UK, provisions for income during lockdowns could not be provided. DHM responded to the crisis by raising funds for, and purchasing, medical supplies plus food & vitamin parcels.



All our activities are discussed and agreed on by our Board of Trustees.

Projects

- Serving People with Disabilities in Care Homes of Ukraine

One of the biggest and continuous involvements remains with the Care Home in Mohiliev (Tsarichanka, Dnipro Region). There are 156 residents living in very poor conditions without proper equipment, necessary hygienic or medical supplies.

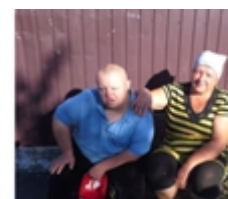
We are grateful to our faithful supporters for enabling us to provide people in the care home with vitamins, medicine, medical equipment, fresh fruit and hygiene supplies.



The new relationship begun last year grows steadily, despite the UK-based board not being able to visit Liubomirovka Care Home in Dnipro Region for 162 ladies with special needs. Provisions were made for a hairdresser to visit and Christmas decorations to be put up in December 2020.

- Partnering with Transformation Baptist Church, Kyiv, working with people with special needs

Our partnership with Pastor Alexander and his team from Transformation Baptist Church continues. Alexander has visited those in his care with supplies that DHM has helped to provide and is working to make church services available on live stream for those disabled people who are unable to attend the church in person.



A young supporter of DHM, Alice, ran the 'peace mile' every day for the 40 days of Lent and raised an incredible £900! Thanks to Alice's efforts and sacrifice, DHM has been able to buy a hydraulic ramp for one of our minibuses, used by our partners working with the disabled community in Kyiv. As a result, our team in Ukraine will now be able to transport wheelchair users safely to and from their homes to attend their hospital appointments.

- Summer Camps 2020

The team led a summer camp in Kyiv for people with special needs. Thanks to the generosity of our donors we were able to support the camp with a donation.

DHM supported a summer camp run by Poltava Baptist Church.



DNIPRO HOPE MISSION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

- Emergency Responses:

- Luhansk Crisis

In October 2020, some villages in this region experienced a crisis that led to some evacuating their homes. DHM supported a response led by Pastor Sasha at Vasylkivka, who in turn was responding to a request from a local Baptist Minister in the region. The DHM-supplied minibus was used to take emergency supplies to the region.

- Medical Supplies



In December 2020 we purchased some additional supplies of oxygen and vital front-line equipment. Although not an on-going project for DHM, we wanted to show our appreciation to the staff at Dnipro State Hospital who went above and beyond their duty to care to support the local community in this way.

This contribution met the aims of the charity to relieve suffering and to show a Christian response in a time of pandemic.

- Poltava Baptist Church

One of our partner churches led a Christmas outreach mission trip to a group of soldiers in the Donetsk Region, on the front line of the war between Ukraine and Russia. Pastor Sergei writes: "We spent the evening singing Christmas carols, and I gave a sermon on the topic of 'The true meaning of Christmas'. I then gave a short testimony of how God had saved me in 1998 when I was working in Moscow. There were over 70 soldiers on this evening program who heard and responded to the gospel message."



- Organisation

We began to build up both our Board of Trustees and International Advisory Board members so that we are better able to further DHM's objectives. One of our new IAB Members, Bob Thomas, has begun a series of Strategy & Planning Sessions with the Board of Trustees. Two sessions were held in this period, the first on Strategy and communications and the second on team development. A further session is planned on 'building a high performance team'.

Although two trustees resigned, Rev. A Kirk to focus on her new pastorate and V.Searle to focus on family, the development of DHM did continue through the strategy sessions and appointment of 3 new Trustees and a website administrator who is a non-board member. Further appointments are planned for the next reporting period because the planning sessions enabled us to adapt our organisation structure and identified opportunities for further project supporters and enablers within ministry teams.

- Our Plans for 2021-2022

We will be further enhanced as we explore establishing a Ukraine-registered NGO Charity, increasing our presence and the ability to equip and enable local church teams.

Visits & Fundraising:

Due to the current global health emergency, DHM has again taken the decision to cancel the annual winter trip to Ukraine when we had planned to formalise agreements with our Ukrainian partners for the next season. We will consider visiting in the summer of 2022, should the pandemic conditions allow.

A cycle-fundraiser is planned for May 2021 and with a growing and support of donors we continue to respond to the rapidly-changing situation and to support our teams in Ukraine who are caring for the sick and delivering food and medical supplies to those affected by coronavirus, as well as continuing the day-to-day ministry to the disabled, elderly and homeless.

DNIPRO HOPE MISSION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a Charitable incorporated organisation, the CIO - Foundation Registered 12 Mar 2018 as its governing document.

The trustees who served during the year and up to the date of signature of the financial statements were:

Dr J Searle	
H M Gowen	(Resigned 13 October 2020)
Rev. A Kirk	(Resigned 1 January 2021)
V Searle	(Resigned 28 February 2021)
G Jowett	(Appointed 13 October 2020)
Rev R Martin	(Appointed 13 October 2020)
M Allchorn	(Appointed 2 December 2020)
M Murchison	(Appointed 3 December 2020)
M Gray	(Appointed 25 January 2021)
A Igbokwe	(Appointed 19 March 2021)

The procedures of recruitment, eligibility, appointment, training and retirement of Trustees are detailed in Constitution of Dnipro Hope Mission. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The decision about a new trustee appointment is made by all existing trustees unanimously at the Board of Trustees meeting. A new Trustee would be provided with information on the activities, financing and management structure of the Charity, together with Charity Commission guidance and codes of conduct related to the roles and responsibilities of Trustees.

The Board's skills base is reviewed regularly to identify recruitment and training needs to ensure effective governance. Regular Board meetings are also used to identify areas where training would improve the performance of the Board.

None of the trustees has any beneficial interest in the organisation. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

DHM is a team of Trustees, International Advisory Board, coordinators here in the UK as well as in Ukraine, and faithful friends who serve the charity as volunteers and supporters.

Trustees' functions and duties, decision making and delegation, as well as meeting procedures are detailed in Constitution of DHM.

The Trustees hold final authority within the charity with the management team being responsible for the day-to-day charity operations. Coordinators and volunteers hold authority for all Dnipro Hope Mission activities within their respective roles. The International Advisory Board provides professional support in different areas of Charity activities.

DNIPRO HOPE MISSION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Supplier payment policy

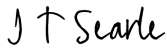
The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 1 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The trustees' report was approved by the Board of Trustees.



Dr J Searle
trustee

16 December 2021

DNIPRO HOPE MISSION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DNIPRO HOPE MISSION

I report to the trustees on my examination of the financial statements of Dnipro Hope Mission (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Noel Aloko FCCA

abacus azure
Chartered Certified Accountants
85-87 Bayham Street
London
NW1 0AG

Dated: 20 December 2021

DNIPRO HOPE MISSION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Restricted funds 2020 £	Total 2020 £
Notes						
<u>Income and endowments from:</u>						
Donations and legacies	3	32,740	-	32,740	25,007	25,007
Other trading activities	4	400	-	400	1,169	1,169
Other income	5	45	-	45	19	19
Total income		33,185	-	33,185	-	26,195
<u>Expenditure on:</u>						
Raising funds	6	657	-	657	1,299	1,299
Charitable activities	7	16,619	1,368	17,987	1,824	18,078
Total resources expended		17,276	1,368	18,644	1,824	19,377
Net income/(expenditure) for the year/ Net incoming/(outgoing) resources		15,909	(1,368)	14,541	(1,824)	6,818
<u>Other recognised gains and losses</u>						
Other gains or losses	13	(2)	-	(2)	-	-
Net movement in funds		15,907	(1,368)	14,539	(1,824)	6,818
Fund balances at 1 April 2020		21,233	6,237	27,470	8,061	20,652
Fund balances at 31 March 2021		37,140	4,869	42,009	6,237	27,470

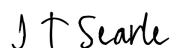
The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

DNIPRO HOPE MISSION**STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
Fixed assets					
Property, plant and equipment	14		4,172		5,562
Current assets					
Cash at bank and in hand		38,317		22,268	
Current liabilities	15	(480)		(360)	
Net current assets			37,837		21,908
Total assets less current liabilities			42,009		27,470
Income funds					
Restricted funds			4,869		6,237
Unrestricted funds			37,140		21,233
			42,009		27,470

The financial statements were approved by the Trustees on 16 December 2021



Dr J Searle
Trustee



Rev R Martin
Trustee

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Dnipro Hope Mission is a Charitable Incorporated Organisation incorporated in England and Wales. The registered office is 86-90 Paul Street London EC2A 4NE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's CIO - Foundation Registered 12 Mar 2018, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

1.5 Expenditure

Income and expenses are included in the financial statements as they become receivable or due. Expenses include VAT where applicable as the company cannot reclaim it.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Motor vehicles	25% Reducing balance basis
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of non-current assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Total
	2021 £	2020 £
Donations - Churches	5,977	7,295
Donations - Individuals	26,763	13,454
Other	-	4,258
	<u>32,740</u>	<u>25,007</u>

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Fundraising events	400	828
Merchandise sales	-	341
Other trading activities	400	1,169

5 Other income

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Other income	45	19

6 Raising funds

	Unrestricted funds	Total
	2021 £	2020 £
<u>Fundraising and publicity</u>		
Promotional gifts	100	15
Purchases	-	445
Sponsorship events	336	135
Advertising and promotion	-	605
Other fundraising costs	210	99
Fundraising and publicity	646	1,299
<u>Trading costs</u>		
Other trading activities	11	-
	657	1,299

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Charitable activities

	Care home	Disabled	Orphanage	Smr. camp	Ukraine	Visits	Total 2021	Total 2020
	2021	2021	2021	2021	2021	2021		
	£	£	£	£	£	£	£	£
Depreciation and impairment	-	-	-	-	-	1,390	1,390	1,854
Supplies - food	758	-	977	-	-	-	1,735	1,582
Supplies - medical/ hygiene	253	-	-	-	-	219	472	837
Charitable expenditure heading 4	571	-	-	-	-	-	571	-
Supplies - equipment	204	-	-	-	-	-	204	683
Travel & accommodation	-	-	-	-	-	-	-	3,282
Professional services	-	-	-	-	-	-	-	1,902
Volunteers	-	-	-	-	-	-	-	373
Sundry	83	-	-	-	-	-	83	677
	<u>1,869</u>	<u>-</u>	<u>977</u>	<u>-</u>	<u>-</u>	<u>1,609</u>	<u>4,455</u>	<u>11,190</u>
Grant funding of activities (see note 9)	-	1,595	-	808	-	-	2,403	1,293
Share of support costs (see note 10)	1,330	662	209	1,086	4,829	2,533	10,649	5,235
Share of governance costs (see note 10)	80	80	80	80	80	80	480	360
	<u>3,279</u>	<u>2,337</u>	<u>1,266</u>	<u>1,974</u>	<u>4,909</u>	<u>4,222</u>	<u>17,987</u>	<u>18,078</u>
Analysis by fund								
Unrestricted funds	3,279	2,337	1,266	1,974	4,909	2,854	16,619	16,254
Restricted funds	-	-	-	-	-	1,368	1,368	1,824
	<u>3,279</u>	<u>2,337</u>	<u>1,266</u>	<u>1,974</u>	<u>4,909</u>	<u>4,222</u>	<u>17,987</u>	<u>18,078</u>

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Charitable activities

(Continued)

For the year ended 31 March 2020

	Care home	Disabled	Orphanage	Smr. camp	Ukraine	Visits	Total 2020
	£	£	£	£	£	£	£
Depreciation and impairment	-	-	-	-	-	1,854	1,854
Supplies - food	509	-	246	-	827	-	1,582
Supplies - medical/ hygiene	837	-	-	-	-	-	837
Supplies - equipment	-	683	-	-	-	-	683
Travel & accommodation	-	-	-	-	2,871	411	3,282
Professional services	-	-	-	-	1,902	-	1,902
Volunteers	-	-	-	373	-	-	373
Sundry	213	-	-	-	60	404	677
	<u>1,559</u>	<u>683</u>	<u>246</u>	<u>373</u>	<u>5,660</u>	<u>2,669</u>	<u>11,190</u>
Grant funding of activities (see note 9)	-	93	-	900	-	300	1,293
Share of support costs (see note 10)	654	325	103	534	2,374	1,245	5,235
Share of governance costs (see note 10)	60	60	60	60	60	60	360
	<u>2,273</u>	<u>1,161</u>	<u>409</u>	<u>1,867</u>	<u>8,094</u>	<u>4,274</u>	<u>18,078</u>
Analysis by fund							
Unrestricted funds	2,273	1,161	409	1,867	8,094	2,450	16,254
Restricted funds	-	-	-	-	-	1,824	1,824
	<u>2,273</u>	<u>1,161</u>	<u>409</u>	<u>1,867</u>	<u>8,094</u>	<u>4,274</u>	<u>18,078</u>

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

9 Grants payable

	Disabled	Smr. camp	Total	Disabled	Smr. camp	Visits	Total
	2021	2021	2021	2020	2020	2020	2020
	£	£	£	£	£	£	£
Grants to institutions:							
Other	1,595	808	2,403	93	900	300	1,293
	<u>1,595</u>	<u>808</u>	<u>2,403</u>	<u>93</u>	<u>900</u>	<u>300</u>	<u>1,293</u>

-

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

10 Support costs

	Support costs £	Governance costs £	2021 £	2020 £
Telecommunications	-	-	-	5
National partner's	8,203	-	8,203	1,470
Computer costs	245	-	245	29
Bank Charges	-	-	-	114
Motor vehicle	1,851	-	1,851	2,654
Volunteers	-	-	-	30
Trustee meetings	-	-	-	137
Rent & rates	350	-	350	261
Printing, Postage & carriage	-	-	-	216
Other support costs	-	-	-	319
Independent examiner fees	-	480	480	360
	<u>10,649</u>	<u>480</u>	<u>11,129</u>	<u>5,595</u>
Analysed between Charitable activities	<u>10,649</u>	<u>480</u>	<u>11,129</u>	<u>5,595</u>

Governance costs includes payments to the independent examiner of £480 (2020- £360) for independent examination fees.

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

13 Other gains or losses

	Unrestricted funds	Total
	2021 £	2020 £
Foreign exchange gains	<u>2</u>	<u>-</u>

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

13 Other gains or losses (Continued)

14 Property, plant and equipment

Motor vehicles
£

Cost

At 1 April 2020 9,888

At 31 March 2021 9,888

Depreciation and impairment

At 1 April 2020 4,326

Depreciation charged in the year 1,390

At 31 March 2021 5,716

Carrying amount

At 31 March 2021 4,172

At 31 March 2020 5,562

Investment properties rented to another group entity have been accounted for using the cost model. The carrying value of these investment properties included within property, plant and equipment is £Nil (2020 - £Nil).

15 Current liabilities

2021 2020
£ £

Accruals and deferred income 480 360

16 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

DNIPRO HOPE MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

17 Analysis of net assets between funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Property, plant and equipment	67	4,105	4,172	89	5,473	5,562
Current assets/ (liabilities)	37,073	764	37,837	21,143	765	21,908
	<u>37,140</u>	<u>4,869</u>	<u>42,009</u>	<u>21,232</u>	<u>6,238</u>	<u>27,470</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).