



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

**From 1 November 2020 Period start date To 31 December 2021
Period end date**

Charity name: Chernobyl Children (East Midlands)

Charity registration number: 1185795

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief and assistance of children and their families in Belarus and the Ukraine who are the victims of the 1986 Chernobyl nuclear disaster, in particular by raising funds to support the charitable work of organisations established to: (a) enable affected child victims to visit the UK for recuperative breaks; (b) alleviate social and economic hardship in affected families.
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	Chernobyl Children (East Midlands) has established systems of governance and liquidity during a period challenged by the pandemic. Close contact has been maintained with Chernobyl Children's Lifeline which is the main beneficiary of the Charity's grant making. Chernobyl Children's Lifeline primarily exists to bring children from Belarus and Ukraine to the UK to breathe clean air, eat fresh, wholesome food, and enjoy sharing in family life. Such visits have temporarily ceased due to the COVID-19 travel restrictions (and worsening political situation in Belarus). However, the trustees have supported other projects funded by Chernobyl Children's Lifeline when grants can be made without jeopardising the sustainable operation of the Charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Chernobyl Children (East Midlands) have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Chernobyl Children (East Midlands) has a policy on grant making which documents the background, policies and procedures that are to be followed when grants are made to organisations to further the charitable objects..
Policy on social investment including program related investment	Para 1.38	Chernobyl Children (East Midlands) does not have an investment policy related to investment. In the reporting year, the focus has been on liquidity. As the reserves of the Charity grow, the Trustees will develop a suitable investment policy
Contribution made by volunteers	Para 1.38	In this reporting period Chernobyl Children (East Midlands) has been operated by volunteers supervised by a manager employed by the charity. The volunteers support of the shop operations during COVID-19 restrictions and uncertainty has been critical to the sustainability of the Charity.
Other		

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	<p>The COVID-19 pandemic has brought a number of challenges during the year that were not anticipated in the original business-plan and projections. During the year the Charity has been able to</p> <ul style="list-style-type: none">• Open the Charity's shop as and when national rules have permitted.• Ensure compliance with COVID-19 rules on signage, social distancing, sanitization, mask-wearing, protecting vulnerable volunteers and customers, etc.• Ensure the team of volunteers were aware of and compliance with the requirements of working within a CIO. <p>Despite unprecedented operating conditions, the Chernobyl Children</p>

		(East Midlands) succeeded in growing its reserves; placing the Charity on a firm sustainable foundation in support of the charitable objects.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is a going concern
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity will hold reserves to ensure adequate cash flow and the ability to pay any liabilities that are not charged monthly.
Amount of reserves held	Para 1.22	A minimum cash balance of £30k will be retained in the charity current
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	During the reporting year, the charity has received Council grants to support the continued operation of retail businesses in the local community.
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 (dated 12th October 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by existing Trustees

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	CHERNOBYL CHILDREN (EAST MIDLANDS)
Other name the charity uses	Not applicable
Registered charity number	1185795

Charity's principal address	37 MILL STREET, CLOWNE, CHESTERFIELD, S43 4JN

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	JON EDWARD LEWIS DAY			
2	WINIFRED LINDA ELSE		1 November 2020 - 1 October 2021	
3	RUTH NELLIE STEVENSON			
4	JACOB PEVERILL		1 November 2020 - 17 August 2021	
5	STEPHEN HAYDN DANDO			
6	LIZ COATES			
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	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Chernobyl Children (East Midlands)	1185795
------------------------------------	---------



Receipts and payments accounts

CC16a

For the period from	Period start date 1st November 2020	To	Period end date 31st October 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					
Sales	37,122	-	-	37,122	30,416
Council Grants	12,336	-	-	12,336	10,341
Initial funds deposit	-	-	-	-	6,806
	-	-	-	-	-
Sub total (Gross income for AR)	49,458	-	-	49,458	47,563
A2 Asset and investment sales, (see table).					
		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4				47

	9,458	-	-	49,458	,563
A3 Payments					
Rent	11,700	-	-	11,700	8,775
Utilities	690	-	-	690	1,472
Telecommunications	386	-	-	386	255
Repairs and maintenance	993	-	-	993	3,892
Office costs	1,203	-	-	1,203	32
Travel	1,063	-	-	1,063	783
Wages	1,698	-	-	1,698	-
Rates	933	-		933	-
Cleaning	612	-		612	-
Insurance	452	-		452	-
Accountancy fees	-			-	-
Bank charges	442	-	-	442	-
Sub total	20,172	-	-	20,172	15,209
A4 Asset and investment purchases, (see table)					
CCTV System	-	-	-	-	1,898
	-	-	-	-	

Sub total	-	-	-	-	1,898
Total payments	0,172 ²	-	-	20,172	,107 ¹⁷
Net of receipts/ (payments)	9,286 ²	-	-	9,286 ²	,456 ³⁰
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	0,456 ³		-	30,456	
Cash funds this year end	9,742 ⁵	-	-	59,742	,456 ³⁰

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

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	Bank Account	59,642		
	Till float	-	-	-
	Petty Cash float	100	-	-
	Total cash funds	59,742	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
	<u>Details</u>			

B2 Other monetary assets

		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
		-	-
		-	-
		-	-
		-	-

		-	-
		-	-
		-	-
		-	-
		-	-

Fund to which liability relates

Amount due (optional)

When due (optional)

Details			
Accountancy Accrual		1,267	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Stephen Dando

Liz Coates

Full name(s)

Stephen Dando

Liz Coates

Position (eg
Secretary, Chair, etc)

Trustee

Trustee

Date

17/11/2022