

Annual Report on October 9th, 2023

FORMATION

- CAFU was formed immediately after the invasion of Ukraine on 24th February 2022.
- We immediately commenced collecting funds & goods to be sent to support those in need in Ukraine.
- During this initial 4-month period, & prior to the application to the Charities Commission being approved & becoming a registered charity on July 7th, 2022, our revenue and expenditure were as below:

15,099.86 REVENUE		
11,653.32	Cash sent	77%
2,817.14	Aid sent	19%
159.40	Packing	1%
0.00	Shipping	0%
470.00	O'head	3%
0.00	BALANCE	100%
15,099.86	TOT OUT	0.00

- During this period, we operated with a limited logistics chain but with personally known registered charity contacts in Brovary, near Kyiv.

OBJECTIVES

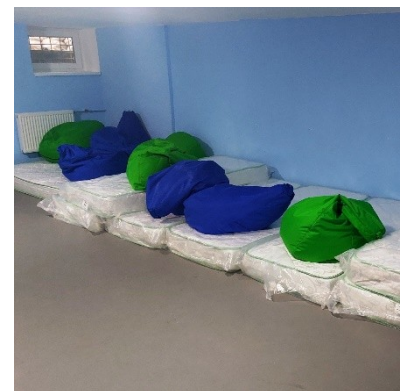
1. Operate a low overhead registered charity to provide support to those in need in Ukraine, for the duration of the invasion and beyond, including the rebuilding of the country.
2. Provide help to orphans, physically & mentally challenged adults & children, mothers with babies, displaced persons, recently widowed families, the elderly, the vulnerable, and injured soldiers & civilians.
3. Establish a dependable & least cost logistics channel to transfer donated or purchased goods from Chorleywood to our charity colleagues in Brovary, Ukraine (near Kyiv).
4. Only deal with registered charities re logistics and distribution within Ukraine.



OPERATIONS

Our operations fall into 2 categories:

1. Sorting, packing, labelling & shipping goods to Ukraine, around 100 bags or 1 ton in weight, every 2-3 months. This comprises both donated items such as clothing, bedding & childrens toys, plus purchased items such as medical, hygiene, baby & food. We only ship what our charity partner in Brovary, near Kyiv, specifically request. In the fiscal year to June 30th, 2023, we purchased **£6,350** of medical, hygiene, baby & food items, and spent **£5,169** on packing and shipping.
2. In urgent circumstances, or where goods can be purchased more efficiently at the far end, we transfer cash to our registered Ukraine charity partner, after receiving specific requests & costings. The transfers are made from our registered charity account to their registered charity Euro account. In the fiscal year ended June 30th, 2023, we transferred **£10,276** for specific projects ***including*** portable cooking stoves, winter sleeping bags & bedding for 55 newly orphaned children from Bakhmut & Mariupol on arrival at a Kyiv dormitory (pictured below).



PARTNERS

1. **From Dreams to Reality** charitable foundation in Brovary, near Kyiv, distribute the aid we send & they support orphans, mental institutions, special needs children, hospitals, displaced persons, mothers, babies, refugees & widowed families.
2. **Kent Relief** is our UK registered charity partner who arrange freight forwarding from their Kent hub at Tunbridge Wells, to their Lviv hub in Ukraine, & further co-ordinate the onward transfer of our goods across Ukraine from Lviv to Brovary, Kyiv.



REVENUE

Our revenue derives from donations, including individual personal donations from Chorleywood & surrounds, but also from organisations e.g., Chorleywood Sunflower Ball, Chorleywood Orchestra & Choral Society, York House School via Gift Aid, and corporate donations e.g., Urenco Ltd. Total revenue from July 1st, 2022, to June 30th, 2023, was **£25,322**.

EXPENDITURE

Our expenditure divides into:

- **Cash Sent 43%**
- **Purchased Aid Sent 27%**
- **Packing & Shipping 21%**
- **Overhead 9%**

25,322.45 REVENUE		
10,276.05	Cash sent	43%
6,350.57	Aid sent	27%
1,947.03	Packing	8%
3,222.36	Shipping	13%
2,138.60	O'head	9%
1,387.84	BALANCE	100%
23,934.61	TOT OUT	1,387.84

DELIVERY

As of 27th September 2023, CAFU have made 15 shipments to Ukraine totalling over 10 tons in essential, requested aid. We receive back photographic evidence of end delivery on an ongoing basis. We have also, since inception as an organisation, raised a total of **£42,872**.



ACCOUNTANTS

Summers Morgan of Sheraton House, Lower Road, Chorleywood, Herts WD3 5LH, who are a Charities Commission approved auditor.

WEBSITE & EMAIL

Our website address is www.cafukr.org.uk

Enquiries should be directed to cafukr@outlook.com

THANK YOU

The trustees, both past & present, wish to express their sincere appreciation to all volunteers, donors, partners, & other supporters, without whom the aid could not be delivered to those in need in Ukraine. We frequently hear back from those who distribute the aid within Ukraine regarding the genuine & significant appreciation of the help we provide.

.....
Pierre Bosdet	Jeremy Fern	Roger Dromard
Chair & Treasurer	Trustee	Trustee

Dated



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chorleywood Aid for Ukraine

1199587

Receipts and payments accounts

CC16a

For the period
from

7th July 2022

To

30th June 2023

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					
Donations	25,322	-	-	25,322	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,322	-	-	25,322	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,322	-	-	25,322	-
A3 Payments					
Cash grant	10,276	-	-	10,276	-
Materials donated	6,351	-	-	6,351	-
Packing	1,947	-	-	1,947	-
Shipping	3,222	-	-	3,222	-
Overheads	2,139	-	-	2,139	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,935	-	-	23,935	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,935	-	-	23,935	-
Net of receipts/(payments)	1,388	-	-	1,388	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,388	-	-	1,388	-

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	Cash at bank	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,388	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

[illegible]

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

[illegible]

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

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

Signature

Print Name

Date of approval

1. Kosol

P.H. BOSDĚT

23/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chorleywood Aid for Ukraine

On accounts for the year
ended

30 June 2023

Charity no
(if any)

1199587

Set out on pages

1

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2023**. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23/10/2023

Name:

Nicholas Corden

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

Sheraton House, Lower Road, Chorleywood, Herts WD3 5LH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.