

Annual Report on October 13th, 2024

LAST ANNUAL REPORT: **October 9th, 2023.**

GOODS SHIPPED PAST YEAR: **3 Shipments via Kent, 236 bags, 2,164 kgs.**

GOODS SHIPPED SINCE FEBRUARY 2022: **867 bags, 10,310 kgs.**

FINANCIAL SUMMARY:

8,435.18 REVENUE	
0.00 Cash sent	0%
1,915.69 Aid sent	21%
2,020.72 Packing	22%
2,928.55 Shipping	32%
2,239.07 O'head	25%
-668.85 BALANCE	100%
9,104.03 TOT OUT	-668.85

July 2023 to June 2024 (last financial year)

56,812.21 REVENUE	
21,929.37 Cash sent	43%
12,530.16 Aid sent	25%
4,360.84 Packing	9%
6,681.57 Shipping	13%
5,615.68 O'head	11%
5,694.59 BALANCE	100%
51,117.62 TOT OUT	5,694.59

Feb 2022 (initiation) to Date

FORMATION

1. CAFU was formed immediately after the invasion of Ukraine on 24th February 2022.
2. We immediately started collecting funds & goods to be sent to support those in need in UA.
3. We were approved by the Charities Commission and became a registered charity on July 7^h, 2022.

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 reliable & least cost logistics channel to transfer donated or purchased goods from Chorleywood to our charity colleagues in Brovary, Ukraine (near Kyiv), safely & securely.
4. Only deal with registered charities re logistics and distribution within both UK and Ukraine.

OPERATIONS

Our operations fall into 2 categories:

1. Collecting, sorting, packing, labelling & shipping goods to Ukraine, around 80 bags or 800 kgs, every 3 months. This comprises both donated items such as clothing & bedding, plus purchased items such as medical, hygiene, baby & food. We only ship what our charity partner in Brovary, near Kyiv, **specifically request**.
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 account. Typically, we help with items such as portable cooking stoves, winter sleeping bags, & first aid. This year included a generator for their hub to cover winter power outages.

LOCAL UKRAINE LADIES PACKING TEAM

A team of 10-15 local Ukraine ladies regularly help us with sorting, packing, weighing, & customs indexing, 3-4 times per year, 1 van load at a time, around 800 kgs in 80 bags. A dedicated, hard working & loyal team indeed.



CHARITY 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. & those injured, both soldiers & civilians.
- 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 with us the onward transfer of goods across Ukraine from Lviv to Brovary, Kyiv, & onward to other charity destinations.



REVENUE

Our revenue derives from donations, both individual personal donations from Chorleywood & surrounds, but also from local supportive organisations.

ACCOUNTANTS

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

OTHER NEWS:


One of our trustees made an “audit” visit to the charity in Brovary, nr Kyiv, this June, 2024.


WEBSITE & EMAIL


Our website address is www.cafukr.org.uk
Enquiries should be directed to cafukr@outlook.com



TRUSTEES:


.....
Pierre Bosdet
Chair & Treasurer


.....
Jeremy Fern
Trustee


.....
Roger Dromard
Trustee

Date 17/10/24

Date 18/10/24

Date 19/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chorleywood Aid for Ukraine

No (if any)

Receipts and payments accounts

CC16a

For the period
from

1st July 2023

To

30th June 2024

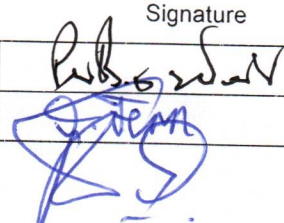
Section A Receipts and payments

	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	8,435	-	-	8,435	25,322
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,435	-	-	8,435	25,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,435	-	-	8,435	25,322
A3 Payments					
Cash grant		-	-	-	10,276
Materials donated	1,916	-	-	1,916	6,351
Packing	2,021	-	-	2,021	1,947
Shipping	2,929	-	-	2,929	3,222
Overheads	2,239	-	-	2,239	2,139
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,104	-	-	9,104	23,935
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,104	-	-	9,104	23,935
Net of receipts/(payments)	- 669	-	-	- 669	1,388
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,388	-	-	1,388	-
Cash funds this year end	719	-	-	719	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	719	-	-
		-	-	-
		-	-	-
	Total cash funds	719	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	Date of approval
	P. H. BOSDET	2/10/24
	SEBASTYEN FERN	9/10/24
	ROGER DROMARD	9/10/24