

REGISTERED CHARITY NUMBER: 1203916

**UKRAINIAN MEDICAL CHARITY
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025**

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 25

	Page
Reference and Administrative Details	1
Chairman's Report	2
Report of the Trustees	3
Independent Examiner's Report	5
Statement of Financial Activities	7
Statement of Financial Position	8
Notes to the Financial Statements	9

UKRAINIAN MEDICAL CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 JULY 25

TRUSTEES

Roman Cregg (Chair)
Dennis Ougrin (Trustee)
Oksana Litynska (Treasurer)
Roman Grushkevych (Secretary)

PRINCIPAL ADDRESS

Suite 147
Mill Hill House
6 The Broadway
London NW7 3LL

REGISTERED CHARITY NUMBER

1203916

CHIEF EXECUTIVE OFFICER

Oksana Lovochkina

**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 JULY 25**

The charity had a successful period in providing humanitarian aid to Ukrainians.

Over the course of the period the Charity's Chief Executive Officer, Oksana Lovochkina, ("CEO") was successful in holding a number of fundraising events and is building excellent working relationships with potential partners and grant authorities.

The Trustees recognise that the Ukraine/Russia war is likely to continue for the foreseeable future and that the charity has to position itself to provide support for the longer term and this inevitably means additional funding will be required.

The CEO and Trustees would like to thank the volunteers, partners, all donors and other stakeholders that have allowed Ukrainian Medical Charity to have a successful period. The Charity looks forward to continuing its support for Ukraine.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 25

The trustees present their report and the financial statements of Ukrainian Medical Charity ("UMC") for the year ended 31 July 2025, which have been prepared in accordance with the Charities Statement of Recommended Practice Charities SORP (FRS 102) and Financial Reporting Standard 102 (FRS 102).

The charity was established as a Charitable Incorporated Organisation under the Charity Commission with model governing documents.

The charity trustees for the purposes of charity law are known as members of the Board of Trustees.

The members of the Board of Trustees are elected to serve for a period of three years after which they must step down and may be re-elected at the next Annual General Meeting.

A broad skill set is represented on the Board of Trustees, including experts in finance, IT, medical research and business. This board has been constituted in order to provide the professional and technical expertise required to ensure accountability for and efficiency in UMC's work.

We believe assessing the quality of the work being undertaken with UMC funding, the competence of local partners; and the financial integrity of the programmes are the most appropriate ways for Trustees to ensure the accountability of UMC's work.

The key management personnel of the charity as listed on Page 1 are in charge of directing, controlling, running and operating the charity on a day-to-day basis. The pay and remuneration of the Chief Executive Officer is reviewed annually by the Board of Trustees

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are, for the public benefit, to advance the education of Ukrainian nationals and citizens involved or wishing to become involved in the provision of medical and healthcare services and those training to be healthcare professionals and to advance the health of those suffering ill-health or disability in Ukraine.

Significant activities

During the year, we organised a number of fundraising events, including Christmas Carols at St Pancras International Station, a Fundraising Golf Tournament and Gala Dinner, Razom Fest, a concert by the Svitoch Chamber Choir, several cake and handmade items sales, and the launch of Miles4Independence.

We sent three ambulances to Ukraine, along with medical equipment delivered through several convoys.

A total of £21,000 was raised through our JustGiving page, in addition to securing several grants for the development of UMC.

We held a Forum for Ukrainian Nurses in the UK, as well as a series of educational webinars for Ukrainian nurses.

As the Chair organisation of the Health Alliance (with the CEO of UMC serving as Chair), we brought together supporters and partners of the Ukrainian Medical Charity on a monthly basis to discuss challenges and joint projects. Participants included, among others, the British Red Cross, Circle Health Group, DSHS and St John Ambulance.

UKRAINIAN MEDICAL CHARITY

We represented the Ukrainian medical community at twelve major events, including the Health Alliance Conference, the Emergency Response in War Conflicts Summit, the 10,000 Refugees into NHS Employment Conference, and the RBKC Ukrainian Resilience Event.

In addition, we participated in the Mayor's Summit, with the support of Sadiq Khan, alongside NHS England, the British Red Cross, the Mayor of London, and other national stakeholders, as part of an advocacy project to strengthen refugee involvement in the NHS.

Public benefit

The Charity's Trustees have complied with their duty under Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission when reviewing the Trust's aims and objectives and in planning future activities whether in the nature of incoming or outgoing resources.

Volunteers

The Charity has had a number of volunteers over the period to assist with our fundraising activities.

FINANCIAL REVIEW

Investment policy and objectives

Under the constitution, the charity has the power to make any investments that the Trustees see fit.

Reserves policy

UMC's policy is to maintain unrestricted funds sufficient to cover its liabilities as they fall due.

At the end of the period the Charity had a cash balance of £67,934 and reserves of £7,784

STRUCTURE, GOVERNANCE AND MANAGEMENT

Statement of fundraising practice

In accordance with the charities (Protection and Social Investment) Act 2016, the following statement outlines the fundraising practice for the Ukrainian Medical Charity.

During the period there were no failures to comply with the Fundraising Regulator's code of practice. UMC does not sell or swap data with other charities or organisations or make any cold telephone calls to the general public.

During the period UMC did not contract services for any professional fundraisers as defined by section 58 of the Charities Act 1992. During the course of the period UMC received no complaints about its fundraising practice in response to any of our fundraising direct mailings.

UMC does not engage in persistent or intrusive fundraising practices with any of our supporters, including vulnerable people.

Where vulnerable people or those acting on their behalf request to cease communications, we act on their wishes.

Approved by order of the board of trustees on [date] and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'CREGG', with a stylized circular mark to the left.

Roman Cregg - Trustee



Section A

Independent Examiner's Report

Report to the trustees/
members of

UKRAINIAN MEDICAL CHARITY

On accounts for the year
ended

31st July 2025

Charity no

1203916

Set out on pages

5-6

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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 accounts to be reached.

Signed:

Date:

3rd November 2025

Name:

Rachel Eden

Relevant professional qualification(s) or body	FCMA (Fellow of the Chartered Institute of Management Accountants)
Address:	Holy Brook Associates, Curious Lounge, 1st Floor, Pinnacle Building,
	Tudor Road, Reading, England,
	RG1 1NH

Section B	Disclosure
	NONE

UKRAINIAN MEDICAL CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 25

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior period Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies		25,504	70,349	95,853	20,770
Other trading activities		15,583	12,803	28,386	4,598
Total		<u>41,087</u>	<u>83,152</u>	<u>124,239</u>	<u>25,368</u>
EXPENDITURE ON					
Raising funds		35,126	9,158	44,284	3,476
Charitable activities	2	6,686	75,620	82,306	11,757
Total		<u>41,812</u>	<u>84,778</u>	<u>126,590</u>	<u>15,233</u>
NET INCOME		<u>(725)</u>	<u>(1,626)</u>	<u>(2,351)</u>	<u>10,135</u>
TOTAL FUNDS BROUGHT FORWARD		5,184	4,951	10,135	-
TOTAL FUNDS CARRIED FORWARD		<u><u>4,459</u></u>	<u><u>3,325</u></u>	<u><u>7,784</u></u>	<u><u>10,135</u></u>

The notes form part of these financial statements

UKRAINIAN MEDICAL CHARITY

STATEMENT OF FINANCIAL POSITION 31 JULY 2025

		Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior period Total funds £
	Notes				
CURRENT ASSETS					
Accrued income		1,262	4,905	6,167	1,155
Prepayments		2,000	-	2,000	-
Cash at bank		60,328	7,606	67,934	10,578
		<u>63,590</u>	<u>12,511</u>	<u>76,101</u>	<u>11,735</u>
CREDITORS					
Amounts falling due within one year	6	59,131	9,186	68,317	1,598
		<u>4,459</u>	<u>3,325</u>	<u>7,784</u>	<u>10,135</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>4,459</u>	<u>3,325</u>	<u>7,784</u>	<u>10,135</u>
NET ASSETS					
		<u>4,459</u>	<u>3,325</u>	<u>7,784</u>	<u>10,135</u>
FUNDS					
Unrestricted funds		4,459		4,459	5,184
Restricted funds			3,325	3,325	4,951
		<u>4,459</u>	<u>3,325</u>	<u>7,784</u>	<u>10,135</u>
TOTAL FUNDS					
		<u>4,459</u>	<u>3,325</u>	<u>7,784</u>	<u>10,135</u>

The financial statements were approved by the Board of Trustees on [date]

and signed on their behalf by:

 CREGG

Roman Cregg - Chairman

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 25**

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' 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, 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 the 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 cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 25

2. EXPENDITURE ON CHARITABLE ACTIVITIES

	Year ended 31.7.25	Period to 31.7.24 £
Ambulances and Medical Equipment	50,682	8,919
Grants and Donations	29,056	2,000
Other	2,568	838
TOTAL	82,306	11,757
Analysis by fund		
Unrestricted	6,686	10,558
Restricted	75,620	1,199
	82,306	11,757

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 (2024 – £nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 (2024 - £nil).

4. ANALYSIS OF STAFF COSTS AND REMUNERATION OF KEY MANAGEMENT PERSONNEL

	Year ended 31.7.25	Period to 31.7.24 £
Salaries and wages	16,908	-
Social security costs	-	-
Employer's pension contribution	328	-
TOTAL	17,236	-

The Chief Executive Officer was the only person employed in the year ended 31 July 2025 (2024 – none).

No employees had emoluments in excess of £60,000 (2024: none).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 25

5. MOVEMENT IN FUNDS

	Brought forward 1 Aug 24 £	Incoming Resources	Resources expended £	Carried forward 31 Jul 25 £
Unrestricted funds	5,184	41,087	(41,812)	4,459
Restricted funds	4,951	83,152	(84,778)	3,325
TOTAL FUNDS	<u>10,135</u>	<u>124,239</u>	<u>(126,590)</u>	<u>7,784</u>

	Brought forward 10 Jul 23 £	Incoming Resources	Resources expended £	Carried forward 31 Jul 24 £
Unrestricted funds	-	19,118	(14,034)	5,184
Restricted funds	-	6,150	(1,199)	4,951
TOTAL FUNDS	<u>-</u>	<u>25,268</u>	<u>(15,233)</u>	<u>10,135</u>

6. CREDITORS

	As at 31.7.25	As at 31.7.24 £
Income in advance	63,667	-
Accruals	1,563	1,598
Other creditors	3,087	-
TOTAL	<u>68,317</u>	<u>1,598</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.