

Charity Registration No. 1059832

Company Registration No. 03220045 (England and Wales)

**CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	John Gater Margaret Whiting Denis Moors
Executive Director	Linda Walker
National Co-ordinator	Julie Gater
National Treasurer	Catherine McElholm
Secretary	Catherine McElholm
Charity number	1059832
Company number	03220045
Principal address	Kinder House Fitzalan Street Glosop SK13 7DL
Registered office	Kinder House Fitzalan Street Glosop SK13 7DL
Independent examiner	Bache Brown & Co Limited Swinford House Albion Street Brierley Hill West Midlands DY5 3EE
Bankers	Co-operative Bank Plc 34-38 High Street Solihull West Midlands B91 3TB

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
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CHERNOBYL CHILDREN'S PROJECT (UK)

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2014

The trustees present their report and accounts for the year ended 30 September 2014.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the overning document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is a company limited by guarantee, incorporated on 3 July 1996 and registered as a charity on 17 December 1996. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

John Gater
Margaret Whiting
Denis Moors

Recruitment and Appointment of Management Committee

The directors of the company are also Charity Trustees for the purposes of Charity Law. The Management Committee consists of the Trustees, the National Co-ordinator and the National Treasurer. Under the Memorandum of Association the number of Trustees shall not be less than three. At each Annual General Meeting one third of the Trustees retire by rotation and are eligible for re-election. If the number of Trustees is not three or a multiple of three, the number nearest to one third shall retire from office.

Trustee Induction and Training

All the current Trustees have several years experience of the work of the Charity before their appointment. In the event that a Trustee was to be appointed who did not already have such experience of the work of the Charity, training would be provided.

Organisational Structure

Chernobyl Children's Project (UK) has a Management Committee consisting of the Trustees, the Executive Director and National Treasurer.

A scheme of delegation is in place and day to day responsibility for the running of the Charity rests with the Executive Director.

Risk Management

A review of the major risks to which the Charity is exposed, as identified by the Trustees, has been carried out and systems have been established to mitigate those risks. We ensure that all host families are DBS checked and we also have a Child Protection Policy in place which all groups are expected to fully adhere to. Our policies and guidelines are updated annually to improve the operation of the Charity and the safety and security of all concerned. Our Aid Co-ordinator takes all possible measures to ensure the safety of those involved in the collection and delivery of aid.

CHERNOBYL CHILDREN'S PROJECT (UK)

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

Objectives and activities

The Charities objectives and activities as set out in the Memorandum of Association are:

To promote such charitable purpose or purposes for persons living in Belarus, Ukraine or Western Russia who are suffering as a result of the Chernobyl disaster and in particular but without limiting the foregoing.

To provide holidays and other recreational activities, in the interests of social welfare for children whose health has been affected by the disaster, with the object of improving their conditions of life.

To relieve sickness and preserve and protect the health of such persons.

To educate the public about the health and environmental effects of the Chernobyl disaster and its implications for the future of nuclear power.

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

Achievements and performance

In furtherance of the objects of the charity a total of 109 children, 10 mothers and 17 doctors and interpreters have been provided with recuperative holidays in Great Britain and a further 100 children and young adults from Zhuravichi Childrens' Home, Rechitsa Boarding School and two adult institutions have been provided with holidays in a sanatorium in an uncontaminated area of Belarus during the year ended 30 September 2014.

An aid convoy was sent to Belarus in autumn 2013 and then the charity's final aid delivery took place in spring 2014. We delivered medical equipment and disability aids as well as clothing, nappies, bedding, furniture, toiletries, educational materials and other aid. The total weight was 39,855 tons and the value of donated aid delivered was £65,765.

Much of the work of the charity was carried out by three groups of volunteers.

1. The 150 families who raise funds, organize activities for the children's visit and then host and care for the children for two weeks during their visit;
2. The Humanitarian Aid Team, who collect and load aid and deliver it to Belarus, and;
3. the volunteers (18 this year) who travel to Belarus to work hard with disabled children to ensure that they have a great holiday at a Belarusian Sanatorium. It is impossible to put a valuation on the work all these people do for us.

We have supported a class for wheelchair children at Special School No.5 in Gomel for eight years funding the cost of travel and employing the driver. In January 2014 we gave a minibus to the school who now organize their own transport.

We have continued to fund "Rodni Kut" our family home for four young disabled children in Rogachev; "Family Home 2000" for young adults with physical disabilities at Klimovka; and the Children's Home Hospice Team in Gomel.

We have also continued to support Zhuravichi Childrens' Home by employing two part time teachers; Vikov institution for adults with learning disabilities by employing a teacher; Children in Trouble through the purchase of medicines for the Children's Cancer Hospital; the Belarusian Children's Hospice, through provision of training; and the Diabetic Association for whom we help with funding of their flat and purchase of test strips for children.

CHERNOBYL CHILDREN'S PROJECT (UK)

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

Stockport Social Care have been very supportive of our plans to introduce UK style Social Work to Belarus and in Autumn 2013 Erin King, Assistant Manager of their Younger Persons Disabilities Team, went to Belarus with Geoff Wright, our head of training, to conduct the second module of the course, focusing particularly on assessment of the needs of people with disabilities.

Simon Saxton and Jacqui Raynor delivered training in Restorative Practices in October, in support of our British Embassy funded program to keep children out of the custodial schools. The participants were police officers, social pedagogues and psychologists, and there was a great deal of interest in the course. Simon and Jacqui were interviewed for Gomel TV and they agreed to conduct further training in 2014.

In June 2014 Simon Saxton organized a visit to North Yorkshire for Juvenile Commissioners from Gomel. They looked at many aspects of Youth justice and the applications of restorative practices in the UK. This was part of a program funded by the British Embassy between May 2013 and May 2015, and supported by a grant from the Berr Trust. It involved the support of families with children who were in danger of being sent to custodial schools, and we have employed two psychologists over the two year period.

In June 2014 Linda Walker organized a visit to hospices in the North West and Yorkshire for a group of palliative care doctors and nurses from Minsk and Brest. This visit was funded by an EU grant given to the Belarusian Children's Hospice.

In September Training in the preparation of foster families for children with disabilities was given by Rebecca Harvey and Jenny Cieslik from Derbyshire Social Services. This formed part of a project funded by a grant from the US Embassy in Minsk aimed at integrating children with special needs into society. This grant was allocated to our partners in Gomel, 'Supporting Children Together'.

In the summer volunteers worked at Zhuravichi and Vikov, a home for disabled adults, as well as at the Holiday Camp, providing care, physiotherapy and fun for those who are not able to take part in the holidays.

Two psychologists continued to work in support of new mothers whose children were born with a disability. They worked in all four maternity hospitals in Gomel.

A review of the major risks to which the Charity is exposed, as identified by the Trustees, has been carried out and systems have been established to mitigate those risks. We ensure that all host families are DBS checked and we have a Child Protection Policy in place which all groups are expected to fully adhere to. Our policies and guidelines are updated annually to improve the operation of the charity and the safety and security of all concerned.

At 30 September 2014 Chernobyl Children's Project (UK) had a total of 10 groups located in various parts of England.

Financial review

Principal Funding Sources

The largest proportion of our income is received through support groups located in various parts of Great Britain. The remainder of our cash income comes from both individual and corporate donors. The balance of the income is in the form of gifts in kind, the bulk of which is delivered to various locations in Belarus.

It is not the current policy of the Charity to set funds aside as reserves.

It is not the Charity's policy to invest funds for the long term. The Charity's expenditure is seasonal as the recuperative holidays in the United Kingdom and Belarus are mainly during the months of July and August.

Plans for the future

We intend to continue and develop our objectives and activities with the resources made available to the charity.

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

On behalf of the board of trustees



John Gater
Trustee

Dated: 29 April 2015

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHERNOBYL CHILDREN'S PROJECT (UK)

I report on the accounts of the charity for the year ended 30 September 2014, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Stephen Dunn FCCA
for and on behalf of Bache Brown & Co Limited

Chartered Certified Accountants
Swinford House
Albion Street
Brierley Hill
West Midlands
DY5 3EE

Dated: 29 April 2015

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2014

	Notes	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	185,365	142,171	327,536	352,086
Investment income	3	107	-	107	551
		<u>185,472</u>	<u>142,171</u>	<u>327,643</u>	<u>352,637</u>
Incoming resources from charitable activities	4	28,621	3,089	31,710	52,980
Other incoming resources	5	8,681	6,218	14,899	3,303
		<u>222,774</u>	<u>151,478</u>	<u>374,252</u>	<u>408,920</u>
<u>Resources expended</u>					
6					
<u>Charitable activities</u>					
Holidays		69,718	30,241	99,959	122,041
Aid including convoys		38,267	212,252	250,519	346,203
Fundraising and promotion		15,663	-	15,663	12,349
		<u>123,648</u>	<u>242,493</u>	<u>366,141</u>	<u>480,593</u>
Total charitable expenditure		<u>123,648</u>	<u>242,493</u>	<u>366,141</u>	<u>480,593</u>
Governance costs		9,160	-	9,160	10,003
		<u>132,808</u>	<u>242,493</u>	<u>375,301</u>	<u>490,596</u>
Total resources expended		<u>132,808</u>	<u>242,493</u>	<u>375,301</u>	<u>490,596</u>
Net incoming/(outgoing) resources before transfers		<u>89,966</u>	<u>(91,015)</u>	<u>(1,049)</u>	<u>(81,676)</u>
Gross transfers between funds		<u>(80,246)</u>	<u>80,246</u>	<u>-</u>	<u>-</u>
Net income/(expenditure) for the year/ Net movement in funds		<u>9,720</u>	<u>(10,769)</u>	<u>(1,049)</u>	<u>(81,676)</u>
Fund balances at 1 October 2013		<u>45,641</u>	<u>13,075</u>	<u>58,716</u>	<u>140,392</u>
Fund balances at 30 September 2014		<u><u>55,361</u></u>	<u><u>2,306</u></u>	<u><u>57,667</u></u>	<u><u>58,716</u></u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	13		-		1,567
Current assets					
Debtors	14	7,150		7,753	
Cash at bank and in hand		57,074		56,650	
		<u>64,224</u>		<u>64,403</u>	
Creditors: amounts falling due within one year	15	<u>(6,557)</u>		<u>(7,254)</u>	
Net current assets			<u>57,667</u>		<u>57,149</u>
Total assets less current liabilities			<u><u>57,667</u></u>		<u><u>58,716</u></u>
Income funds					
Restricted funds	16		2,306		13,075
Unrestricted funds			<u>55,361</u>		<u>45,641</u>
			<u><u>57,667</u></u>		<u><u>58,716</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2014. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 29 April 2015


John Gater
Trustee

Margaret Whiting
Trustee

Company Registration No. 03220045



CHERNOBYL CHILDREN'S PROJECT (UK)

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the Charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Gifts in kind and assets given to the Charity for distribution are recognised as incoming resources only when distributed.

Investment income is included when receivable.

1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the audit fees and costs linked to the strategic management of the Charity.

All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, other are apportioned on an appropriate basis.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33% straight line basis.
Motor vehicles	20% straight line basis.

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
Donations and gifts	<u>185,365</u>	<u>142,171</u>	<u>327,536</u>	<u>352,086</u>
Donations and gifts				
Unrestricted funds:				
Donations and gifts - charitable foundations			13,869	4,570
Donations and gifts - government / local authorities			2,811	2,095
Donations and gifts - other			168,685	148,446
			<u>185,365</u>	<u>155,111</u>
Restricted funds:				
Donations and gifts - charitable foundations			12,849	8,870
Donations and gifts - other			63,557	70,605
Donations and gifts - gifts in kind			65,765	117,500
			<u>142,171</u>	<u>196,975</u>

3 Investment income

	2014 £	2013 £
Interest receivable	<u>107</u>	<u>551</u>

4 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
Fundraising	<u>28,621</u>	<u>3,089</u>	<u>31,710</u>	<u>52,980</u>

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2014

5 Other incoming resources

	Unrestricted funds £	Restricted funds £	Total 2014 £	Total 2013 £
Net gain on disposal of fixed assets	4,531	-	4,531	-
Other income	4,150	6,218	10,368	3,303
	<u>8,681</u>	<u>6,218</u>	<u>14,899</u>	<u>3,303</u>

6 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2014 £	Total 2013 £
Charitable activities					
<u>Holidays</u>					
Activities undertaken directly	-	-	95,442	95,442	117,093
Support costs	-	-	4,517	4,517	4,948
Total	-	-	99,959	99,959	122,041
<u>Aid including convoys</u>					
Activities undertaken directly	-	98	241,997	242,095	335,642
Support costs	-	-	8,424	8,424	10,561
Total	-	98	250,421	250,519	346,203
<u>Fundraising and promotion</u>					
Activities undertaken directly	-	-	5,421	5,421	7,995
Support costs	9,276	-	966	10,242	4,354
Total	9,276	-	6,387	15,663	12,349
	<u>9,276</u>	<u>98</u>	<u>356,767</u>	<u>366,141</u>	<u>480,593</u>
Governance costs	-	-	9,160	9,160	10,003
	<u>9,276</u>	<u>98</u>	<u>365,927</u>	<u>375,301</u>	<u>490,596</u>

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2014

7 Activities undertaken directly

	2014	2013
	£	£
Other costs relating to Holidays comprise:		
Flights and hosting costs - Unrestricted funds	53,495	65,059
Management fees	11,706	14,546
Flights and hosting costs - Restricted funds	30,241	37,488
	95,442	117,093
Other costs relating to Aid including convoys comprise:		
Management fees	29,745	36,974
Aid including convoys	212,252	297,493
	241,997	334,467
Other costs relating to Fundraising and promotion comprise:		
Printing and promotion	1,213	1,025
Merchandise and fund raising	3,542	6,089
Management fees	666	881
	5,421	7,995

8 Support costs

	Holidays	Aid including	Fundraising and	Total	Total
		convoys	promotion	2014	2013
	£	£	£	£	£
Premises and insurance	2,729	5,622	959	9,310	14,336
Overseas office costs	1,672	2,508	-	4,180	1,405
Staff costs	-	-	9,276	9,276	3,217
Other costs	116	294	7	417	905
	4,517	8,424	10,242	23,183	19,863

Premises costs are allocated pro rata to management fees.

Insurance costs are split evenly across all expenses.

Overseas office costs are allocated 40% to recuperative holidays and 60% to aid.

Other costs represent communications expenses and are allocated pro rata to management fees.

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

9 Governance costs

	2014	2013
	£	£
Other governance costs comprise:		
Management fees and expenses	479	446
Accountancy fee	1,920	2,100
Independent examiners fees	1,500	1,500
Premise expenses	77	98
Communications	5	8
Insurance	852	928
Other expenses	1,833	2,255
Other costs	2,494	2,668
	<u>9,160</u>	<u>10,003</u>

10 Trustees

No Trustee received any remuneration during the year. During the year Kinder Management Service Limited charged £32,596 (2013 - £32,596) for the services of the Executive Director, and £10,000 (2013 - £10,000) was charged by C McElholm for the services of the National Treasurer.

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2014	2013
	Number	Number
Shop staff	<u>1</u>	<u>1</u>

Employment costs

	2014	2013
	£	£
Wages and salaries	<u>9,276</u>	<u>3,217</u>

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

12 Taxation

As a charity, Chernobyl Children's Project (UK) is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2014

13 Tangible fixed assets

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Cost			
At 1 October 2013	1,835	10,375	12,210
Disposals	-	(10,375)	(10,375)
At 30 September 2014	1,835	-	1,835
Depreciation			
At 1 October 2013	1,835	8,808	10,643
On disposals	-	(8,906)	(8,906)
Charge for the year	-	98	98
At 30 September 2014	1,835	-	1,835
Net book value			
At 30 September 2014	-	-	-
At 30 September 2013	-	1,567	1,567

14 Debtors

	2014 £	2013 £
Income tax recoverable	5,605	5,339
Prepayments and accrued income	1,545	2,414
	7,150	7,753

15 Creditors: amounts falling due within one year

	2014 £	2013 £
Taxes and social security costs	302	117
Other creditors	155	155
Accruals	6,100	6,982
	6,557	7,254

CHERNOBYL CHILDREN'S PROJECT (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 30 September 2014 £
	Balance at 1 October 2013 £	Incoming resources £	Resources expended £	Transfers £	
Ulookavye	706	1,199	(3,264)	1,359	-
Hospices	4,594	2,340	(18,489)	11,555	-
AFD, Special Need	7,775	1,734	(15,116)	5,607	-
Embassy	-	8,020	(5,714)	-	2,306
Other	-	138,185	(199,910)	61,725	-
	<u>13,075</u>	<u>151,478</u>	<u>(242,493)</u>	<u>80,246</u>	<u>2,306</u>

Restricted funds represent donations and grants specifically to support organizations in Belarus or projects established by the charity in Belarus. These organizations and projects have been established to support children and young people who are suffering from a variety of medical conditions.

Included within other restricted funds is an incoming resource and resource expended of £65,765 which relates to gift aid for convoys.

17 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 September 2014 are represented by:			
Current assets	61,918	2,306	64,224
Creditors: amounts falling due within one year	(6,557)	-	(6,557)
	<u>55,361</u>	<u>2,306</u>	<u>57,667</u>

18 Commitments under operating leases

At 30 September 2014 the company had annual commitments under non-cancellable operating leases as follows:

	Land and buildings	
	2014 £	2013 £
Expiry date:		
Within one year	<u>4,800</u>	<u>2,250</u>