

To the board of
Stichting Children of Heroes of Ukraine

Financial statements 28-04-2023 to 31-12-2023

Accountmanager:	MUNT Masters
Date of preparation:	14 June 2024

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1 Financial statements

1.1 Balance per 31-12-2023

After appropriation of results

Equity and Liabilities	31-12-2023		27-04-2023	
	€	€	€	€
Equity				
Other reserves	<u>-26,727</u>		<u>0</u>	
		-26,727		0
Short-term debts				
Short-term payables to other connected companies	25,447		0	
Short-term accrued liabilities	<u>1,280</u>		<u>0</u>	
		26,727		0
Total liabilities		<u><u>0</u></u>		<u><u>0</u></u>

2 Basis of the financial statement

2.1 General disclosures

Main activities

The activities of Stichting Children of Heroes of Ukraine, established in Rotterdam, consists mainly of:

- Provide long-term support in every possible form to children and their families who lost one or both parents as a result of military aggression of the Russian Federation against Ukraine until those children reach adulthood.

The foundation endeavours to achieve this by creating and funding of support programs to be determined by the board of directors.

Location of actual activities

The registered and actual address of Stichting Children of Heroes of Ukraine is Somansstraat 68 A in Rotterdam and is registered at the chamber of commerce under number 90057724.

2.2 General policies

The general principles applied in preparing the financial statements

The financial statements are drawn up in accordance with the Dutch Accounting Standards applicable to small legal entities.

Assets and liabilities are generally valued at historical cost, production cost or at fair value at the time of acquisition. If no specific valuation principle has been stated, valuation is at historical cost. In the balance sheet, income statement and the cash flow statement, references are made to the notes.

Income and expenses are allocated to the year to which they relate. Profits are only included insofar as they have been realized on the balance sheet date. Liabilities and possible losses that originate before the end of the reporting year are taken into account if they have become known before the preparation of the annual accounts.

2.3 Basis for balance sheet liabilities

2.3.1 Debts

Short-term debts

On initial recognition current liabilities are recognised at fair value. After initial recognition current liabilities are recognised at the amortised cost price, being the amount received taking into account premiums or discounts and minus transaction costs. This is usually the nominal value.

2.4 Base for result determination

General result determination

The result is the difference between the realisable value of the goods/services provided and the costs and other charges during the year. The results on transactions are recognised in the year in which they are realised.

Revenue recognition

General

Net turnover comprises the income from the supply of goods and services and realised income from construction contracts after deduction of discounts and such like and of taxes levied on the turnover.

2.5 Disclosure liabilities per 31-12-2023**2.5.1 Equity****Other reserves**

	<u>2023</u>
Balance per 28 April	0
Result allocation	-26,727
Balance per 31 December	<u><u>-26,727</u></u>

2.5.2 Debts**Short-term payables to other connected companies**

	<i>31-12-2023</i>	<i>27-04-2023</i>
Current-account Ukrainian Charity Foundation Children of Heroes	25,387	0
Current-account J.L. Dingemans	60	0
	<u>25,447</u>	<u>0</u>

Short-term accrued liabilities

	<i>31-12-2023</i>	<i>27-04-2023</i>
Accrued liabilities	1,280	0
	<u>1,280</u>	<u>0</u>

2.6 Additional information statement of income and expenditure 2023

2.6.1 Other operating expenses

General expenses

	<i>2023</i>	<i>2022</i>
Legal expenses	24,945	0
Audit and other professional services	1,782	0
	<hr/> 26,727	<hr/> 0

3 Establishment and signing

Date of preparation of the financial statement

14-06-2024


Stichting Children of Heroes of Ukraine
Rotterdam

Signing Financial Statements

Rotterdam, 14 June 2024

Signature


D. Yakub
Current director

DocuSigned by:

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Rotterdam, 14 June 2024

Signature

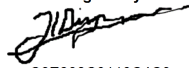
E.A. Darakova
Current director

DocuSigned by:

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Rotterdam, 14 June 2024

Signature


J.L. Dingemans
Current director

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Rotterdam, 14 June 2024

Signature

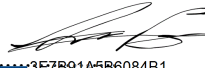
F.H. Malige
Current director

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Rotterdam, 14 June 2024

Signature


G. Gazin
Current director

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Rotterdam, 14 June 2024

Signature

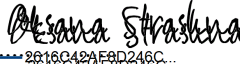
Y.G.M. Barraquand
Current director

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Rotterdam, 14 June 2024

Signature

O. Strashna
Current director

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Stichting Children of Heroes of Ukraine
Rotterdam

Signing Financial Statements

Rotterdam, 14 June 2024

N. Gonchar
Current director

Signature

DocuSigned by:
Natalya Gonchar
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Rotterdam, 14 June 2024

M.A. Iwashko
Current member of the supervisory board

Signature

DocuSigned by:
Maria Iwashko
68672A5D06A423...

Rotterdam, 14 June 2024

D. Pasko
Current member of the supervisory board

Signature

DocuSigned by:
D. Pasko
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Rotterdam, 14 June 2024

O. Akhtyrskiy
Current member of the supervisory board

Signature

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O. Akhtyrskiy
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