

**Financial Statements**  
**for the Year Ended 31 October 2018**

**for**

**Friends of Chernobyl's Children**  
**Administration Account**

**Charity Registration No. 1113197**

**Independent Examiner's Report to the Trustees of  
"Friends of Chernobyl's Children"  
Administration Account**

I report on the accounts of the Charitable Trust for the year ended 31 October 2018 which are set out on pages 2 to 4.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

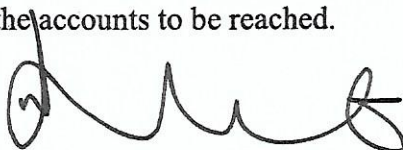
In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
- . to keep accounting records in accordance with section 41 of the Act: and
- . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act.

have not been met: or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Egan Roberts  
Manor Court  
Salesbury Hall Road  
Ribchester  
PR3 3XR



Keith Roberts F.C.A.

Date 16.3.2019.

**Friends of Chernobyl's Children**  
**Administration Account**

**Income and Expenditure Account**  
**for the year ended 31 October 2018**

	2018	2017
	£        £	£        £
<b>INCOME:</b>		
Air fares/private visits inc Christmas	30,778	30,432
Contribution to transport in Mogilev	9,791	10,499
Donations	16,454	25,072
Sponsorship Just Giving	86	562
Miscellaneous	301	1,399
Visa fees	37,453	40,551
Insurance	2,979	3,283
Balancing Charge	8,712	10,263
Bank interest	<u>5</u>	<u>3</u>
	106,559	122,064
 <b>EXPENDITURE:</b>		
Governing body meetings and conference costs	1,440	838
Air fares/adult visit/ admin expenses	18,207	21,900
Belarus/Mogilev office support	26,005	7,206
Car expenses	188	581
Telephone	283	1,180
Insurance	3,136	3,433
Postage and stationery	261	487
Just Giving	0	3,733
Visa fees	37,622	40,853
Miscellaneous	<u>1,281</u>	<u>796</u>
	88,423	81,005
 Depreciation	<u>2,092</u>	<u>2,597</u>
	90,515	83,602
 Transfer to restricted funds	16,113	23,627
 (Deficit)/Surplus for the year	<u>-69</u>	<u>14,835</u>

**Administration Account**  
**Balance Sheet as at 31 October 2018**

Fixed Assets:	<u>2018</u>		<u>2017</u>	
	£	£	£	£
<b>Computer Equipment</b>				
Brought forward	50		67	
Additions	370		0	
Depreciation	<u>139</u>		<u>17</u>	
		281		50
<b>Projector</b>				
Brought forward	124		166	
Depreciation	<u>41</u>		<u>42</u>	
		83		124
<b>Laptop</b>				
Brought forward	113		151	
Depreciation	<u>37</u>		<u>38</u>	
		76		113
<b>Car</b>				
Brought forward	7,500		0	
Additions	0		10,000	
Depreciation	<u>1,875</u>		<u>2,500</u>	
		5,625		7,500
<b>Cash At:</b>				
Nat West Current	39,852		23,647	
Nat West Reserve	10,228		10,228	
Coop Current	51,630		50,910	
Cash - Mogilev	<u>9,903</u>		<u>9,063</u>	
		111,613		93,848
		<u>117,678</u>		<u>101,635</u>

**Represented By:**

**CAPITAL ACCOUNT**

Balance brought forward	78,008	63,173
Restricted funds	39,740	23,627
(Deficit)/Surplus for year	<u>-69</u>	<u>14,835</u>
Total Surplus	<u>117,679</u>	<u>101,635</u>