



Annual Report 2022

covering period

From 01.01.2022 till 31.12.2022

“Bevar Ukraine”

Jægersborggade 23 2.th

2200 København

Danmark

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Introduction

“Approver”

Chairman of the Board of “Bevar Ukraine” Roman Boichuk

Order # 3 dated 01.02.2023

Order from the Chairman of the Board Roman Boichuk about the completion of the planned internal audit of Financial Accounts of “Bevar Ukraine”, to be conducted at Jægerborggade 23 3.th, 2200 København, Denmark.

Commission members:

Auditor: Anton Garvanko

Cashier: Viktor Sydorчук

Member of the Board: Andrii Kuzmyn

Chairman: Roman Boichuk

Roman Boichuk



Chairman

Date: 24.03.2023

Auditor's task

Legal status of the Audit:

- Organization's auditor controls financial and economic activities in the organization
- Auditor's task is to complete the planned and unplanned inspection of financial and economic activities in the organization on behalf of the Chairman of the Board
- Auditor reports about the results of the audit to the Board and the General Assembly

Members of the Board do not have influence on the auditor's work.

Who cannot be the auditor in the organization:

- Chairman of the Board
- Board member
- Cashier

Auditor's work plan

In order to complete the audit of the organization's accounts, auditor got:

- Access to bank account extract
- Ability to control and analyze organization's bank account
- Ability to trace all transactions on the account
- Ability to analyze the data with the excel-file, which Cashier has shared with the auditor, and ensure that there are no inconsistencies
- Possibility to audit the costs
- Documentation for all expenses

File with all transactions is duly saved on the organization's Google Drive.

Financial Report

Income statement 2022

	2022 (DKK)	2021 (DKK)	% difference
Income-generating activities			
Donations from organizations	11,026,252	125,585	8680%
Private donations	10,797,133	57,080	18816%
Membership fees	71,100	25,800	176%
Total income from income-generating activities	21,894,484	208,466	10403%
Transportation costs	2,604,236	70,229	3608%
Storage costs	1,106,783	13,799	7921%
Aid	6,716,039	-	na
Vehicles	4,075,032	-	na
Result from income-generating activities	7,392,394	124,437	5841%
Administrative expenses	212,361	30,571	595%
Result before special-purpose activities	7,180,033	93,866	7549%
Special-purpose activities	1,833,814	17,834	10183%
Result of the year	5,346,219	76,032	6932%
Project 'Politikken'	4,753,998	0	na
Result of the year ex Project 'Politikken'	592,221	76,032	679%

Notes:

- (1) Donations from organizations (income) as well as Special-purpose activities (cost) include 759K kr. donated by Danish Refugee Council (DRC) in 2022, which was used for staffing to support Ukrainian refugees in Denmark.
- (2) Aid includes direct Aid to Ukraine: electricity generators, sleeping bags, food etc.
- (3) Vehicles include the purchase of ambulances as well as other vehicles for the needs of Ukraine.
- (4) Project 'Politikken' started in Dec'22. From donations disbursed in 2022 equal to 5.0M kr., only 0.25M kr. have been used by end 2022.

Conclusion

As a result of the audit, it is concluded that:

- Financial report fully represents the list of transactions on the bank account
- There has been a noticeable improvement in accounting practices with the implementation of the accounting system (Visma e-conomic) in 2022 as compared to recording transactions manually in spreadsheet up until 2021
- The structure of the report is transparent and understandable
- Most of expenses are documented (files can be found on Google Drive). The total of 13 transactions for expenses over 10K kr are missing receipts (for the total amount 265.5K kr). The Board works on restoring the missing receipts. At the time of issuing the report the auditor had no possession of the documentation.

Audit has been completed by the auditor of "Bevar Ukraine" Anton Garvanko.

Anton Garvanko

24.03.2023



Acquainted with the audit:

Cashier: Viktor Sydorчук



Chairman of the Board: Roman Boichuk



Board member: Andrii Kuzmyn

Date: 24.03.2023

Copenhagen, Denmark