

"Bentams Audit" LLC

37 Tatarska Street, Office No 89, Kyiv City, Ukraine

(044) 492-2543;

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Certificate of Registration in the Register of Auditors

No 4656 issued on the basis of the Decision of

Auditor Chamber of Ukraine №319/2 dated 24.12.2015

40182892



BENTAMS
audit

AUDITOR'S REPORT

of the independent auditing firm

BENTAMS AUDIT

Administration of

International Charity Partnership for Every Child

Auditor's Report of the Independent Auditing Firm "Bentams Audit" on the Results of the Financial Audit

To Administration of International Charity Partnership for Every Child

Independent Auditing Firm "Bentams Audit" (hereinafter referred to as "Auditor") has conducted the audit of the financial statements prepared by International Charity Partnership for Every Child (hereinafter referred to as "Entity under Audit"), including the statement of financial position, statement of activities, statement of changes in funds, statement of cash flows (hereinafter referred to as "Financial Statements") for the period starting January 01.2015 and ending on December 31.2015.

Responsibility of Management

The management of the Entity under Audit is responsible for preparation and true presentation of these Financial Statements in accordance with Regulations of accounting and reporting of Partnership for Every Child dated on 01.01. 2015 and in accordance with Ukrainian legislation as well as for the internal control deemed necessary to be applied in order to prepare Financial Statements free of material misstatements due to fraud or mistake.

Responsibility of Auditor

Our responsibility is to express our opinion about Financial Statements. We have conducted our audit in accordance with the International Standards on Auditing. Those standards require that we follow certain ethic requirements and that we plan and perform an audit to obtain reasonable assurance that the Financial Statements are free of material misstatements.

An audit includes procedures aimed at obtaining audit evidences supporting the amounts and disclosures in the Financial Statements. The choice of procedures depends on the auditor's assertion, including assessment of risks of material misstatements in the Financial Statements due to fraud or mistake. In the process of assessment of such risks and with a view of elaboration of auditing procedures under circumstances, the Auditor evaluates internal control measures related to preparation and true presentation of the Financial Statements by the Entity under Audit.

An audit also includes assessing the accounting principles used, justification of accounting estimates, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

Conclusion

In our opinion, Financial Statements in all respects reflect financial position of Entity under Audit as at December 31.2015. Financial Statements fully and correctly reflect performance and cash flows for the period starting on January 01.2015 and ending on December 31.2015 and that all transactions and reporting were performed in full compliance with Regulations of accounting and reporting of Partnership for Every Child dated on 01.01.2015 and in accordance with Ukrainian legislation.

Partner
Auditing Firm «BENTAMS AUDIT» LLC

Auditor's certificate № 001885 issued by decision of
the ACU 27.12.1994 №23
Diploma in International Financial Reporting DipIFR
on 23.12.2013,
Certificate №831/02/2015 Internal Audit Quality
Control of ISO 9001: 2008



S.A. Slugina

"01" November 2016

International Charitable Organisation "Partnership for Every Child"

Summary Financial statements for the year ended 31 December 2015

Summary statement of financial position as on 31 December 2015

	UAH	UAH
	31 December 2014	31 December 2015
ASSETS		
NON-CURRENT ASSETS		
Property, equipment and intangible assets	2637852	2534229
CURRENT ASSETS		
Debtors, prepayments and accrued income	14333	14333
Cash at bank and cash equivalents	583732	252329
TOTAL ASSETS	3235916	2800891
LIABILITIES AND FUND BALANCE (EQUITY)		
FUND BALANCE (EQUITY)		
	3235916	2800891
CURRENT LIABILITIES		
Payables	0	0
Other liabilities	0	0
TOTAL LIABILITIES AND FUND BALANCE (EQUITY)	3235916	2800891

Director

Chief Accountant

3/31/16



/ V. Dybaylo

/ O. Neporozhnia

International Charitable Organisation "Partnership for Every Child"

Summary Financial statements for the year ended 31 December 2015

Summary statement of comprehensive income and expenses
for the year ended 31 December 2015

UAH

Year ended
31 December 2015

CONTRIBUTION INCOME

Grants and contracts	4709391
<i>World Childhood Foundation, Sweden</i>	1793062
<i>Embassy of Finland in Ukraine</i>	965747
<i>Embassy of the Czech Republic in Ukraine</i>	412842
<i>Swiss Foundation of International Social Services, Switzerland</i>	630783
<i>International Foster Care Organisation (IFCO), UK</i>	103958
<i>Service for children and families Kyiv oblast state administration (under the grant from European Union)</i>	581130
<i>United Nations in Ukraine</i>	221871
Donations from corporate donors, including	1202
<i>Clifford Chance S.E.C.S.</i>	402
<i>Other corporate donors</i>	800
Donations from individuals	272320
<i>via GlobalGiving, USA</i>	254278
<i>in partnership with Microsoft Ukraine</i>	11542
<i>other donations from individuals</i>	6500
Researches & educational activities	146486
<i>United Nations Children's Fund (UNICEF), Ukraine</i>	125310
<i>Other corporate donors</i>	21176
Passive income	31268
	<hr/>
	5160668
	<hr/>
In-kind donations	0
	<hr/>

International Charitable Organisation "Partnership for Every Child"

Summary Financial statements for the year ended 31 December 2015

Summary statement of comprehensive income and expenses
for the year ended 31 December 2015

UAH

Year ended
31 December 2015

EXPENSES

Charitable Programmes

Youth 4 Youth: promoting rights, transforming lives -1142554

Family Patronage: Better Solutions for Children Temporary Left Without Parental Care -1510096

Promoting Cohesion and Social Well-being of Families and Children displaced to Kyiv oblast -1723295

Maidan Family: Help to the families of victims -161074

International cooperation in development foster care -139629

Social Services Reform: Building Capacity of Professionals for Improving Social Services for Vulnerable families and Children -400287

Training and Resource Centre Establishment -185891

Sure Start: Care Leavers Integration Programme -3154

Research & educational activities

Development of the manual for social work specialists working with vulnerable children and their families in Ukraine -104038

Research of social services for families and children in Central Asia -71506

Researches & other Educational activities -30659

-5472182

OTHER EXPENSES

Administrative Expenses -19888

Other Expenses (i.e. charitable donations to other organisations)

Surplus (deficit) for the year

-331403

Director

/ V. Dybaylo

Chief Accountant

/ O. Neporozhnia

3/31/16



Партнерство "Кожній дитині"
р/р 26004000742000
ПАТ "КІБ Креді Агріколь"
МФО 300379
ЄДРПОУ 37107050

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www.p4ec.org.ua

International Charitable Organisation "Partnership for Every Child"

Summary Financial statements for the year ended 31 December 2015

Summary statement of changes in fund balance
for the year ended 31 December 2015

	UAH
Fund balance as on 31 December 2014	583732
Suplus (deficit) for the year	-331403
Fund balance as on 31 December 2015	252329

Director

/ V. Dybaylo

Chief Accountant

/ O. Neporozhnia

3/31/16





АУДИТОРСЬКА ПАЛАТА УКРАЇНИ



АУДИТОРСЬКА ПАЛАТА УКРАЇНИ

СВІДОЦТВО

включення до Реєстру аудиторських фірм та аудиторів

№ 4656

**ОВАРИСТВО З ОБМЕЖЕНОЮ
ВІДПОВІДАЛЬНІСТЮ
"БЕНТАМС АУДИТ"
(ТОВ "БЕНТАМС АУДИТ")**

04107, м. Київ,

вул. Татарська, буд. 7, кв. 89

ідентифікаційний код/номер 40182892

Суб'єкт господарювання включений до Реєстру аудиторських фірм та аудиторів рішенням Аудиторської палати України від **24 грудня 2015 р. № 319/2**

Свідоцтво чинне до **24 грудня 2020 р.**

Голова АПУ *(підпис)* **І. Нестеренко**

Зав. Секретаріату АПУ *(підпис)* **(Т. Куреза)**

М.П.

Рішенням Аудиторської палати України від

термін чинності Свідоцтва продовжено

до

Голова АПУ

Зав. Секретаріату АПУ

М.П.

Рішенням Аудиторської палати України від

термін чинності Свідоцтва продовжено

до

Голова АПУ

Зав. Секретаріату АПУ

М.П.

№02746

Прошито, пронумеровано, скріплено підписом та
печаткою _____ арк.

Директор
ТОВ «БЕНТАМС АУДИТ»

