



Collection accounts 2022/23

Grant period: 1 April 2022 to 30 March 2023

J.nr. 22-700-04813

The Committee UkraineToDenmark.com

Poppelvej 9
3670 Veksø
Denmark

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To date, the management has processed and approved the submitted collection accounts for the benefit of emergency aid in connection with the crisis in Ukraine for the period 1 April 2022 - 30 March 2023.

The collection accounts have been submitted in accordance with section 8 of Executive Order no. 160 of 26 February 2020 on collections. Income and expenditure are recognised in the collection account in accordance with current practice.

It is our opinion that the collection accounts give a true and fair view of the result of the collection, including the total funds collected less reasonable expenses incurred in connection with the collection, and that the description of income and expenses is correct and complete for an economic assessment of the collection result for the period 1 April 2022 - 30 March 2023.

We are responsible for the collection and declare by signature that the collection has taken place in accordance with the rules of the Danish Collection Act and Executive Order no. 160 of 26 February 2020 on collection, etc., cf. section 8(1), no. 3 of the Executive Order.

The Committee UkraineToDenmark.com

Veksø Sjælland d. 26. oktober 2023

Joel Werner Brejner
formand

Aleks Hauch Konge Lund

Stine Werner Brejner

Independent auditor's opinion on the collection account

To the Committee UkraineToDenmark.com ("collector") and the Collection Board

Conclusion

It is our opinion that the collection accounts for the period 01.04.2022 – 30.03.2023 have essentially been prepared in accordance with the Danish Act on Collection etc. no. 511 of 26 May 2014 and executive order no. 160 of 26 February 2020 ("Executive Order on collection, etc.") and Executive Order No. 1000 of 6 June 2023 ("Executive Order amending the Executive Order on Collection").

We have audited the collection accounts, which include the income statement for 01.04.2022 – 30.03.2023 and balance sheet as at 30.03.2023 (the "collection accounts"). The collection accounts show a collected amount of DKK 188,377 and expenses incurred of DKK 173,378.

Basis for conclusion

We have carried out our audit in accordance with international standards on auditing and the additional requirements applicable in Denmark. Our responsibilities under these standards and requirements are further described in the section of the auditor's report for the audit of the financial statements. We are independent of the association in accordance with the International Ethics Standards Board for Accountants' International Guidelines for the Ethical Conduct of Accountants (IESBA Code) and the additional ethical requirements applicable in Denmark, just as we have fulfilled our other ethical obligations under these requirements and the IESBA Code .

We are of the opinion that the audit evidence obtained is sufficient and suitable as a basis for our conclusion.

Highlighting issues in the financial statements – accounting policies and limitation on distribution and use

We draw your attention to the fact that the collection accounts have been prepared in accordance with the Danish Act on Collection etc. no. 511 of 26 May 2014 and executive order no. 160 of 26 February 2020 ("Executive Order on collection, etc.") and Executive Order No. 1000 of 6 June 2023 ("Executive Order amending the Executive Order on Collection"). The collection accounts have been drawn up to assist the collector in complying with the accounting provisions contained therein. As a result, the collection accounts may be unsuitable for any other purpose.

Our statement has been prepared solely for use by the fundraiser and the Collection Board and should not be disclosed to or used by parties other than the fundraiser and the Collection Board.

Our conclusion has not been modified as a result of these circumstances.

Management's responsibility for the collection account

The management is responsible for preparing a collection account in accordance with the Act on Collection etc. no. 511 of 26 May 2014 and executive order no. 160 of 26 February 2020 ("Executive Order on collection, etc.") and Executive Order No. 1000 of 6 June 2023 ("Executive Order amending the Executive Order on Collection"). Management is also responsible for the internal controls that management deems necessary to prepare collection accounts without material misstatement, whether due to fraud or error.

Auditor's responsibility for auditing the collection account

Our aim is to obtain a high degree of assurance that the collection account as a whole is free from material misstatement, whether due to fraud or error, and to issue an audit report with a conclusion. A high level of assurance is a high level of assurance, but is not a guarantee that an audit carried out in accordance with international standards on auditing and the additional requirements applicable in Denmark will always uncover material misstatements, where such exist. Misinformation may occur as a result of: fraud or error and may be considered material if it can reasonably be expected that they individually or

overall influences the financial decisions made by users on the basis of the collection account.

As part of an audit carried out in accordance with international standards on auditing and the additional requirements applicable in Denmark, we make professional assessments and maintain professional skepticism during the audit. In addition:

1. We identify and assess the risk of material misstatement in the collection account, whether due to fraud or error, design and perform audit procedures in response to those risks, and obtain audit evidence that is sufficient and appropriate to support our conclusion. The risk of not detecting material misstatement caused by fraud is higher than material misstatement caused by error, as fraud may include conspiracy, forgery, deliberate omission, misrepresentation or breach of internal controls.
2. We gain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not to express a conclusion about the effectiveness of the company's internal controls.
3. We consider whether the accounting policies applied by management are appropriate and whether the accounting estimates and related information prepared by management are reasonable.

We communicate with management about, among other things, the planned scope and timing of the audit as well as significant audit observations, including any significant deficiencies in internal control that we identify during the audit.

Ringsted, 26. October 2023
Beierholm
CVR-nr. 32 89 54 68

Dorte Grøndal Hansen
Statsautoriseret revisor
Mne29447

Initial information

Collection information The Committee UkraineToDenmark.com
Poppelvej 9
3670 Veksø
Denmark

Founded: April 2022
Collection period: April 1, 2022 - March 30, 2023

Email: Ukraine@animalrescue.dk

Collection Committee Joel Werner Brejner
Aleks Hauch Konge Lund
Stine Werner Brejner

Auditor Beierholm Revisionspartnerselskab
Søndervang 2
4100 Ringsted

Collection report

Introduction

The collection has been carried out in accordance with the Danish Collection Act and Executive Order no. 160 of 26 February 2020 ("Executive Order on Collection etc.") as well as Executive Order No. 1000 of 6 June 2023 ("Executive Order amending the Order on Collection"), and the collected funds are listed in a separate bank account.

Collection purpose, approved by the Collection Board

The funds shall be used for the benefit of 1. Operation of UkraineToDenmark.com and related expenditure 2. Emergency aid for Ukraine. 3. Rental of buses for Ukrainian refugees and related expenses. 4. Construction of infrastructure for the transport of refugees and emergency aid in connection with the crisis in Ukraine.

Description of the collection project

The collection has taken place at events as well as via website/donation module, online fundraising platform, social media, sales/auction, merchandise and SMS/mail. The funds collected are received via mobile payment solutions and account transfer.

During the grant period, the fundraiser has received donations of DKK 188,377. The total expenses incurred for the association's purpose in the same period amount to DKK 173,378, which has resulted in a surplus in the grant period of DKK 14,999, which is used in the period after the expiry of the grant for the association's purposes.

The area and j.nr of collection.

Nationwide. J.nr. 22-700-04813.

Accounting policies

The collection accounts have been prepared in accordance with the accounting provisions in the guidelines in Executive Order no. 160 of 26 February 2020 ("Executive Order on collection, etc.") as well as Executive Order No. 1000 of 6 June 2023 ("Executive Order amending the Executive Order on Collection") and the Danish Collection Act and in accordance with the following accounting policies.

INCOME STATEMENT

Amount raised

Amounts collected are amounts received that are attributable to the collection.

Cost

The costs shall include all direct costs associated with carrying out the collection and the purpose-related costs of the collection, including:

Relief

This covers the purchase of emergency aid to avert an acute emergency. Examples of purchased articles: Food for people, food for animals, toys, emergency power batteries, solar panels, etc.

Miscellaneous purchases

This covers the purchase of various necessities to realize the purpose of the collection. Examples of purchased articles: Diesel pump, graphic material, survival equipment, clothing, etc.

Logistics

This covers expenses related to transporting aid, refugees, animals and volunteers related to the crisis in Ukraine. Examples of purchased articles: Van, diesel, petrol, road tax, accommodation for volunteers, catering for volunteers, etc.

IT and hosting

This covers costs related to IT and web hosting. Examples of articles submitted: Software licenses, web hosting.

Financial items

Financial items include interest income and expenses, fees, etc.

BALANCE SHEET

Liquid holdings

Cash and cash equivalents consist of cash and bank balances.

Collection account

Collection account consists of carried over results from the grant period.

Income statement 1. april - 30. march

	Note	2022/23 DKK
Donations		188.377
COLLECT AMOUNT		188.377
Relief		-46.814
Miscellaneous purchases		-24.081
Logistics		-96.179
IT and hosting		-5.499
ABOUT COSTS		-172.573
Renter		61
Bank charges		-867
FINANCIAL ITEMS		-806
RESULT OF COLLECTION FOR THE PERIOD		14.999

Balance sheet as at 30 March

ACTIVE	Note	30. marts 2023 DKK
Liquid holdings		15.002
Total assets		15.002
PASSIVE		
Collection account, balance April 1, 2022		3
Carried forward result from collection during the period		14.999
Collection account, balance March 30, 2023	1	15.002
Passives in alt		15.002

Note

1) Collection account

Surpluses from collection during the grant period until 30 March 2023 will be used in the subsequent period according to collection purposes, as approved by the Collection Board.

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“Med min underskrift bekræfter jeg indholdet og alle datoer i dette dokument.”

Dorte Grøndal Hansen

Revisor

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Mit  

Joel Werner Brejner

Bestyrelse

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Mit  

Aleks Hauch Konge Lund

Bestyrelse

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