

April 9th Event at SPARC: Financial & Other statements

Receipts and payments to partners in RO & PL

Figures from Pathways ID CIC bank statements

Received: 3470.12

| | | | |
|-------------|----|--|----------|
| 12 Apr 2022 | CR | CHQ IN AT 403433 | 100.00 |
| 11 Apr 2022 | CR | CASH IN AT 403433 | 2,083.92 |
| 13 Apr 2022 | CR | CASH IN AT 401202 | 110.00 |
| 13 Apr 2022 | CR | CASH IN AT 401202 | 391.20 |
| 21 Apr 2022 | BP | B/C & DIS LF Ticket Sales Sparc | 555.00 |
| 01 May 2022 | CR | XXXXXXXXXXXXXXXXXXXX DONATION | 230.00 |

.....

Paid to Fundatia Bethany, Iași (Romania) & WSEH, Bielsko-Biała (Poland)

| | | | |
|-------------|----|---|--------------------|
| 28 Apr 2022 | DR | RO FOR UA REFUGE RBD28042JFAQJDJ4 FUNDATIA SERVICIII 0000005.73686300 /TMS/ 2022-04-27 09:50:31 GMT /MID/ 5.867801 | 1,000.00 |
| 10 May 2022 | DR | DONATION FOR STA RBD10052E9BU5NYA WYZSZA SZKOLA EKON 0000005.38170500 /TMS/ 2022-05-09 10:40:06 GMT /MID/ 5.505479 | 1,000.00 |
| 27 Jun 2022 | DR | BETHANY UKRAINE RBD27062H9G2V1KW FUNDATIA SERVICIII 0000005.62076300 /TMS/ 2022-06-24 19:51:16 GMT /MID/ 5.750506 | 735.06 255.82 |
| 27 Jun 2022 | DR | POLAND UKRAINE RBD27062JFG2VJK0 WYZSZA SZKOLA EKON 0000005.33073800 /TMS/ 2022-06-24 19:59:30 GMT /MID/ 5.453828 | 735.06 1,007.88 |

Action:

Payments were made in 2 tranches as, once it was considered in Mid April that visits to partners would be made in early June, money was reserved in order to allow for any adjustments based on what was observed. The two organisations are very different but it was considered that the issues they faced 'balanced out' & there was no reason to differentiate with the 2nd payment.

The initial payment to Poland was later than that to Romania as WSEH was creating a separate account for their new voluntary organisation 'SUPPORT' - whose work is entirely with displaced Ukrainian families.

WSEH:

The families we support have basic accommodation provided by the City Council. The money we received has been extremely valuable because it allows us to discuss with the families what extra support can be provided. They have many needs & the finance should be to provide properly supported creative & sporting activities through the summer. We hope the activities will help the families improve their quality of life here as they continue to struggle to manage the trauma of uncertainty and separation.

Bethany:

We are very grateful for your decision to organize charitable events to support our mission to help the Ukrainian refugees who are settling in our city, Iași. The amount we received from the community in Bishop's Castle is already used to support the day centre for Ukrainian refugees we have been coordinating for several months. So far we managed to purchase for the activities we are organizing for the Ukrainian children and families educational materials and board games, a magnetic board, bean bags and other small items for the centre's activities. So far we have 83 unique beneficiaries who have participated in activities, out of which 49 are children and 34 are adults. The activities carried out are: June 1st - childhood celebration, 2 art therapy sessions for adults, English classes for children, 2 painting sessions for children, 1 group activities session for young people and children. Here you can find some pictures from one of our workshops for children and families (<https://web.facebook.com/FundatiaBethany/posts/pfbid02y9HUfUw7vcpchPovHhurFhDXducBixQ4eJZhQEdu1eVT8AdBoEqbJA5JbrsjV8rl>).

We try our best to provide these people with help and opportunities so that their departure from home can be well endured. The community center we developed will offer them counselling, activities for children, material help, educational services and integration on the labour market.

Bethany Foundation requested a contract which they drew up and to which other elements were added.

SPONSORSHIP AGREEMENT / CONTRACT DE SPONSORIZARE

Beneficiary No. / Nr. Beneficiar: _____

Sponsor No. / Nr. Sponsor: _____ / _____

Purposes & Process

This agreement outlines the processes involved in providing finance directly to those engaged in providing care and assistance to refugees created by warfare in Ukraine.

The donors (named as 'sponsors' in the document) are based in the United Kingdom of Great Britain & Northern Ireland & by reason of distance, are unable to engage directly & physically in assisting those made vulnerable by the warfare.

Objective & Mecanism

Acest acord evidențiază mecanismul aplicat în acordarea de finanțare directă celor implicați în desfășurarea acțiunilor de îngrijire și asistență destinate refugiaților de război din Ucraina.

Donatorii (numiți „sponsori” în document) au sediul în Regatul Unit al Marii Britanii și Irlandei de Nord și, din cauza distanței, nu se pot angaja direct și fizic în a-i ajuta pe cei care au devenit vulnerabili din cauza războiului.

Pursuant to the provisions of Law No. 32/1994 regarding sponsorship, the following parties agreed to execute this contract:

XXXXXXXXXXXXXXXXX with main office in....., registered with....., account No. opened at legally represented by as hereinafter called the **Sponsor**,

and

FUNDATIA SERVICIILOR SOCIALE BETHANY, a nonprofit legal entity with main office in Timisoara, Calea Dorobantilor no.4, Code 5481584, Tel.: 0232 278 535, registered with the Registry of Associations and Foundations under No. 12/23.10.2002, tax ID 5481584, account No. IBAN RO17BACX0000000808906000 opened at UNICREDIT BANK legally represented by DIANA ALINA CRISAN, as President, hereinafter called the **Beneficiary**.

Individually designated as "Party" or collectively as "the Parties", who have agreed to execute this sponsorship agreement, hereinafter called "the Agreement", with the following terms and conditions:

Article 1 – Purpose of the Agreement

The purpose of this Agreement is to sponsor the **Beneficiary** by financing the projects implemented by the beneficiary for vulnerable people that are fleeing Ukraine.

Article 2 – Value of the Agreement

2.1. The total value of the sponsorship is & will be, dependent on the fund raising capabilities of the sponsor, whose intention, as expressed in the Opening Statement that heads this document, is to offer finance to the beneficiary as and when fund raising actions have occurred.

2.2. The funds, when available, will be transferred by the Sponsor to the Beneficiary

The sponsor will separately inform the beneficiary when such payments are made & of the amount being provided.

2.3 The payment shall be made to the bank account of the **Beneficiary**.

Article 3 – Duration of the Agreement

As the Opening Statement makes clear, the support, exemplified by the provision of funds is 'open-ended' but without any obligation on either party to

În conformitate cu prevederile Legii nr. 32/1994 privind sponsorizarea, s-a convenit încheierea prezentului contract între:

XXXXXXXXXXXXXXXXX cu sediul social în înregistrată la cont nr. deschis la reprezentată legal de în calitate de denumită în continuare **Sponsor**,

și

FUNDATIA SERVICIILOR SOCIALE BETHANY, persoană juridică nonprofit cu sediul social în Timisoara, Str. Calea Dorobantilor nr. 4, tel.: 0232 278 535, înregistrată în Registrul Asociațiilor și Fundațiilor cu nr. 12/23.10.2002 având CIF Cod 5481584, cont nr. IBAN RO17BACX0000000808906000 deschis la UniCredit Bank, reprezentata legal de DIANA ALINA CRISTEA, în calitate de în calitate Președinte, denumită în continuare **Beneficiar**.

Denumite în mod individual "Partea" sau în mod colectiv "Părțile" care au convenit la încheierea prezentului contract de sponsorizare, denumit în continuare "Contractul", cu respectarea următoarelor clauze:

Articolul 1 – Obiectul Contractului

Prezentul contract are ca obiect sponsorizarea **Beneficiarului** în vederea finanțării proiectelor implementate de beneficiar pentru persoanele vulnerabile refugiate din Ucraina.

Articolul 2 – Valoarea Contractului

2.1. Valoarea totală a sponsorizării este și va fi în funcție de capacitățile de strângere de fonduri ale sponsorului, a cărei intenție, așa cum este exprimată în Declarația de deschidere din introducerea acestui document, este de a oferi finanțare beneficiarului în funcție de necesitatea organizării unor acțiuni de strângere de fonduri.

2.2. Fondurile, atunci când sunt disponibile, vor fi transferate de către Sponsor Beneficiarului.

Sponsorul va informa separat beneficiarul când se fac astfel de plăți și despre suma furnizată

2.3 Plata se va efectua în contul bancar al **Beneficiarului**.

Articolul 3 – Durata Contractului

După cum arată în mod clar Declarația de deschidere, sprijinul, exemplificat prin furnizarea de

Appendix A

Reporting processes

The sponsoring agency does not require formal reporting of expenditure by the beneficiary.

Neither is any form of financial auditing to be required by the sponsor.

The monies are donated without reservation, saving that they are to be used for the benefit of those affected by the Ukraine conflict. The beneficiary has full control of the use the finance provided (without reference back).

The 'sponsor' agency, as representative of those communities, groups and individuals, requests that the beneficiary provides evidence demonstrating, in practical manner, that the finance has supported the actions they have taken to alleviate suffering and distress amongst Ukrainian refugees.

Photographs with brief, minimal notes, such as are used on Facebook & other social media sites, will usually be sufficient.

Photographs may be provided through notification to the donors, of the sites on which such information is available.

The collecting, assembling & provision of such evidence should not interrupt, disturb or distract from the efficient management of the work of the beneficiary.

Anexa A

Procesele de raportare

Agenția sponsoră nu solicită raportarea formală a cheltuielilor de către beneficiar.

Nici o formă de audit financiar nu trebuie cerută de către sponsor.

Banii sunt donați fără rezerve, cu excepția faptului că vor fi folosiți în beneficiul celor afectați de conflictul din Ucraina. Beneficiarul deține controlul deplin asupra utilizării finanțării oferite (fără trimitere înapoi).

Agenția „sponsor”, în calitate de reprezentant al acelor comunități, grupuri și persoane, solicită beneficiarului să furnizeze dovezi care să demonstreze, în mod practic, că finanțarea a susținut acțiunile pe care le-au întreprins pentru a atenua suferința și suferința în rândul refugiaților ucraineni.

Fotografiile cu note scurte, minime, precum cele folosite pe Facebook și alte site-uri de socializare, vor fi de obicei suficiente.

Fotografiile pot fi furnizate prin notificarea donatorilor, a site-urilor pe care aceste informații sunt disponibile.

Colectarea, adunarea și furnizarea unor astfel de dovezi nu trebuie să întrerupă, să perturbe sau să distragă atenția de la gestionarea eficientă a activității beneficiarului.