



AUSTRALIAN FEDERATION OF UKRAINIAN
ORGANISATIONS ABN 40 104 855 692

Balance Sheet
As of March 31, 2023

Ukrainian Community Settlement Support	
Ukrainian Community Settlement Support Grants	230,000.00
Administration Expenses	-2,858.30
Subcontractors	-144,167.99
Travel (Local & Interstate)	-12,322.35
Website & Google Expenses	-4,040.45
Total Ukrainian Community Settlement Support	66,610.91
Total Held in Trust	1,227,786.96
GST Collected	1,232.00
GST Paid	-4,026.00
Total current liabilities	A\$1,224,992.96
Shareholders' equity:	
Net Income	-46,256.10
38000 Retained Earnings	598,056.56
Total shareholders' equity	A\$551,800.46
Total liabilities and equity	A\$1,776,793.42



AUSTRALIAN FEDERATION OF UKRAINIAN ORGANISATIONS

ABN 40 104 855 692

Profit and Loss

April 2022 - March 2023

	TOTAL
Income	
40000 INCOME - OPERATIONAL & EVENTS	
Ass'n of Ukrainians Victoria	600.00
Ukr Catholic Eparchy Pastoral	0.00
Ukr Studies Foundation Aust	600.00
Ukr Women's Ass'n in Aust	200.00
Ass'n of Ukrainians Victoria	8,460.00
Ass'n of Ukrainians South Aust	-97.45
Ass'n of Ukrainians Queensland	1,500.00
Ukrainian Association of Western Aust	1,500.00
Ukr Catholic Eparchy Pastoral	0.00
Ukr Studies Foundation Aust	2,400.00
Dnister Credit Cooperative	1,500.00
Ukr Women's Ass'n in Aust	1,062.50
Ukr Council of Education Aust	500.00
Ukr Youth Ass'n in Aust	1,500.00
Ukr DNA - Maru Jarocky Art Exhibition	405.43
Gala Concert 17/7/2022	6,817.84
Donation	1,000.00
Total INCOME - OPERATIONAL & EVENTS	27,948.32
Total Income	A\$27,948.32
GROSS PROFIT	A\$27,948.32
Other Income	
Interest Income - Dnister Acc.	35.23
Interest - iSaver Accounts	571.33
Total Other Income	A\$606.56
Expenses	
Aministration Expenses	75.00
Advertising & Marketing	16,810.88
Audit Fees	1,500.00
ASIC/Consumer Vic. Filing Fee	313.40
Bank Fees	177.20
Computer Expenses	388.90
Consultancy - External	22,908.25
Hire of Premises	472.73
Internet/Web/Domain	1,442.82
Management Liability Insurance	3,827.18
Meeting Expenses	2,570.19
Printing/Stationery	1,396.82
Art of Lockdown	-113.64
Subscription/Memberships	6,702.03



AUSTRALIAN FEDERATION OF UKRAINIAN
ORGANISATIONS ABN 40 104 855 692

Profit and Loss
April 2022 - March 2023

	TOTAL
Travel (Local & Interstate)	576.46
Representation Costs	6,840.93
Flowers/Gifts	90.91
Projects - Various	4,033.58
Crisis/Humanitarian Appeal (AFUO) Expenses	4,797.34
Total Expenses	A\$74,810.98
NET EARNINGS	A\$ -46,256.10

INDEPENDENT AUDIT REPORT

TO THE MEMBERS OF THE AUSTRALIAN FEDERATION OF UKRAINIAN ORGANISATIONS INC. IN TRUST FOR THE DIPLOMATIC FUND

Scope

The Financial Report and Committee's Responsibility

I have audited the attached special purpose financial report of the Australian Federation of Ukrainian Organisations Inc. in trust for the Diplomatic Fund, being the Profit & Loss Statement and Balance Sheet for the twelve-month period ending 31st March 2023.

The Committee of the entity is responsible for the preparation and true and fair presentation of the financial report to ensure it is appropriate to meet the needs of the members. This includes responsibility for the maintenance of adequate accounting records and internal controls that are designed to prevent and detect fraud and error.

The financial report has been prepared for distribution to members for the purpose of fulfilling the Committee's financial reporting requirements. I disclaim any responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Audit Approach

I have conducted an independent audit in order to express an opinion to the members of the Australian Federation of Ukrainian Organisations Inc. on its preparation and presentation. My audit was conducted in accordance with Australian Auditing Standards, in order to provide reasonable assurance as to whether the financial report is free of material misstatement. The nature of the audit is influenced by factors such as the use of professional judgement, selective testing, and inherent limitations of internal control, and the availability of persuasive rather than conclusive evidence. Therefore, an audit cannot guarantee that all material misstatements have been detected.

I performed procedures to assess whether in all material respects the financial report presents fairly, a view which is consistent with my understanding of the entity's financial position, and of its performance as represented by the result of its operations. I formed an audit opinion on the basis of these procedures, which included examining, on a test basis, information to provide evidence supporting the amounts and disclosures in the financial report.

While I considered the effectiveness of management's internal controls over financial reporting when determining the nature and extent of my procedures, my audit was not designed to provide assurance on internal controls.

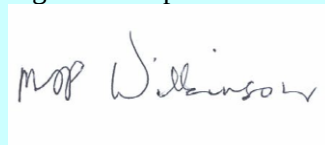
Independence

In conducting my audit, I followed applicable independence requirements of Australian professional ethical pronouncements.

Audit Opinion

In my opinion, the financial report presents fairly the financial position of the Australian Federation of Ukrainian Organisations Inc. in trust for the Diplomatic Fund as at the 31st March 2023 and the results of its operation for the 12 months then ended.

Signed at Leopold this 8th day of September 2023



Mark SP Wilkinson
ASIC Registered Company Auditor 4485

Liability limited by a scheme approved under Professional Standards Legislation.

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INDEPENDENT AUDIT REPORT

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A.B.N. 40 104 855 692**

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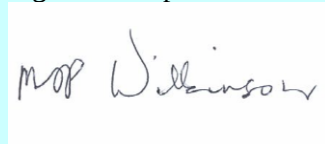
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AFUO in Trust for DIPLOMATIC FUND
Profit and Loss
April 2022 - March 2023

Note

	<u>Total</u>	
Income		
Donation/Gift Income	5.00	
Interest Income - AUV Loan	13,750.00	
Interest Income - Dnister Coop	415.67	
Total Other Income	A\$ 14,170.67	
Expenses		
Administration Expense	38.17	
Advertising & Marketing	5,271.91	1
Assistance Expenses	9,499.49	2
Aust-Ukr Parliament Comm Exp	4,053.33	
Bank Fees	3.30	
Commerations - Representations	2,890.92	
Office/General Administrative Expenses	3,630.50	3
Travel & Accom. Expenses	14,538.08	4
Travel - Interstate	2,933.89	
Vic-Ukr Parliamentary F'Ship	1,490.36	
Total Expenses	A\$ 44,349.95	
Net Earnings	-A\$ 30,179.28	



NOTES ACCOMPANYING

AS AT 31 MARCH, 2023

- 1
ADVERTISING CONDUCTED IN WENTWORTH COURIER
WITH THE INTENTION OF CHANGING THE STREET NAME
IN FRONT OF THE RUSSION EMBASSY
- 2
ASSISTANCE PROVIDED TO UKRAINIAN CYCLING TEAM
ON SITE REPORTING BY JULIAN KNYSH
- 3
BUS HIRE - PROTEST IN CANBERRA - 16 JULY, 2022
40 EMBLEM BADGES & RIBBONS
COMMUNITY MEETING WITH AMBASSADOR
BRUCE EDWARDS - 10 OCTOBER, 2022
- 4
TRAVEL/ACCOMODATION - MEETINGS HELD WITH
AMBASSADOR & BY EMBASSY STAFF TO SYDNEY
AND MELBOURNE
RETURN FLIGHT TO POLAND TO DISCUSS/MEET
WITH ROTARY & CARITAS
KYIV MEETING WITH AMBASSADOR & PRIME
MINISTER OF AUSTRALIA



AFUO in Trust for DIPLOMATIC FUND
Balance Sheet
As of March 31, 2023

Note

	Total	
Assets		
Current Assets		
Accounts receivable		
Trade Debtors	13,750.00	1
Total Accounts receivable	A\$ 13,750.00	
Diplomatic Fund (iSaver)	20,043.40	2
Sundry Debtor	6,511.00	3
Total Current Assets	A\$ 40,304.40	
Long-term assets		
Accrued Interest - Loan AUV	0.00	
Principle Loan - A.U.V.	550,000.00	4
Total long-term assets	A\$ 550,000.00	
Total Assets	A\$ 590,304.40	
Liabilities and shareholder's equity		
Current liabilities:		
Accounts payable		
Trade Creditors	13,131.13	5
Total Accounts payable	A\$ 13,131.13	
GST Liabilities Payable	0.00	
Other Current Liabilities	0.00	
Total current liabilities	A\$ 0.00	
Shareholders' equity:		
Net Income	-30,179.23	
Diplomatic Fund Equity	585,898.27	
Retained Earnings	21,454.28	
Total shareholders' equity	A\$ 577,173.27	
Total liabilities and equity	A\$ 577,173.27	



NOTES ACCOMPANYING

AS AT 31 MARCH, 2023

1

1/4/2021 - 31/3/2022 IN ARREARS [12 MONTHS @ 2.50% x \$550.000

2

DIPLOMATIC FUND - HELD IN DNISTER

3

SUNDRY DEBTORS WHO OWE THE DIPLOMATIC FUND

4

SECURED LOAN MADE TO A.U.V.

CAVEAT OVER RUSSELL STREET, ESSENDON BUILDING

5

ADMINISTRATIVE FEE CHARGED BY A.F.U.O.

AS YET NOT PAID - GENERALLY PAID ONCE

A.U.V. PAY THE INTEREST