

ANNUAL REPORT

beginning of financial year: 01.01.2016

end of the financial year: 31.12.2016

business name: SILLAMÄE LASTEKAITSE ÜHING

register code: 80045175

street, building, apartment, farm: Viru pst 22a-11

city: Sillamäe linn

county: Ida-Viru maakond

postal code: 40232

telephone: +372 55602993, +372 3972226

fax: +372 6250059

e-mail address: info@sscw.ee

web address: www.sscw.ee

Table of contents

Management report	3
The annual accounts	5
Statement of financial position	5
Statement of revenues and expenses	6
Statement of cash flows	7
Statement of changes in net assets	8
Notes	9
Note 1 Accounting policies	9
Note 2 Cash and cash equivalents	9
Note 3 Fees received from members	10
Note 4 Grants and donations	10
Note 5 Labor expense	10
Note 6 Related parties	10
Signatures	11

Management report

SSCW ACTIVITY REPORT SHORT OVERVIEW 2016

Sillamäe Society for Child Welfare's activity in 2016 was divided between 4 fields

1. Joining Estonian Union for Child Welfare projects and programs.
2. Purposeful project activity
3. Cooperation – local and international
4. Development of organization

Joining Estonian Union for Child Welfare projects and programs.

General purpose of this field is to assist in creating an environment where rights of children are recognized and acknowledged and policies and strategies concerning children set children's needs and interests first.

In 2016 that has included:

- Project "Growing together 2016: work education with children"
- Continuous work in Sillamäe's "Notice the Child" center (incl. playgroup, counselling for parents etc)

Purposeful project activity

Includes short term differently themed activities that are in accordance with the Union's set objectives concerning children and young people.

In 2015 that has included:

- **Project "Knowledgeable and tolerant young citizen 2"** - that introduced to young people their opportunities in getting involved in their communities and the nation and teach them to perfect their ideas and implement them and discussed critically on the topic of Estonian citizenship and propagate open mindedness towards multicultural society among young people and older.
- **Project "Co-management Ida-Virumaa 2016"** - was created by Sillamäe Society for Child Welfare and conducted in cooperation with various local governments, schools and local NGOs in Ida-Virumaa engaging Narva City Government, Toila and Jõhvi county administrative and Kiviõli City Government. The purpose of the project was to advance dialogue between young people and local governments and motivate young people to take an interest and participate in local government's activities.
- **Growing together - knowledgeable and strong family in Ida-Viru county"** Project's main objective is to propagate work education in cooperation - with parents and children through developing the children's skills and giving new information and developing opportunities. Project includes: seminars for parents, youth/children, information campaign and family summer school.
- **Civil Society in Estonia: youth is coming 1 and 2 vol.** - Project „Civil society in Estonia: Youth 1 and 2“ saw a same named training series carried out with the ultimate purpose of giving to participants and overview of civil society and the development of civil society in Estonia combining theoretical and practical approaches and demonstrate the practical value of civil society, as well as to give a thorough overview of project management and writing. Theoretical and practical training sessions on the history and practice of Civil Society of Estonia for pupils and students in Tallinn and Ida-Virumaa county schools.
- **Gender Empowerment youth programm** - Project „Gender Empowerment youth program“ was a project aimed at young people dealing with gender roles and gender stereotypes. Women are still at a disadvantage in the decision-making procedures, work opportunities, family structures and other important questions. Estonian society is driven by traditional mindset towards gender roles. Project composed of interactive educational activities, an information campaign was carried out and trainings in local schools. Projects main event was final youth conference in Tallinn. Project's purpose was to advance awareness among school age youth about deeply routed gender inequality in everyday social context and the stereotypes and prejudices that feed it, as well as creating means to reduce inequality. To advance discussion on

gender roles and stereotypes, which is necessary to find constructive solutions. To offer gender equality related constructive knowledge and skills in the education system in order to ensure early intervention in the adoption of prejudice and stereotypes. Gender Empowerment Youth programm includes a series of trainings, small research (quisiannaire) and conference as a final event.

- **6. Ida-Virumaa Social Enterprise Forum** - Sillamäe Society for Child Welfare together with Social Enterprise Networks and Ida-Virumaa Civil Society Network carried out 25-26.11.2016 Forum caled "Ida-Virumaa competent social service providers" in Tartu University Narva College. Forum was prepared with the help and support of large number of partners. Forum was directed to social service providers in Ida-Virumaa, young entrepreneurs (wishing to begin with social entrepreneurship), NGOs and local government representatives who have an interest in the topic, are considering providing social services or already do.

Cooperation – local and international

General purpose of this field is to advance specialty and organizational cooperation on the local and international level to ensure effectiveness of the organization's activities and connect for partnerships and new ideas.

In 2016 that has included:

- Active work with the Ida-Virumaa county Civil Society Network that was started in 2015 by Sillamäe Society for Child Welfare to develop internal skills of Network members and foster development of the Network through focusing on principals and objectives for the Network www.ivkv.ee.
- Participation in Estonian Civil Society Development Plan joint committee activities (SSCW has been a member in the governmental-NGO committee since 2012).
- Representatives of the Union have participated in several international meetings, conferences and seminars including Estonian-Moldovan development cooperation meeting in Chisinau, May 2016, Anna Lindh Mediterranean Forum 2016 in Valleta, Malta 23-26 October 2016, an international project Euromed: Education without borders (www.euromeduc.com).

Development of organization

Includes development of team and individual capacity in trainings to strengthen the organization.

In 2016 that has included:

- Participation in several trainings and events
- Continuous project writing to international and local application rounds.
- Continuous development of SSCW Children and Youth Aid Foundation , what was started on 12th October 2015 with the purpose of providing scholarships to young people for the development of their individual skills (sports, dancing etc). For 2016 we have awarded 16 scholarships. More on www.foundation.sscw.ee
- SSCW continues to host strong web presence through the organization's main website www.sscw.ee and sub-websites as well as Facebook and other social media.

More information on specific projects and activities undertaken can be found on (English version) www.sscw.ee

The annual accounts

Statement of financial position

(In Euros)

	31.12.2016	31.12.2015	Note
Assets			
Current assets			
Cash and cash equivalents	27 537	7 597	2
Receivables and prepayments	1 247	2 075	
Inventories	4 544	4 454	
Total current assets	33 328	14 126	
Non-current assets			
Receivables and prepayments	1 803	1 502	
Property, plant and equipment	2 099	1 400	
Total non-current assets	3 902	2 902	
Total assets	37 230	17 028	
Liabilities and net assets			
Liabilities			
Current liabilities			
Payables and prepayments	1 124	1 561	
Total current liabilities	1 124	1 561	
Total liabilities	1 124	1 561	
Net assets			
Accumulated surpluses (deficits) from previous periods	15 467	8 375	
Surplus (deficit) for the period	20 639	7 092	
Total net assets	36 106	15 467	
Total liabilities and net assets	37 230	17 028	

Statement of revenues and expenses

(In Euros)

	2016	2015	Note
Revenue			
Fees received from members	340	340	3
Grants and donations	74 255	19 993	4
Business income	5 885	7 560	
Other income	470	2 116	
Total revenue	80 950	30 009	
Expenses			
Direct cost of projects financed by grants for special purposes	-44 415	-15 911	
Grants and donations	-1 380	-150	
Other operating expense	-5 058	-2 876	
Employee expense	-8 687	-2 249	5
Depreciation and impairment loss (reversal)	-699	-998	
Other expenses	-72	-710	
Total expenses	-60 311	-22 894	
Surplus (deficit) from operating activities	20 639	7 115	
Other financial income and expense	0	-23	
Net surplus (deficit) for the period	20 639	7 092	

Statement of cash flows

(In Euros)

	2016	2015
Cash flows from operating activities		
Receipts from members	340	340
Receipts from grants and donations	74 255	19 993
Receipts of sales of goods and rendering of services	5 885	7 560
Receipts from other operating revenue	470	2 116
Payments of grants and donations	-1 380	-150
Payments to suppliers for goods and services	-50 244	-20 518
Payments to employees	-8 687	-2 249
Total cash flows from operating activities	20 639	7 092
Cash flows from investing activities		
Purchase of property, plant and equipment and intangible assets	-699	0
Total cash flows from investing activities	-699	0
Total cash flows	19 940	7 092
Cash and cash equivalents at beginning of period	7 597	505
Change in cash and cash equivalents	19 940	7 092
Cash and cash equivalents at end of period	27 537	7 597

Statement of changes in net assets

(In Euros)

	Total net assets	
	Accumulated surpluses deficits from previous period	
31.12.2014	8 375	8 375
Net surplus (deficit) for the period	7 092	7 092
31.12.2015	15 467	15 467
Net surplus (deficit) for the period	20 639	20 639
31.12.2016	36 106	36 106

Notes

Note 1 Accounting policies

General information

The financial statements for the year 2016 have been prepared in accordance with good Estonia Accounting practice. The good accounting principles of Estonia are based on internationally recognized accounting and reporting principles, the basic requirements of which are established by the Accounting Act and supplemented by the Accounting Standards Board.

Changes in accounting policies or presentation of information

Comparative data from previous periods has been brought into line with the new approach. In the report The reported annual data is substantially comparable in 2015. Yearly data. Sillamäe Society for Child Welfare. The euro and the annual accounts are drawn up in euros

Cash and cash equivalents

Cash and cash equivalents include cash and current account balances, demand deposits and short-term bank deposits in the balance sheet and cash flow statement. The cash flow statement recognizes cash flows from operations in an indirect method. Cash flows from investing and financing activities are recognized directly

Foreign currency transactions and assets and liabilities denominated in a foreign currency

Transactions in foreign currencies and financial assets and liabilities denominated in foreign currencies Foreign exchange transactions are executed only in euros, if there is a currency in the account, then it will automatically be converted into euros.

Receivables and prepayments

All other receivables are recognized at their adjusted acquisition cost, which is generally equal to their nominal value.

Inventories

The inventory is calculated using the FIFO method. Inventories are valued at the lower of their acquisition cost or net realizable value, whichever is the lower.

Carried At Cost Inventories Accounting Policies

In the Group, tangible fixed assets are tangible assets with a useful life of over one year and with a tax charge of EUR 320. Tangible fixed assets are recorded at acquisition cost, which consists of the purchase price, non-refundable taxes and directly. The cost of acquisition that is necessary for bringing the property to its working condition and location. Costs that restore the original object Condition (repair, maintenance) is recognized at period costs. In the balance sheet, tangible fixed assets are stated at their residual value, i.e. The cost less accumulated depreciation and write-downs from impairment losses. Tangible fixed assets A straight line method is used to depreciate. The depreciation rate is determined for each item of property, plant and equipment separately, according to this Useful life. Amounts of depreciation rates per year are as follows for fixed assets:
Buildings and facilities 6-15%
Machinery and equipment 20-30%
Other tangible assets 30%
The land is not depreciated.

Note 2 Cash and cash equivalents

(In Euros)

	31.12.2016	31.12.2015
Bank Account	27 537	7 597
Total cash and cash equivalents	27 537	7 597

Note 3 Fees received from members

(In Euros)

	2016	2015
Fees not intended for specific purposes		
Membership fees	340	340
Total fees received from members	340	340

Note 4 Grants and donations

(In Euros)

	2016	2015	Note
Grants and donations related to income	74 255	19 993	4
Total grants and donations	74 255	19 993	
Provision from state budget	0	1 711	
Different Foundations (local and international)	70 042	13 080	
Private donations and companies	4 213	5 202	

Monetary and non-monetary grants and donations			
	2016	2015	Note
Total grants and donations	74 255	19 993	

Note 5 Labor expense

(In Euros)

	2016	2015
Wage and salary expense	6 102	1 182
Social security taxes	1 675	741
Pension expense	68	45
IncomeTax	842	281
Total labor expense	8 687	2 249
Thereof disclosed as direct expenses of projects financed by grants and donations	8 687	0
Average number of employees in full time equivalent units	2	1

Note 6 Related parties

(In Euros)

Number of members by the end of economic year		
	31.12.2016	31.12.2015
Number of private person members	147	147