

2015

Our Child Foundation Annual Report 2015



We help mistreated, abused,
handicapped and otherwise
disadvantaged children.



WE GIVE CHILDREN BACK THE REASON TO SMILE

Everyone has the right
to a happy childhood.
And a child's smile is
the best reward.

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Editorial from the Founder and Director of the Our Child Foundation



Dear patrons and guardians of children,

Once again in 2015 our collective efforts successfully managed another year of cooperation for the benefit of children who desperately need our help.

The most successful was, again, the joint charity event Dětský úsměv (Child's Smile) by the Rossmann company and our foundation, which helped significantly through a donation to the amount of 5.2 million CZK for ill and disabled children. The event, which was held now for the sixth time, is also still important because of the number of kind clients who shopped in Rossmann stores while, simultaneously, helping children in need.

The largest endowment gift to children was nine-seater car Ford Tourneo for the transportation of severely disabled children from the special-needs school NONA in Nové Město nad Metují. The car will be used not only to transport children from home to the care centre, swimming pool and salt cave, but also to transport them home, particularly for children from more distant locations.

In 2015 we have provided a total of nearly 13 million CZK for successfully processed applications for financial assistance for the benefit of handicapped children, as well as for equipping children's hospitals with necessary equipment. The beneficiary was the University Thomayer Hospital in Prague, which received a Central Monitoring System with vital sign monitors for 6 neonatal beds and a ventilator to support breathing in new-borns to the total of 1.4 million CZK.

University Hospital Ostrava obtained a monitor for brain activity and a fan for artificial lung ventilation in neonatal patients to the amount of 1.2 million CZK. The paediatric ward of T. Baťa hospital purchased the necessary equipment for 250,000 CZK.

On behalf of the foundation, but also as a senator, I became involved in issues that concerned the protection of children and their rights. I attended a number of events, media coverage of the case and the protest marches against the removal of the Michalák brothers from their parents in Norway. Despite all the protests, the boys live separately in Norwegian foster families. There has been no success in returning Denis and David to their unhappy mother, who is unable to see her sons.

The phone line of legal aid, thanks to a qualified and kind team of lawyers, dealt with 270 pressing stories and requests for help. It especially concerned advice on parental disputes over children, which unfortunately, to the detriment of children, are growing significantly.

I am pleased that our small working team has been enriched by two new colleagues who were trained very quickly and have been helping to achieve our mission. I thank the Management and Supervisory Board of the foundation, our kind sponsors, acquaintances as well as anonymous donors, auditors and colleagues for the necessary support and assistance in fulfilling our important mission in child protection.

Kind regards and with thanks


Zuzana Baudyšová

A few words from Petr Bartoš, the company director FCB Czech, s. r. o.



Dear friends,

I am deeply honoured that our company FCB Czech is able to cooperate with the Our Child Foundation already for the tenth year.

In the Czech setting, there are not many organisations that have such an unquestionable reputation as a foundation headed for more than 23 years by the director, Mrs. Baudyšová. It is not just about numbers; i.e., how many families the foundation has helped, how many new devices began to be used in Czech hospitals thanks to it, how many parents received legal advice through the phone line and how many participated in seminars and other events. Above all we should remember that behind all these numbers there are stories. Stories of individual families, whose lives improved thanks to the foundation's activities and stories of children on the faces of whom, if not outright smile, then undoubtedly at least a tentative smile emerged after long time.

If you are saying to yourself that as an advertising agency FCB Czech provides other assistance instead of funding to the foundation, you are of course right. Our mission is to shout, heighten awareness and draw attention – more precisely said – through media campaigns and thus help the Our Child Foundation. Together with our friends in the foundation, we are neither so naive nor arrogant to think that one radio spot or a single glance at a poster, no matter how imaginative, can force someone to change their mind. No, really, a parent bringing up his/her children through the use of physical punishment will not become an ardent proponent of positive parenting out of the blue.

However, I would venture to claim that through our humble work, we are helping the foundation in a way that is not immediately visible but at the same time is an equally important part of its activities: to slowly and patiently change the climate in Czech society so that the issue of vulnerable children resonates ever more strongly. I wish that our efforts were so successful one day that the organisations such as the Our Child Foundation would not be needed at all. But if we live to see such an ideal someday at all, many decades of work will be needed to which I wish the Our Child Foundation a lot of success and power in its demanding and meritorious work.

Petr Bartoš

Acknowledgement from parents – receivers of donations

1. "We would like to take this opportunity to sincerely thank you for the support and assistance that we received from you for our eight year old daughter Nicolka Pemtová, who was diagnosed with a malignant kidney disease. With the financial contribution provided, we were able to purchase extended, additional treatment, which helps us greatly in combating this insidious disease. Once again, a warm, warm thank you, to the whole foundation and donors for their support and assistance, which we appreciate beyond words."

Eichlerová Lenka with her daughter Nicolka

2. "Hello, on behalf of our daughter Eliška and our whole family, we would like to sincerely thank you for your donation, which will be a big financial help when purchasing an electric wheelchair for Eliška and gaining her independence, which she longs for very much. We appreciate you and your help very much and we cannot express in words the joy we have. Purchasing an electric wheelchair is a huge financial burden and it is a wonderful feeling to know that there are still empathetic people who want to and are willing to help. Have a nice day and thank you very much."

the Honl family and their dog Harry

3. "Hello, we would like to thank you for having been so kind and helping Pavlík to get to neurorehabilitation therapy Kosmík

(Starbug). For Pavlík, the therapy was very important because it followed the surgery, after which subsequent rehabilitation is very important. Without your help, we would not be able to afford the therapy. The rehabilitation was amazing. Pavlík mastered a month of exercises without any problems. He learned to stand in the area, rise above the "knight" in the area, he trained walking up the stairs, he improved in individual walking ... We know that he would never be able to walk like a healthy baby, but these advances he made now, definitely improved the quality of his life very much." **the Kapras family**

4. "We do not know how to thank you for your financial contribution. So at least we will do it this way. It has helped us to solve the movement of our son around the house or possibly a shopping trip when he's with us. It is surely another step towards his independence in his daily activities. Once again, thank you very, very much!!!" **the Kostiha family**

5. "Dear Mrs. Žebrová, many thanks to your foundation. Patrik came from the camp excited and very happy. The House Kyjov and their work in Hutisko-Solanec deserves praise, just like you and the whole foundation. I wouldn't manage without you. We thank the foundation for the financial contribution that made it possible for our son Patrik to stay at camp Hutisko-Solanec." **Jana Mlynáriková**

6. "I would like to take this opportunity to thank you all for the financial support. Thanks to it, my daughter Barbora Reiterová was able to undergo rehabilitation treatment at Axon neurorehabilitation clinic. So thank you very much once again and we wish you all in the foundation the best."

Jiřina Reiterová

7. "With all my heart I thank you for my son Honzík and I for making a curative stay at sea possible for us thanks to your financial contribution. My son is very happy and he enjoyed a pleasant vacation trip very much." **Renata Mokrá**

8. "Dear foundation, I would like to thank you very much for the financial assistance to purchase a medical stroller that is vital for our daughter Jessica, given her disability. Since Jessi is over two years old and is still unable to sit independently, rides with a normal stroller were very difficult for us. Now everything is easier. Our daughter is very happy in her new stroller, she can finally sit in it and admire the world around her. Thank you very much." **the Musil family**

9. "We would like to thank everyone in your foundation very much that you made a financial contribution to Martínek for Klim-therapy. Martínek tries very hard and exercises well but above all the therapy helps him." **Prosová Denisa**

10. "Dear foundation, we would like to thank you for your contribution for the OttoBock Avantgarde Teen wheelchair for our son Daniel Stryka. Our six year old son is afflicted with cerebral palsy and unable to walk, so he needs the wheelchair badly for transportation to the kindergarten, to the doctors etc. The big advantage of the wheelchair is that he can drive it himself, thanks to it he is active and becomes more independent. The wheelchair is very nice, practical, and comfortable and it makes it easier for mommy to take care of Daneček. Dan is excited about it and wants to ride it constantly. We are looking forward to going on a trip and really wear his wheelchair out. Thank you very much for your kind help."

Ivana, Zdeněk and Daniel – the Stryka family

11. "I want to wholeheartedly thank you for providing financial assistance for my son Tomášek. The health lounge is already at home. Totally awesome. Thank you with all my heart."

Tenglerová Helena



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The Our Child Foundation profile

The Our Child Foundation has been helping abused, mistreated, neglected and disabled children for more than 22 years. In order to help children in difficult life situations, it was created in 1993 by Ing. Zuzana Baudyšová who contributed to the establishment of the first national free helpline, Linka bezpečí, a year later.

In April 2001, the helpline Linka bezpečí was followed by Rodičovská linka (the Family Helpline) and in September 2003 by Linka vzkaz domů (Message Home Helpline) for missing children and children on the run. In 2004, the foundation handed over the management and operation of the helplines to the association of Linka bezpečí. Every year, the foundation helps children's homes, civic associations and day care centres caring for disabled and abandoned children, hospitals and socially vulnerable families through individual applications and grant program. Furthermore, the foundation handles individual requests in the order of millions of Czech crowns. The long-term charitable project 5,000,000 CZK for Dětský úsměv (Children's Smile) contributes to this significantly, which is run by the foundation along with the ROSSMANN company.

Since 2005, the foundation runs a free legal advice, for which it even won a prize the Lawyer of the Year. The main topics handled by the lawyers on Legal Aid Helpline are mainly divorce and breakup disputes and subsequent child care.

For a long period of time, the foundation has been involved in educational activities in the area of misused and abused children as well. Among the campaigns with nationwide effects are Červené nosy (Red clown's noses), STOP týrání dětí (STOP children abuse), Dejme týrání dětí červenou kartu (Let's give a red card to children abuse) or Dětská samota (Children loneliness). The dangers on the Internet were highlighted by the foundation through the campaign Bezpečný internet (Safe Internet) and between years 2007–2012 it ran an Internet Hotline, which helped to prevent the dissemination of child pornography.

In recent years, the foundation has focused on educational seminars for the public called Pozitivní rodičovství (Positive parenting). Through the seminars the foundation aims to reduce the rising breakups of families with children and related disputes over children. The foundation headed by the director Mrs. Zuzana Baudyšová presents the protection of children in the Czech media as well as on the international level. For ten years, she has been acting as a member of the Child Rights Committee of the Government Council for Human Rights. During 2015, she ended her long-term presidency of the International Association of Missing Children, Europe, in which she advocated improving the protection of children in the Czech Republic and the European Union.

www.nasedite.cz

Organisation structure

Management Board of the Foundation

Ing. Marta Ptáčková
Chairman of the Board

PaedDr. Jaroslava Jalovecká
Vice-President of the Board

Mgr. Martin Chalupský
Member of the Board

Supervisory Board of the Foundation

PhDr. Iva Chaloupková
Chairman of the Supervisory Board

doc. MUDr. Jan Janota, Ph.D.
Member of the Supervisory Board

Mgr. Kamil Čermák
Member of the Supervisory Board

Employees of the Foundation

Ing. Zuzana Baudyšová
founder and director of the foundation

In 1993, she established the Naše Dítě Foundation and for more than 21 years she stood at the head of it as its director. In 1994, she initiated the establishment of a free helpline Linka bezpečí and to 2004 she stood at the head of Association Helpline for children and Youth (SLB). Between 1994–2004 she was the Chairperson of the Board of SLB. She was a member of Committee for Children's Rights of the Government Council of the Czech Republic for Human Rights. On the international scene, she has been until mid-2015, a member of the Board of Directors of the European Federation for Missing and Commercially Exploited

Children (Missing Children Europe) with its headquarters in Brussels and for a long period of time she has been an honorary member of National Society for the Prevention of Cruelty to Children in Great Britain.

Mgr. Michaela Maxová
Deputy Director,
Fundraising Manager

Anna Žebrová
secretary, project manager

Mgr. Jan Cihlář
Specialist of PR and advertising

Mgr. Ivana Dvořáková
Specialist of Projects and Fundraising



The team of Our Child Foundation.
From left: Jan Cihlář, Anna Žebrová,
Zuzana Baudyšová, Michaela Maxová
a Ivana Dvořáková



Through grant management
and individual applications
we redistribute funds
to orphanages, civic
associations, care centres
caring for the handicapped
and abandoned children
and to specific children
based on individual
applications.

Activities to help children in 2015

Thanks to the generosity of individual donors and social responsibility of affiliated companies even in 2015, the Our Child Foundation was able to complete the mosaic of children's stories with the assistance needed. In four hospitals, new equipment is increasing the chances of a full life for new-borns; therapy and rehabilitation aids are helping dozens of children, and many supported organisations are able to provide better care of abused and handicapped children.

Activities in 2015 in numbers

In 2015, the foundation complied with requests from 111 families, hospitals and organisations and redistributed a total of 12,673,000 CZK among them. A part of this sum was also NIF and RWE grant proceedings. The main focus of assistance was individual requests for assistance. 83 applications were granted, among which 10,671,824 CZK was redistributed.



Opening of the 6th annual charity project 5,000,000 CZK for a Child's Smile

During the ten years of its activity, the free Legal aid helpline has been the busiest just in 2015. Attorneys monitored double the increase of answered questions on the regular helpline compared to the previous year, among which disputes over children were prevalent.

Sport has also been helping vulnerable children. Runners as a part of Letní výzva pro srdcaře (Summer challenge for warm-hearted) collected for children, who are unable to run, 110,000 CZK. Also a demanding Spartan challenge helped handicapped children.

A large wave of goodwill was also raised by a comment by Leoš Mareš on Twitter, where he announced that he would donate one Czech crown for every fan. Even other celebrities accepted the challenge and at the end 158,511 CZK was collected.



Purchases in Rossmann had a strong social overlap during one week in September

Four hundred and forty four abandoned children from 12 children's homes found the gifts of their dreams thanks to a traditional event, Letters to the Christ Child in OC Europark. Customers let the children have, in addition to their dreams that came true, the knowledge that they were not alone during Christmas.

5 MILLION CZECH CROWNS FOR CHILDREN'S SMILE

Shopping in the drug stores and perfumeries of the company ROSSMANN achieved again a strong social outreach from 21st to 25th September. Now, the sixth annual event called 5,000,000 CZK for a Child's Smile earned 5,228,582 CZK! By buying selected goods, the customer helped three hospitals to improve care for the smallest among us and financed the training of assistance dogs to two families. They have also contributed to the operation of the Klokánek (Kangaroo) association and supported two clinics for autistic children.



Carnival revelry of Blue Key day care centre clients and handing over a cheque for its support

Thomayer Hospital in Prague received a Central Monitoring System with vital sign monitors for six neonatal beds and a fan for artificial lung ventilation of neonatal patients. The amount of 1,400,000 CZK thus contributed to the monitoring of vital signs of all prematurely born children on one device, allowing an acceleration and higher efficiency of care for these patients.

The collection funded also the purchase of two devices to the total amount of 1,170,000 CZK for the University Hospital in Ostrava. The first is a fan for artificial lung ventilation, which can be used for full-term and premature infants. The second device is a monitor tracking brain activity, which is an ideal tool for early diagnosis of encephalopathy. The children's ward of the Tomas Bata Regional Hospital in Zlín acquired, thanks to the collection, the necessary equipment for the youngest patients for 250,000 CZK.

A total of 700,000 CZK will be used for the operation of three of the Kangaroos Associations from the Fund for Vulnerable Children during the year. Another 800,000 CZK was provided to the daycare centres Modrý klíč (Blue key) and Sluneční domov (Sun home), which specialise in care of children with autism and their families, especially if a single mother takes care of the child.

Education at elementary schools as part of the short thematic programmes from the School Information Channel was supported with a 200,000 CZK contribution.

The traditional field to which a substantial portion of the proceeds is directed is training of assistance and canistherapy dogs. This time seven years old boys – David and Vojta waited to see their new friends. David has been diagnosed ADHD with autistic features. He has difficulty with orientation and suffers bouts of crying, compulsive behaviour and attention deficit disorder. He also has low self-esteem and does not perform well in social contexts. The assistance dog Gíno thus became a bridge of communication with the surroundings for him. Vojta also suffers from autism, mental retardation, and affected conditions. At the same time he suffers a hyperkinetic disorder and speech and comprehension disorder. For Vojta, the dog is a mediator in establishing social relationships, and thus it helps him with the development of verbal skills.



David, Gíno and one great friendship

Already six years of the project Child's Smile has helped vulnerable children through the amount of 36,028,148 CZK. Heartfelt thanks go to the ROSSMANN company, which is concerned about social responsibility. Without the enthusiasm of the company's management, the willingness of customers, suppliers and employees of the drugstore and perfumery, today's now traditional collection would not be able to work. The ROSSMANN company has long been a general partner of the foundation.

www.rossmann.cz



Handing over a monitoring unit for newborns in Thomayer Hospital

GRANT PROGRAM OF NIF

Every year the Our Child Foundation announces a grant program to distribute the proceeds of the funds from the Foundation Investment Fund (NIF) to support humanitarian projects and programs in the area of child protection. In 2015, 55 applications were submitted in due course. Five organisations obtained financial aid approved by the Management Board of the Our Child Foundation to the amount of 200,000 CZK.

Which projects got the green light?

Regional charity Liberec

Project: Homes for mothers with children in trouble

Aim: The organisation provides transitional housing for mothers with children in difficult social situations and helps them to reintegrate into society through supporting activities.

Allocated a grant to the amount of 50,000 CZK

Purpose: wages for professional staff

SPONDEA, o.p.s.

Project: Child in the centre

Aim: The project is focused on working directly with a child who is vulnerable or psychically abused in situations when his/her parents are getting a divorce. Thanks to the project, using the child as an instrument for resolving the divorce disputes of his/her parents will be prevented. At the same time, the child will be ready to speak his/her mind, and his/her confidence will be strengthened. There will be a space created for sharing common views and feelings for the child and his/her parents.

Allocated a grant to the amount of 30,000 CZK

Purpose: partial coverage of the wage of a psychologist

Dětský klíč Šumperk, o.p.s. (Children's key Šumperk, o.p.s.)

Project: Support for children with autism

Aim: The aim of the project is to create an offer of daily purposeful activities that should comprehensively support the development of skills of children with autism spectrum disorders in the area of perception, motor skills, social communication and independence.

Allocated a grant to the amount of 50,000 CZK

Purpose: wages for personal assistants and a social worker

DANETA, Self-Help Association of Parents and Friends of Handicapped

Project: We support physical activities for disabled people

Aim: The project is designed for children mentally challenged in various ways, in cases where there are even other physical disabilities, with the aim of increasing physical activities through sports club.

Allocated a grant to the amount of 20,000 CZK

Purpose: purchase of materials – pedal simulator, board for exercise, sports equipment

Asociace pomáhající lidem s autismem Jižní Čechy o. s. (Association Helping People with Autism South Bohemia, civic association)

Project: I have the right to be happy, too

Purpose: The main objective of the project is the intense and active support of five children with autism up to seven years of age and their families during one year so that they can have full lives. Most families break up without timely help, and the children are placed in institutions, inadequately medicated and do not have the opportunity to develop meaningfully so as to subsequently integrate into mainstream society.

Allocated a grant to the amount of 50,000 CZK

Purpose: for wages of personal assistants and a social worker

GRANT PROGRAM OF RWE

The Our Child Foundation was able to provide further help thanks to a donation to the amount of 1,500,000 from the RWE Gas Storage, s.r.o. company. A total of 1,200,000 CZK from the donation was intended for organisations for the support of vulnerable children and families who did not have enough resources for rehabilitation and aids for disabled children. The remaining sum of money was used to cover costs associated with the implementation of the grant program.

From 1st January 2015 to 31st December 2015, the foundation divided 1,120,000 CZK from the grant between thirteen organisations for help to children and one family with another 270,000 CZK that will be allocated to nine other families with disabled children in 2016. The foundation has then been able to use 85,663 CZK for its operational purposes.

In 2014, 850,000 CZK was not drawn as part of the grants and the money was transferred to 2015. After provision of a grant to 31st December 2015 to the amount of 1,205,663 CZK and deducting the costs for implementation of the grant program, the entire remaining sum to the amount of 844,337 CZK was transferred, which will serve vulnerable children in 2016.

Overview of financial contributions from RWE's donation in 2015

Organization	Purpose	Amount in CZK
Transfer of funds from 2014		(850,000)
Civic Association Mimo domov (Out of Home)	Out of Home project	250,000
Charitable Society Modré z nebe dětem (The Stars for Children)	Operation of the organization	200,000
Žijeme sportem, o.s. (We Live Sports)	Participation of disabled children and children from orphanages at a sport event	90,000
Civic Association Táboráček (Small Campfire)	Operation of the organization	80,000
Civic association Calipso	Operation of the organization	80,000
Civic association Sancta Cecilia	Operation of the organization	80,000
Children's Crisis Centre	Projects of the organization	50,000
Our Child Foundation (Our Child Foundation)	Print and translation of the annual report	50,000
Dejme šanci dětem (Let's Give Children a Chance)	Project "Pomoz mi do života – "Help me to have my own life" (a weekend stay)	50,000
Spolek rodiny Vejvodových z.s. (The Vejvoda Family Association z.s.)	A special art project by Jan Čmejla	50,000
Deaf Ski Team z.s.	Sports equipment for deaf children	40,000
Zajíček na koni (Bunny Riding a Horse)	Winter fitness camp for handicapped children	40,000
Spolu dětem o.p.s. (Together for Children)	Project Postav se na vlastní nohy – Strike out on your own	40,000
Aperio – Společnost pro zdravé rodičovství – Aperio – Healthy Parenting	Support of activities of APERIO advisory centre	40,000
Nadace Our Child Foundation	Acquisition of IT server	30,000
Kopřivová Iva, daughter Rozálie Vránová	Hearing aids	30,000
Nadace Our Child Foundation	Payment for production of advertising banners	5,663
Total		355,663

**GRANT PROGRAM
OF RWE ENERGIE, s.r.o.**

From a donation to the amount of 1,000,000 CZK, which was provided to the foundation by RWE ENERGIE, s.r.o. company, eight organisations were supported in 2015, the main activity of which is to protect children. From 1st January 2015 to 31st December 2015 the foundation divided 470,000 CZK between them, where the foundation used 100,000 CZK for its activities.

Overview of financial contributions from RWE Energie's donation in 2015

Status	Organization	Purpose	Amount in CZK
		A contribution for activities of the Our Child Foundation	100,000
Round No. I	Foundation Křižovatka (Crossroad)	Purchase of devices of Babysence II for hospitals across the whole Czech Republic	100,000
Round No. I	Civic Association Kiwanis	Project kiwanis doll to help lonely and ill children	100,000
Round No. I	Kindergarten, elementary school and secondary school – Daneta, s.r.o.	Assistance for disabled children	60,000
Round No. I	Regional hospital in Pardubice, a.s.	Contribution to ECG for children's ward of the hospital in Pardubice	50,000
Round No. II	SDO Brontosauři (SDO Brontosaurus)	Support of the project „Klub Pěstoun a byt na půli cesty” – “Foster parent and a flat half-way” club in the Dvůreček (Small courtyard) centre. The aim of the project is the promotion and raising of public awareness in the area of foster care in a new community of foster parents in Ostrava. Help during adaptation to the new family using hippo therapy and canistherapy.	50,000
Round No. I	Elementary school and Kindergarten Prointepo, s.r.o.	Support in ensuring comprehensive care for children with physical and combined handicap	40,000
Round No. II	Silesian Diaconate	Contribution to cover the cost of personal assistants who work directly with clients in the field	40,000
Round No. I	KLUBSTEN Karviná, civic association	Ensuring culture program for children from orphanage	30,000
In total			470,000

INDIVIDUAL APPLICATIONS

Direct assistance to vulnerable and disabled children through individual applications is a core activity of the foundation. From this point the assistance is most often directed to disabled children from underprivileged families that lack the resources for aids and therapy. Family background, income and purpose of the help are carefully considered when approving the applications, and they must be consistent with the mission and statute of the foundation. The support for applications up to 10,000 CZK is decided by the director of the foundation. Applications for more support are then discussed by the Board of Directors. In 2015, the foundation supported 83 applications by a total amount of 10,671,824 CZK, where at the same time 40 applications were funded using the Account Naše Dítě (Our Child Account).

Examples of help:

Gerhard

Gerča was born with cerebral palsy, which made him dependent on an electric wheelchair. When he was nine years old, his mother left the family, and his father had to take care of him alone.



Acorus helps people who have suffered the painful experience of domestic violence. The foundation was glad to help Acorus

They live together on the first floor. Previously, they had to climb eighteen steps for nine years, the dad always carrying Gerhard on his shoulders. This year a stair lift eased the burden for them. Towards its purchase, the foundation contributed the amount of 79,550 CZK.

Vulnerable children fund

For a long time, the foundation has held the operation of the Kangaroos Association dear. The current financial problems of the organisation intensified the need to help children in need. In, the foundation supported the Fund of Vulnerable Children to the amount of 1,200,000 CZK.

NONA o.p.s

Transport to rehabilitations and many other events will be much more comfortable for handicapped pupils from the primary school and kindergarten Nona in Nové Město nad Metují. The Our Child Foundation contributed to purchasing of a new nine-seater Ford Tourneo for them to the amount of 700,000 CZK.

Acorus o.s.

The necessary project of complex and community work with children at risk of



A new Ford Tourneo will facilitate transport for handicapped children from the elementary school and kindergarten in Nové město nad Metují

domestic violence is fully consistent with the mission of the foundation that had supported it to the amount of 400,000 CZK.

Jirka

He nearly lost the fight for his life. Now, however, he is beating the medical prognoses. A fall into the pool, inhalation of water, drowning, brain damage, the struggle for life – this sequence of unfortunate events determined the difficult fate of then 18 month old Jirka and his parents. The foundation supports Jirka, who is 14 years old today over the long term and so it was in 2015, when it donated 38,500 CZK to the little warrior for a rehabilitation stay.

Pomocné tlapky o.p.s. and Helpes o.p.s. (Helping paws, public service company)

Already on several occasions the foundation was able to see the creation of beautiful friendships of handicapped children through the assistance and canistherapy dogs. In 2015, the foundation supported intensive and demanding training of canine helpers and at the same time new members of the families to the amount of 400,000 CZK.



Over a long-term basis the foundation supports four-legged assistants from the organizations Pomocné tlapky (Helping paws) and Helpes (Help dog)

Table of allocated financial contributions in 2015 without the Konto Naše Dítě (Our Child Account)

Applicant	The purpose of the contribution provided	Amount in CZK
Thomayer Hospital with Health Centre	Contribution towards the purchase of equipment for the neonatal ward	1,400,000
University Hospital in Ostrava	Contribution towards the purchase of equipment for neonatal patients	1,170,000
NONA o.p.s.	Special 9-seat car for transporting mentally and physically disabled children	700,000
Fond ohrožených dětí – Threatened Children Fund	Contribution to cover staff wages of the Klokánek (Small kangaroo) facility	700,000
Fond ohrožených dětí – Threatened Children Fund	Payment of wages of workers from Klokánek (Small kangaroo)	500,000
Acorus o.s.	Project Complete and community work with children threatened with domestic violence	400,000
Dětské krizové centrum – Children Crisis Centre	Project "Když je lásky míň než málo" – When there is less love than a little	400,000
Pomocné Tlapky o.p.s. – Helping paws	Contribution to special training of two assistance dogs	400,000
Kolpingova rodina Praha 8 – Kolping's family Prague 8	"Kolpingův dům - azyl pro matky s dětmi" – Kolping's home – Asylum for mothers with children	400,000
HELPPES o.p.s.	Contribution to training two assistance dogs	400,000
Sluneční domov o.p.s. – Sunny home	Contribution to equipping a relaxation corner and a part of the operating costs	400,000
Modrý Klíč o.p.s. – Blue key	Contribution to garden landscaping for safe and wheelchair accessible movement of wheelchair users	400,000
Denní stacionář AKORD – Day care centre AKORD	Wages for workers of the day care centre - clients in direct care	350,000
Dejme dětem šanci o.p.s. – Let's give children a chance	Operating costs of the organization	250,000
Vzájemné soužití – Mutual coexistence	Operating costs of the project "Co už Brouček umí"	250,000
Krajská nemocnice T. Bati, a.s. – Tomas Bata Regional Hospital, Inc.	Contribution to purchasing equipment for the children's ward of KNTB	250,000
Dům tří přání – House of Three Wishes	Payments and contributions for a worker in the outpatient section of the association	200,000
Békešová Radka	Staircase platform for 11 year old daughter	150,000
Obadal Michal	Staircase platform	80,000
Meissner Gerhard	Staircase platform	79,550
Benešová Daniela	Medical twin bed for disabled twins	52,030
Poláková Regina	Speech processor for a deaf son	50,000
Škaloudová Eliška	Mechanical wheelchair for a handicapped daughter	47,262
Orphanage and school canteen Klánovice	Summer camp for children from orphanage	43,000
Daily and weekly care centre Jihlava	Music therapy for clients of the day care centre	39,600
Brejchová Hana	Rehabilitation stay for a severely disabled son	38,500
Forum for experiential learning	Four educational performances for children from elementary school on the topic of cyberbullying..JSI NULA...! (You are nobody)	24,000
Šeberová Barbora	Hearing aid for deaf and blind daughter	21,000
Musilová Jaroslava	Special stroller for handicapped daughter	20,516
Kellnerová Jana	Canistherapy assistance dog for severely disabled daughter	20,000
Dudjaková Markéta	Medical stroller for handicapped daughter	20,000
Orphanage and school canteen Pyšely	Tuition for a student - client of the orphanage	20,000
Vagenktechtová Irena	Special therapy for disabled son	20,000
Adamová Michaela	Mechanical wheelchair for disabled son	19,500
Žitník Michal	Medical bed for disabled son	11,490
Pelcová Monika	Chassis and seating system for disabled son	11,000
Mazhuš Anton	Car seat for handicapped daughter	10,059
Tanglerová Helena	Adjustable table for disabled son	10,000
Poláková Kateřina	Hearing aid for 21 months old daughter	7,800
Kaprasová Barbora	Neurorehabilitation therapy	7,000
Heráňová Kristýna	Therapy in the autism centre for handicapped daughter	6,000
Dašková Zuzana	Pay for lunch for daughter, mother is a single parent and seriously ill	5,000
Polášková Mária	Transport allowance and clothing for daughter in foster care	5,000
Individual applications in total		9,388,307

OUR CHILD ACCOUNT

It is possible to contribute to a transparent bank account maintained for the purpose of direct and concrete help to vulnerable and disabled children by a single payment or a permanent bank order to the account No. 123131123/0600.

By means of Our Child Account, the donators have helped 40 applicants, both individuals and organisations, among which 1,283,517 CZK from the total amount of 10,671,824 CZK provided within individual application was reallocated. For example, three new baby boxes were funded from the contributions to the account.

Based on individual applications, we provide financial assistance for the purchase of assistive devices or securing personal assistance for children who need it. We financially support families in extreme social distress.

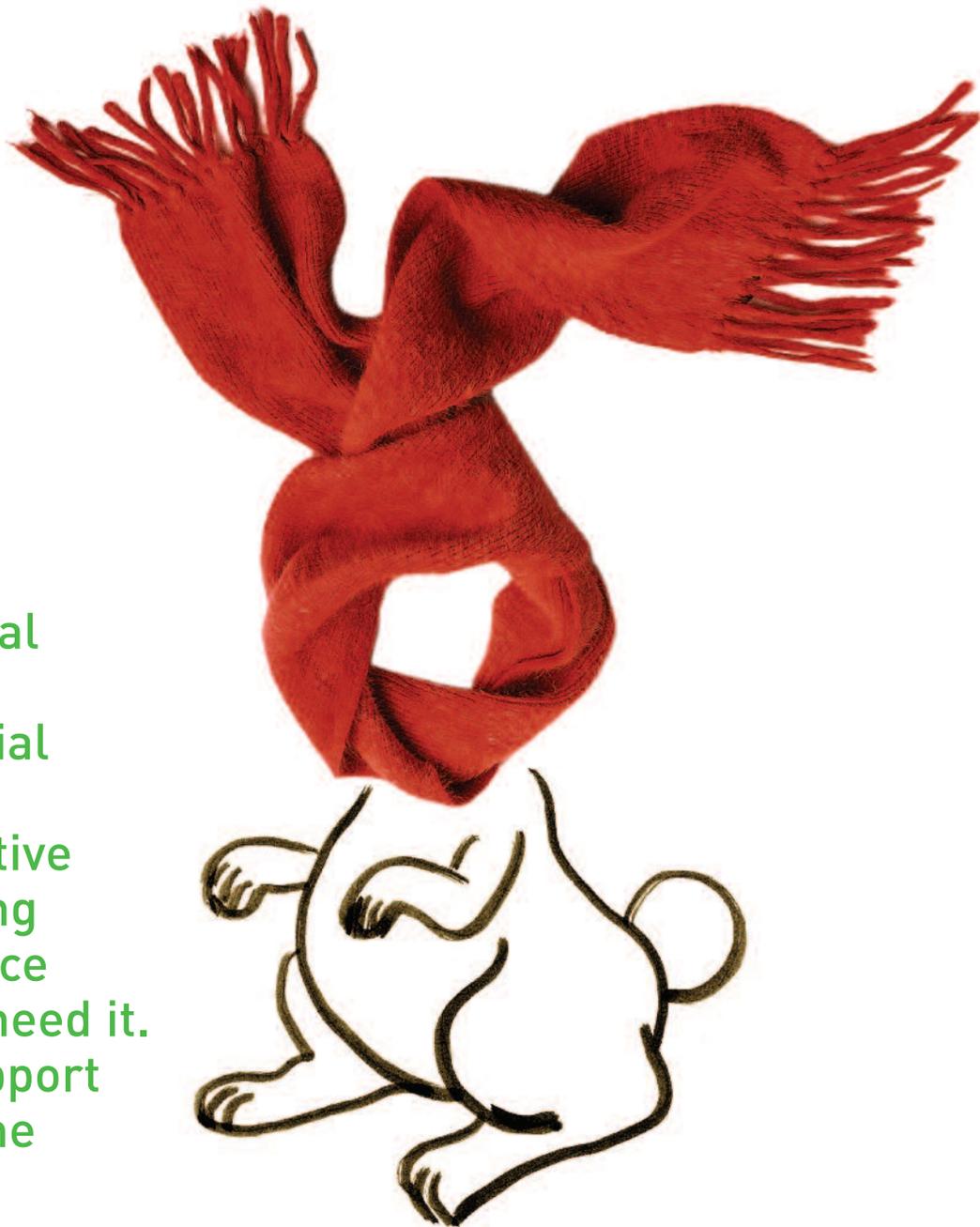


Table of allocated financial contributions from the Account Naše Dítě (Our child) in 2015

Applicant	Purpose of the contribution provided	Amount in CZK
Babybox for abandoned children Statim	Construction of three Babyboxes	300,000
Romanová Renata	Speech processor for son with bilateral deafness	123,351
Kyviřová Renata	Overhead lifting device for severely disabled 11-year old daughter	110,000
Reiterová Jiřina	Special therapy at a neurorehabilitation clinic	51,600
Ulrichová Jitka	Wheelchair access into the house for handicapped daughter	50,000
Honlová Kateřina	Electric wheelchair for severely disabled daughter	50,000
Prosová Denisa	Treatment program Klim-Therapy for severely disabled son	49,117
Kostiha Antonín	Mechanical wheelchair for disabled son	42,198
Žalud Martin	Mechanical wheelchair for son, who suffers from muscular atrophy	42,000
Sliwaková Anna	Treatment program Klim-Therapy for son afflicted with cerebral palsy	35,000
Pospíšil Prokop	Treatment program Klim-Therapy for son afflicted with cerebral palsy	30,000
Skálová Marie	Treatment program Klim-Therapy for daughter afflicted with cerebral palsy	30,000
Mohauptová Drahoslava	Hearing aids for 9-year old hearing-impaired son	25,000
Matějková Eliška	Medical stroller for son with cerebral palsy	25,000
Šiborová Monika	Medical stroller for severely disabled daughter	23,800
Eichlerová Lenka	For support products for the treatment of Nicol who has an oncological disease	21,666
Jirásková Kristýna	To pay tax arrears – the applicant is an orphan	20,728
Hrušková Žaneta	Special treatment Klim-Therapy for handicapped daughter with cerebral palsy	20,000
Reifová Zdeňka	For relief and assistance services for severely disabled son	20,000
Pospíšil Václav	For the staircase platform for severely disabled son	20,000
Švec Pavel	A walker for handicapped daughter	20,000
Pernický Štěpán	I POD, for son who was diagnosed with autism	15,000
Nováková Ivana	Hippotherapy for disabled son	15,000
Pejchalová Anna	I POD for development of communication for disabled son	11,890
Jochová Zdeňka	Meals and transport to school for hearing-impaired son	10,973
Kotyková Alena	Transport medical stroller for son with cerebral palsy	10 000
Vagenktechtová Irena	Assisted stay at sea for son with severe spinal injury	10,000
Formanová Lenka	Treatment program Klim-Therapy for severely disabled son	10,000
Bauerová Petra	Special therapy at neurorehabilitation clinic	10,000
Forýtková Adéla	Rehabilitation stroller for daughter afflicted with cerebral palsy	10,000
Mertová Alena	Personal assistance for disabled son, who suffers from autism	10,000
Mokrá Renata	Rehabilitation stay for son affected with autism	10,000
Deml Lukáš	I Pad for son affected with autism	10,000
Kaprálková Miroslava	Rehabilitation stay in Klimkovice for handicapped daughter	10,000
Varhaníková Hana	Laptop for daughter with an oncological disease	9,895
Strýková Ivana	Additional payment of wheelchair for disabled son	7,376
Občanské sdružení Hurá	Bus transport to summer camp for disabled children	7,333
Mlynářiková Jana	Summer camp for single mother's son	3,700
Müllerová Blanka	Rehabilitation stay for handicapped daughter	1,890
Domanská Lea	Rehabilitation pad for disabled son	1,000
Total allocated financial contributions from the Account Naše Dítě (Our child) in 2015		1,283,517
Total of individual applications as of 31st December 2015		10,671,824

LEGAL AID HELPLINE

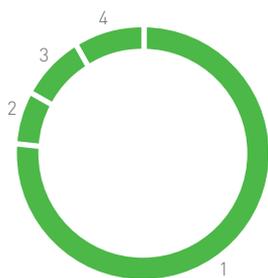
Over the 11 years of its activity the free legal aid helpline has been the busiest just now in 2015. While in the previous years, lawyers responded to 128 inquiries, in 2015 they responded to 270. If we take into account the length of calls and the fact that the line operates four hours a week, this more than twofold increase is particularly significant in view of the fact that disputes about children are the consistently prevailing topic.

The legal aid helpline, which is available every Wednesday from 2:00 p.m. to 6:00 p.m. on the phone number 777 800 002, provides advice from lawyers from Czech Bar Association free of charge, specialised particularly in family law. "It's a special active form of assistance. People often call directly from the street and I can help them with issues that usually don't get to my office in routine practice that much," Mrs. Lucie Trnková, the lawyer, among other things, gives reasons for her voluntary assistance.

In 2015 the following lawyers were answering the questions:

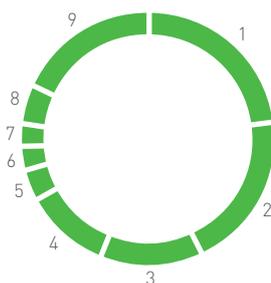
Mgr. Zuzana Bělinová
 JUDr. Hana Klímová
 JUDr. Jitka Kučerová
 JUDr. Marie Myslilová
 Mgr. David Strupek
 JUDr. Lucie Trnková
 JUDr. PhDr. Markéta Vaňková Ph.D.

Most typical inquiries



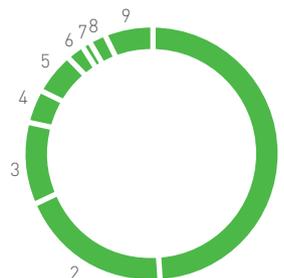
1	Family law generally	206
2	Criminal law	18
3	Civil law	22
4	Inquiries from other areas (e.g. labour, administrative, institutional law)	24
	Total	270

Topics of inquiries in the area of family law



1	Divorce, separation and child custody disputes	47
2	Changes in custody arrangements, joint custody	42
3	Prevention of contact	27
4	Non-payment of alimony	22
5	International child custody disputes	8
6	Foster care and adoption	7
7	Grandparents and children	6
8	Establishment/denial of paternity	10
9	Other inquiries	37
	Total	206

Legal Aid Line callers



1	Mother	135
2	Father	55
3	Grandparent	29
4	Relative	11
5	New partner of parent	14
6	Social worker	2
7	Teacher	1
8	Child	7
9	Other	16
	Total	270



We help families to solve legal issues of relationships between parents and children, foster care, adoption of a child, a child's in institutional care or crime committed against a child.

Other activities to help children in 2015

Letní výzva pro srdcaře (Summer challenge for the warm-hearted)

Throughout the summer, people had the possibility of putting on running shoes knowing that every kilometre would help children who cannot run. The principle was simple. Runners chose an amount per each run kilometre to donate in favor of handicapped children. They got 110,000 CZK, and the amount was used to purchase a ceiling lift system for severely handicapped Markétka.

Spartánská výzva (Spartan challenge)

In the premises of Žluté lázně (Yellow Spas), 70 people met in August who took part in a demanding "500 Burpees Challenge" and contributed to help the smallest children. Proceeds from the event which for each participant meant to make 500 "Burpees" was 9,400 CZK, and we were able to purchase a walker for four-year old Lucinka.

Vlna Dobra na Twitteru (A wave of good on Twitter)

Already at the beginning of the year of 2015, Leoš Mareš pleasantly surprised the foundation when he announced on Twitter that for every his "follower" he would donate one Czech crown to The Our Child Foundation. At that moment his account was followed by 20 000 people. A wave of goodwill arose, which was joined by dozens of people, including the Minister of Finance, Andrej Babiš and editors of the Internet version of Forbes magazine. The total amount of aid increased to 158,511 CZK. The money was used to help Tomáš Roman who suffers double-sided deafness to buy a speech processor. At the end of January 2016, Leoš Mareš announced #Dobroden (A day of good) and along with other donators provided 357,616 CZK in total.

Dopisy Ježíškovi (Letters to Christ Child)

It was already for the eleventh time when customers in OC Europark during advent were able to fulfil the wishes of abandoned children. 444 children from 12 children's homes found a dream gift under the Christmas tree. In addition to that, their hearts could be warmed by knowing that they were not alone that Christmas. The event was accompanied by an entertainment program, at which traditionally children from children's home Býchory performed within the dance show of klub Kocour Modroočko (Blue-eyed tomcat club). The Voice of Czechoslovakia finalist – Marek Relich sang and well-known faces such as Ray Koranteng, Daniela Šinkorová and others participated in the event. Gifts for children were delivered by the Christ Child's faithful helpers from the GTL Ltd. Company free of charge.

Demonstration in support of children of Michalák family

On Saturday 30th May in Prague and other European cities, marches took place in support of families, the children of which were taken away by Norwegian Barnevernet. In the Czech Republic the most well-known is the case of two sons of Eva Michaláková. The demonstration was also attended by the directress of the foundation and senator, Zuzana Baudyšová.

Mezi ploty (Between the Fences)

RWE blue – family zone at the festival Between the Fences hosted a wide variety of activities and attractions for families with children. In a relaxed environment, representatives of the foundation could spend two days there and provide useful information at a stall or to have an informal chat with passers-by who could support the protection of children.

Celebration of the 22nd birthday of the foundation

The Our Child Foundation celebrated its twenty-second anniversary to the sound of violins of Jaroslav Svěcený and vocals of the Yellow Sisters quartet. The evening was hosted nimbly by Karel Voříšek. Getting together with sponsors, partners and friends, who share an interest in protecting children, provided an opportunity to thank them for their long term loyalty.

Mini golf tournament

In June, Europark's first tournament in minigolf took place, the proceeds of which in the amount of 22,050 CZK went to the Our Child Foundation's activities in child protection. OC Europark organised the tournament as part of the project Summer with Minigolf.

Dračí lodě (Dragon boats)

Hundreds of participants from several European countries in May were fighting for the Czech Dragon Boat Cup on 200, 500 and 2,000 meters long tracks for the sixth time already. The races were organised by the Rotary Club Prague International and 165 000 CZK from the total proceeds was dedicated to the foundation.

Positive Parenting Seminar

In May, the foundation organised another educational seminar from the cycle, Positive Parenting, which aimed to encourage proper communication within the family, especially between partners or parents and their children. The lecturers on the seminar were: Mgr. Milena Mikulková, Mgr. Ing. Maria Nováková, JUDr. Libuše Kantůrková and PhDr. Jaroslav Šturma.



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Summer Challenge for the Warm-Hearted – Ladronkafest, 2. Show of support for the Michalák children, 3. Minigolf tournament, 4. Letters to Little Baby Jesus – handing out gifts in the Milovice orphanage, 5. Positive Parenting seminar, 6. Dragon boats, 7. Wave of Good on Twitter, 8. Letters to Little Baby Jesus, 9. 22nd Birthday celebration of the Our Child Foundation

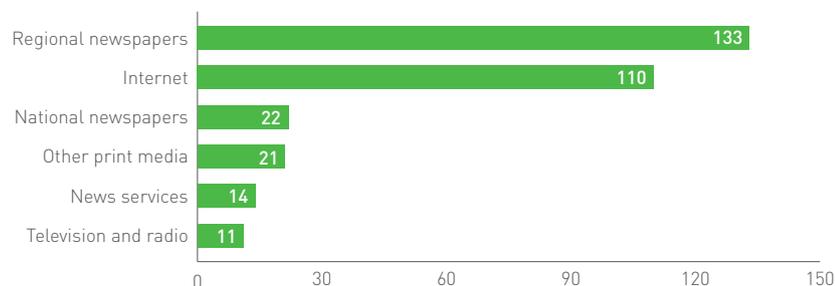
Foundation and the media

Since its establishment, the foundation has been publicly expressing its opinion on the issues of protection of children in the Czech Republic, it has been pointing out its shortcomings and has long been an advocate of children's rights. The media is also essential in the area of presenting the foundation's activities and an important means of reaching potential partners to help vulnerable children. We thank all the journalists who give the foundation space for the presentation of its activities and the opportunity to comment on current events in the field of child protection.

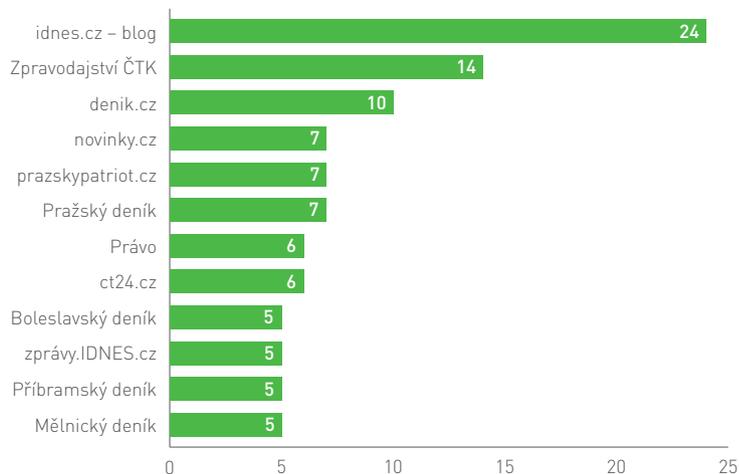
In 2015, medialisation of the Our Child Foundation (NND) represented 311 published posts, 43 % of which were accounted for by regional dailies. Despite the decline in the number of posts compared to the year 2014 (954 posts), the foundation managed to assert itself even in more influential media. This increased the overall media impact (GRP) of posts, i.e. 553 compared to 328 in 2014. From more influential media, the most posts were published by the website novinky.cz (news.cz) (7) and Právo (Law) (6). Nine times in total the foundation found itself on the front page of newspapers, of which in three cases in Právo (Law) and once on the pages of a daily MfD.

March witnessed an increase in publicity (107 posts). The publicity was increased by

Numbers of contributions in groups of media



Media informing most often about the foundation (according to the number of contributions)



Deník (Daily) which published a contribution on the issue of institutional care and foster care in the Czech Republic on all of its 72 versions, to which the president of the foundation, Mrs. Zuzana Baudyšová, expressed her opinion. The key topic for publicity of the foundation

was the case of Czech children taken away by the Norwegian children's social service, and also the removal of children in the Czech Republic. More than one third of contributions (114) were dedicated to the topic of taking children away from their parents.

Overview of accepted donations

**Table of accepted donations from legal entities above
10,000 CZK for the period 1. 1. 2015 – 31. 12. 2015**

Donor	Donation in CZK
Rossmann, spol. s.r.o.	5,228,582
RWE Česká republika	1,500,000
RWE Energie, s.r.o.	1,000,000
C und A Foundation	425,396
KIA MOTORS CZECH s.r.o.	369,850
ContiTrade Services s.r.o.	300,000
Eni Česká republika, s.r.o.	252,000
BNP Paribas Personal Finance	200,000
Rotary Club Prague International	165,000
Nadační fond ANIMA	161,550
Energy Group, a. s.	151,000
TNS ALISA, s.r.o.	146,800
IV - Nakladatelství, s.r.o.	100,000
České Radiokomunikace, a.s.	100,000
Inexco Argosy, s.r.o.	100,000
IMOBA, a.s.	84,452
Unicredit pojišťovací makléřská spol. s.r.o.	80,000
Česká společnost AIDS pomoc, o.s.	73,760
Europark Shopping Center s.r.o.	75,470
Euromedia Group	55,450
Rödl & Partner	50,000
TCM Point, s.r.o.	50,000
A-Trading, a.s.	47,652
Ened Steel, s.r.o.	30,000
Global Payments Europe, s.r.o.	30,000
Protys, a.s.	30,000
Robin Oil, s.r.o.	20,000
Nakladatelství Sagit, a.s.	20,000
Grafl, s.r.o.	15,000
Mediarey, se	14,741
Lombardo, s.r.o.	13,178
HAPPY GOLF, s.r.o.	11,700
Flor Service Trade, s.r.o.	10,000
Adúk Lipník s.r.o.	10,000
Celkem	10,921,581

**Table of accepted donations from natural persons above
10,000 CZK for the period 1. 1. 2015 – 31. 12. 2015**

Donor	Donation in CZK
Drábek Vladimír, Bc.	10,000
Hlaváček Petr	10,000
Horák Daniel	10,000
Kašpárek Jiří, Ing.	20,000
Kňura Petr	12,000
Koniček Milan	11,000
Kovářová Michaela	15,000
Král Jiří	12,351
Lapinovi, Ivan a Lenka	20,000
Mareš Leoš	20,222
Pisková Jana	20,200
Růžička Martin	10,540
Scholzová Magdaléna	12,000
Šnáblová Barbora	12,000
Veselý Jakub, Ing.	10,000
Vranková Helena	250,000
Zondrová Jitka, MUDr.	10,000
Celkem	465,313

Thanks to all of our partners and sponsors, the Our Child Foundation, over almost 22 years of its existence, was able to redistribute more than 270 million CZK to the benefit of needy children. In 2015 we provided almost 13 million CZK in assistance.



Acknowledgement to partners

We thank all the donors, patrons and companies, which are concerned about the social responsibility from the bottom of our heart. Many thanks to the media as well as media and advertising partners for the fact that we are seen and heard. A big thanks to the hundreds of anonymous donors for the financial as well as moral support of the foundation activities. Our thanks also go to artists who are willing to act to support the projects of the foundation pro bono.

General partners



Sponsor



Patroness

Helena Vondráčková

Main partners



Partners

IV – Nakladatelství s.r.o. • Agentura Krupička (publishing house) • ADÚK Lipník, s. r. o. • Anima nadační fond (Anima Endowment Fund) • A – Trading, a.s. • BiiGood, s.r.o. • BNP PARIBAS PERSONAL FINANCE SA • Ateliér Haškovec, spol. s r. o. • Conseq Investment Management, a.s. • Česká advokátní komora (Czech Bar Association) • Česká společnost AIDS pomoc. o.s. (Czech company AIDS help) • ČSOB Pojišťovna, a.s., člen holdingu ČSOB (ČSOB insurance company, member of the ČSOB holding) • Ened Steel, s.r.o. • Eni Česká republika, s. r. o. • Europark Shopping Center s. r. o. • Global Payments Europe, s. r. o. • Happy Golf • Havel, Holášek & Partners, s.r.o. • Inexo Argosy s. r. o. • Knižní klub (Book club) • MOL Retail Česká republika, s.r.o. • Monolake, s.r.o. • NIKON spol. s r.o. • Obec Drahelčice (Municipality Drahelčice) • Pražská energetika, a. s. • ProTys, a. s. • Rödl & Partner, v.o.s. • SATPO Jeseniova, s. r. o. • TCM Point • TNS AISA s. r. o. • UniCredit Leasing CZ, a. s.

Provided donations and services

AV Media • berolina CZ, s. r. o. • Bohemia Sekt, s. r. o. • Cattleya • CCS Česká společnost pro platební karty a.s. (Czech company for payment cards) • CK Fischer (Fischer travel agency) • Coca-Cola Česká Republika, s.r.o. • Dopravní podnik hlavního města Prahy (Transport Company of the Capital City of Prague) • Eclipse • Eset software spol. s r. o. • EUREST, spol. s r. o. • Glamour, a. s. • GTL s.r.o. • GTS Czech s. r. o. • Jan Becher • Integraf, s.r.o. • JCDecaux, Městský mobiliář, spol. s.r.o. (City furniture) • Kerio Technologies s. r. o. • MAFRA a.s. • Mindshare s. r. o. • Ministerstvo kultury (Ministry of Culture) • Monolake s.r.o. • MOSER, a. s. • Reader's Digest • Rituals Cosmetics Czech Republic • RoBin OIL s. r. o. • Storck Česká republika, s.r.o. • VARIA spol. s r. o. • Vodafone Czech Republic a. s. • Wolters Kluwer ČR, a.s.

Private persons

Helena Vondráčková – benefactor of the Our Child Foundation • Babiš Andrej, Ing. • Drábek Vladimír, Bc. • Hlaváček Petr • Horák Daniel • Kašpárek Jiří, Ing. • Klaus Miloslav • Kňura Petr • Koníček Milan • Kovářová Michaela • Král Jiří • Lapin Ivan • Lapinová Lenka • Mareš Leoš • Melich Tomáš • Neduchal Marek • Písková Jana • Relich Marek • Růžička Martin • Scholzová Magdaléna • Smutná Renata • Svěčený Jaroslav • Šnáblová Barbora • Veselý Jakub, Ing. • Voříšek Karel • Vranková Helena • Yellow Sisters (Tereza Nyass, Barbora Vaculíková, Lucie Hawa Goldin and Lenka Jankovská) • MUDr. Jitka Zondrová

We thank the members of the Management and Supervisory Boards and lawyers for their gracious help.

Management Board of the Our Child Foundation

Ing. Marta Ptáčková • PaedDr. Jaroslava Jalovecká • Mgr. Martin Chalupský

Supervisory Board of the Our Child Foundation

PhDr. Iva Chaloupková • Mgr. Kamil Čermák • doc. MUDr. Jan Janota, Ph.D.

Legal Aid Helpline Lawyers

Mgr. Zuzana Bělinová • JUDr. Hana Klímová • JUDr. Jitka Kučerová • JUDr. Marie Myslílová • Mgr. David Strupek • JUDr. Lucie Trnková • JUDr. Markéta Vaňková, Ph.D.

Advertising and media partners

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Advertising agencies

FCB Czech s.r.o. • JCDecaux, Městský mobiliář, s.r.o. (City furniture)

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AdActive, s.r.o. • AliaWeb, spol. s r.o. • CZECHIA.COM • Impression Media, s.r.o. • Mediaboard.cz s.r.o. • Media House, s.r.o. • Paseo, s.r.o. • SPIRIT MEDIA s.r.o. • Seznam.cz, a.s. • TISCALI MEDIA, a.s.

Acknowledgement to the sponsors of the annual report

Thanks to all who contributed to this publication:

Agency Monolake s.r.o. for graphic design, prepress and consultation of content

Company RWE Česká republika, a.s. for financial support

Company Aspена, s.r.o., for the translation of the annual report

Company Integraf, s.r.o. for printing of the annual report





Financial section

Summary of donations and proceeds received (in CZK thousands)

	2015
Received from:	
Rossmann project	5,229
RWE Czech Republic	1,500
Funds received to collection accounts *)	1,324
RWE Energie	1,000
C+A Foundation	425
KIA Motors, s.r.o.	370
ContiTrade Services, s.r.o.	300
ENI Česká republika s.r.o.	252
BNP Paribas Personal Finance	200
Rotary Club Prague	165
ANIMA endowment fund	162
Energy Group, s.r.o.	151
TNS AISA s.r.o.	147
České Radiokomunikace	100
Inexo Argosy s.r.o.	100
IV-nakladatelství, s.r.o.	100
Other received contributions	991
Material gifts received	18
Interest accumulated on a term deposit for Dominik and Lucie Dobrovolný	4
Total	12,538

*) of which in 2015 Vranková Helena CZK 250 thousand

Summary of monetary gifts provided (in CZK thousands)

	2015
Thomayer Hospital with polyclinic	1,400
Fund for Children in Need	1,200
Ostrava Faculty Hospital	1,170
Restricted funds granted by RWE Energie Czech Republic	1,120
NoNA, o.p.s	700
Restricted funds granted by RWE Czech Republic	470
Sluneční centrum, o.p.s	400
Kolping's Family	400
Pomocné tlapy, o.p.s (Helping Paws)	400
Child crisis centre	400
Modrý klíč, o.p.s (Blue Key)	400
Helpes – Training centre of the dogs for handicapped children	400
Acorus, o.s.	400
AKORD – the day-care facility for gravely handicapped children and youth	350
Babybox, o.s.	300
Vzájemné soužití o.p.s. (Life together)	250
Tomáš Baťa Regional Hospital	250
Dejme dětem šanci, o.p.s (Let's Give Children a Chance)	250
Dům tří přání (The House of Three Wishes)	200
Školní informační kanál (School Information Channel)	200
Békešová Radka	150
Romanová Renata	123
Kyvířová Renata	110
Other contributions granted on individual requests	1,630
Total	12,673

Financial management of the Our Child Foundation in 2015

In 2015, the Naše dítě foundation (Our Child Foundation) ensured the smooth operation of all of its projects to help children in need and demonstrated responsible economic management.

It respected the rule set by the foundation statute for the reduction of costs associated with its administration (up to 20% of the foundation's assets). The total percent of administrative overhead costs, encompassing the overall costs of the foundation with individual projects included, amounts to 14.28%. After reducing the sum by the costs of the projects of the foundation in favour of children and families in crisis, the administrative overhead costs, expressed as a proportion of the whole, amounts to only 8.88%.

At the same time, the foundation has ensured the necessary amount of funds from both legal and natural persons (donors) to fulfil the aim and mission of the foundation in accordance with its statute.

Independent auditor's report



To the Board of Administration of Nadace Naše dítě:

We have audited the accompanying financial statements of Nadace Naše dítě, which comprise the balance sheet as at 31 December 2015, and the income statement, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. For details of Nadace Naše dítě, see Note 1 to the financial statements.

Management's Responsibilities for the Financial Statements

Management is responsible for the preparation and presentation of financial statements that give a true and fair view in accordance with accounting principles generally accepted in the Czech Republic, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Act on Auditors and International Standards on Auditing as amended by implementation guidance of the Chamber of Auditors of the Czech Republic. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including an assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Nadace Naše dítě, as at 31 December 2015, and its financial performance for the year then ended in accordance with accounting principles generally accepted in the Czech Republic.

Other Information

Other information comprises information included in the annual report other than the financial statements and our auditor's report thereon. Management is responsible for the other information.

Our opinion on the financial statements does not cover the other information included and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated and whether the annual report has been prepared in accordance with applicable law or regulation. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Ernst & Young Audit, s.r.o.

License No. 401



Irena Liškařová

Auditor, License No. 1146

14 June 2016

Prague, Czech Republic

Balance Sheet as at 31 December 2015 (in CZK thousands)

ASSETS	Line	Current period opening balance	Current period closing balance
A. Total fixed assets	1	244	778
I. Total intangible fixed assets	2	0	0
1. Research and development (012)	3		
2. Software (013)	4		
3. Patents, rights and royalties (014)	5		
4. Small intangible fixed assets (018)	6		
5. Other intangible fixed assets(019)	7		
6. Intangibles in progress (041)	8		
7. Advances for intangible fixed assets (051)	9		
II. Total tangible fixed assets	10	2,040	2,231
1. Land (031)	11		
2. Work of art, collections (032)	12		
3. Constructions (021)	13		
4. Separate movable items and groups of movable items (022)	14	2,040	2,231
5. Perennial crops (025)	15		
6. Breeding and draught animals (026)	16		
7. Small tangible fixed assets (028)	17		
8. Other tangible fixed assets (029)	18		
9. Tangible fixed assets in progress (042)	19		
10. Advances for tangible fixed assets (052)	20		
III. Total long-term investments	21	0	0
1. Investments in subsidiaries (061)	22		
2. Investments in associates (062)	23		
3. Held to maturity debt securities (063)	24		
4. Loans to branches (066)	25		
5. Other long-term loans (067)	26		
6. Other long-term financial assets (069)	27		
7. Acquired long-term financial assets (043)	28		
IV. Adjustments to acquired fixed assets	29	(1,796)	(1,453)
1. Adjustments to research and development (072)	30		
2. Adjustments to software (073)	31		
3. Adjustments to patents, rights and royalties (074)	32		
4. Adjustments to small intangible fixed assets (078)	33		
5. Adjustments to other intangible fixed assets (079)	34		
6. Adjustments to constructions (081)	35		
7. Adjustment to separate movable items and groups of movable items (082)	36	(1,796)	(1,453)
8. Adjustment to perennial crops (085)	37		
9. Adjustments to breeding and draught animals (086)	38		
10. Adjustments to small tangible fixed assets (088)	39		
11. Adjustments to other tangible fixed assets (089)	40		

ASSETS		Line	Current period opening balance	Current period closing balance
B.	Total short-term assets	41	69,627	65,387
I.	Total Inventories	42	461	371
	1. Material in store (112)	43	461	371
	2. Material in transit (119)	44		
	3. Work in progress (121)	45		
	4. Semi-finished products (122)	46		
	5. Products (123)	47		
	6. Animals (124)	48		
	7. Merchandise in store and retail shops(132)	49		
	8. Merchandise in transit (139)	50		
	9. Advances for inventories (314)	51		
II.	Total Receivables	52	1,219	1,194
	1. Trade receivables – customers (311)	53		
	2. Bills of exchange to be collected (312)	54		
	3. Receivables from discounted securities (313)	55		
	4. Advance payments made (314)	56		3
	5. Other receivables (315)	57		1
	6. Receivables from staff (335)	58		
	7. Receivables from social security and health insurance (336)	59		
	8. Income tax (341)	60	15	15
	9. Other direct taxes (342)	61		
	10. Value added tax (343)	62		
	11. Other taxes and fees (345)	63		
	12. Claims for subsidies and other settlements from government budget (346)	64		
	13. Claims for subsidies and other settlement from budget of local self-administration bodies	65		
	14. Receivables from participants in association (358)	66		
	15. Receivables from fixed term transactions (373)	67		
	16. Receivables from bonds issued (375)	68		
	17. Other receivables (378)	69		
	18. Unbilled revenue(388)	70	1,204	1,175
	19. Provision against receivables(391)	71		
III.	Total short-term investments	72	67,305	63,350
	1. Cash (211)	73	1	6
	2. Stamps and vouchers (213)	74		
	3. Bank accounts (221)	75	67,304	63,344
	4. Tradable shares and other securities (251)	76		
	5. Tradable bonds (253)	77		
	6. Other securities 256)	78		
	7. Short-term investments acquired (259)	79		
	8. Cash in transit (261)	80		

ASSETS		Line	Current period opening balance	Current period closing balance
IV.	Total other assets	81	642	472
	1. Prepaid expenses (381)	82	642	462
	2. Accrued revenue (385)	83		10
	3. Foreign currency exchange losses (386)	84		
	Total Assets	85	69,871	66,165

LIABILITIES		Line	Current period opening balance	Current period closing balance
A.	Total equity and liabilities	86	69,524	65,870
I.	Total equity	87	69,524	65,870
	1. Equity (901)	88	36,242	36,188
	2. Funds	89	33,282	29,682
	3. Gain or loss on revaluation of assets and liabilities (921)	90		
II.	Total Profit/ (loss)	91	0	0
	1. Account of profit/ loss(963)	92	0	0
	2. Profit/loss to be approved (931)	93		
	3. Retained profits, accumulated losses from previous years (932)	94		
B.	Total equity and liabilities	95	347	295
I.	Total reserves	96	0	0
	I. Reserves (941)	97		
II.	Total long-term liabilities	98	0	0
	1. Long-term bank loans (951)	99		
	2. Bonds issued (953)	100		
	3. Lease liabilities (954)	101		
	4. Long-term advance payments received (955)	102		
	5. Long-term notes payable 958)	103		
	6. Unbilled deliveries (389)	104		
	7. Other long-term liabilities (959)	105		

LIABILITIES	Line	Current period opening balance	Current period closing balance
III. Total current liabilities	106	346	295
1. Suppliers (321)	107	7	38
2. Notes payable (322)	108		
3. Advance payments received (324)	109		
4. Other liabilities (325)	110	44	
5. Liabilities to employees (331)	111	147	122
6. Other liabilities to employees (333)	112		
7. Liabilities arising from social security and health insurance (336)	113	92	83
8. Income tax (341)	114		
9. Other direct taxes (342)	115	28	24
10. Value added tax (343)	116		
11. Other taxes and fees (345)	117	1	1
12. Payables to the government budget (346)	118		
13. Payables to territorial self-administration bodies (348)	119		
14. Payables from subscribed unpaid securities and ownership interests (367)	120		
15. Payables to participants in an association (368)	121		
16. Payables from fixed term transactions (373)	122		
17. Other liabilities (379)	123		
18. Short-term bank loans (231)	124		
19. Credits for discounted securities (232)	125		
20. Issued short-term bonds(241)	126		
21. Debentures issued (255)	127		
22. Unbilled deliveries (389)	128	27	27
23. Other borrowings (249)	129		
IV. Total other liabilities	130	1	0
1. Accruals (383)	131	1	
2. Deferred income (384)	132		
3. Foreign currency exchange gains (387)	133		
Total liabilities	134	69,871	66,165

Income statement as at 31 December 2015 (in CZK thousands)

Text	Line	for the accounting period			2014
		Main activity	Operational activity	Total	Total
A. Expenses	1				
I. Total costs of purchases	2	201	31	232	218
1. Material used (501)	3	187	31	218	199
2. Energy consumption (502)	4	14		14	19
3. Consumption of other non-storable deliveries (503)	5				
4. Goods sold (504)	6				
II. Total services	7	1,193	0	1,193	1,207
5. Repairs and maintenance (511)	8	22		22	34
6. Travel expenses (512)	9	38		38	63
7. Expenses for representation (513)	10	51		51	39
8. Other services (518)	11	1,082		1,082	1,071
III. Total personnel expenses	12	3,328	0	3,328	3,271
9. Wages and salaries (521)	13	2,474		2,474	2,445
10. Mandatory social security insurance (524)	14	843		843	819
11. Other social insurance (525)	15				
12. Statutory social expenses (527)	16	11		11	7
13. Other social expenses (528)	17				
IV. Total taxes and fees	18	7	0	7	12
14. Road tax (531)	19	5		5	3
15. Real estate tax (532)	20				
16. Other taxes and fees (538)	21	2		2	9
V. Total other expenses	22	214	0	214	296
17. Contractual penalties and late payment interest (541)	23				
18. Other penalties and fines (542)	24				
19. Bad debt write-off (543)	25				
20. Interest (544)	26				
21. FOREX losses (545)	27				2
22. Gifts (546)	28	188		188	193
23. Shortages and damage (548)	29				
24. Other expenses (549)	30	26		26	101

Text	Line	for the accounting period			2014
		Main activity	Operational activity	Total	Total
VI. Total depreciation, asset disposals, creation of reserves and provisions	31	134	0	134	165
25. Amortization and depreciation of fixed assets (551)	32	134		134	164
26. Net book value of tangible and intangible fixed assets sold (552)	33				
27. Securities and ownership interests sold (553)	34				
28. Material sold (554)	35				1
29. Creation of reserves (556)	36				
30. Creation of provisions (559)	37				
VII. Total contribution provided	38	0	0	0	0
31. Contributions settled amongst branches (581)	39				
32. Membership fees provided (582)	40				
VIII. Total income tax	41	0	0	0	0
33. Additional income tax payments	42				
Total expenses	43	5,077	31	5,108	5,169
B. Revenues	44				
I. Total revenue from own products and services	45	0	139	139	170
1. Revenues from products (601)	46		7	7	
2. Revenues from services (602)	47		132	132	170
3. Revenues from goods sold (604)	48				
II. Total change in internal inventory	49	0	0	0	0
4. Change in work-in-progress (611)	50				
5. Change in semi-finished products inventory (612)	51				
6. Change in finished products inventory (613)	52				
7. Change in animal inventory (614)	53				
III. Total capitalization	54	0	0	0	0
8. Capitalization of material and goods (621)	55				
9. Capitalization of internal services (622)	56				
10. Capitalization of intangible fixed assets (623)	57				
11. Capitalization of tangible fixed assets (624)	58				

Text	Line	for the accounting period			2014
		Main activity	Operational activity	Total	Total
IV. Total other revenues	59	4,824	0	4,824	5,023
12. Contractual penalties and interest on late payment (641)	60				
13. Other penalties and fines (642)	61				
14. Payments for written-off receivables (643)	62				
15. Interest (644)	63	1,392		1,392	1,426
16. FOREX gains (645)	64				
17. Settlement of funds (648)	65	3,379		3,379	3,500
18. Other revenues (649)	66	53		53	97
V. Total revenue from sold assets, release of reserves and provisions	67	135	0	135	4
19. Proceeds from sale of tangible and intangible fixed assets (652)	68	135		135	
20. Proceeds from sale of securities and ownership interest (653)	69				
21. Proceeds from material sold (654)	70				4
22. Proceeds from short-term financial assets (655)	71				
23. Settlement of reserves (656)	72				
24. Proceeds from long-term financial assets (657)	73				
25. Settlement of provisions (659)	74				
VI. Total contributions received	75	70	0	70	38
26. Contributions settled amongst branches (681)	76				
27. Contributions received (donations) (682)	77	70		70	38
28. Membership fees received (684)	78				
VII. Total operational subsidy	79	0	0	0	0
29. Operational subsidy (691)	80				
Total revenues	81	5,029	139	5,168	5,235
C. Profit/loss before taxation	82	(48)	108	60	66
34. Income tax (591)	83	60		60	66
D. Profit/ loss after taxation	84	(108)	108	0	0

Our Child Foundation Notes to the Financial Statements for the year ended 31 December 2015

I. Background

Description of the Entity

INadace Naše dítě (Our Child Foundation) (“the Foundation”) was established on 1 October 1993. Its registered office is located at Ústavní 91/95, Prague 8, the Czech Republic, business registration number (IČ) 60166754. The Foundation is incorporated in the Foundation Register maintained by the Municipal Court in Prague, Section N, File No. 57.

The purpose of the Foundation is to support humanitarian projects which help to create an effective system of child protection in the Czech Republic and to ensure the protection of human rights within the Children’s Rights Convention. The humanitarian projects are supported by the re-distribution of grants for programs aimed at reaching the Foundation’s goals.

In addition, the Foundation aims to help children who find themselves in difficult life situations.

The Foundation supports and develops cooperation with international organizations active in the field of child protection and collaborates on joint projects with these organizations.

Its other goals include educational activities and awareness campaigns in the field of protection of children and families with children and further education, especially pedagogues.

The Foundation’s Promoter – Ing. Zuzana Baudyšová

The Foundation’s equity in cash amounted to CZK 36,188 thousand as at 31 December 2015. The Foundation’s equity comprises a government contribution in the amount of CZK 35,604 thousand contributed pursuant to agreements for the transfer of funds and addenda thereto determined in a resolution of the House of Deputies of the Parliament of the Czech Republic for the Foundation Investment Fund in the first and second stages and the Foundation contribution in the amount of CZK 500 thousand. As at 31 December 2015, the Foundation’s equity was deposited with J & T banka, a.s., Prague – A/C No. 3000751756/5800 (CZK 35,604 thousand) and with Československá obchodní banka, a.s. – A/C No. – 154051281/0300 (CZK 500 thousand).

In addition, the Foundation’s equity was increased in prior years by movable items totaling CZK 206 thousand not entered in the Foundation’s property. In 2015 and 2014, the equity was reduced by the annual depreciation charge totaling CZK 54 thousand and CZK 68 thousand, respectively.

The Foundation’s Managing Director – Ing. Zuzana Baudyšová

Members of the Foundation’s Board of Administration:

Ing. Marta Ptáčková – chair

PaedDr. Jaroslava Jalovecká – vice-chair

Mgr. Martin Chalupský – member

Members of the Foundation's Supervisory Board:

PhDr. Iva Chaloupková – chair

Kamil Čermák – member

Doc. MUDr. Jan Janota, Ph.D. – member

In the period from 19 January 2015 to 30 September 2015, Mgr. Monika Šimůnková was the Managing Director of the Foundation.

II. Information on the accounting methods and general accounting principles

The Foundation uses accounting methods which are in accordance with the accounting regulations set by Act No. 563/1991 Coll. on Accounting, Decree No. 504/2002 Coll. as amended, and the Czech accounting standards for accounting entities whose main scope of activities is not business. The accounting period is one calendar year.

Explanation Added for Translation into English

These financial statements are presented on the basis of accounting principles and standards generally accepted in the Czech Republic. Certain accounting practices applied by the Company that conform with generally accepted accounting principles and standards in the Czech Republic may not conform with generally accepted accounting principles in other countries.

Method of Processing and Keeping of Accounting Documents

The Foundation's double-entry bookkeeping is maintained by the tax advisor Ing. Helena Čmejlová, Identification number: 62389891. Accounting records are processed using the PREMIER software; they are filed in hard copy and electronically on CDs and internal hard-drive. The accounting documents are filed in the Foundation's registered office.

Valuation and Depreciation and Amortization of Assets

Purchased tangible and intangible fixed assets with a cost exceeding CZK 10 thousand are recorded at their acquisition cost, which consists of purchase price and other related costs. Fixed assets acquired for no consideration are valued at cost pursuant to donation contracts.

The depreciation of tangible assets and the amortization of intangible fixed assets are calculated based on the acquisition cost and the estimated useful life of the related assets. The useful economic lives are as follows:

	Years
Computer technology	3
Passenger cars	5

Short-term financial assets consist of cash on hand and in bank.

Receivables and liabilities are recorded at their nominal values.

Valuation of Inventory

Purchased inventory is stated at acquisition cost including other related costs. Inventory acquired for no consideration is valued at cost pursuant to donation contracts.

Equity and Funds

Equity consists of monetary and non-monetary contributions, gifts recorded in the Foundation Register and tangible fixed assets acquired free of charge. In addition, the Foundation creates special-purpose funds for predetermined purposes in connection with the Foundation's activities set out in its statutes.

Foreign Currency Transactions

Assets and liabilities whose acquisition or production costs were denominated in foreign currencies are translated into Czech crowns at the exchange rate prevailing as at the transaction date.

On the balance sheet date, monetary items are adjusted to the exchange rates published by the Czech National Bank as at 31 December.

Unrealized exchange rate gains and losses arising from translation of receivables and payables denominated in foreign currencies using the year-end exchange rate are accounted for in the balance sheet, at temporary accounts of assets and liabilities.

Realized exchange rate gains and losses were charged or credited, as appropriate, to income for the year.

Revenues and expenses are recognized on an accrual basis; that is, they are recognized in the periods in which the actual flow of the related goods or services occurs, regardless of when the related monetary flow arises.

Gifts Received and Provided

Received and provided financial gifts and contributions (including proceeds from collection accounts and their use) are accounted through the balance sheet, via funds using separate sub-ledger accounts. At the year-end, the adequate portion of the funds determined for covering project costs and Foundation's operations is transferred to income.

Non-cash gifts received in the form of a service are credited and simultaneously charged to income in the value stipulated in the respective contracts.

Income Tax

The corporate income tax expense is calculated based on the statutory tax rate and book income from primary and economic activities before taxes, increased or decreased by the tax non-deductible costs, revenues not subject to income taxes and revenues exempt from income taxes, using the tax relief for the taxpayers not founded or established for the purpose of carrying out business.

III. Additional information to the balance sheet and income statement

Tangible Fixed Assets

Summary of tangible fixed assets (in CZK thousands):

Cost

	At beginning of year	Additions	Disposals	Transfers	At end of year
Separate movable items and groups of movable items	1,682	668	(477)	-	1,873
Donated tangibles	358	-	-	-	358
2015 Total	2,040	668	(477)	-	2,231
2014 Total	2,085	-	(45)	-	2,040

In 2015, the Foundation purchased a KIA Sportage passenger car at a cost of CZK 623 thousand and an HP ProLiant server at a cost of CZK 45 thousand.

In 2015, the Foundation disposed of a used KIA passenger car at the acquisition cost of CZK 288 thousand with a net book value of CZK 0 thousand due to its sale; in addition, a security system at the acquisition cost of CZK 129 thousand with a net book value of CZK 0 thousand was disposed of due to its liquidation, along with an HP Pro Liant PC server at the acquisition cost of CZK 60 thousand with a net book value of CZK 0 thousand.

In 2014, the Foundation disposed of a notebook at the acquisition cost of CZK 45 thousand with a zero net book value.

Accumulated depreciation

	At beginning of year	Depreciation during year	Disposals	At end of year	Net book value
Separate movable items and groups of movable items	(1,576)	(80)	477	(1,179)	694
Donated tangibles	(220)	(54)	–	(274)	84
2015 Total	(1,796)	(134)	477	(1,453)	778
2014 Total	(1,677)	(164)	45	(1,796)	244

Unbilled revenue

As at 31 December 2015 and 2014, unbilled revenue includes, in particular, interest accumulated on a term deposit which was credited by the bank after the year-end.

Prepaid expenses

As at 31 December 2014 and 2015, prepaid expenses include in particular prepaid lease payments paid to the lessor in connection with the reconstruction of leased premises.

Summary of Changes in Equity

	Equity	Funds	Total
Balance as at 31 December 2014	36,242	33,282	69,524
Decrease – gifts provided		(11,190)	
Decrease – gifts provided from NIF funds		(200)	
Decrease – project funding and operation of the Foundation		(3,379)	
Decrease – use for collection		(1,283)	
Decrease – other		(86)	
Decrease total	(54)	(16,138)	(16,192)
Increase – donations received (collections)		1,324	
Increase – donations received (other)		11,193	
Increase – other		21	
Increase total	–	12,538	12,538
Balance as at 31 December 2015	36,188	29,682	65,870

The equity balance decrease reflects decrease in the value of donated movable items due to accounting depreciation.

‘Increase of funds – other’ relates to received gifts which were not used during 2015 and are reported in the Foundation’s inventory as at 31 December 2015.

‘Decrease – other’ relates to used funds granted by RWE Czech Republic for Foundation’s purposes.

Method of ascertaining the income tax base, allowances and their use (in CZK thousands)

	2015	2014
Tax base from business activities	108	173
Taxable income reported within main activities	-	-
Taxable income before allowances	108	173
Tax allowance	(108)	(173)
Tax base	-	-
Current income tax rate	19%	19%
Income Tax	-	-
Income tax withheld from bank interest	60	66
Total income tax	60	66

As the Company has not been founded or established for the purpose of carrying out business it is entitled to reduce its tax base of up to 30%, however not more than CZK 1,000 thousand in accordance with Section 20, paragraph 7 of Act No. 586/1992 Coll. the Income Taxes Act. In the case that the 30% reduction is less than CZK 300 thousand, an amount of CZK 300 thousand may be deducted, however up to the amount of the tax base.

Liabilities

As at 31 December 2015 and 2014, the Foundation had an overdue payable of CZK 11 thousand and CZK 0 thousand, respectively.

Liabilities due for social security and health insurance

The deductions from December 2015 and December 2014 wage payable as at the wage payment date, i.e., 10 January 2016 and 10 January 2015, respectively, are as follows

	As at 31. 12. 2015	As at 31. 12. 2014
Prague Social Security Administration (PSSZ), Prague 8	56	63
General Health Insurance Co. (VZP Praha)	20	19
Occupational Health Insurance Co. (OZP Praha)	4	7
Kooperativa pojišťovna, a.s. (accident insurance)	2	3
Prague Financial Authority	25	28
Total	107	120

In 2015 and 2014, service costs comprise costs associated with maintaining the Foundation's operations, in particular advertising and promotion costs, costs incurred in making the Foundation more visible, rent for office premises used by the Foundation and costs for accounting services.

Staff information

	2015 (in CZK thousands) Number of employees	2014 (in CZK thousands) Number of employees
Full-time positions	5	4
Contract for work	1	3
Job performance contract	1	12
Wages and salaries	2,474	2,445
Social security and health insurance	843	819
Other social expenses	11	7
Total personnel expenses	3,328	3,271

Of those, wage costs for individual projects as per the Foundation statutes in 2015 and 2014 (in CZK thousands)

Project	2015	2014
Stop violence on children – public education	–	279
Legal Help Line	64	42
Individual requests	311	283
Safe Internet – nation-wide project	4	–
Foundation Investment Fund	51	68
“Child’s loneliness” campaign	16	–
Cross-border cooperation	19	66
Positive parenthood	34	45
Child protection in media and advertising	345	311
RWE	450	444
Mattel Grant	–	58
Administrative overheads	1,180	849
Total	2,474	2,445

Statutory and supervisory board members received no bonuses in the period under review.

Summary of monetary gifts provided (in CZK thousands)

	2015	2014
Thomayer Hospital with polyclinic	1,400	-
Fund for Children in Need	1,200	1,000
Ostrava Faculty Hospital	1,170	-
Restricted funds granted by RWE Energie Czech Republic	1,120	900
NoNA, o.p.s	700	-
Restricted funds granted by RWE Czech Republic	470	-
Sluneční centrum, o.p.s	400	-
Kolping's Family	400	400
Pomocné tlapky, o.p.s (Helping Paws)	400	-
Child crisis centre	400	-
Modrý klíč, o.p.s (Blue Key)	400	-
Helpes – Training centre of the dogs for handicapped children	400	600
Acorus, o.s.	400	-
AKORD – the day-care facility for gravely handicapped children and youth	350	250
Babybox, o.s.	300	-
Vzájemné soužití o.p.s. (Life together)	250	-
Tomáš Baťa Regional Hospital	250	-
Dejme dětem šanci, o.p.s (Let's Give Children a Chance)	250	-
Dům tří přání (The House of Three Wishes)	200	-
Školní informační kanál (School Information Channel)	200	-
Békešová Radka	150	-
Romanová Renata	123	-
Kyviřová Renata	110	-
General University Hospital in Prague	-	2,026
Restricted funds granted by RWE Gas Storage	-	1,490
Safety line association	-	500
Child crisis centre	-	370
Procházka Patrik	-	268
The Alvalída association of citizen	-	200
Grants provided from NIF funds	-	200
Stýblová Regina – contribution for an electric wheelchair and a pointing device for a daughter after a serious car accident	-	125
Nováková Blanka – contribution for a special brace for a severely disabled son	-	115
Klasnová Lenka – contribution for the costs of housing for a family having a son with an oncological disease	-	112
Růžičková Markéta	-	100
Other contributions granted on individual requests	1,630	1,225
Total	12,673	9,881

Summary of donations and proceeds received (in CZK thousands)

	2015		2014	
	Balance sheet	Revenue accounts	Balance sheet	Revenue accounts
Total donations	12,532	70	14,436	38
Received from:				
Rossmann project	5,229	-	5,324	-
RWE Czech Republic	1,500	-	1,500	-
Funds received to collection accounts *)	1,324	-	2,984	-
RWE Energie	1,000	-	1,000	-
C+A Foundation	425	-	-	-
KIA Motors, s.r.o.	370	-	158	-
ContiTrade Services, s.r.o.	300	-	-	-
ENI Česká republika s.r.o.	252	-	105	-
BNP Paribas Personal Finance	200	-	-	-
Rotary Club Prague	165	-	100	-
ANIMA endowment fund	162	-	-	-
Energy Group, s.r.o.	151	-	270	-
TNS AISA s.r.o.	147	-	-	-
České Radiokomunikace	100	-	-	-
Inexo Argosy s.r.o.	100	-	100	-
IV-nakladatelství, s.r.o.	100	-	-	-
Ing. Hana Nedomová	-	-	100	-
Pražská energetika	-	-	150	-
Proceeds from the "Malujeme srdcem" event	-	-	501	-
Pražská plynárenská	-	-	300	-
EC Group Investment, a.s.	-	-	120	-
Česká mincovna, a.s.	-	-	100	-
Received heritage (net income)	-	-	276	-
Other received contributions	991	-	1,234	-
Material gifts received	18	70	114	38
Interest accumulated on a term deposit for Dominik and Lucie Dobrovolný	4	-	25	-
Revenues – interest on NIF	-	1,392	-	1,107
Revenues – business activities	-	139	-	174
Revenues – project funding and operation of the Foundation	-	3,379	-	3,500
Revenues – other	-	188	-	416
Total	12,538	5,168	14,461	5,235

*) of which in 2015 Vranková Helena CZK 250 thousand, in 2014 Průšková Zdenka CZK 2,000 thousand, Vranková Helena CZK 100 thousand

Public fund-raising campaigns pursuant to Act No. 117/2001 Coll. as at 31 December 2015

In 2015 and 2014, the Foundation organized public fund-raising campaigns in accordance with Act No. 117/2001 Coll., with gross yield of CZK 1,324 thousand and CZK 2,984 thousand, respectively.

Subsequent Events

In 2016, Spolek rodiny Vejvodových z.s. returned an unused donation received from the Our Child Foundation totaling CZK 50 thousand.

Prepared on: 14 June 2016



Ing. Zuzana Baudyšová

Reporting entity's statutory body



Ing. Helena Čmejlová

Person responsible for the financial statements

Grant rules

The Our Child Foundation grant rules for awarding foundation contributions from the income of the Foundation Investment Fund in 2014

The goal and purpose of the Our Child Foundation (hereinafter as the "Foundation") is to support humanitarian projects which help to create an effective system of child protection in the Czech Republic and to ensure the protection of human rights in accordance with the Convention on the Rights of the Child. Humanitarian projects are supported by the provision of grants (foundation contributions) for programmes that serve to achieve the foundation's objectives. The Foundation simultaneously seeks to provide direct help to children who find themselves in extremely difficult, life-affecting situations.

Conditions for awarding grants:

1. The aim of the project must be to protect children in the Czech Republic and/or it must be a project directly related to child protection, especially children who find themselves in difficult, life-affecting situations (children who are physically and sexually abused, mentally or physically disabled). Furthermore, the project must be aimed at preventing violence against children, including commercial sexual exploitation (e.g. child pornography, child prostitution, child trafficking), preventing negative phenomena in relation to children and young people and at implementing the Convention on the Rights of the Child into practice.
2. The applicant for a grant (foundation contribution) must be one of the following types of legal entity active in the area of child protection and children's rights:
 - legal entities not founded for the purpose of commerce, i.e. civic associations (o.s.), church legal entities (c.p.o.) (providing social, health, educational and cultural services) or public benefit companies (o.p.s.)Exception to the list are legal entities where decision-making processes or general operation is done (be it actually or legally) directly or indirectly by members of the Board of Trustees of the Our Child Foundation, or members of its Supervisory Board, or employees of the foundation and their family members. Non-profit or subsidized organisations are also excluded.
3. Projects must be implemented in one year (twelve consecutive months), including the drawing up of the relevant budget.
4. Along with the application, the applicant must submit an original or certified copy of the certificate of registration (i.e. in the case of a civic association – a certificate of entry in the Register of Civic Associations issued by the Ministry of the Interior; in the case of a public benefit company – a certificate of incorporation in the Commercial Register issued by the competent regional court; in the case of a religious organisation – an extract from the register kept by the Ministry of Culture) or a certified copy of registration of the organisation by the Czech Statistical Office. The certificate of registration must not be older than three months, i.e. the issuing body has issued the certificate in a period of less than three months before the submission of the grant application.
5. Furthermore, the applicant must submit an uncertified copy of a document governing the internal terms and conditions of the organisation (e.g. the Articles of Association, Statutes).
6. In addition, the applicant must fill in an affidavit stating that members of the Board of Trustees of the Our Child Foundation or members of the Supervisory Board, employees and relatives of the aforementioned persons cannot influence, directly or indirectly, the decision-making processes or activities (factually or legally) of the organisation. This affidavit is attached to the application form.

Award procedure schedule:

1. The Foundation's grant program for each year shall be announced by the Foundation Director. It shall be published on the Foundation website, or by other available means.
2. Applicants shall send one copy of their application, along with the necessary appendices and cover letter, to the address of the Our Child Foundation, Ústavní 95, 181 02 Prague 8. In addition, they shall send the application, without the appendices, by e-mail to m.maxova@nasedite.cz (along with the cover letter).
3. The closing date for submitting applications shall be on or before 31 March of the applicable calendar year (applications received after this date shall be discarded).
4. The Foundation shall keep records of all applications and shall perform a formal examination of them. Applications failing to meet all formal prerequisites shall be excluded from any further proceedings.
5. There shall be no legal entitlement to the contributions awarded by the Foundation. The Foundation Board of Trustees shall decide on the award of a Foundation contribution based on the recommendations of the Foundation's Board of Advisors.
6. The Foundation Director shall initially provide her opinion on any and all applications received by the Foundation and shall subsequently submit the application to the Board of Advisors.
7. The Board of Advisors shall familiarize itself with the application content and in compliance with the Grant Rules, the Board of Advisors shall assess and discuss the application and draw up its recommendation for the Board of Trustees. Should the Board of Advisors find an application to have substantial deficiencies, the application shall not be recommended to the Board of Trustees. The Board of Advisors shall justify its standpoint in an appraisal submitted to the Board of Trustees.
8. The Board of Trustees shall make the final decision on approving or rejecting the award of the Foundation funds to individual applicants.
9. The Board of Trustees shall subsequently return rejected and approved applications to the Foundation Director, precisely specifying the grant amount and the purpose for which the grant shall be used.
10. The Foundation shall notify all applicants in writing of the conclusion reached by the Board of Trustees no later than within three months after the deadline for submitting grant applications (i.e. by 31 June). However, the Foundation shall not be obligated to communicate the reasons for rejecting an application.
11. The Foundation shall enter into a contract on the award of the Foundation contribution with the applicants of all approved projects and shall secure the transfer of the funds according to the contractual provisions. By signing the contract, the applicant undertakes to co-operate with the Foundation and grants his/her consent to the Foundation to check the proper drawing of the allocated funds, i.e. the applicant agrees to submit reports on the project in the form of an interim and final report (containing text and financial data). Costs incurred prior to the signing of the contract cannot be compensated. In other words, only expenses incurred after the signing of the contract will be remunerated.
12. As the grant provider, the Foundation reserves the right to perform continuous inspections, and should the grant beneficiary fail to meet the objectives of the project for which the grant was received, and/or should the grant beneficiary use the funds in a manner that is in conflict with the purpose established by the contract, the beneficiary shall return the funds to the Foundation.
13. The grant beneficiary shall submit a statement of funds to the Foundation within the time period specified in the contract.

Grant applications must comply with the following criteria:

- A completed application form containing information on the applicant must be submitted along with a cover letter.
- Up-to-date, original or certified (see above) copy of the certificate of registration – not older than 3 months
- Copy of the document governing the internal terms and conditions of the organisation (e.g. Articles of Association)
- Project description and schedule
- Project expenses (budget)
- Exact specification of the contribution and its purpose.
- Overview of other funding applications submitted in relation to the project, including the amount

Updated and approved by the Board of Trustees of the Our Child Foundation on 23 June 2015.

Basic information about the Our Child Foundation

Basic information about the Our Child Foundation

The Our Child Foundation

Date established: 1. 1 October 1993

Legal form: foundation

Identification number: 60166754

Tax Identification Number: CZ 60166754

Entered in the register of the District Authority for Prague 8, 1 October 1993, Reference number 20265/93-306-2176/601

Recorded in the Register of Foundations administered by the Municipal Court in Prague, Section N, File 57

Founder: Ing. Zuzana Baudyšová

Registered address: Ústavní 95, 181 02 Prague 8

Contact information

The Our Child Foundation

Ústavní 95

181 02 Praha 8

Tel.: +420 266 727 933

Fax: +420 266 727 911

E-mail: nadace@nasedite.cz

www.nasedite.cz

How you can help us:

Account for financial donations from individuals: 123131123/0600 – Our Child account

Account for financial donations from business entities (based upon a deed of donation): 2388483/0300

Single payment DMS (donation by mobile phone): by entering DMS space NASEDITE and sending it to 87 777.

Price per DMS is CZK 30; the Our Child Foundation receives CZK 28.50.

DMS Annual Support: by entering DMS space ROK space NASEDITE and sending to 87 777, every month donors will be automatically deducted CZK 30.

Visit www.darcovskasms.cz for more information.

