



SIRIUS



2013

ANNUAL REPORT OPS SIRIUS

WE HELP CHILDREN THAT HAVE BEEN UNFORTUNATE IN LIFE



CONTENTS

I. Profile	4
II. Basic information	5
III. Activities	6
IV. Financial section	12



I. PROFILE

Obecně prospěšná společnost Sirius, o. p. s. (hereinafter OPS Sirius) was founded with the mission to contribute to improving and developing the quality of children's lives. It was founded by the Sirius Foundation, which wants to be an active player in the field of charity in the Czech Republic. One of the priority activities is searching for areas where children need help the most, and based on the obtained information initiate the necessary steps and search for the missing solution. And OPS Sirius has become the implementer of these plans.



OPS Sirius believes in the same principles as its founder, the Sirius Foundation, which are primarily supporting donations as pure philanthropy, helping in the implementation of activities leading towards effective preventive and systematic measures, and providing tools and information leading to the right decision regarding the assistance.

II. BASIC INFORMATION

Established	July 29, 2008, Foundation Charter of a Public Benefit Corporation
Founder	Sirius Foundation
Registration	October 30, 2008, Register of Foundations maintained by the Municipal Court in Prague, Section 0, Enclosure 617
IČ (Reg. No.):	284 71 474
Bank details	PPF Banka, Evropská 2690/17, 160 41 Prague 6
Account number	2010100004/6000



BODIES OF OPS SIRIUS

Board of Directors

Lenka Šrámková – Chairperson
Ivana Trubačová – Member
Svatava Poulson – Member

Supervisory Board

Martina Bártíková – Chairperson
Nikola Uhdeová – Member
Petra Dostalová – Member

Director

Kamila Badová until January 31, 2013
Dana Lipová from February 1, 2013

CONTACT DETAILS

Obecně prospěšná společnost Sirius, o. p. s.
Thunovská 12, 118 00 Prague 1, Czech Republic
Phone: +420 257 211 445, Email: info@opssirius.cz, www.opssirius.cz

III. ACTIVITIES IN 2013

THE ŠANCE DĚTEM WEBSITE

The www.sancedetem.cz website is designed for families with children who need to get oriented in a problematic situation they are dealing with at the moment, as well as for all people who are interested in the issue of endangered children. The aim of the website, which was launched in the summer of 2011, is to provide visitors with complete, high-quality and up-to-date information.

Section	The year 2013
TOPIC OF THE MONTH The key problems of today's families	The most viewed topics: <ol style="list-style-type: none">1. The impact of divorce on the child's soul and behavior2. Myths and facts about the sexual abuse of children3. Psychosomatics: family therapy as a treatment for disease
WHAT ARE PEOPLE TALKING ABOUT? A daily overview of the most interesting media reports on children's issues	A total of 523 selected reports on the problems of families and children from 1155 media sources.
I AM LOOKING FOR HELP Basic information about the problem Links to literature and other information sources Contact details for organizations, where to seek help	The most read articles: Section Families in a problematic situation – Divorce Section Children with disabilities – Cancer in children

I WANT TO HELP

Comprehensive economic and legal information about donations

SPECIALIZED LIBRARY

Specialized publications and articles + Graduate theses + Video and audio recordings + Research + Legislative documents

New articles:

The pros and cons of street collections, Corporate donations, What do audits of non-governmental organizations tell us, Volunteering and donating time

Monitors 222 sources by 1940 keywords.

The number of records in the library reached 24,000.

In 2013, the Šance Dětem website registered 181,021 visits.





CHODICILIDE.CZ

The aim of the chodicilide.cz (Walking People) project, which was launched at the turn of 2011/2012, is to contribute to a change of the public's attitude towards children with disabilities. The chodicilide.cz project includes a wide range of activities and its motto is The path to understanding.

Activities	The year 2013
<p>SOCIAL CAMPAIGN Dec. 25, 2012 – Jan. 31, 2013</p>	<p>The communication themes of the second phase of the media campaign, focused on eliminating barriers in communication, were incommensurate compassion and fear of contact. The campaign encouraged people to communicate with the disabled without unnecessary fear and shame and without expressed compassion.</p> <p>The main campaign motto: People with and without disabilities can talk to each other perfectly normally.</p>
<p>THE MY WAY CREATIVE CHALLENGE Jan. 14 - March 31, 2013</p>	<p>The challenge turned to children and youth to express artistically, via text or photos, how they themselves or with the help of others overcame certain obstacles. The aim was to make young people realize that we all have to overcome obstacles. Sometimes we manage to deal with them ourselves, sometimes we need the help of others. Like people with disabilities.</p> <p>340 works of art, photographs and texts were created as a part of the challenge.</p>

THE MY WAY INTERACTIVE EXHIBITION

June 7 - 29, 2013

Its aim was to facilitate for the children, in an experiential way, the understanding of the everyday life of people with hearing, physical and visual disabilities. The exhibition took place at the Exhibition Grounds in Prague 7 - Holešovice on an area of 1,350 m².

The exhibition was seen by 7,297 visitors, of which nearly one half were school groups from 33 cities across the Czech Republic.

The design of the MY WAY exhibition received an Equal Design Award honorable mention.

EXPERIENTIAL WORKSHOPS

Feb. 11 - Dec. 31, 2013

Through firsthand experience, pupils and students are offered a way of getting closer to the world of people with disabilities. The aim is to overcome fear, embarrassment and any difficulties when in contact with people with disabilities.

Workshops in 2013 took place at 16 secondary + 8 elementary schools and they are continuing in 2014





SUPPORT OF OSPOD EMPLOYEES

The Support of OSPOD (organisations involved in the social and legal protection of children) Employees in the Care for Endangered Children project focuses its attention on employees of authorities involved in the socio-legal protection of children, which play a key role in the life of the child and family if the function of the family or parent is not performed. A series of supervisions was completed in 2013, and a second educational program was also implemented.

Activities	The year 2013
<p>A SERIES OF SUPERVISIONS November 2011 – May 2013</p>	<p>The intention was to give social workers the opportunity to address specific problem situations and to facilitate their personal and professional development.</p> <p>The amount of supervision for each supervised group was set at 10 meetings and a maximum of 5 hours per meeting. These hours were divided among case supervision in the group, team supervision or individual supervision, depending on to the needs of each center.</p> <p>A total of 927 social workers from 136 municipalities were involved, and 110 supervision groups were established.</p>
<p>ASSESSING THE SITUATION OF THE ENDANGERED CHILD AND FAMILY Educational program March 5 – June 18, 2013</p>	<p>The objective of the project was to train OSPOD employees in the basic method of social work, which is assessing the situation of the endangered child and family and subsequently creating the individual child protection plan, the use of which will allow for improved work with the endangered child.</p> <p>Number of training sessions: 15, number of participants: 758.</p>

PRIMARY PREVENTION

The VEGA Family Center was opened in April 2013 in Kladno. Its aim is to be the pilot center of primary prevention of danger to families. The mission of the VEGA Family Center is to offer and provide specific advice, encouragement and assistance to all people who are raising or educating children or who work or spend time in any way with children and their families, and also to effectively work together with organizations with a similar mission and create a comprehensive network of services for families in the Kladno region.

Activities	The year 2013
Provide individually and professionally support and counselling in areas of regular family life	Number of clients: 96 Number of consultations provided: 145
Organize thematic seminars and discussions with experts	May 29, 2013 – Legal competencies of elementary school teachers June 5, 2013 – Legal competencies of elementary school teachers Oct. 24, 2013 – How to prevent disputes between parents of who gets custody of the child Nov. 19, 2013 – Sexual maturation of the child Nov. 27, 2013 – Bullying in the school environment Dec. 3, 2013 – The parents’ role in the prevention of bullying
Map and update the available network of supporting and counselling services for families at the regional level	Monitoring of the offering of services and demand by families for services in the Kladno region in the context of the primary prevention of danger to the family Online directory of organizations providing services to families in the Kladno region http://adresar.centrumvega.cz/
Organize joint meetings of experts focused on the primary prevention of danger to families	Oct. 22, 2013 – “Youth at risk” roundtable



Information about activities in the area of research and development

The company does not have any activities in research and development and in environmental protection.

Information about activities in the area of environmental protection and the protection of labor relations

The company does not perform any activities in environmental protection, as the company does not perform any activities that would be a threat to the environment.

Due to the small number of employees, the company does not have any significant activities in the area of labor relations.

Information on whether the accounting entity has an organizational unit abroad

The company does not have an organizational unit abroad.

Events at the date of this annual report

At the date of this annual report, the company management is not aware of any other significant subsequent events except those listed in the notes to the financial statements, which would affect the annual report as of December 31, 2013.





V. FINANCIAL PART



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This document is an English translation of the Czech auditor's report.
Only the Czech version of the report is legally binding.

Independent Auditor's Report to the Board of Trustees of Obecně prospěšná společnost Sirius, o.p.s.

Financial Statements

On the basis of our audit, on 23 June 2014 we issued an auditor's report on the Company's statutory financial statements, which are included in this annual report, and our report was as follows:

“We have audited the accompanying financial statements of Obecně prospěšná společnost Sirius, o.p.s., which comprise the balance sheet as of 31 December 2013, and the income statement for the year then ended, and the notes to these financial statements including a summary of significant accounting policies and other explanatory notes. Information about Obecně prospěšná společnost Sirius, o.p.s. is set out in Note 1 to these financial statements.

Statutory Body's Responsibility for the Financial Statements

The board of trustees of Obecně prospěšná společnost Sirius, o.p.s. is responsible for the preparation of financial statements that give a true and fair view in accordance with Czech accounting legislation and for such internal controls as the statutory body determines are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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 and the relevant 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 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 the 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 controls relevant to the entity's preparation and fair presentation of the financial statements 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 controls. 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.

KPMG Česká republika Audit, s.r.o., is Czech limited liability company and
member of the KPMG network of independent member firms affiliated
with KPMG International Cooperative (“KPMG IC”), a Swiss entity

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IČ: 24819187
DIČ: CZ09001996



Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Obecné prospěšná společnost Sirius, o.p.s. as of 31 December 2013, and of its financial performance for the year then ended in accordance with Czech accounting legislation.”

Annual Report

We have audited the consistency of the annual report with the audited financial statements. This annual report is the responsibility of the Company's statutory body. Our responsibility is to express our opinion on the consistency of the annual report with the audited financial statements based on our audit.

We conducted our audit in accordance with the Act on Auditors and International Standards on Auditing and the relevant guidance of the Chamber of Auditors of the Czech Republic. Those standards require that we plan and perform the audit to obtain reasonable assurance that the information disclosed in the annual report describing matters that are also presented in the financial statements is, in all material respects, consistent with the audited financial statements. We believe that the audit we have conducted provides a reasonable basis for our audit opinion.

In our opinion, the information disclosed in the annual report is, in all material respects, consistent with the audited financial statements.

Prague
22 July 2014

KPMG Česká republika Audit

KPMG Česká republika Audit, s.r.o.
Licence number 71

Romana Benešová

Romana Benešová
Partner
Licence number 1834

BALANCE SHEET AS OF 31 DECEMBER 2013 (in CZK thousand)

Assets

			Row no.	Balance at the beginning of the accounting period	Balance at the end of the accounting period
A. TOTAL FIXED ASSETS		rows 002+010+021+029	001	11 819	14 212
I. TOTAL INTANGIBLE FIXED ASSETS		Sum of rows 003 to 009	002	14 312	21 647
	1. Research and development	(012)	003		
	2. Software	(013)	004		
	3. Valuable rights	(014)	005	1 906	1 906
I.	4. Low value intangible fixed assets	(018)	006		
Intangible fixed assets	5. Other intangible fixed assets	(019)	007	12 406	19 741
	6. Intangible fixed assets under construction	(041)	008		
	7. Prepayments made for intangible fixed assets	(051)	009		
II. TOTAL TANGIBLE FIXED ASSETS		Sum of rows 011 to 020	010	366	762
	1. Land	(031)	011		
	2. Works of art, items and collections	(032)	012		
	3. Structures	(021)	013		
	4. Individual movable assets and sets of movable assets	(022)	014		
II.	5. Perennial crops	(025)	015		
Tangible fixed assets	6. Breeding and draught animals	(026)	016		
	7. Low value tangible fixed assets	(028)	017		
	8. Other tangible fixed assets	(029)	018	366	762
	9. Tangible fixed assets under construction	(042)	019		
	10. Prepayments made for tangible fixed assets	(052)	020		
III. TOTAL NON-CURRENT FINANCIAL ASSETS		Sum of rows 022 to 028	021		
	1. Equity investments in subsidiaries	(061)	022		
	2. Equity investments in associates	(062)	023		
	3. Long-term securities held to maturity	(063)	024		
III.	4. Borrowings to branches	(066)	025		
Non-current financial assets	5. Other long-term borrowings	(067)	026		
	6. Other non-current financial assets	(069)	027		
	7. Acquired non-current financial assets	(043)	028		
IV. TOTAL ACCUMULATED DEPRECIATION AND AMORTISATION OF FIXED ASSETS		Sum of rows 030 to 040	029	-2 859	-8 197
	1. Accumulated amortisation of research and development	(-)	030		
	2. Accumulated amortisation of software	(-)	031		
	3. Accumulated amortisation of valuable rights	(-)	032	-1 584	-1 662
	4. Accumulated amortisation of low value intangible fixed assets	(-)	033		
IV.	5. Accumulated amortisation of other intangible fixed assets	(-)	034	-1 093	-6 168
Accumulated depreciation and amortisation of fixed assets	6. Accumulated depreciation of structures	(-)	035		
	7. Accumulated depreciation of individual movable assets and sets of assets	(-)	036		
	8. Accumulated depreciation of perennial crops	(-)	037		
	9. Accumulated depreciation of breeding and draught animals	(-)	038		
	10. Accumulated depreciation of low value tangible fixed assets	(-)	039		
	11. Accumulated depreciation of other tangible fixed assets	(-)	040	-182	-367

Assets

			Row no.	Balance at the beginning of the accounting period	Balance at the end of the accounting period
B.	TOTAL CURRENT ASSETS	rows 042+052+072+081	041	4 401	5 749
I.	TOTAL INVENTORY	Sum of rows 043 to 051	042		
	1. Material on stock	(112)	043		
	2. Material in transit	(119)	044		
	3. Work in progress	(121)	045		
	4. Internally developed semi-finished products	(122)	046		
I.	5. Products	(123)	047		
Inventory	6. Animals	(124)	048		
	7. Goods on stock and in stores	(132)	049		
	8. Goods in transit	(139)	050		
	9. Prepayments made for inventory	(from account no. 314)	051		
II.	TOTAL RECEIVABLES	Sum of rows 053 to 070+071	052	20	30
	1. Customers	(311)	053		
	2. Bills of exchange to be paid	(312)	054		
	3. Receivables from discounted securities	(313)	055		
	4. Operating prepayments made	(from account no. 314 except for row 050)	056	20	30
	5. Other receivables	(315)	057		
	6. Receivables from employees	(335)	058		
	7. Receivables from social security authorities and public health insurance	(336)	059		
	8. Income tax	(341)	060		
	9. Other direct taxes	(342)	061		
II.	10. Value added tax	(343)	062		
Receivables	11. Other taxes and charges	(345)	063		
	12. Entitlement for grants and other settlement with the state budget	(346)	064		
	13. Entitlement for grants and other settlement with budgets of authorities within local self-government units	(348)	065		
	14. Receivables from association members	(358)	066		
	15. Receivables from fixed term transactions	(373)	067		
	16. Receivables from bonds issued	(375)	068		
	17. Other receivables	(378)	069		
	18. Estimated receivables	(388)	070		
	19. Provision against receivables	(-)	071		
III.	TOTAL CURRENT FINANCIAL ASSETS	Sum of rows 073 to 080	072	4 311	5 625
	1. Cash on hand	(211)	073		3
	2. Cash equivalents	(213)	074		
	3. Cash in banks	(221)	075	4 311	5 622
	4. Equity securities for trading	(251)	076		
	5. Long-term securities for trading	(253)	077		
	6. Other securities	(256)	078		
	7. Acquired current financial assets	(259)	079		
	8. Cash in transit (+/-)	(261)	080		
IV.	TOTAL OTHER ASSETS	Sum of rows 082 to 084	081	70	94
	1. Deferred expenses	(381)	082	70	94
IV.	2. Accrued income	(385)	083		
Other assets	5. Foreign exchange rate gains	(386)	084		
TOTAL ASSETS		rows 001 + 041	085	16 220	19 961

Liabilities

			Row no.	Balance at the beginning of the accounting period	Balance at the end of the accounting period
A.	TOTAL INTERNAL RESOURCES		rows 087+091	086	15 114
I.	TOTAL EQUITY		Sum of rows 088 to 090	087	15 462
	I.			088	
	Equity	1. Shareholder's equity	(901)		
		2. Funds	(911)	15 462	16 140
		3. Valuation difference on the revaluation of assets and liabilities	(921)		
II.	TOTAL PROFIT OR LOSS		Sum of rows 092 to 094	091	-348
	II.			092	
	Profit or loss	1. Profit or loss account	(+/-) (963)		141
		2. Profit or loss to be approved	(+/-) (931)		
		3. Retained earnings, outstanding loss of previous years	(+/-) (932)	-348	-348
B.	LIABILITIES		rows 096+098+106+130	095	1 106
I.	RESERVES		Sum of rows 097	096	4 028
	I.			097	
	Reserves	1. Reserves	(941)		
II.	TOTAL LONG-TERM PAYABLES		Sum of rows 099 to 105	098	
	II.			099	
	Long-term payables	1. Long-term bank loans	(951)		
		2. Bonds issued	(953)		
		3. Leasing payables	(954)		
		4. Long-term advances received	(955)		
		5. Long-term bills of exchange to be paid	(958)		
		6. Estimated payables	(from account no. 389)	104	
		7. Other long-term payables	(959)	105	
III.	TOTAL SHORT-TERM PAYABLES		Sum of rows 107 to 129	106	877
	III.			107	478
	Short-term payables	1. Customers	(321)		
		2. Bills of exchange to be paid	(322)		
		3. Advances received	(324)		
		4. Other payables	(325)	4	
		5. Employees	(331)	111	290
		6. Other payables to employees	(333)	112	
		7. Payables to social security authorities and public health insurance	(336)	113	139
		8. Income tax	(341)	114	
		9. Other direct taxes	(342)	115	51
		10. Value added tax	(343)	116	
		11. Other taxes and charges	(345)	117	
		12. Payables with respect to the state budget	(346)	118	
		13. Payables with respect to budgets of authorities within local self-government units	(348)	119	
		14. Payables arising from subscribed outstanding securities and investments	(367)	120	
		15. Payables to association members	(368)	121	
		16. Payables arising from fixed term transactions	(373)	122	
		17. Other payables	(379)	123	
		18. Short-term bank loans	(951)	124	
		19. Discount loans	(232)	125	
		20. Short-term bonds issued	(241)	126	
		21. Own debt securities	(-)	(255)	127
		22. Estimated payables	(from account no. 389)	128	9
		23. Other short-term financial borrowings	(249)	129	8
IV.	TOTAL OTHER LIABILITIES		Sum of rows 131 to 133	130	229
	IV.			131	229
	Other liabilities	1. Accrued expenses	(383)		4
		2. Deferred income	(384)		
		3. Foreign exchange rate losses	(387)		
TOTAL LIABILITIES			rows 086+095	134	16 220
					19 961

PROFIT AND LOSS ACCOUNT OR THE YEAR ENDED 31 DECEMBER 2013 (in CZK thousands)

		Row no.	Main operations	Economic activities	Total
A. EXPENSES		x	x		x
I. TOTAL CONSUMED PURCHASES	Sum of rows 002 to 005	001	504		504
1. Consumed materials	(501)	002	504		504
2. Consumed energy	(502)	003			
3. Consumed other non-storable supplies	(503)	004			
4. Goods sold	(504)	005			
II. TOTAL SERVICES	Sum of rows 007 to 010	006	17 240		17 240
5. Repairs and maintenance	(511)	007			
6. Travel expenses	(512)	008	301		301
7. Representation costs	(513)	009	195		195
8. Other services	(518)	010	16 744		16 744
III. TOTAL STAFF COSTS	Sum of rows 012 to 016	011	6 506		6 506
9. Payroll costs	(521)	012	5 214		5 214
10. Statutory social security	(524)	013	1 290		1 290
11. Other social security	(525)	014			
12. Statutory social expenses	(527)	015			
13. Other social expenses	(528)	016	2		2
IV. TOTAL TAXES AND CHARGES	Sum of rows 018 to 020	017	1		1
14. Road tax	(531)	018	1		1
15. Real estate tax	(532)	019			
16. Other taxes and charges	(538)	020			
V. TOTAL OTHER EXPENSES	Sum of rows 022 to 029	021	33		33
17. Contractual penalties and default interest	(541)	022			
18. Other penalties and fines	(542)	023			
19. Bad debt written off	(543)	024			
20. Interest	(544)	025			
21. Foreign exchange rate losses	(545)	026			
22. Gifts	(546)	027			
23. Shortages and damage	(548)	028			
24. Other and sundry expenses	(549)	029	33		33
VI. DEPRECIATION AND AMORTISATION, ASSETS SOLD, ADDITIONS TO RESERVES AND PROVISIONS	Sum of rows 031 to 036	030	5 338		5 338
25. Depreciation and amortisation of tangible and intangible fixed assets, respectively	(551)	031	5 338		5 338
26. Net book value of tangible and intangible fixed assets sold	(552)	032			
27. Securities and investments sold	(553)	033			
28. Materials sold	(554)	034			
29. Addition to reserves	(556)	035			
30. Addition to provisions	(559)	036			
VII. TOTAL CONTRIBUTIONS MADE	Sum of rows 038 to 039	037			
31. Paid contributions settled among branches	(581)	038			
32. Membership fees paid	(582)	039			
VIII. TOTAL INCOME TAX	Sum of row 041	040			
33. Additional payments of income tax	(595)	041			
TOTAL EXPENSES	rows 001+006+011+017+021+030+037+040	042	29 622		29 622

			Row no.	Main operations	Economic activities	Total
B. INCOME			x	x		x
I. TOTAL SALES OF OWN PRODUCTION AND GOODS		Sum of rows 044 to 046	043		141	141
1. Sales of own products			(601)	044		
2. Sales of services			(602)	045	141	141
3. Sales of goods			(604)	046		
II. TOTAL CHANGES IN INTERCOMPANY INVENTORY		Sum of rows 048 to 051	047			
4. Changes in stock of work in progress			(611)	048		
5. Changes in stock of semi-finished products			(612)	049		
6. Changes in stock of products			(613)	050		
7. Changes in animals			(614)	051		
III. TOTAL CAPITALISATION		Sum of rows 053 to 056	052			
8. Capitalisation of materials and goods			(621)	053		
9. Capitalisation of intercompany services			(622)	054		
10. Capitalisation of intangible fixed assets			(623)	055		
11. Capitalisation of tangible fixed assets			(624)	056		
IV. TOTAL OTHER INCOME		Sum of rows 058 to 064	057	29 622		29 622
12. Contractual penalties and default interest			(641)	058		
13. Other penalties and fines			(642)	059		
14. Payments for receivables written off			(643)	060		
15. Interest			(644)	061		
16. Foreign exchange rate gains			(645)	062		
17. Settlement of funds			(648)	063	29 622	29 622
18. Other sundry income			(649)	064		
V. TOTAL SALES OF ASSETS, SETTLEMENT OF RESERVES AND PROVISIONS		Sum of rows 066 to 072	065			
19. Proceeds from the sale of intangible and tangible fixed assets			(652)	066		
20. Proceeds from the sale of securities and investments			(653)	067		
21. Proceeds from the sale of materials			(654)	068		
22. Proceeds from current financial assets			(655)	069		
23. Settlement of reserves			(656)	070		
24. Proceeds from non-current financial assets			(657)	071		
25. Settlement of provisions			(659)	072		
VI. TOTAL CONTRIBUTIONS RECEIVED		Sum of rows 074 to 076	073			
26. Received contributions settled among branches			(681)	074		
27. Received contributions (gifts)			(682)	075		
28. Received membership fees			(684)	076		
VII. TOTAL OPERATING SUBSIDIES		Sum of rows 078	077			
29. Operating subsidies			(691)	078		
TOTAL INCOME		rows 043+047+052+057+065+073+077	079	29 622	141	29 763
C. PROFIT OR LOSS BEFORE TAX	(+/-)	row 079 - 042	080		141	141
34. Income tax			(591)	081		
D. PROFIT OR LOSS AFTER TAX	(+/-)	row 080 - 081	082		141	141



VI. NOTES TO THE FINANCIAL STATEMENTS (UNCONSOLIDATED)

1. CHARACTERISTICS AND MAIN ACTIVITIES

Formation and characteristics of Obecně prospěšná společnost Sirius, o.p.s.

The Sirius Foundation established Obecně prospěšná společnost Sirius, o.p.s., (hereinafter „OPS Sirius“ or „organization“) via a Memorandum of Association of a Public Benefit Corporation on July 29, 2008.

OPS Sirius was registered in the Register of Public Benefit Corporations maintained by the Municipal Court in Prague (Section 0, Enclosure 617) on October 30, 2008.

OPS Sirius focuses on providing, supporting and organizing activities in child care. It searches for areas where support and assistance are necessary and initiates the necessary steps on the basis of the obtained information.

OPS Sirius was established to perform activities allowing the Sirius Foundation to implement the intentions that it promises in its principles.

Company registered office

Obecně prospěšná společnost Sirius, o.p.s., Thunovská 12, Prague 1, Czech Republic

Identification number: 284 71 474

Legal status: Public Benefit Corporation (legal entity under Act No. 248/1995 Coll.)

Type of public benefit services

- ensuring, supporting and organizing activities in child care
- ensuring, supporting and organizing an offering of educational services and activities
- ensuring, supporting and organizing social, cultural, sports and other events contributing to the all-round development of personality
- providing information, servicing and agency services
- construction, support and operation of facilities for children
- publishing of non-periodical publications within the meaning of Act No. 37/1995 Coll.
- cooperation with other natural persons and legal entities in the provision of services in the scope defined in the company's mission
- additional activities and services supporting the mission of a public benefit corporation

Supplementary activities

A public benefit corporation may also perform supplementary activities provided that these activities lead to more effective utilization of assets, and the quality, scope and availability of publicly beneficial services are not endangered.

Founder of OPS Sirius

Sirius Foundation, Thunovská 12, Prague 1
Identification number: 284 18 808
Legal status: Foundation

Board of Directors of OPS Sirius as of December 31, 2013

Lenka Šrámková – Chairperson
Ivana Trubačová – Member
Svatava Poulson – Member

Supervisory Board of OPS Sirius as of December 31, 2013

Martina Bártíková – Chairperson
Petra Dostalová – Member
Nikola Uhdeová – Member

Director of OPS Sirius

Kamila Badová until January 31, 2013
Dana Lipová from February 1, 2013

2. ACCOUNTING PERIOD FOR WHICH THE FINANCIAL STATEMENTS ARE PREPARED AND THE BALANCE SHEET DATE

The unit's accounting period is the period from January 1, 2013, until December 31, 2013. The balance sheet date, pursuant to §19 Par. 1 of the Act on Accounting, is December 31, 2013.

3. KEY ACCOUNTING PROCEDURES

(a) Accounting procedures

The Center prepares the financial statements in accordance with Decree No. 504/2002 Coll., which implements certain provisions of Act No. 563/1991 Coll., on Accounting, as amended, for accounting units whose principal activity is not business, if they perform accounting using double-entry bookkeeping.

(b) Long-term tangible and intangible assets

Long-term tangible and intangible assets are recorded at their purchase costs and they are depreciated evenly over their estimated useful lives.

Depreciation periods for different categories of assets:

Assets	Method	Depreciation period
Valuable rights	Straight-line	3-6 years
Individual movable assets and sets of movable assets	Straight-line	3 years
Audiovisual works	Straight-line	18 months

Tangible assets with a purchase price of less than CZK 3,000 and intangible assets with a purchase price of less than CZK 7,000 are not reported in the balance sheet and they are charged to expenses in the month of their purchase. Off-balance sheet accounts are kept for the assets with a useful life of more than one year.

Long-term tangible fixed assets with a purchase price ranging between CZK 3,000 - 40,000 and with a useful life of over one year are reported in the balance sheet under Other Long-term Tangible Assets.

Long-term intangible assets with a purchase price ranging between CZK 7,000 - 60,000 and with a useful life of over one year are reported in the balance sheet under Other Long-term Intangible Assets.

Long-term tangible assets with a purchase price from CZK 40,000 and long-term intangible assets with a purchase price from CZK 60,000 with a useful life of over one year are classified as long-term tangible and intangible assets in the year of their purchase.



(c) Short-term financial assets

Short-term financial assets are maintained in current accounts of banks and in the cash register in Czech crowns.

(d) Receivables

Receivables are recorded at their nominal value.

(e) Classification of liabilities

The Organization classifies a part of long-term liabilities, bank loans and financial assistance that is due in less than one year with regard to the date of the financial statements as short-term.

(f) Income tax

The current income tax is calculated at the statutory tax rate from the accounting profit increased or decreased by permanently or temporarily non-deductible expenses and non-taxable income.

(g) Accounting treatment of donations

The received monetary and non-monetary donations in the form of tangible fixed assets, inventories and provided services are recorded in account 911 – Funds that are a part of own sources in the balance sheet.

(h) Recording of costs and revenue

Costs and revenue are recorded as accrued, i.e., in the period to which they relate time-wise and materially. In accordance with the prudence principle, the Foundation expenses the creation of reserves and adjustments to cover all risks, losses and depreciation that are known as of the date of the financial statements.

(i) Change of accounting procedure

There were not changes to accounting procedures in 2013.

4. SHORT-TERM FINANCIAL ASSETS

As of December 31, 2013, the balance in the bank account was CZK 5,622,000 (2012: CZK 4,311,000).

5. LONG-TERM ASSETS

(a) Long-term intangible assets

Long-term intangible assets	Valuable rights	Other long-term intangible assets	Long-term intangible assets in progress	Total
Purchase price				
Balance as of Jan. 1, 2013	1 906	12 406	-	14 312
Increases	-	7 335	-	7 335
Decreases	-	-	-	-
Reclassification	-	-	-	-
Balance as of Dec. 31, 2013	1 906	19 741	-	21 647
Accumulated amortization				
Balance as of Jan. 1, 2013	1 584	1 093	-	2 677
Amortization	78	5 075	-	5 153
Amortization of decreases	-	-	-	-
Balance as of Dec. 31, 2013	1 662	6 168	-	7 830
Residual value Jan. 1, 2013	322	11 313	-	11 635
Residual value Dec. 31, 2013	244	13 573	-	13 817

In 2013, the organization paid for the creation of the creative and strategic concept of the “Chodcilide.cz” (Walking People) advertising campaign the amount of CZK 7,310,000. In 2012, the amount of CZK 11,907,000 organization paid for the production of TV spots, documentary videos, etc., for the “chodcilide.cz” campaign).

6. LEASEHOLD ASSETS

On the basis of a Contract on the Sub-lease of Non-residential Premises, OPS Sirius uses premises that are partially furnished. Total leasehold costs was CZK 372,000 (2012: CZK 242, 000)

7. RECEIVABLES AND LIABILITIES FROM BUSINESS RELATIONS

(a) OPS Sirius registers no receivables as of December 31, 2013 neither as of December 31, 2012.

(b) The short-term liabilities from business relations are CZK 3,536,000 (2012: CZK 478,000) and mainly consists of liabilities from actual projects, for example the preparation of TV spots for the “chodcilide.cz” campaign). OPS Sirius has no liabilities that are overdue.

(b) Long-term tangible assets

Long-term tangible assets	Other LTA	Total
Purchase price		
Balance as of Jan. 1, 2013	366	366
Increases	396	396
Decreases	-	-
Balance as of Dec. 31, 2013	762	762
Accumulated depreciation		
Balance as of Jan. 1, 2013	182	182
Depreciation	185	185
Depreciation of decreases	-	-
Balance as of Dec. 31, 2013	367	367
Residual value Jan. 1, 2013	184	184
Residual value Dec. 31, 2013	395	395

In 2013, the organization purchased and recorded in its assets mechanical wheelchairs valued at CZK 211,000 (2012: CZK 9,000), and items for organizing the interactive exhibition valued at CZK 185,000 (2012: CZK 0)..

8. OWN SOURCES OF FIXED AND CURRENT ASSETS COVERAGE

	Funds	Accumulated losses	Profit for the accounting period	Total
Balance as of Jan. 1, 2013	15 462	-348	-	15 114
Monetary donations received	30 300	-	-	30 300
Provided in-kind donations	-	-	-	-
Provided monetary contributions	-	-	-	-
Use of reserves	-29 622	-	-	-29 622
Accumulated losses	-	-	-	-
Reserves – tax savings	-	-	-	-
Allocation of reserves – tax savings	-	-	-	-
Profit or loss in 2013	-	-	141	141
Balance as of Dec. 31, 2013	16 140	-348	141	15 933

The Board of Directors has not yet decided on distributing profit from operations for 2013 at a cost of CZK 14,000 (2012: CZK 0).

9. EMPLOYEES AND MANAGERS

2013	Number of employees	Wages and salaries	Social security and health insurance costs	Social costs
Managers	1	507	173	-
Employees	11	4 707	1 117	-
Total	12	5 214	1 290	-

2012	Number of employees	Wages and salaries	Social security and health insurance costs	Social costs
Managers	1	420	143	-
Employees	9	2 237	510	-
Total	10	2 657	653	-

In 2012 and 2013, OPS Sirius did not provide any credit, loans or other consideration to the members of the Board of Directors or the Supervisory Board. The wages and salary costs of employees also include the costs of Agreements on the Performance of Work.

10. LIABILITIES FOR SOCIAL SECURITY, HEALTH INSURANCE AND INCOME TAX

Liabilities for social security and health insurance are CZK 139,000 (2012: CZK 110,000), of which CZK 97,000 represent liabilities from social security and CZK 42,000 represent liabilities from health insurance. The advance tax on employee income is CZK 51,000 (2012: CZK 39,000).

None of these liabilities are overdue.

11. INFORMATION ABOUT STATUTORY AUDITORS' REMUNERATION

	2013	2012
Audit (non-obligatory)	5	5
Total	5	5

12. INCOME TAX

Income tax for the 2013 taxable period is CZK 0 (2012: CZK 0).

13. ADDITIONAL INFORMATION ON THE INCOME STATEMENT

(a) Revenue	2013
Revenue from the main activity	29 622
Revenue from economic activities	141
Total	29 763

The revenues from the main activity for 2013 consists of the settlement of reserves to cover costs in accordance with accounting policies in the amount of CZK 29,370,000 for projects and CZK 252,000 for operating OPS Sirius (2012: CZK 18,968,000 for projects and CZK 220,000 for operations). The proceeds from economic (additional) activities for 2013 are from the organization of an interactive seminar in the amount of CZK 141,000 (2012: CZK 0).

(b) Costs	2013
Costs of the main activity	29 622
Costs of economic (supplementary) activities	-
Total	29 622

The costs of the main activity for 2013 consist of the costs of the individual projects of OPS Sirius in accordance with accounting policies in the amount of CZK 29,370,000 (2012: CZK 18,968,000) and the costs of the Foundation's own activities (administration) in the amount of CZK 252,000 (2012: CZK 220,000). The costs for individual projects and administration mainly consists of personal costs in the amount of CZK 6,506,000 (2012: CZK 3,313,000), services rendered to the organization in the amount of CZK 17,240,000 (2012: CZK 14,175,000) and a material consumption in the amount of CZK 504,000 (2012: CZK 468,000). Remaining costs in the amount of CZK 5,371,000 (2012: 1,231,000) are costs for taxes and charges, other costs a depreciation and amortization of long-term tangible assets.

(c) Profit and loss divided to main and economic activities	2013
Profit or loss for the main activity	-
Profit or loss for economic (supplementary) activities	141
Total	141

14. DONATIONS RECEIVED AND CONTRIBUTIONS PROVIDED

(a) Donation received

Organization	Purpose	Donations received
Sirius Foundation	OPS Sirius project realization	30 300
Total		30 300

(b) Contribution provided.

OPS Sirius did not make any contributions in 2013.

15. SUMMARY OF INCOME AND EXPENDITURES IN 2013

	Bank accounts
Balance as of Jan. 1, 2013	4 311
Donations received	30 300
Bank fees	-4
Payments to customers	141
Payments to suppliers	-22 603
Wages and deductions	-6 520
Balance as of Dec. 31, 2013	5 625

In 2013, OPS Sirius implemented the following projects:

The Šance dětem information website - The portal dedicated to the problems of children aims to provide its users with complete information and practical tools for helping children.

Support of OSPOD employees in the care for endangered children - Creation and implementation of the "Assessing the situation of endangered children and their families" educational program and implementation of supervisions for employees of authorities involved in the socio-legal protection of children.

Communication with children with disabilities - Implementation of the "chodicilide.cz" (Walking People) communication campaign with the goal of changing the attitude of the public towards children with disabilities.

Primary prevention of danger to the family - Systematic and comprehensive handling of the issue of primary prevention, including the implementation of the Vega Family Center pilot project.

16. SIGNIFICANT SUBSEQUENT EVENTS

As of the date of the preparation of the financial statements, the Board of Directors is not aware of any significant subsequent events that would affect the financial statements as of December 31, 2013.

Signature of the statutory body or physical person that is the accounting unit

Date: June 20, 2014



Dana Lipová, Director

2013

ANNUAL REPORT OPS SIRIUS

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