



2013

ANNUAL REPORT NADACE SIRIUS

WE HELP CHILDREN THAT HAVE BEEN UNFORTUNATE IN LIFE





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I. INTRODUCTION BY THE CHAIRMAN OF THE BOARD OF DIRECTORS

Dear friends.

As I after a year once again think about how to evaluate the journey that our foundation has taken over the past twelve months, words such as “natural” or “logical” come to my mind. Yes, that is my predominant feeling: that journey we set out on six years ago is continuing as we had resolved back then, and the direction is the right one.

In 2013, we once again opened grant proceedings. This time, the core idea of these grant proceedings is supporting children with disabilities and their families during the diagnosis phase and during their adaptation to the brand new situation. We are convinced that this topic in the best possible way fulfills our foundation’s creed, which is helping children that were unfortunate in life, and in a broader sense, of course, also their families. We are convinced that the time when parents find out they will be raising a handicapped child, and fully realize how much their lives will change and the difficulties – both practical and psychological – this will entail, is the key moment that must be addressed. That is why we are happy that our assistance will find its beneficiaries at institutions that recognize the seriousness of this moment and want to focus on it.

From our other activities in this area, I cannot fail to mention the founding of the Support Center, which will enable all organizations dealing with the issue of care for endangered children to share the latest knowledge and experience and apply them in their work. This is typical fulfillment of another of our foundation’s principles, which is that the interest of the child must always come first. Sharing knowledge of best practices is essential in achieving this goal.

In the past year, projects of three non-profit organizations that our foundation supported were also completed. Whether this involved projects in the early care principle, or the Substitute Family Care Center, all of these projects have one thing in common: the Foundation makes sure that all of their outputs are published, including methodologies, so that other organizations can find inspiration, build on positive trends and even learn from any mistakes.



Last year, a public benefit corporation established by the Sirius Foundation opened the Vega Family Center in Kladno, which aims to test the functions of a primary prevention center. If successful, the center will serve as a pilot project for other similar centers in various parts of the country.

A separate issue is the most demanding project of OPS Sirius in terms of logistics and finances, Walking People. The media campaign of already the third phase of this project culminated in the Christmas season. But what I personally consider most important is the fact that we were able to shift this project from a purely social marketing level to a practical level. We organized experiential workshops at thirty schools, several hundred children participated in our My Way creative challenge and, above all, the Walking People exhibition organized in June 2013 in Prague was a big success. Over seven thousand visitors, children as well as adults, came to see the exhibition, and they were able to experience for themselves what "life with a disability" means. Many of them then revealed to us that this was their very first contact with this type of issue and the experience from the exhibition significantly influenced some of their opinions and attitudes.

In conclusion, let me again thank all those who were involved in the successful 2013 at the Sirius Foundation – its employees, associates as well as volunteers. It is always wonderful to be a part of something that is meaningful and useful, and I am convinced that the work of our Foundation was and is exactly this.

Jiří Šmejč





II. PROFILE

The best interest of the child

The Sirius Foundation helps children that have been unfortunate in life. It helps children whose families find themselves in a problematic situation, as well as those who have a disability. The Sirius Foundation proceeds in its activities based on the principles contained in the Convention on the Rights of the Child.

Systematic and preventive measures

The Sirius Foundation focuses its efforts on finding and implementing practical measures that will lead to positive and lasting changes in the system of assistance to families and children. The aim is to prevent the occurrence of situations that threaten the child, or to eliminate them, and if the problem has already occurred, to use the best practices and tools that will help the child.

Cooperation and sharing

In its work, the Sirius Foundation uses Czech as well as international experience and examples of best practices, applies the principles of project management and collaborates with leading experts. The foundation considers knowledge sharing and collaboration of all stakeholders to be prerequisites for the successful implementation of its goals.

Helping is natural

The Sirius Foundation views help and donations as a part of human nature. Donors are not motivated by the spotlight and they do not make the decision to help because their emotions were touched, but because they understand the problem and identify with it.

III. BASIC INFORMATION

Established	March 26, 2008, Agreement on Establishing the Sirius Foundation
Founders	Jiří Šmejč, Petr Kellner, Patrik Tkáč
Registration	June 20, 2008, Register of Foundations maintained by the Municipal Court in Prague, Section N, Enclosure 693
IČ	284 18 808
Bank details	PPF Banka, Evropská 2690/17, 160 41 Prague 6
Account number	2009700002/6000
Registered office	Thunovská 12, 118 00 Prague 1, Czech Republic
E-mail	info@nadacesirius.cz
Phone	+420 257 211 445
Website	www.nadacesirius.cz



BODIES OF THE SIRIUS FOUNDATION AS OF DECEMBER 31, 2013

Board of Directors

Jiří Šmejč, Chairman
Marcel Dostal, Vice-chairman
Pavel Zuna, Member
Pavel Charamza, Member
Vladimír Uhde, Member

Supervisory Board

Jan Leiner, Chairman
Radka Šmejčová, Vice-chairman
Gabriela Lachoutová, Member

Board of Experts

prof. MUDr. Jiří Dunovský, DrSc.
prof. PhDr. Lenka Šulová, CSc.
JUDr. Šárka Špeciánová
MUDr. Elena Turnovská
PhDr. Jaroslav Šturma
doc. PhDr. Marie Černá, CSc.
doc. Mgr. PaedR. Jan Michalík, Ph.D.



SIRIUS FOUNDATION 2008-2013

Year	Contributions provided	Contributions received
2008	10 000 000	15 000 000
2009	14 019 698	42 000 000
2010	15 192 666	9 000 000
2011	14 160 277	9 000 000
2012	33 031 576	30 300 000
2013	41 786 084	46 120 000
Total	128 190 301	151 420 000

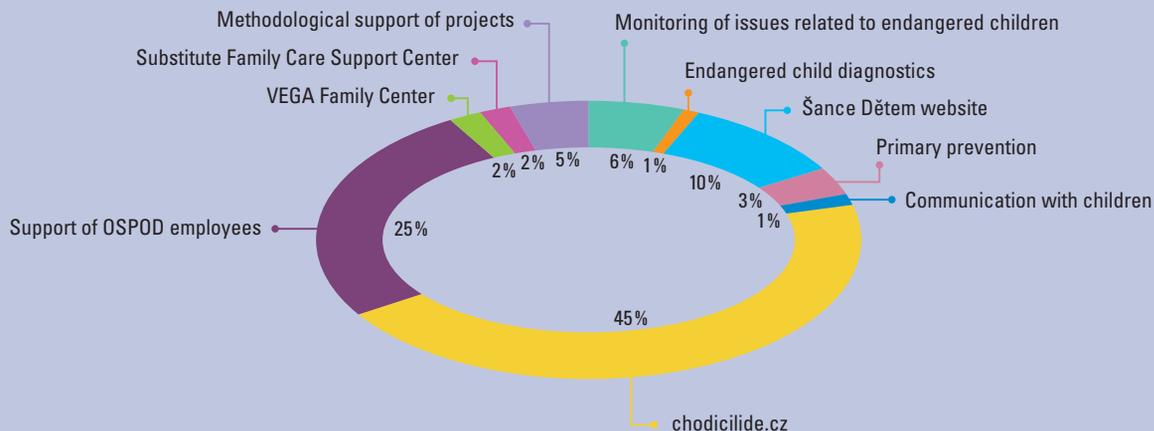
Area of support	Number of projects	Amount of support as of December 31, 2013 (CZK)
Children with disabilities	6	12 729 244
Substitute Family Care	6	21 995 983
Support of endangered families	10	18 605 074
Total	22	53 290 301

Projects implemented through subsidiary companies

The Sirius Foundation founded Obecně prospěšná společnost Sirius, o.p.s. and Centrum podpory, o.p.s., in order to be able to actively implement projects focused on searching for and handling problems of endangered children.

The Sirius Foundation supported the activities of these companies with the amount of CZK 74,900,000.

CZK 57,882,597 was spent on the implementation of their projects by the end of 2013 (see the graph below).



IV. ACTIVITIES IN 2013

ESTABLISHMENT OF CENTRUM PODPORY, O.P.S.

Centrum podpory, o. p. s., was founded by the Sirius Foundation with the vision to create a platform that will allow organizations in the given area of care for endangered children to share, develop and apply in everyday practice the knowledge and experience gained and validated in this area, both in the Czech Republic or abroad.

Centrum podpory, o. p. s., was established via a Foundation Charter of November 16, 2012, and it was registered in the Register of Public Benefit Corporations on February 22, 2013.



The main goals of Centrum podpory, o. p. s., include:

- systematically map activities in the given area in the Czech Republic and collect relevant materials for the purpose of their further dissemination and sharing,
- carry out research and mapping of the situation in the given area abroad,
- identify examples of best practices in the Czech Republic that are based on well-prepared methodology and validated in real life, and facilitate their dissemination,
- identify examples of best practices abroad that are based on well-prepared methodology, validated in real life, and suitable for application in the Czech Republic,
- support organizations in the given area in their further methodological development,
- support the search for methods of monitoring and assessing the success of work in the given area.

In 2013, it implemented the “Substitute Family Care Support Center” project, which is focused on substitute family care and is implemented in cooperation with a partner organization – Středisko náhradní rodinné péče, spolek.





ANNOUNCEMENT OF THE 5TH GRANT PROCEEDINGS

On November 11, 2013, the Sirius Foundation announced the 5th grant proceedings.

Objective of the grant proceedings:

Early support for the family and child during the period of diagnosis determination and adaptation to the child's disability. This area was announced because the speed and success of the adaptation of the child and its family to the disability are key for the child's future life.

Focus of the grant proceedings:

1. Proposals and testing of the system of the detection of children with disabilities already from the stage of mere danger (in hospitals, counseling centers, rehabilitation centers, etc.).
2. Preparation of procedures, methodologies and tools for the successful adaptation of the child and its family, and possibly also of its community, to the disability.
3. Thorough knowledge of the area, processing of findings and proposals of modifications to specific related systems.

An informational meeting was held on November 26, 2013, for parties interested in participating in the grant proceedings. The topics that were presented at the meeting included the background and intention of the grant call, as well as the conditions of the grant proceedings, and all participating 44 organizations also had the opportunity to ask questions. The meeting also included contributions by PhDr. Jaroslav Šturma and Mgr. Rut Pínová, which covered issues related to children with disabilities.

Granted amount of funding: CZK 20,000,000

Announcement of supported projects: June 25, 2014

SUPPORTED PROJECTS COMPLETED IN 2013



Federace rodičů a přátel sluchově postižených, o.s. / Centrum pro dětský sluch Tamtam, o.p.s.

Project name:	Starting up a system of early diagnostics with direct follow-up care for children with a hearing impairment and their family
Duration of the project:	January 1, 2011 – June 30, 2013
Grant amount:	CZK 3,138,440

Strategic objective of the project:

Establishing and strengthening inter-sectoral cooperation so that it is possible to speed-up the diagnostics process for children with a hearing impairment, improve the effectiveness of the rehabilitation of children, and create for the children and their families the conditions for a full life that is independent of social systems.

Project results:

1. Increased awareness by doctors, established cooperation with pediatricians, neonatologists and phoniaticians.
2. Increased effectiveness and improved quality of the provision of preventive social services equally throughout the entire country.
3. Increased awareness of parents of children with a hearing impairment.
4. 109 new families participated in the project.

Outputs:

- How we teach children to hear and integrated developmental scales
- The ABCs of parents of children with a hearing impairment
- “About Parents, Children And Communication” DVD
- “I Want To Communicate With You” DVD
- 17 new early care service methodologies were created

Diaconia of the Evangelical Church of Czech Brethren, Stodůlky Centre – Prague 5

Project name: Early care in the Usti Region
Duration of the project: February 1, 2011 – October 31, 2013
Grant amount: CZK 3,716,998

Strategic objective of the project:

Extending field early care social services for the families of children with mental, motor and combined disabilities to the Usti Region.

Project results:

1. Providing field early care social services for the families of children with mental, motor and combined disabilities to the Usti Region.
2. Established cooperation with state administration and local government authorities in the Usti Region.
3. Established cooperation with other social services, school counseling centers and experts.
4. Created a database of services for families of children in early and pre-school age in the Usti Region.
5. The early care service was provided to 47 families during the project period.

Project outputs:

- Map of follow-up services for families of children in early and pre-school age in the Usti Region
- Methodology for extending the early care service to areas of the region where the service is not available
- Special methodology for supporting the development of children with a disability at an early age



Středisko náhradní rodinné péče o. s. / Středisko náhradní rodinné péče, spolek

Project name: "Substitute family + child + expert as partners"
Duration of the project: January 1, 2010 – May 31, 2013
Grant amount: CZK 6,416,100

Strategic objective of the project:

Introduction of the systematic provision of high-quality, professional and publicly accessible services for the development and support of substitute family care.

Project results:

1. Establishment of a methodological center for SFC that provides comprehensive methodologies and information related to SFC to other institutions and clients.
2. Increased number of persons interested in SFC; consultations to 1049 persons were provided in 2010 - 2012.
3. Better preparedness of substitute families for understanding the specific needs of children from institutional care - 6 conferences for 650 participants, 38 seminars for 385 persons, 15 publications.
4. Support of systematic changes to the care for the family and child in our country through the eyes of the experts as well as public - adoption of an amendment on the socio-legal protection of children.

Outputs:

- "Monitoring of the current preparations for applicants" research
- "Where to go next with temporary foster care in the CR" research
- Basic information about SFC for adoptive parents, foster parents and applicants
- Basic information about SFC for applicants for adopting a child of another ethnicity and physically disadvantaged children.
- Comprehensive methodology of preparations for future substitute parents
- Publication of basic information for health professionals and educators
- Publication of a complete methodology for guidance and services for SFC
- "Developmental psychology of a child in SFC" publication
- "Directory of Services" - organizations providing services in SFC



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 Nadace Sirius

Financial Statements

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

"We have audited the accompanying financial statements of Nadace Sirius, 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 the company is set out in Note 1 to these financial statements.

Statutory Body's Responsibility for the Financial Statements

The board of trustees of Nadace Sirius 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.

Obchodní jméno veřejný
Měsíční mzdný příspěvek
M. P. O. V. B. S. P. S. S.
s. r. o., IČO 245 63 181.
D. C. 02599207906

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with KPMG International Cooperative ("KPMG Network"), a Swiss entity.



Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Nadace Sirius 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	429	174	
I. TOTAL INTANGIBLE FIXED ASSETS		Sum of rows 003 to 009	002	1 079	1 079	
	1. Research and development	(012)	003			
	2. Software	(013)	004	629	629	
	3. Valuable rights	(014)	005	450	450	
I.	Intangible fixed assets					
	4. Low value intangible fixed assets	(018)	006			
	5. Other intangible fixed assets	(019)	007			
	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	161	53	
	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	161	53	
II.	Tangible fixed assets					
	5. Perennial crops	(025)	015			
	6. Breeding and draught animals	(026)	016			
	7. Low value tangible fixed assets	(028)	017			
	8. Other tangible fixed assets	(029)	018			
	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.	Non-current financial assets					
	4. Borrowings to branches	(066)	025			
	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	-811	-958	
	1. Accumulated amortisation of research and development	(-)	(072)	030	-280	-490
	2. Accumulated amortisation of software	(-)	(073)	031		
	3. Accumulated amortisation of valuable rights	(-)	(074)	032	-374	-418
	4. Accumulated amortisation of low value intangible fixed assets	(-)	(078)	033		
	5. Accumulated amortisation of other intangible fixed assets	(-)	(079)	034		
IV.	Accumulated depreciation and amortisation of fixed assets					
	6. Accumulated depreciation of structures	(-)	(081)	035		
	7. Accumulated depreciation of individual movable assets and sets of assets	(-)	(082)	036	-157	-50
	8. Accumulated depreciation of perennial crops	(-)	(085)	037		
	9. Accumulated depreciation of breeding and draught animals	(-)	(086)	038		
	10. Accumulated depreciation of low value tangible fixed assets	(-)	(088)	039		
	11. Accumulated depreciation of other tangible fixed assets	(-)	(089)	040		

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	8 465	10 629
I. TOTAL INVENTORY	Sum of rows 043 to 051		042		
I. Inventory	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		
	5. Products	(123)	047		
	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	2 662	2 348
II. Receivables	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	148	148
	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	14	
	9. Other direct taxes	(342)	061		
	10. Value added tax	(343)	062		
	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	2 500	2 200
	18. Estimated receivables	(388)	070		
	19. Provision against receivables	(-)	(391)	071	
III. TOTAL CURRENT FINANCIAL ASSETS	Sum of rows 073 to 080		072	5 663	8 136
III. Current financial assets	1. Cash on hand	(211)	073	3	1
	2. Cash equivalents	(213)	074		
	3. Cash in banks	(221)	075	5 660	8 134
	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	140	145
IV. Other assets	1. Deferred expenses	(381)	082	140	145
	2. Accrued income	(385)	083		
	5. Foreign exchange rate gains	(386)	084		
TOTAL ASSETS	rows 001 + 041		085	8 894	10 802

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	8 675	10 669
I. TOTAL EQUITY		Sum of rows 088 to 090	087	8 675	10 654
I.	1.	Shareholder's equity	088	859	649
Equity	2.	Funds	089	7 816	10 005
	3.	Valuation difference on the revaluation of assets and liabilities	090		
II. TOTAL PROFIT OR LOSS		Sum of rows 092 to 094	091		15
II.	1.	Profit or loss account	(+/-) (963)	092	15
Profit or loss	2.	Profit or loss to be approved	(+/-) (931)	093	
	3.	Retained earnings, outstanding loss of previous years	(+/-) (932)	094	
B. LIABILITIES		rows 096+098+106+130	095	219	133
I. RESERVES		Sum of rows 097	096		
I. Reserves	1.	Reserves	(941)	097	
II. TOTAL LONG-TERM PAYABLES		Sum of rows 099 to 105	098		
	1.	Long-term bank loans	(951)	099	
	2.	Bonds issued	(953)	100	
	3.	Leasing payables	(954)	101	
II.	4.	Long-term advances received	(955)	102	
Long-term payables	5.	Long-term bills of exchange to be paid	(958)	103	
	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	219	133
	1.	Customers	(321)	107	16
	2.	Bills of exchange to be paid	(322)	108	16
	3.	Advances received	(324)	109	
	4.	Other payables	(325)	110	
	5.	Employees	(331)	111	96
	6.	Other payables to employees	(333)	112	49
	7.	Payables to social security authorities and public health insurance	(336)	113	59
	8.	Income tax	(341)	114	30
	9.	Other direct taxes	(342)	115	20
	10.	Value added tax	(343)	116	9
	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	28
	23.	Other short-term financial borrowings	(249)	129	29
IV. TOTAL OTHER LIABILITIES		Sum of rows 131 to 133	130		
IV.	1.	Accrued expenses	(383)	131	
Other liabilities	2.	Deferred income	(384)	132	
	3.	Foreign exchange rate losses	(387)	133	
TOTAL LIABILITIES		rows 086+095	134	8 894	10 802

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON DECEMBER 31, 2013 (in CZK thousand)

		Row no.	Main operations	Economic activities	Total
A. EXPENSES		x	x		x
I. TOTAL CONSUMED PURCHASES	Sum of rows 002 to 005	001	60		60
1. Consumed materials	(501)	002	7		7
2. Consumed energy	(502)	003	53		53
3. Consumed other non-storable supplies	(503)	004			
4. Goods sold	(504)	005			
II. TOTAL SERVICES	Sum of rows 007 to 010	006	885		885
5. Repairs and maintenance	(511)	007			
6. Travel expenses	(512)	008	4		4
7. Representation costs	(513)	009			
8. Other services	(518)	010	881		881
III. TOTAL STAFF COSTS	Sum of rows 012 to 016	011	1 145		1 145
9. Payroll costs	(521)	012	884		884
10. Statutory social security	(524)	013	261		261
11. Other social security	(525)	014			
12. Statutory social expenses	(527)	015			
13. Other social expenses	(528)	016			
IV. TOTAL TAXES AND CHARGES	Sum of rows 018 to 020	017			
14. Road tax	(531)	018			
15. Real estate tax	(532)	019			
16. Other taxes and charges	(538)	020			
V. TOTAL OTHER EXPENSES	Sum of rows 022 to 029	021	10		10
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	10		10
VI. DEPRECIATION AND AMORTISATION, ASSETS SOLD, ADDITIONS TO RESERVES AND PROVISIONS	Sum of rows 031 to 036	030	45		45
25. Depreciation and amortisation of tangible and intangible fixed assets, respectively	(551)	031	45		45
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	2 145		2 145

			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			
1. Sales of own products			(601)	044		
2. Sales of services			(602)	045		
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	2 145	15	2 160
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	2 145	2 145
18. Other sundry income			(649)	064	15	15
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	2 145	15	2 160
C. PROFIT OR LOSS BEFORE TAX	(+/-)	row 079 - 042	080		15	15
34. Income tax			(591)	081		
D. PROFIT OR LOSS AFTER TAX	(+/-)	row 080 - 081	082		15	15



NOTES TO THE FINANCIAL STATEMENTS

1. CHARACTERISTICS AND MAIN ACTIVITIES

Formation and characteristics of the Foundation

The Sirius Foundation (“Foundation”) was established via the Agreement on Establishing the Sirius Foundation of March 26, 2008.

The Foundation was registered in the Foundation Register maintained by the Municipal Court in Prague (Section N, Enclosure 693) on June 20, 2008.

The Foundation focuses on helping and supporting endangered children as they are defined in the Convention on the Rights of the Child, which was approved by the UN in 1989 and adopted by the Czech Republic in 1991.

An endangered child is understood to be a child whose natural development is at risk. This natural development can be endangered by two factors that sometimes overlap, namely the risks of organic or physical damage and the risks resulting from the social environment.

Company registered office

Sirius Foundation, Thunovská 12, Prague 1, Czech Republic

Identification number: 284 18 808

Legal status: foundation

Purpose of the Foundation

The purpose of the Foundation is to broadly contribute to improving and developing the quality of children's lives. Through its activities, the Foundation aims to develop and apply the basic human rights and humanitarian principles and declares its attempt to contribute to improving the lives of children that have been unfortunate in life. The prime interest of the founders and the aim of the Foundation is to fulfill the above-mentioned purpose, and in this context the Foundation primarily carries out activities aimed at:

- helping children who due to their poor health, social and family situation cannot get by without the help of others;
- helping children from problem families and children in institutions;
- helping children who have been abused and mistreated;
- helping children who are mentally or physically handicapped and those that find it hard to integrate into society;
- developing the education and support of talented children;
- improving the quality of the lives of children whose parents have limited financial opportunities;
- the all-round positive development of children's personalities;
- supporting and promoting the Foundation's activities, particularly the Foundation's activities aimed at helping children and adolescents.

Founders of the Foundation

Jiří Šmejč
Petr Kellner
Patrik Tkáč

Foundation's Board of Directors as of December 31, 2013

Jiří Šmejč – Chairman	Miloslava Nováková – Member (until June 20, 2013)
Marcel Dostal – Vice-chairman	Pavel Charamza – Member (from September 12, 2013)
Dana Lipová – Member (until January 31, 2013)	Vladimír Uhde – Member (until June 20, 2013, and from September 12, 2013)
Pavel Zuna – Member (from February 1, 2013)	

Foundation's Supervisory Board as of December 31, 2013

Jan Leiner – Chairman, Radka Šmejčová – Vice-chairman, Gabriela Lachoutová – Member

Director of the Foundation as of December 31, 2013

Lenka Šrámková

Changes in the Foundation Register:

The term of office of members of the Foundation's Board of Directors, Mrs. Miloslava Nováková and Mr. Vladimír Uhde, ended on June 20, 2013. Mr. Uhde was subsequently re-elected to the Board of Directors on September 12, 2013. These changes were not entered in the Commercial Register as of December 31, 2013.

Foundation's Board of Experts as of December 31, 2013

Prof. MUDr. Jiří Dunovský, DrSc.	JUDr. Šárka Špeciánová	PhDr. Jaroslav Šturma	Doc. Mgr. PaedDr. Jan Michalík, PhD.
Prof. PhDr. Lenka Šulová, CSc.	MUDr. Elena Turnovská	Doc. PhDr. Marie Černá, CSc.	

Foundation assets as of December 31, 2013

The amount of foundation assets registered in the Foundation Register is CZK 510,000.
The funds are kept in special account no. 2009700010/6000 maintained at PPF banka a.s.

Establishment of Centrum podpory, o.p.s.

The Sirius Foundation established Centrum podpory, o.p.s. (“Support Center”) via a Memorandum of Association of a Public Benefit Corporation on November 16, 2012.

The Support Center was registered in the Register of Public Benefit Corporations maintained by the Municipal Court in Prague (Section 0, Enclosure 1104) on February 22, 2013.

The Support Center focuses on the systematic and comprehensive improvements in the methods of working with endangered children. It implements the intentions and plans of its founder.

Establishment of Obecně prospěšná společnost Sirius, o.p.s.

The Sirius Foundation established Obecně prospěšná společnost Sirius, o.p.s. (“OPS Sirius”) via a Memorandum of Association 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 child care activities. It implements the intentions and plans of its founder.

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 USED BY THE FOUNDATION

(a) Accounting procedures

The Foundation 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.

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

(b) Foundation assets

The foundation assets is the monetary expression of the sum of the monetary contributions by the founders registered in the Foundation Register. The value of the foundation assets is CZK 510,000.

The Foundation is obligated to deposit the funds that are a part of the Foundation assets in a special account at a bank, or it can use them to purchase securities issued by the government or securities whose repayment is guaranteed by the government. These funds cannot be loaned.

(c) Foundation administration costs

The Foundation administration costs include especially the costs of the maintenance and appreciation of the Foundation's assets, the costs for promoting the purpose of the Foundation and the costs of running the Foundation. The total annual Foundation administration costs cannot exceed 20% of the value of the Foundation contributions provided annually according to their state as of December 31 of the same year.

(d) 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
Individual movable assets and sets of movable assets	Evenly	3 years
Other long-term tangible assets	Evenly	3 years
Valuable rights	Evenly	3–6 years

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 of over CZK 40,000 and with a useful life of over one year are reported in the balance sheet under Individual Movable Assets and Sets of Movable Assets.

Long-term intangible assets with a purchase price of over CZK 60,000 and with a useful life of over one year are reported in the balance sheet under Valuable rights.

(e) Short-term financial assets

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

(f) Receivables

Receivables are recorded at their nominal value.

(g) 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.

(h) Classification of liabilities

The Foundation 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.

(i) 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.

(j) Change of accounting procedure

There were not changes to accounting procedures in 2013.

4. LONG-TERM ASSETS

(a) Long-term intangible assets

	Valuable rights	Software	Total
Purchase price			
Balance as of Jan. 1, 2013	450	629	1 079
Increases	-	-	-
Decreases	-	-	-
Balance as of Dec. 31, 2013	450	629	1 079
Accumulated amortization			
Balance as of Jan. 1, 2013	374	280	654
Amortization	44	210	254
Amortization of decreases	-	-	-
Balance as of Dec. 31, 2013	418	490	908
Residual value Jan. 1, 2013	76	349	425
Residual value Dec. 31, 2013	32	139	171

In 2011, the Foundation received as a donation software valued at CZK 629,000; the software application is used to support grant proceedings. The SW is amortized to equity, which is not entered in the register.

(b) Long-term tangible assets

	Individual movable assets	Other LTA	Total
Purchase price			
Balance as of Jan. 1, 2013	109	52	161
Increases	-	-	-
Decreases	109	-	109
Balance as of Dec. 31, 2013	-	52	52
Accumulated amortization			
Balance as of Jan. 1, 2013	109	48	157
Depreciation	-	1	1
Depreciation of decreases	109	-	109
Balance as of Dec. 31, 2013	-	49	49
Residual value Jan. 1, 2013	-	4	4
Residual value Dec. 31, 2013	-	3	3

5. LONG-TERM TANGIBLE AND INTANGIBLE ASSETS NOT REPORTED IN THE BALANCE SHEET

Operational records show purchased tangible assets in use in the amount of CZK 27,000 (2012: CZK 28,000).

6. LEASEHOLD ASSETS

On the basis of a Contract on the Lease of Non-residential Premises with the lessor, the Foundation in its headquarters uses premises that are partially furnished. Leasehold costs are in the amount of CZK 500,000 (2012: CZK 527,000).

7. RECEIVABLES AND LIABILITIES FROM BUSINESS RELATIONS

- (a) Advances for operations are CZK 148,000 (2012: CZK 148,000). The advances consist of advances for electricity and rent related service fees in the amount of CZK 22,000 (2012: CZK 21,000). The remaining amount of CZK 126,000 (2012: CZK 127,000) is the principal to the lessor of the Foundation's non-residential premises, which will be charged to the Foundation by the lessor in the future.
- (b) Other receivables are CZK 2,200,000 (2012: CZK 2,500,000). The other receivables consist of a loan provided to Kolpingova rodina Smečno, o. s.
- (c) Short-term liabilities from business relations are CZK 16,000 (2012: CZK 16,000). The Foundation has no liabilities that are overdue.

8. PREPAID EXPENSES

Prepaid expenses include the prepaid costs of rent and rent related services in the amount of CZK 140,000 (2012: CZK 135,000) and the prepaid costs of insurance and webhosting in the amount of CZK 5,000 (2012: CZK 5,000).

9. SHORT-TERM FINANCIAL ASSETS

As of December 31, 2013, the balance in bank accounts was CZK 8,134,000 (2012: CZK 5,660,000).

10. OWN SOURCES OF FIXED AND CURRENT ASSETS COVERAGE

	Registered foundation assets	Funds	Profit for the accounting period	Valuation differences	Total
Balance as of Jan. 1, 2013	859	7 816	-	-	8 675
Increase of the Foundation assets -not entered in the Register	-	-	-	-	-
Amortization of donated SW - not entered in the Register	-210	-	-	-	-210
Monetary donations received	-	46 120	-	-	46 120
Reserves from retained earnings	-	-	-	-	-
Reserves - tax savings	-	-	-	-	-
Allocation of reserves - tax savings	-	-	-	-	-
Monetary contributions provided	-	-41 786	-	-	-41 786
Transfer from reserves to cover administration costs	-	-2 145	-	-	-2 145
Profit or loss in 2013	-	-	15	-	15
Balance as of Dec. 31, 2013	649	10 005	15	-	10 669

The Foundation assets consist of the contributions made by the Foundation's founders: Jiří Šmejč CZK 170,000, Petr Kellner CZK 170,000, Patrik Tkáč CZK 170,000. The funds are kept in a special account at PPF banka a.s.

In 2011, the Foundation received as a donation Software worth CZK 629,000. The software is amortized to equity, which is not entered in the register.

11. EMPLOYEES AND MANAGERS

2013	Number of employees	Wages and salaries	Social security and health insurance costs	Social costs	2012	Number of employees	Wages and salaries	Social security and health insurance costs	Social costs
Managers	1	600	204	-	Managers	1	600	204	-
Employees	2	284	57	-	Employees	2	965	291	-
Total	3	884	261	-	Total	3	1 565	495	-

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

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

Liabilities for social security and health insurance are CZK 30,000 (2012: CZK 59,000), of which CZK 21,000 (2012: CZK 41,000) represent liabilities for social security and CZK 9,000 (2012: CZK 18,000) represent liabilities for health insurance. The advance tax on employee income is CZK 9,000 (2012: CZK 20,000). None of these liabilities are overdue.

13. INFORMATION ABOUT STATUTORY AUDITORS' REMUNERATION

	2013	2012
Audit	5	5
Total	5	5

14. INCOME TAX

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

15. ADDITIONAL INFORMATION ON THE INCOME STATEMENT

(a) Revenue	2013
Revenue from the main activity	2 145
Revenue from economic activities	15
Total	2 160

The Foundation's revenues from the main activity in 2013 consists of the transfer from funds to cover administration costs in accordance with the Foundation's accounting procedures in the amount of CZK 2,145,000 (2012: CZK 3,013,000).

The Foundation's revenue from economic activities in 2013 consists of the sub-leasing of premises in the amount of CZK 15,000 (2012: CZK 0).

(b) Costs

	2013
Costs of the main activity	2 145
Costs of economic activities	-
Total	2 145

The total annual costs associated with the administration of the Foundation are CZK 2,145,000. These costs cannot exceed 20% of the value of the Foundation contributions provided annually according to their state as of December 31 of the same year; the Sirius Foundation complied with this rule.

(c) Profit and loss divided to main and economic activities

	2013
Profit or loss for the main activity	-
Profit or loss for economic activities	15
Total	15

The Board of Directors has not yet decided on the distribution of the profit from economic activities for 2013 in the amount of CZK 15,000 (2012: CZK 0).

16. DONATIONS RECEIVED AND CONTRIBUTIONS PROVIDED

Contributions provided – projects underway from 2009

Organization	Project name	Grant amount	Paid in 2009	Paid in 2010	Paid in 2011	Paid in 2012	Paid in 2013
Středisko náhradní rodinné péče, o.s.	“Substitute family + child + expert as partners”	6 416	2 112	2 165	1 925	-	214
Celkem		6 416	2 112	2 165	1 925	-	214

Contributions provided – projects underway from 2010

Organization	Project name	Grant amount	Paid in 2010	Paid in 2011	Paid in 2012	Paid in 2013
Okamžik - an association to support not only the blind	Seeing through your eyes	642	283	295	-	64
Kolpingova rodina Smečno, o.s.	Support of families with children with Spinal Muscular Atrophy disease (SMA)	2 730	1 531	926	-	273
Federace rodičů a přátel sluchově postižených, o.s.	Starting a system of early diagnosis with direct follow-up care for children with a hearing impairment and their families	3 139	1 378	1 123	360	278
Diakonie ČCE - Center in Prague 5 -Stodůlky	Early intervention in the Usti Region	3 717	894	1 722	763	338
Sdružení Nové Město na Moravě o.s.	Spreading the wings	1 459	875	438	-	146
České Budějovice SPRP Early Care Center	Together at home and in the community	1 043	432	507	-	104
Total		12 730	5 393	5 011	1 123	1 203

Contributions provided – projects from 2011

Organization	Project name	Grant amount	Paid in 2011	Paid in 2012	Paid in 2013
HoSt Home-Start ČR	Host - Parent to parent - Assistance to endangered families	2 589	463	1 867	-
Středisko náhradní rodinné péče, o.s.	Substitute Family Care Support Center	15 400	969	1 047	5 000
Total		17 989	1 432	2 914	5 000

Contributions provided – projects from 2012

Organization	Project name	Grant amount	Paid in 2012	Paid in 2013
AMALTHEA o.s.	Use of therapeutic methods in work with child in substitute family care	3 645	1 857	1 588
Diakonie ČCE - West Bohemia Center	Archa SOS Center - LANDING	2 062	438	1 018
STŘEP, o.s. - Czech Family Outreach Center	Prevention of the impact of traumatic situations on the endangered child	2 725	265	1 363
Total		8 432	2 560	3 969

Contributions provided – projects from 2013

Organization	Project name	Grant amount	Paid in 2013
Obecně prospěšná společnost Sirius, o.p.s.	Contribution to the implementation of DPS Sirius projects	30 300	30 300
Centrum podpory, o.p.s.	Contribution to the implementation and administration of the Support Centrum podpory, o.p.s.	1 100	1 100
Total		31 400	31 400

Monetary donations received in 2013

Donor	Monetary donation
Kellner Petr	3 000
Šmejč Jiří	33 000
Tkáč Patrik	3 000
Mastník Marek	20
Rozehnal Pavel	200
Home Credit, a.s.	6 900
Total	46 120

17. 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

Jiří Šmejč
Chairman of the Board of Directors

2013

ANNUAL REPORT NADACE SIRIUS



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SIRIUS

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