



Registration code: 80365572

The Warmth of Hearts Charitable Foundation

*The chain of goodness is endless!*



Quality Label "Friend of  
Volunteer"

# REPORT

## on Financial Support

Granted by AmCham Estonia in 2023 to The Warmth of Hearts Charitable Foundation for Organizing Summer Camp for Children from Orphanages from North-Eastern Estonia in Liivakell Holiday Homes from August 1st to August 6th, 2024.

Compiled by Victoria Erofeeva and Anna Rehema

September 27th, 2024

## **I. EXECUTIVE SUMMARY**

In the summer of 2024, „**Warmth of Hearts**“ organized a highly impactful **summer camp for children from orphanages across Ida-Virumaa**. The camp was held at **Liivakell Holiday Homes**, providing a safe and nurturing environment for the children to enjoy their summer while gaining new skills and experiences.

The camp was designed to offer children from orphanages a break from their usual surroundings and expose them to nature, creative activities, and educational experiences. Over the course of 6 days, the children participated in a variety of activities, including arts and crafts, teamwork challenges, and recreational sports. These activities were carefully chosen to encourage creativity, collaboration, and self-expression while also providing the children with a sense of belonging and emotional support.

The summer camp was made possible by the dedicated efforts of volunteers and professionals who worked closely with the children, ensuring that each participant felt supported and valued. In addition, the beautiful setting of the Liivakell Holiday Homes offered the children a much-needed escape, where they could relax and enjoy the summer in a peaceful, nature-filled environment.

## **II. ABOUT THE WARMTH OF HEARTS CHARITABLE FOUNDATION**

The Charitable Foundation "The Warmth of Hearts" has been doing charity mainly in North-Eastern Estonia and in Tallinn with the leadership of Anna Rehema. The organization has been operating more than 12 years helping mostly orphanages in Sillamäe, Kohtla-Järve, Jõhvi, Kiviõli etc., people with disabilities, children and adults with HIV and other people in need. The organization has been growing fast its network of volunteers and partners. The organization cooperates with companies and organizations with the same values in order together mutually create value and make positive impact on communities both serve. Brief introduction who we are and what we do is attached to this document. More information on <https://www.sydametesoojus.ee/new/index.php/en/>.

## **III. THE CAMP FOR CHILDREN FROM ORPHANAGES FROM NORTH-EASTERN ESTONIA AND ACHIEVED IMPACT**

### **1. Psychosocial Benefits:**

The children experienced significant emotional and psychological support throughout the camp. Many children, often dealing with the trauma of being separated from their families, found the camp environment to be a source of comfort and positivity. This safe space allowed them to build connections, develop friendships, and receive encouragement from both peers and mentors.

### **2. Skill Development:**

Through a series of workshops and activities, children were able to express themselves creatively while learning new skills. Team-building exercises and group challenges helped foster collaboration, critical thinking, and problem-solving abilities. The activities also aimed to boost the children's confidence and self-worth.

3. **Physical Well-being:**

Outdoor activities such as sports and swimming encouraged physical activity and allowed the children to engage with nature in a healthy, enjoyable way. For many of the children, this was a rare opportunity to explore new surroundings and experience a different lifestyle.

4. **Community Engagement:**

The camp brought together volunteers, caregivers, and professionals from various backgrounds, all united in the goal of creating a nurturing environment for the children. This collective effort helped strengthen community ties and highlighted the importance of supporting vulnerable groups like children in orphanages.

**Key Highlights:**

- A safe, structured environment for children to enjoy the summer and build positive relationships.
- Activities designed to foster creativity, teamwork, and personal development.
- Participation from local volunteers, contributing to the camp's warm and inclusive atmosphere.
- A nature-rich environment that provided both physical and mental rejuvenation for the children.

Through the **Liivakell Summer Camp, NGO** significantly improved the well-being of children from orphanages in North-Eastern Estonia, offering them not just a break from their routine, but also skills and experiences that will positively shape their futures.

You can find the story about the camp in estonian and russian languages, shared by the organizers, at the following link:

<https://www.facebook.com/sydamete.soojus/posts/pfbid02hdrkd8az6KBGvuunHMXLRC5woDpYZV77jcspcU2x2NGtUnGPzBBaXJ4Tc1gbP8mYl>

**Empowering future camps:**

We will keep organizing camps because it is so important to see how children grow: emotionally, socially, and intellectually—through these experiences. Each camp gives us the opportunity to provide a safe space where children from challenging backgrounds can build lasting friendships, gain new life skills, and develop the self-confidence they need to face the future. Watching them transform, learn, and smile is a testament to the positive impact such camps have. As long as there are children in need of support, we will continue to ensure they have access to these vital, life-changing opportunities.

We are very honored to have such respected partner as the American Chamber of Commerce Estonia and thank you very much for supporting this summer camp.

IV. PHOTOS



## V. FINANCIAL REPORT, COPIES OF INVOICES AND RECEIPTS

### A) COST REPORT

by MTÜ Heategevusfond Südamete Soojus

Summer camp for children from orphanages from North-East Estonia

Dates: 01.08-06.08.2024

Place: Liivakell Holiday Homes, L. Koidula tn 19, Narva-Jõesuu, 29023 Ida-Viru maakond

Attended:

26 children

2 guardians

2 organizers from Progress Center MTÜ - Artjom

Malahhov and Andrey Sokolov

3 volunteers

total 5 volunteers

	Item	Invoiced by	Invoice No.	Date	Amount VAT incl.	Notes
1.	Accommodation, activities in Liivakell Holiday Homes 1.08-06.08.2024	Liivakella puhkemajad OÜ	224198	13.08.2024	€ 3 675,00	Payment order Number 31483
2.	Cost of two organizers of summer camp: - warm-up games (energizers); - game exercises for team building (communication, cooperation and joint interaction); - simulation games and quests; - reflection and feedback; - teambuilding (game exercises for team building) - simulation games for stress resistance.	PROGRESS CENTER MTÜ	-	22.08.2024	€ 300,00	Payment order Number 31491
3.	Catering, 3 times per day, 6 days	Valge Kõrvits OÜ	24061	14.08.2023	€ 1 980,00	Payment order Number 31485
	<b>Subtotal direct costs</b>				<b>€ 5 955,00</b>	
	Overhead by MTÜ Heategevusfond Südamete Soojus		Flat		10%	
<b>GRAND TOTAL</b>					<b>€ 6 550,50</b>	

### B) FINANCING PLAN

Source	Amount
Amcham support	€ 5 150
Income from charity events by Südamete Soojus MTÜ	€ 1 400
<b>TOTAL</b>	<b>€ 6 550,50</b>

All expenses are incurred in connection with the event and are paid for using a non-cash means of payment.

Maksja:

Arve nr. 224198

HEATEGEVUSFOND  
SÜDAMETE SOOJUS MTÜ  
80365572  
Valge tn 6a/2, 11143  
Tallinn, Eesti

Kuupäev: 13.08.2024  
Tasumistähtaeg: 23.08.2024

Reg. nr.: 12952421  
Tallinn, 10111  
Eesti  
KMKR nr.EE101836979

a/a EE784204278619406506

SWIFT/BIC: EKRDEE22  
IBAN EE784204278619406506  
Coop Pank AS  
Narva mnt 4, 15014 Tallinn

Nimetus	Ühik	Kogus	Hind/euro	Km-%	Käibemaks	Summa
Majutus maja 01.08.24-06.08.24		1.00	3675	9%	303.44	3371.56
Kokku summa KM-ta						3371.56
Käibemaks kokku						303.44
<b>Kogumaksumus (EURO):</b>						<b>3675.00</b>

Liivakella puhkemajad OÜ  
Laeva 2, Tallinn  
Tallinn ,10111  
Eesti Vabariik

KMKR nr.EE101836979  
Reg. nr.: 12952421

# Payment Order

NO  
31483

## Remitter

NAME Mittetulundusühing Heategevusfond Südamete Soojus	PERSONAL CODE / REGISTRY CODE 80365572
ACCOUNT NO EE097700771005794006	
REMITTER'S BANK NAME, BIC CODE AND ADDRESS AS LHV PANK, LHVBE22XXX, TARTU MNT 2, 10145 TALLINN, Estonia	

## Beneficiary

NAME Līvakella puhkemajad OÜ	PERSONAL CODE / REGISTRY CODE
ACCOUNT NO EE784204278619406506	
BENEFICIARY'S BANK NAME, BIC CODE AND ADDRESS COOP PANK, EKRDEE22XXX, MAAKRI 30, 15014 TALLINN, Estonia	

## Payment

DATE 14.08.2024	AMOUNT 3 657.00 EUR
AMOUNT IN WORDS three thousand six hundred fifty seven EUR	
DETAILS OF PAYMENT arve 224198	
BANK'S CONFIRMATION 2024081449783719	TRANSACTION FEE According to Price List

## INVOICE

Date: 22.08.2024

Customer: MTÜ Südamete Soojus

Reg. number: 80365572,  
Address: Valge tn 6a/2, 11143 Tallinn, Estonia  
E-mail: [info@sydametesoojus.ee](mailto:info@sydametesoojus.ee)  
Phone: +372 58233962

### DESCRIPTION

	AMOUNT(€)
Holding an event	300
<b>TOTAL:</b>	<b>300 €</b>



# Payment Order

NO  
31491

## Remitter

NAME <b>Mittetulundusühing Heategevusfond Südame Sõprus</b>	PERSONAL CODE / REGISTRY CODE <b>80365572</b>
ACCOUNT NO <b>EE097700771005794006</b>	
REMITTER'S BANK NAME, BIC CODE AND ADDRESS <b>AS LHV PANK, LHVBE22XXX, TARTU MNT 2, 10145 TALLINN, Estonia</b>	

## Beneficiary

NAME <b>PROGRESS CENTER MTÜ</b>	PERSONAL CODE / REGISTRY CODE
ACCOUNT NO <b>EE621010220246097223</b>	
BENEFICIARY'S BANK NAME, BIC CODE AND ADDRESS <b>AS SEB PANK, EEUHEE2XXXX, TORNIMAE 2, 15010 TALLINN, Estonia</b>	

## Payment

DATE <b>22.08.2024</b>	AMOUNT <b>300.00 EUR</b>
AMOUNT IN WORDS <b>three hundred EUR</b>	
DETAILS OF PAYMENT <b>1/08/24</b>	
BANK'S CONFIRMATION <b>2024082254854381</b>	TRANSACTION FEE <b>According to Price List</b>

Ostja	<b>MTÜ Heategevusfond Südamete Soojus</b>	<b>VALGE KÕRVITS OÜ</b>
Reg. Nr	80385572	Reg. kood 16576386 KMKR: EE102538195
Aadress	Harju maakond, Tallinn, Lasnamäe osa, Valge tn 6a/2, 11413	Aadress: Lavretsovi tn., 8, NARVA Ida-Virumaa 20307 EESTI
Kuupäev	<b>14.08.2024</b>	COOP Pank AS
Tasumise kuupäev	<b>17.08.2024</b>	IBAN: EE044 2042 7862 5704 205
Vivis % päevas	0,15	SWIFT/BIC: EKRDEE22

**ARVE Nr 24061**

Nr	Kood	Nimetus	Üh.	Kogus	Hind	Summa	Soodu stus %	Märkus
1	001-01	Toitlustus	tk	1,000	1 622,95	1 622,95		1-6.08.2024.a.
						<b>Kokku</b>	<b>1 622,95</b>	
						Käibemaks 22%	357,05	
						<b>Tasumiseks EUR</b>	<b>1 980,00</b>	
Summa sõnadega								
Üks tuhat üheksasada kaheksakümmend euro 00 senti								

Täitja

# Payment Order

NO  
31485

## Remitter

NAME <b>Mittetulundusühing Heategevusfond Südamete Soojus</b>	PERSONAL CODE / REGISTRY CODE <b>80365572</b>
ACCOUNT NO <b>EE097700771005794006</b>	
REMITTER'S BANK NAME, BIC CODE AND ADDRESS <b>AS LHV PANK, LHVBE22XXX, TARTU MNT 2, 10145 TALLINN, Estonia</b>	

## Beneficiary

NAME <b>Valge Kõrvits OÜ</b>	PERSONAL CODE / REGISTRY CODE
ACCOUNT NO <b>EE044204278625704205</b>	
BENEFICIARY'S BANK NAME, BIC CODE AND ADDRESS <b>COOP PANK, EKRD22XXX, MAAKRI 30, 15014 TALLINN, Estonia</b>	

## Payment

DATE <b>15.08.2024</b>	AMOUNT <b>1 980.00 EUR</b>
AMOUNT IN WORDS <b>one thousand nine hundred eighty EUR</b>	
DETAILS OF PAYMENT <b>arve 24061</b>	
BANK'S CONFIRMATION <b>2024081550784336</b>	TRANSACTION FEE <b>According to Price List</b>