

**TRIBOS WORLD MOVEMENT FOR
RECONCILIATION**

(A company limited by guarantee)

UNAUDITED

**TRUSTEES' REPORT AND FINANCIAL
STATEMENTS**

for the year ended 30 September 2015



TRIBOS WORLD MOVEMENT FOR RECONCILIATION
(A company limited by guarantee)

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TRIBOS WORLD MOVEMENT FOR RECONCILIATION

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS for the year ended 30 September 2015

Trustees

Reverend L Kofler
Miss T H Slinn
M E Rider
M G Ochieng (resigned 11 June 2015)
Sr Brigid Kenny (appointed 6 May 2015)

Company registered number

04081085

Charity registered number

112530

Registered office

Institute of St Anselm, Norfolk Road, Cliftonville, Kent, CT9 2EU

Company secretary

T Garman

Solicitors

Stone King, 13 Queen Square, Bath, BA1 2HJ

TRIBOS WORLD MOVEMENT FOR RECONCILIATION

(A company limited by guarantee)

TRUSTEES' REPORT

for the year ended 30 September 2015

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Tribos World Movement for Reconciliation (the company) for the ended 30 September 2015. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 29/09/2000.

The company is constituted under a Memorandum of Association dated 29/09/2000 and is a registered charity number 112530.

The principal object of the company is to promote the advancement of education through the study of reconciliation, peace and harmony amongst peoples.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The company is a charity acting as an organisation to promote the objectives of Tribos World Movement for Reconciliation which are the advancement of education through the study of reconciliation, peace and harmony amongst peoples and the promotion of such reconciliation, peace and harmony amongst peoples. The trustees have had regard to the guidance given by the Charity Commission on Public benefit.

TRIBOS WORLD MOVEMENT FOR RECONCILIATION

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TRUSTEES' REPORT (continued) for the year ended 30 September 2015

ACHIEVEMENTS AND PERFORMANCE

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. REVIEW OF ACTIVITIES

This academic year in November 2015, 36 students were enrolled as members of WMR at a very special Mass conducted by Fr. Joseph Karbo with Fr. Len Kofler and Fr. Thaddeus de Deckere as concelebrants. This ceremony came to pass at the end of the Conflict Management workshop, which took place 16th - 20th November 2015 inclusive.

During the workshop, which was conducted by Fr. Len Kofler, Wijnand Huijs and John Hunt, participants were introduced to the objectives, philosophy and values of WMR. Other topics covered included sources of conflict, power (authentic and inauthentic power) and conflict, steps to conflict resolution, assertiveness training, conflict and culture, forgiveness and reconciliation.

The new members were issued with a certificate of membership and a badge by Fr Len Kofler, after which they made a commitment to the aims and objectives of WMR. Fr. Len encouraged the new members to remain faithful to their commitment and become agents of reconciliation wherever they find themselves, but first, to begin with themselves.

FINANCIAL REVIEW

a. RESERVES POLICY

Unrestricted funds are being accumulated when they will be used to promote the charitable objectives to the full, with sufficient funds being maintained to cover current expenditure.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

Future plans remain to start up a group locally and to also get other Countries involved.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 23 May 2016 and signed on their behalf by:



.....
Reverend L Kofler

TRIBOS WORLD MOVEMENT FOR RECONCILIATION
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STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
for the year ended 30 September 2015

	Note	Unrestricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary income	2	21	21	21
Investment income	3	31	31	7
		<u>52</u>	<u>52</u>	<u>28</u>
TOTAL INCOMING RESOURCES				
RESOURCES EXPENDED				
Charitable activities	4	36	36	102
		<u>36</u>	<u>36</u>	<u>102</u>
TOTAL RESOURCES EXPENDED				
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR				
		16	16	(74)
Total funds at 1 October 2014		6,084	6,084	6,158
TOTAL FUNDS AT 30 SEPTEMBER 2015		<u>6,100</u>	<u>6,100</u>	<u>6,084</u>

The notes on pages 6 to 8 form part of these financial statements.

TRIBOS WORLD MOVEMENT FOR RECONCILIATION**(A company limited by guarantee)****Registered number: 04081085****BALANCE SHEET****as at 30 September 2015**


	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Cash at bank		6,857		6,820	
CREDITORS: amounts falling due within one year	7	(757)		(736)	
NET CURRENT ASSETS			6,100		6,084
TOTAL ASSETS LESS CURRENT LIABILITIES			6,100		6,084
CHARITY FUNDS					
Unrestricted funds	8		6,100		6,084
TOTAL FUNDS			6,100		6,084

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its net incoming resources for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Trustees on 23 May 2016 and signed on their behalf, by:


.....
Reverend L Kofler

The notes on pages 6 to 8 form part of these financial statements.

TRIBOS WORLD MOVEMENT FOR RECONCILIATION

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 September 2015

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

1.2 COMPANY STATUS

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 INCOMING RESOURCES

All incoming resources are included in the Statement of financial activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

1.5 RESOURCES EXPENDED

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 15% straight line

2. VOLUNTARY INCOME

	Unrestricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Sale of badges	21	21	21

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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2015

3. INVESTMENT INCOME

	Unrestricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Building Society Interest received	31	31	7

4. SUPPORT COSTS

	Total 2015 £	Total 2014 £
Accountancy	36	102

5. NET INCOMING / (OUTGOING) RESOURCES

During the year, no Trustees received any remuneration (2014 - £NIL).
During the year, no Trustees received any benefits in kind (2014 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2014 - £NIL).

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2014 and 30 September 2015	400
DEPRECIATION	
At 1 October 2014 and 30 September 2015	400
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	-

**7. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Other creditors	757	736

TRIBOS WORLD MOVEMENT FOR RECONCILIATION
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2015

8. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
UNRESTRICTED FUNDS				
General Fund	6,084	52	(36)	6,100