

Charity Registration No. 1112530
Company Registration No. 04081085 (England and Wales)

TRIBOS WORLD MOVEMENT FOR RECONCILIATION
(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020



TRIBOS WORLD MOVEMENT FOR RECONCILIATION
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Reverend L Kofler Miss T H Slinn M E Rider Miss C McGuire
Company registered number	04081085
Charity registered number	1112530
Registered office	Institute of St Anselm 12 Madeira Road Margate Kent CT9 2QQ
Company secretary	Laura Wells
Solicitors	Stone King 13 Queen Square Bath BA1 2HJ

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TRIBOS WORLD MOVEMENT FOR RECONCILIATION

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TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their annual report together with the financial statements for the year ended 30 September 2020.

The Trustees present their annual report together with the financial statements for the year ended 30 September 2020. 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), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

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.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The net outgoing resources for the year amounted to £178 (2019: £143) and unrestricted funds now stand at £5,346 (2019: £5,524).

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.

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 September 2000.

The company is constituted under a Memorandum of Association dated 29 September 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.

TRIBOS WORLD MOVEMENT FOR RECONCILIATION (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020

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.

c. RISK MANAGEMENT

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

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

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Tribos World Movement for Reconciliation for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Reverend L Kofler

Date: 13 April 2021

TRIBOS WORLD MOVEMENT FOR RECONCILIATION
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STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Total 2020 £	Total 2019 £
<u>Income from:</u>			
Donations and gifts		19	18
Investments - Interest receivable		36	42
Total income		55	60
<u>Expenditure on:</u>			
Charitable activities	2	233	203
Total expenditure		233	203
Net movement in funds		(178)	(143)
Fund balances at 1 October 2019		5,524	5,667
Fund balances at 30 September 2020		5,346	5,524

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TRIBOS WORLD MOVEMENT FOR RECONCILIATION
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BALANCE SHEET
AS AT 30 SEPTEMBER 2020

Company registration number : 04081085

	Notes	2020 £	2020 £	2019 £	2019 £
Fixed assets					
Tangible assets	5	-	-	-	-
Current assets					
Cash at bank and in hand		6,840	6,804		
		<u>6,840</u>	<u>6,804</u>		
Creditors: amounts falling due within one year	6	(1,494)	(1,280)		
Net current assets		5,346	5,524		
Net assets		<u>5,346</u>	<u>5,524</u>		
Capital funds					
Unrestricted funds		5,346	5,524		
		<u>5,346</u>	<u>5,524</u>		

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 September 2020.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf, by:



Reverend L Kofler
Trustee
 Date: 13 April 2021

The notes on pages 5 to 7 form part of these financial statements.

TRIBOS WORLD MOVEMENT FOR RECONCILIATION

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. Accounting policies

1.1 Accounting convention

Tribos World Movement for Reconciliation is a company limited by guarantee incorporated in England and Wales, The registered office is set out in the legal and administrative page.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011 amended for Bulletin 1.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Tribos World Movement For Reconciliation constitutes a public benefit entity as defined by FRS 102 amended by Bulletin 1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.9 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 charity and which have not been designated for other purposes.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

2. Support costs	2020	2019
	£	£
Accountancy	180	150
Information commissioner	40	40
Companies house fees	13	13
	<u>233</u>	<u>203</u>

3. **Trustees**
None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

4. **Employees**
There were no employees during this or the previous year.

5. Tangible fixed assets	Fixtures and fittings £
Cost	
At 1 October 2019 and 30 September 2020	<u>400</u>
Depreciation	
At 1 October 2019 and 30 September 2020	<u>400</u>
Net book value	
At 30 September 2019 and 30 September 2020	<u>-</u>

6. Creditors: amounts falling due within one year	2020	2019
	£	£
Other creditors	1,494	1,280
	<u>1,494</u>	<u>1,280</u>

7. **Share capital**
The company is limited by guarantee and accordingly has no share capital. The liability guaranteed by each member is £1. At 30 September 2020 there were 4 members (2019: 4 members).