

Registered number: 04081085
Charity number: 112530

**TRIBOS WORLD MOVEMENT FOR
RECONCILIATION**

(A company limited by guarantee)

UNAUDITED

FINANCIAL STATEMENTS

for the year ended 30 September 2017



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 2017

Trustees

Reverend L Koffler
Miss T H Slinn
M E Rider
Sr Brigid Kenny (resigned 30 June 2017)

Company registered number

04081085

Charity registered number

112530

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

TRIBOS WORLD MOVEMENT FOR RECONCILIATION

(A company limited by guarantee)

TRUSTEES' REPORT

for the year ended 30 September 2017

The Trustees present their annual report together with the financial statements for the year ended 30 September 2017. 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).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

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 £199 (2016: £83) and unrestricted funds now stand at £5,817 (2016: £6,016).

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 29/09/2000

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.

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

TRIBOS WORLD MOVEMENT FOR RECONCILIATION
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TRUSTEES' REPORT (continued)
for the year ended 30 September 2017

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.

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 14/6/18 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 2017

	Note	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
INCOME FROM:				
Donations and legacies	2	31	31	41
Investments	3	20	20	34
TOTAL INCOME		51	51	75
EXPENDITURE ON:				
Charitable activities		250	250	158
TOTAL EXPENDITURE		250	250	158
NET EXPENDITURE BEFORE OTHER RECOGNISED GAINS AND LOSSES		(199)	(199)	(83)
NET MOVEMENT IN FUNDS		(199)	(199)	(83)
RECONCILIATION OF FUNDS:				
Total funds brought forward		6,016	6,016	6,099
TOTAL FUNDS CARRIED FORWARD		5,817	5,817	6,016

The notes on pages 6 to 9 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 2017**

	Note	£	2017 £	£	2016 £
CURRENT ASSETS					
Cash at bank and in hand		6,912		6,891	
CREDITORS: amounts falling due within one year	7	(1,095)		(875)	
NET CURRENT ASSETS			5,817		6,016
NET ASSETS			5,817		6,016
CHARITY FUNDS					
Unrestricted funds			5,817		6,016
TOTAL FUNDS			5,817		6,016

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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 the preparation of financial statements.

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 and authorised for issue by the Trustees on 18 June 2018 and signed on their behalf, by:



.....
Reverend L. Kofler

The notes on pages 6 to 9 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 2017

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Tribos World Movement for Reconciliation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 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.

1.4 INCOME

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted; the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

TRIBOS WORLD MOVEMENT FOR RECONCILIATION
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2017

1. ACCOUNTING POLICIES (continued)

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 company and include project management carried out at Headquarters.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. 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
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1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.8 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.

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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2017

1. ACCOUNTING POLICIES (continued)

1.9 LIABILITIES AND PROVISIONS

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 company 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.

1.10 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.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Sale of badges	31	31	41
	<u> </u>	<u> </u>	<u> </u>
Total 2016	41	41	
	<u> </u>	<u> </u>	

3. INVESTMENT INCOME

	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Building Society Interest received	20	20	34
	<u> </u>	<u> </u>	<u> </u>
Total 2016	34	34	
	<u> </u>	<u> </u>	

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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2017

4. SUPPORT COSTS

	Total 2017 £	Total 2016 £
Accountancy	237	132
Companies House Filing Fee	13	26
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At 30 September 2017	250	158
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5. NET INCOME/(EXPENDITURE)

During the year, no Trustees received any remuneration (2016 - £NIL).
During the year, no Trustees received any benefits in kind (2016 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2016 - £NIL).

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2016 and 30 September 2017	400
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DEPRECIATION	
At 1 October 2016 and 30 September 2017	400
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NET BOOK VALUE	
At 30 September 2017	-
	<hr/>
At 30 September 2016	-
	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	1,095	875
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