

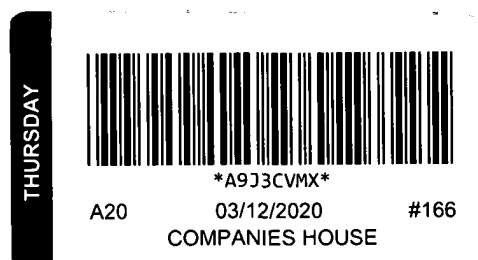
Peacemaker Trust

Charity No. 1171163

Company No. 10033523

Trustees' Report and Unaudited Accounts

31 May 2020



Peacemaker Trust
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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 May 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 10033523

Charity No. 1171163

Registered Office

25 Gordon Road
Windsor
Berkshire
SL4 3RG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

T.E.T. Alqassis
H. Gillies
W.L. Hough
A.C.A. Pereira
J.F. Salter

Accountants

Elizabeth Sanders Limited
25 Gordon Road
Windsor
Berkshire
SL4 3RG

Bankers

Metro Bank
1 Southampton Row
London
WC1B 5HA

Independent Examiner

John Auger
33 Bevan Close
Southampton
Hampshire
SO19 9PE

OBJECTIVES AND ACTIVITIES

The charitable purposes of Peacemaker Trust are:

1. The advancement of the Christian religion particularly but not exclusively in countries where the Christian faith is a minority by any means as the trustees shall in their discretion determine.
2. The promotion of religious harmony for the benefit of the public by promoting knowledge and mutual understanding and respect for the beliefs and practices of different religious faiths.

Peacemaker Trust became a registered charity in January 2017 and was launched on 6th May 2017 at Christ Church, Virginia Water in Surrey. In 2019, the work of Peacemaker Trust has centred on charitable projects in Palestine, Rwanda, Tanzania, Uganda, the UK and the USA.

In June 2019, as part of Refugee Week, Dr Sizer attended an event hosted by Winchester University for refugees and their families organised by several local agencies including the Red Cross, CLEAR and Southampton and Winchester Visitor's Group (SWVG). During June and July, Dr Sizer assisted a mother with three children from Ghana in their asylum application and helped them move to Home Office accommodation in Swansea.

In August 2019, Dr Sizer returned to Arua in North West Uganda to teach and train 70 student leaders and youth leaders in the Diocese of West Nile to use the Christianity Explored course. The Diocese of Arua borders South Sudan in the north and the Congo in the West and is also home to thousands of refugees from both countries who live semi-permanently in sprawling UN camps. Christianity Explored East Africa (CEEAA) is working closely with several other mission partners including Scripture Union, the Bible Society, Fields of Life and the Anglican Diocese of Madi and West Nile, led by Bishop Charles Andaku.

Dr Sizer also visited the Anglican Diocese of Kagera in North West Tanzania to train 70 of the clergy to teach others to use the CE course. The vision of the diocese, led by Bishop Darlington and 95 clergy in 53 parishes, is to serve their communities spiritually, physically and mentally. Over 130 lay leaders and youth leaders were trained to use Christianity Explored in January 2018. As a result, over 50 CE courses have been running in the Diocese over the last 18 months. A generous donor has sponsored the printing of sufficient copies of the Swahili CE leaders guide, participants guide and Mark's gospel to resource 700 additional groups in the Diocese in the future.

In October 2019, Dr Sizer participated in the Living Stones of the Holy Land Trust theology group meeting held at Blackfriars in Oxford. Led by Anthony Mahoney of Heythrop College, they discussed the significant theological contribution of the Italian Jesuit priest, Paolo Dall'Oglio. Fr. Dall'Oglio was heavily involved in interreligious dialogue and reconciliation in what became a war zone in Syria. For over thirty years, he was responsible for the transformation of the Monastery of Saint Moses the Abyssinian (Deir Mar Musa), a 6th century complex near Damascus, into a popular inter-faith cultural centre, as well as a hub for the local community concerned with climate change, desertification and sustainable agriculture. In July 2013, Paolo Dall'Oglio was kidnapped in the eastern Syrian city of Raqqa. The area was controlled by the so-called Islamic State at the time. No credible news has been heard of his whereabouts since and it is feared that he has been martyred. Deir Mar Musa is today a place of encounter and prayer, where Muslims and Christians meet in peace, as well as a safe place for internally displaced Syrians, and where Fr. Dall'Oglio's legacy lives on.

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Trustees Annual Report

Also in October, Dr Sizer attended a training conference together arranged by Welcome Churches, held at St James' Church, Clerkenwell, for churches across the UK supporting refugees and asylum seekers. It was an excellent day of training with speakers from Afghanistan, Iran, Syria, Iraq, Libya and Kurdistan. Their vision is for every refugee to be welcomed by a local church under the simple slogan, "No refugee alone". Welcome Churches provides training to help better understand the refugee experience and for churches to help refugees and asylum seekers apply for leave to remain, with resettlement and integration. Welcome Churches also facilitates a national referral system to help refugees find a local church in their area, as well as training, support and connection with other Welcome Churches. Dr Sizer attended seminars on immigration law and trauma care as well as self-care for those working with refugees.

In November 2019, Dr Sizer spoke at the 10th International Kairos Palestine conference in Bethlehem. About 350 people attended the one-day conference and about 100 stayed for two days strategic planning on the future of Kairos. Dr Sizer gave a presentation on significant developments within the Evangelical movement in relation to Palestine over the past ten years.

Following the Kairos conference, Dr Sizer also attended the Sabeel International Gathering attended by about 150 internationals and contributed to the conference closing statement.

In December 2019, Dr Sizer completed his training to become a visitor for Southampton and Winchester Visitors Group (SWVG), a charity that supports refugees and asylum seekers in Hampshire. Dr Sizer was also appointed a trustee of the charity in December. He assists SWVG on a weekly basis, welcoming asylum seekers at a drop-in centre held at the Avenue Multicultural Centre (AMC) in Southampton in cooperation with the Red Cross and CLEAR.

Also in December, Dr Sizer was appointed a trustee of Living Stones of the Holy Land Trust, an ecumenical charity with the primary aim of advancing education about Christianity in the Holy Land and countries around, by raising awareness in Britain and elsewhere, educating and informing the public concerning Christians in the Holy Land.

In January 2020, Dr Sizer gave a presentation on 'War and Peace in the Middle East' for the Gulf Cultural Club, held at Abrar House, a Muslim centre in West London. He also spoke on three occasions at Christ Church, Virginia Water, as Peacemaker Trust was their mission partner for January.

In the latter half of January, Dr Sizer was the principal speaker at the annual Goshen Bible Convention held near Luweero in central Uganda. Over 750 pastors from a wide area participated. Dr Sizer delivered a series of sermons on "Jesus: Mean and Wild" based on Mark's Gospel. He also participated in the Kiwoko Bible Institute student graduation ceremony. KBI helps train pastors in ministry in conjunction with Africa Renewal University in Kampala.

Dr Sizer also spoke at a three-day conference for staff at Kiwoko Hospital and Nursing School in Luweero, Uganda. Around 120 staff attended. He gave several presentations on "Biblical Answers to Life's Difficult Questions."

During the last week of January, Dr Sizer travelled to Gulu, the most northern town in Uganda close to the border with South Sudan. He and two colleagues from Bangor were hosted by the Bishop of Northern Uganda, the Right Revd Johnson Gakumba. Dr Sizer helped to train 65 of his clergy to use the Christianity Explored course. He also met with several of Bishop Johnson's staff to explore how best to support their ministries in what is a very poor and challenging region of Uganda.

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During the year, on a weekly basis, Dr Sizer has been assisting with an English language café run by Above Bar Church in Southampton. The clients are international visitors and mostly asylum seekers and each week the leaders take it in turns to organise an hour of creative language instruction.

In March 2020, Dr Sizer made a delivery of 15 boxes of theological books, collected from all over Hampshire, for the Book Aid Charitable Trust. In the 1980s a desperate plea came from Africa and other countries where economic crises and foreign currency restrictions had reduced supplies of Christian books to an all-time low. Book Aid Charitable Trust was set up in order to make large shipments of new and second-hand Christian books and Bibles to these needy areas. In particular Book Aid supports Christian bookshops, mainly in Africa, Asia and the Caribbean.

Due to the outbreak of Covid-19, a number of Peacemaker projects scheduled for March to May had to be postponed. These included participation in an ongoing reconciliation initiative between the religious and political parties of Northern Ireland based in Rostrevor, and a week of theological teaching at Kagera Christian Theological College in Tanzania.

Because of the restrictions placed on travel by the government, Dr Sizer has concentrated on promoting partner projects through the Peacemaker website and email. These included Surfers not Street Children, South Africa; Bethlehem Bible College; the Wi'am Conflict Resolution Centre, Bethlehem; Creation Care; The Lausanne – World Evangelical Alliance's Sustainability Centre and Tearfund's 'Renew our World' initiative.

During May, Dr Sizer created a new website for the partner charity, Living Stones of the Holy Land trust, of which he is a trustee www.livingstones.ngo

In planning the activities for the year, the trustees reviewed the guidance on public benefit issued by the Charity Commission.

The trustees affirm the Five Marks of Mission, first developed by the Anglican Consultative Council in 1984 and since then widely adopted as an understanding of what contemporary Christian mission is about. The marks were adopted by the General Synod of the Church of England in 1996 and many dioceses and other denominations use them as the basis of action plans and creative mission ideas. In 2012, the ACC added wording to the fourth mark, to include the need for Christians to challenge violence and work for peace. - To proclaim the Good News of the Kingdom - To teach, baptise and nurture new believers - To respond to human need by loving service - To seek to transform unjust structures of society, to challenge violence of every kind and to pursue peace and reconciliation - To strive to safeguard the integrity of creation and sustain and renew the life of the earth.

The trustees understand their charitable purposes in these terms and seek to be catalysts for peacemaking, especially where minorities are persecuted, where justice is denied, human rights are suppressed or reconciliation is needed. They also affirm the Nicene Creed as a doctrinal statement.

ACHIEVEMENTS AND PERFORMANCE

In 2019, Dr Sizer has visited several countries where minorities suffer discrimination, human rights are denied or where there is considerable religious and civil unrest.

The focus of his charitable work in 2019 has been the promotion of the evangelistic course, Christianity Explored, equipping and training church leaders to use the course in Uganda, Tanzania, Kenya, Rwanda and Burundi.

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Dr Sizer has also spoken in seminaries and churches in Palestine and USA giving a Christian perspective on conflict resolution and peacemaking.

The promotion of Christian beliefs and values, especially the focus on peace and reconciliation, will, it is hoped, have a positive and constructive impact on mental health, family harmony and social cohesion.

Dr Sizer has also been exploring future partnerships with other charities and NGOs who share the charitable purposes of Peacemaker Trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustees have developed a Risk Assessment Matrix based on Risk Assessment for Charities from the Institute of Risk Management. The matrix is used to evaluate the risks associated with project proposals.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J.F. Salter
Trustee
18 November 2020

John Frank Salter
signed on 30/11/2020, 13:38:47 GMT
30/11/2020

Independent Examiner's Report to the trustees of Peacemaker Trust

I report to the charity trustees on my examination of the accounts of Peacemaker Trust for the year ended 31 May 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Auger
Accountant

John Auger

signed on 30/11/2020, 18:57:22 GMT
30/11/2020

18 November 2020

Peacemaker Trust
Statement of Financial Activities
for the year ended 31 May 2020

| | | Unrestricted funds 2020 £ | Total funds 2020 £ | Total funds 2019 £ |
|--|-------|------------------------------------|--------------------------|--------------------------|
| | Notes | | | |
| Income and endowments from: | | | | |
| Donations and legacies | 4 | 26,762 | 26,762 | 52,684 |
| Total | | 26,762 | 26,762 | 52,684 |
| Expenditure on: | | | | |
| Charitable activities | 5 | 28,091 | 28,091 | 48,117 |
| Other | 6 | 5,122 | 5,122 | 5,853 |
| Total | | 33,213 | 33,213 | 53,970 |
| Net gains on investments | | - | - | - |
| Net expenditure | 7 | (6,451) | (6,451) | (1,286) |
| Transfers between funds | | - | - | - |
| Net expenditure before other gains/(losses) | | (6,451) | (6,451) | (1,286) |
| Other gains and losses | | | | |
| Net movement in funds | | (6,451) | (6,451) | (1,286) |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | 25,020 | 25,020 | 26,306 |
| Total funds carried forward | | 18,569 | 18,569 | 25,020 |

Peacemaker Trust**Balance Sheet****at 31 May 2020**

| Company No. | 10033523 | Notes | 2020 | 2019 |
|--|-----------------|--------------|-------------|-------------|
| | | | £ | £ |
| Fixed assets | | | | |
| Tangible assets | 9 | 699 | 1,443 | |
| | | 699 | 1,443 | |
| Current assets | | | | |
| Debtors | 10 | 13 | 425 | |
| Cash at bank and in hand | | 18,153 | 24,690 | |
| | | 18,166 | 25,115 | |
| Creditors: Amount falling due within one year | 11 | (296) | (1,538) | |
| Net current assets | | 17,870 | 23,577 | |
| Total assets less current liabilities | | 18,569 | 25,020 | |
| Net assets excluding pension asset or liability | | 18,569 | 25,020 | |
| Total net assets | | 18,569 | 25,020 | |
| The funds of the charity | | | | |
| Restricted funds | 12 | | | |
| Unrestricted funds | 12 | | | |
| General funds | | 18,569 | 25,020 | |
| | | 18,569 | 25,020 | |
| Reserves | 12 | | | |
| Total funds | | 18,569 | 25,020 | |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 May 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 18 November 2020

And signed on its behalf by:

J.F. Salter

Trustee

18 November 2020

John Frank Salter

signed on 30/11/2020, 13:38:47 GMT
30/11/2020

Peacemaker Trust
Statement of Cash flows
for the year ended 31 May 2020

| | 2020 | 2019 |
|---|----------------|---------------|
| | £ | £ |
| Cash flows from operating activities | | |
| Net expenditure per Statement of Financial Activities | (6,451) | (1,286) |
| Adjustments for: | | |
| Depreciation of property, plant and equipment | 1,094 | 867 |
| Decrease in trade and other receivables | 412 | 4,121 |
| Decrease in trade and other payables | (1,242) | (992) |
| Net cash (used in)/provided by operating activities | <u>(6,187)</u> | <u>2,710</u> |
| Cash flows from investing activities | | |
| Payments for property, plant and equipment | (350) | (799) |
| Net cash used in investing activities | <u>(350)</u> | <u>(799)</u> |
| Net cash from financing activities | <u>-</u> | <u>-</u> |
| Net (decrease)/increase in cash and cash equivalents | (6,537) | 1,911 |
| Cash and cash equivalents at the beginning of the year | 24,690 | 22,779 |
| Cash and cash equivalents at the end of the year | <u>18,153</u> | <u>24,690</u> |
| Components of cash and cash equivalents | | |
| Cash and bank balances | 18,153 | 24,690 |
| | <u>18,153</u> | <u>24,690</u> |

1 Accounting policies

Basis of preparation

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.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

| | |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity. |
| Designated funds | These are unrestricted funds earmarked by the trustees for particular purposes. |
| Revaluation funds | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds | These are available for use subject to restrictions imposed by the donor or through terms of an appeal. |

Income

| | |
|---|---|
| Recognition of income | Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability. |
| Income with related expenditure | Where income has related expenditure the income and related expenditure is reported gross in the SoFA. |
| Donations and legacies | Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income. |
| Tax reclaims on donations and gifts | Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates. |
| Donated services and facilities | These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material. |
| Volunteer help | The value of any volunteer help received is not included in the accounts. |
| Investment income | This is included in the accounts when receivable. |
| Gains/(losses) on revaluation of fixed assets | This includes any gain or loss resulting from revaluing investments to market value at the end of the year. |
| Gains/(losses) on investment assets | This includes any gain or loss on the sale of investments. |

Notes to the Accounts

Expenditure

| | |
|--------------------------------------|---|
| Recognition of expenditure | Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. |
| Expenditure on raising funds | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs. |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs. |
| Grants payable | All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid. |
| Governance costs | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure | These are support costs not allocated to a particular activity. |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

| | |
|-----------|------------------------|
| Computers | 3 years% straight line |
|-----------|------------------------|

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Peacemaker Trust
Notes to the Accounts

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Peacemaker Trust (formerly Peacemaker Mediators) is a private company limited by guarantee incorporated in England and Wales. The registered office is 25 Gordon Road, Windsor, Berkshire, SL4 3RG.

3 Statement of Financial Activities - prior year

| | Unrestricted funds 2019 £ | Total funds 2019 £ |
|---|------------------------------------|--------------------------|
| Income and endowments from: | | |
| Donations and legacies | 52,684 | 52,684 |
| Total | <u>52,684</u> | <u>52,684</u> |
| Expenditure on: | | |
| Charitable activities | 48,117 | 48,117 |
| Other | 5,853 | 5,853 |
| Total | <u>53,970</u> | <u>53,970</u> |
| Net income | <u>(1,286)</u> | <u>(1,286)</u> |
| Net income before other gains/(losses) | (1,286) | (1,286) |
| Other gains and losses: | | |
| Net movement in funds | <u>(1,286)</u> | <u>(1,286)</u> |
| Reconciliation of funds: | | |
| Total funds brought forward | 26,306 | 26,306 |
| Total funds carried forward | <u><u>25,020</u></u> | <u><u>25,020</u></u> |

4 Income from donations and legacies

| | Unrestricted | Total 2020 | Total 2019 |
|---------------------|---------------|---------------|---------------|
| | £ | £ | £ |
| Donations and gifts | 26,762 | 26,762 | 52,684 |
| | <u>26,762</u> | <u>26,762</u> | <u>52,684</u> |

5 Expenditure on charitable activities

| | Unrestricted | Total 2020 | Total 2019 |
|---|---------------|---------------|---------------|
| | £ | £ | £ |
| <i>Expenditure on charitable activities</i> | | | |
| Staff costs | 20,250 | 20,250 | 29,396 |
| Rent & insurance | 557 | 557 | 1,347 |
| Travel costs | 7,284 | 7,284 | 17,374 |
| Governance costs | | | |
| | <u>28,091</u> | <u>28,091</u> | <u>48,117</u> |

6 Other expenditure

| | Unrestricted | Total 2020 | Total 2019 |
|---|--------------|---------------|---------------|
| | £ | £ | £ |
| Employee costs | 102 | 102 | 82 |
| Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets | 1,094 | 1,094 | 867 |
| General administrative costs | 1,852 | 1,852 | 2,899 |
| Legal and professional costs | 2,074 | 2,074 | 2,005 |
| | <u>5,122</u> | <u>5,122</u> | <u>5,853</u> |

7 Net expenditure before transfers

| | 2020 | 2019 |
|------------------------------------|-------|------|
| | £ | £ |
| This is stated after charging: | | |
| Depreciation of owned fixed assets | 1,094 | 867 |

8 Staff costs

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

| 2020 | 2019 |
|----------|----------|
| Number | Number |
| 1 | 1 |
| <u>1</u> | <u>1</u> |

9 Tangible fixed assets

| | Computers £ | Total £ |
|------------------------------------|----------------|--------------|
| Cost or revaluation | | |
| At 1 June 2019 | 3,198 | 3,198 |
| Additions | 350 | 350 |
| At 31 May 2020 | <u>3,548</u> | <u>3,548</u> |
| Depreciation and impairment | | |
| At 1 June 2019 | 1,755 | 1,755 |
| Depreciation charge for the year | 1,094 | 1,094 |
| At 31 May 2020 | <u>2,849</u> | <u>2,849</u> |
| Net book values | | |
| At 31 May 2020 | <u>699</u> | <u>699</u> |
| At 31 May 2019 | <u>1,443</u> | <u>1,443</u> |

10 Debtors

| | 2020 £ | 2019 £ |
|---------------|-----------|------------|
| Other debtors | 13 | 425 |
| | <u>13</u> | <u>425</u> |

11 Creditors:

amounts falling due within one year

| | 2020 £ | 2019 £ |
|---------------------------------|------------|--------------|
| Other taxes and social security | 133 | 483 |
| Other creditors | 163 | 1,054 |
| Accruals and deferred income | - | 1 |
| | <u>296</u> | <u>1,538</u> |

12 Movement in funds

| | At 1 June 2019 | Incoming resources (including other gains/losses) £ | Resources expended £ | At 31 May 2020 £ |
|------------------------------|-------------------|--|----------------------------|------------------------|
| Restricted funds: | | | | |
| Unrestricted funds: | | | | |
| General funds | 25,020 | 26,762 | (33,213) | 18,569 |
| Revaluation Reserves: | | | | |
| Total funds | <u>25,020</u> | <u>26,762</u> | <u>(33,213)</u> | <u>18,569</u> |

13 Analysis of net assets between funds

| | Unrestricted funds | Total |
|--------------------|--------------------|---------------|
| | £ | £ |
| Fixed assets | 699 | 699 |
| Net current assets | 17,870 | 17,870 |
| | <u>18,569</u> | <u>18,569</u> |

14 Reconciliation of net cash

| | At 1 June 2019 | Cash flows | New HP/Finance leases | At 31 May 2020 |
|---------------------------|----------------|----------------|-----------------------|----------------|
| | £ | £ | £ | £ |
| Cash and cash equivalents | 24,690 | (6,537) | | 18,153 |
| | <u>24,690</u> | <u>(6,537)</u> | - | <u>18,153</u> |
| Net cash | <u>24,690</u> | <u>(6,537)</u> | - | <u>18,153</u> |

15 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.