

**Fellowship of Reconciliation**  
**Statement of Financial Activities for the**  
**Year Ended 31st December 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Income and endowments from:</b>							
Donations and legacies	2	34,041	3,137	37,178	38,274	4,391	42,665
Charitable activities	3	1,019	-	1,019	787	-	787
Other Trading activities	4	25,417	-	25,417	24,628	-	24,628
Investment income	5	468	-	468	250	-	250
<b>Total income</b>		<b>60,946</b>	<b>3,137</b>	<b>64,082</b>	<b>63,939</b>	<b>4,391</b>	<b>68,330</b>
<b>Expenditure on:</b>							
Fundraising costs	6	9,994	-	9,994	7,939	-	7,939
Charitable activities	7	66,119	2,165	68,284	77,904	9,904	87,808
<b>Total expenditure</b>		<b>76,113</b>	<b>2,165</b>	<b>78,278</b>	<b>85,843</b>	<b>9,904</b>	<b>95,747</b>
<b>Net income / (expenditure)</b>		<b>- 15,167</b>	<b>972</b>	<b>- 14,195</b>	<b>- 21,904</b>	<b>- 5,513</b>	<b>- 27,417</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>- 1,372</b>	<b>1,372</b>	<b>-</b>
<b>Net movement in funds</b>		<b>- 15,167</b>	<b>972</b>	<b>- 14,195</b>	<b>- 23,276</b>	<b>- 4,141</b>	<b>- 27,417</b>
<b>Reconciliation of Funds</b>							
Total funds brought forward		555,913	9,547	565,460	579,189	13,688	592,877
<b>Total funds carried forward</b>	<b>12</b>	<b>540,746</b>	<b>10,519</b>	<b>551,265</b>	<b>555,913</b>	<b>9,547</b>	<b>565,460</b>

**Fellowship of Reconciliation**  
**Balance Sheet as at 31st December 2023**

		<b>2023</b>		<b>2022</b>	
	Note	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	8		508,283		507,434
<b>Current assets</b>					
Stock		-		-	
Debtors	9	3,227		3,333	
Cash at bank and in hand		46,661		58,979	
		49,888		62,312	
<b>Creditors: Amounts falling due within one year</b>					
	10	- 6,905		- 4,286	
<b>Net current assets</b>			42,983		58,026
<b>Net assets</b>			551,266		565,460
<b>The funds of the charity</b>					
Restricted funds	11		10,520		9,547
Unrestricted funds	11		540,746		555,913
<b>Total Charity Funds</b>			551,266		565,460
			- 0		

Fellowship of Reconciliation

Notes to the Financial Statements for the Year Ended 31st December 2023

**2 Donations and legacies**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>
Regular giving	17,397	-	17,397	18,394	145	18,539
One off	7,231	20	7,251	7,367	1,360	8,727
Collections from other organisations	2,732	-	2,732	684	-	684
Trusts and grants	-	850	850	135	1,000	1,135
Legacy	2,358	-	2,358	9,419	-	9,419
Tax recovery	4,322	-	4,322	2,029	-	2,029
International Peacemakers' Fund	-	2,267	2,267	246	1,886	2,132
	<u>34,041</u>	<u>3,137</u>	<u>37,178</u>	<u>38,274</u>	<u>4,391</u>	<u>42,665</u>

**3 Charitable activities**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>
Publication and merchandise sales	854	-	854	229	-	229
Campaigns and Events	164	-	164	558	-	558
	<u>1,019</u>	<u>-</u>	<u>1,019</u>	<u>787</u>	<u>-</u>	<u>787</u>

**4 Other trading activities**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>
Rental Income - Short term lettings	17,379	-	17,379	20,218	-	20,218
Rental Income - Sessional Hire	6,641	-	6,641	2,883	-	2,883
Rental Income - Parking	1,065	-	1,065	1,527	-	1,527
Other income	332	-	332	-	-	-
	<u>25,417</u>	<u>-</u>	<u>25,417</u>	<u>24,628</u>	<u>-</u>	<u>24,628</u>

Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Monmouthshire 30 day account	-	-	-	-	-	-
	-	-	-	-	-	-

5 Fundraising expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Property running costs	4,919	-	4,919	4,669	-	4,669
Database costs	1,616	-	1,616	262	-	262
Other fundraising costs	3,459	-	3,459	3,008	-	3,008
	<u>9,994</u>	<u>-</u>	<u>9,994</u>	<u>7,939</u>	<u>-</u>	<u>7,939</u>

6 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Direct costs</b>						
Campaigns, events and affiliations	5,396	744	6,140	5,089	-	5,089
Grants made to other organisations	-	-	-	2,005	9,904	11,909
Education costs	140	192	331	206	-	206
EUFOR and IFOR costs	3,197	279	3,476	2,964	-	2,964
<b>Support costs</b>						
Staffing costs	37,697	856	38,553	44,893	-	44,893
Property running costs	6,785	-	6,785	7,405	-	7,405
Other admin costs	8,773	94	8,867	6,722	-	6,722
<b>Governance</b>						
Cost of council, committee and trustee meetings	1,619	-	1,619	2,486	-	2,486
Trustee expenses	-	-	-	-	-	-
Legal and professional fees	2,212	-	2,212	5,774	-	5,774
Independent Examiner's fee	300	-	300	360	-	360
	<u>66,119</u>	<u>2,165</u>	<u>68,284</u>	<u>77,904</u>	<u>9,904</u>	<u>87,808</u>

Net income/expenditure

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
(Profit)/loss on disposal of tangible fixed assets	-	-
Depreciation of tangible fixed assets	-	-
	<u>-</u>	<u>-</u>

## 7 Employees' remuneration

	<b>2023</b>	<b>2022</b>
	<b>No.</b>	<b>No.</b>
Charitable activities	<u>2.8</u>	<u>2.8</u>

The aggregate payroll costs were as follows:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	36,475	38,185
Employer's National Insurance	-	-
Employer's pension contributions	1,107	1,067
Other staffing and consultancy costs	-	5,641
	<u>37,583</u>	<u>44,893</u>

No employees received remuneration of more than £60,000 during the year (2021 - No 0)

## Taxation

The company is a registered charity and therefore exempt from corporation tax

## 8 Tangible fixed assets

	<b>Fixtures, fittings and equipment</b>	<b>Leasehold Property</b>	<b>Total Fixed Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1st January 2023	11,928	500,000	511,928
Additions	<u>1,578</u>	<u>-</u>	<u>1,578</u>
As at 31st December 2023	<u>13,506</u>	<u>500,000</u>	<u>513,506</u>
<b>Depreciation</b>			
As at 1st January 2023	4,494	-	4,494
Disposals	-	-	-
Depreciation charge for the year	729	-	729

As at 31st December 2023	<u>5,223</u>	<u>-</u>	<u>5,223</u>
<b>Net book value</b>			
As at 31st December 2023	<u>8,283</u>	<u>500,000</u>	<u>508,283</u>
As at 1st January 2023	<u>7,434</u>	<u>500,000</u>	<u>507,434</u>

## 9 Debtors

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	260	-
Tax recoverable	1,623	2,860
Other debtors	1,344	473
Prepayments and accrued income	-	-
	<u>3,227</u>	<u>3,333</u>

## 10 Creditors: Amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	2,635	1,613
Trade creditors	2,220	656
Other creditors	<u>2,050</u>	<u>2,017</u>
	<u>6,905</u>	<u>4,286</u>

## 11 Analysis of funds

	<b>At 1st January 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers between funds</b>	<b>At 31st December 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Funds</b>					
Unrestricted income funds	<u>555,913</u>	<u>60,946</u>	<u>- 76,113</u>	<u>-</u>	<u>540,746</u>
<b>Restricted Funds</b>					
International Peacemakers' Fund	-	2,267	-	-	2,267
Fellowship of Reconciliation Scotland	4,738	-	- 373	-	4,365
Peace Education Trust	509	850	- 792	-	568
Peace-Environment Campaigning	3,300	-	-	-	3,300
CB & HH Taylor	1,000	-	- 1,000	-	-
Ukraine 2022	-	20	-	-	20
Total Restricted Funds	<u>9,547</u>	<u>3,137</u>	<u>- 2,165</u>	<u>-</u>	<u>10,520</u>