

REGISTERED COMPANY NUMBER: 06339788 (England and Wales)
REGISTERED CHARITY NUMBER: 1122834

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
SPIRIT OF PEACE

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

SPIRIT OF PEACE

Contents of the Financial Statements for the Year Ended 31 August 2025

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SPIRIT OF PEACE

Report of the Trustees for the Year Ended 31 August 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects for which the Company is established are:

- (a) To advance the education of the public in the theory and practice of peace-making and reconciliation
- (b) The promotion of equality and diversity for the public benefit

OBJECTIVES AND ACTIVITIES

Significant activities

Significant activities - UK

The work of Spirit of Peace in the UK was carried out under the following programmes:

- 1) Flourishing.Global
- 2) Friends for Peace and Global Flourishing
- 3) Oxford Three Faiths Encounter
- 4) Arts at the Intersection
- 5) UK Friends of Hope Flowers
- 6) Kingian Nonviolence
- 7) Pathways for Human Flourishing

1. Flourishing.Global

We continue our work for citizen action to combat biodiversity loss and climate change. Many concerned citizens are ready to take action, and need education, community-building and connection with projects to empower them to do so. Flourishing.Global addresses this need.

Following recent major upgrades to the main Spirit of Peace website and the Arts at the Intersection website, the Flourishing.Global website was launched at the end of May 2022. Since then, we have continued to develop the site. It is envisaged as a hub for people and communities who wish to contribute to Human and Earth flourishing. To this end, we have started to furnish the website with resources, including eco-tips, which are small actions that people can take which will make a difference. We are in discussions with web developers to create a local Kent-dedicated section, and a secure hub section whereby people can contact kindred spirits and connect with local projects. We encourage people in "Living for the Whole", as underlying our work is a heartfelt connection with our planet and each other. We are further developing an interactive graphic for our Flourishing Process. On Saturday 22nd June 2024, we held our first Kent Community Eco Event. For this event, the keynote talk was given by Caroline Halfpenny, of All Growth Matters, who gave an informative talk on rewilding. The programme also included an introduction to Sevenoaks Town Council's green plan and an introduction to Spirit of Peace's Flourishing Process. Everyone who attended the event and filled out an evaluation form committed to taking some action towards rewilding and the event helped us to make progress with plans to carry out community rewilding and planting in the Sevenoaks area. This is now taking place at the Chipstead Lake Cheshire Home. We are building a community of eco-concern, working closely with other community partners and businesses on the rewilding project.

2. Friends for Peace and Global Flourishing

Following our first online Zoom event in this programme, in the wake of events in the Middle East from October 7th, 2023, we carried out interviews with people who work to build bridges in Israel and Palestine. These interviews have been uploaded to our social media.

The next event in the series is in the planning stages. We plan to bring together our established partners for peace, who have a strong UK following, and have been a catalyst for our work, to talk about their work and how to bring about peace and reconciliation in situations of conflict and pain. Their work has influenced Spirit of Peace's work in the UK, including bringing together groups of people who have been in conflict with one another, leading to a reduction in the level of anger, and an openness to "the other."

The response to the first event, both in terms of people's positive reactions and in the furthering of connections and resulting actions, inspires us to continue with this programme.

3. Oxford Three Faiths Encounter

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Report of the Trustees for the Year Ended 31 August 2025

OBJECTIVES AND ACTIVITIES

Due to the Middle East conflict, our team continued to speak with one another. However, we were unable to hold many public events due to the difficulty in holding conversations in the light of what had happened. On October 23rd, 2023, we were able to host a talk with Dr Ed Kessler, bringing together interfaith groups in Oxford. The event, titled "The Changing Nature of Religion and Belief: Standing at the Crossroads," combined a talk by Dr Kessler with opportunities for networking.

Our team was invited to form a United Religions Initiative Co-operation Circle, and we started to discuss this possibility.

This year, we continued to update the Oxford Three Faiths Encounter website, making it a useful resource for other interfaith groups.

We are in the process of arranging networking events to bring faith leaders and activists together to continue and form collaborative partnerships, which can be stabilising in society.

4. Arts at the Intersection

Arts at the Intersection has been evolving since it was launched in 2020. Following a variety of online events during the worst phases of Covid and lockdowns, we have begun a programme of in-person events, using the arts to bring minority and majority communities together to share cultures and conversation, thereby building stronger social bonds. In 2024, it was decided to change the way Arts at the Intersection functioned by bringing it under the auspices of Spirit of Peace. We therefore disbanded the website and brought the material into the main Spirit of Peace website.

The Tree of Life tour was held in February 2024, addressing through our speaker Sheikh Ghassan Manasra, as well as through intercultural arts, the despair and disharmony caused by the situation in Israel, Palestine and Gaza. This series of events was impactful, enabling some people to re-engage after a period of despair and despondency. The London and District Provincial Unitarians published the following in their newsletter:

"A powerful call for people in Britain to support Israel-Palestine was made at a special event in Golders Green on 19th February - yet this was a peace plea with a difference. The appeal came from internationally renowned peace-builder Sheikh Ghassan Manasra, visiting from his home in Nazareth. 'Don't choose only one side in this conflict, support both sides,' he urged his audience. 'Both Palestinians and Jews need your love. We need you with us, we need your wisdom, we need your prayers.'"

5. UK Friends of Hope Flowers School

Hope Flowers School has been providing an education for primary school children close to the historic Palestinian town of Bethlehem for over 30 years. The school has built a world-wide reputation for its progressive educational methods - in particular working with children with special educational, social and physical needs - and for its trauma support programme. The majority of the pupils live in refugee camps (mostly Deheisha Camp) and many of the parents struggle to meet the basic needs of their children.

The situation surrounding the school deteriorated in 2023-2024, due to the war in Gaza, and Israeli military operations in the West Bank, including Bethlehem. Children, teachers and the community have become increasingly traumatised, and we are working with the school to develop their trauma healing and child protection programmes. We are seeking funding in a number of different ways, including by raising awareness of the situation, and approaching trust funders.

We continued to work with the International Friends of Hope Flowers in the Netherlands, Switzerland and the USA via zoom calls, and began to plan for a UK speaking tour by the Managing Director of Hope Flowers, Mr Ibrahim Issa. We also began to network with a Palestinian Support Group in Kent, which has begun to support Hope Flowers School.

6. Kingian Nonviolence

Due to the extensive development in other projects, we have not developed this programme further in the year end August 2024.

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Report of the Trustees for the Year Ended 31 August 2025

OBJECTIVES AND ACTIVITIES

This is a well-established area of Spirit of Peace's work, which has been successfully delivered to a diverse range of ages and abilities, including in schools, and with a community of learning-disabled adults, who have been trained as Peace Ambassadors to take an active role.

The quotations below demonstrate why this programme will remain an important part of our work moving forwards:

"Life changing experience. This course should be compulsory in schools. A great structured system to understand the dynamics of violence and peace. A masterpiece. Thank you so much for giving me this opportunity."

"It brought together people from different political and religious persuasions and none, as well as different ethnic background and positions in the community. It was enriching to gather together in the 'spirit of peace' and understanding to reflect together on the relevance of the Kingian Nonviolence Conflict Reconciliation for our world today in the 21st Century."

7. Pathways for Human Flourishing

Further research for this programme took place during the year ending 2024, with social media posts relating to the Pathways being sent out. We also received encouragement to develop this programme from a number of different sources and community groups who have previously experienced some of the learning in the Pathways.

Pathways for Human Flourishing is a training programme which has a heart centred approach to creating a culture of peace and human flourishing, applicable to interpersonal, family, community, business and global relationships. The Pathways have been developed drawing on ancient wisdom and contemporary grassroots experience in the UK, as well as from collaboration with Spirit of Peace's partners in The Middle East. The Pathways offer concerned citizens training and skills to build harmonious relationships and transform conflict.

OTHER SIGNIFICANT ACTIVITIES

Trustees

Following advertisements, we interviewed and took on board a new Trustee. The search was also ongoing for a Trustee who could act as Treasurer.

Significant activities Middle East

Due to the events in Gaza/Israel/Palestine, we put a great deal of our charity resources towards raising awareness of and supporting peacemaking efforts, including holding video interviews with both Palestinians and Israelis, disseminating news from our contacts, raising awareness and funding for peacemaking efforts.

Volunteers and community partnerships

We continue to be thankful for the generous input of volunteers and have worked with at least 15-20 volunteers during this financial year. We have an effective supporter base, some of whom volunteer on an ad hoc basis and many who make regular contributions. Many of the charity's events are organised through our local contacts and partners, ensuring that the events are relevant and appropriate to the locality. Several of our volunteers are deeply engaged with the development of our work, and act as local contacts who advise on local issues and stimulate relevant events/projects, in collaboration with local communities.

Our local community partnerships in Kent have strengthened during the period of this report, with growing connections and joint events with the local town council, Rotary, and Unitarians, also in London and beyond.

SPIRIT OF PEACE

Report of the Trustees for the Year Ended 31 August 2025

FUTURE PLANS

In addition to those mentioned in the previous sections our plans include:

1. In terms of governance, we seek to diversify our trustee board and take on a treasurer.
2. Finance. We will continue our programme of funding bids and seek ways to increase product sales. We are actively exploring outsourcing some funding bid and bookkeeping operations.
3. Project plans. We will continue to undertake a review of our projects in the light of changing world and local circumstances. We wish to ensure that each of our projects can be developed, as our work is holistic and our various projects are interrelated. Some project development has been set aside due to the focus on the Middle East. However, we are now in a position to review and develop all our UK projects. In particular, there have been requests for our Pathways for Human Flourishing programme and Kingian Nonviolence.

With regard to the Oxford Three Faiths Encounter partnership project, we are actively collaborating with new partners, partly as a result of joining the United Religions Initiative.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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Recruitment and appointment of new trustees

We currently have five trustees. We consider this to be a good number for a small charity, although we do seek specialist skills such as in finance and further diversity at management level. We will also explore meeting this need in other ways, as we do not wish the board to expand much further.

Induction and training of new trustees

Our preferred selection process involves potential trustees undertaking some joint work with Spirit of Peace which will help to familiarise them with the values and processes of the charity and enable better understanding and assessment on both sides. We recognise that in some circumstances this may not be practical, in which case selection will be by interview and application form which all potential trustees must complete. The process of selection may also include attendance at a trustees meeting.

After appointment, new trustees will take part in an orientation meeting during which they will be given a copy of the Memorandum and Articles of Association, in addition to other key documents. As part of the induction, new trustees will be informed of their legal obligations under charity and company law. The content of any induction programme will be agreed with the new trustee to meet their individual needs.

Trustees Meetings

All trustees' meetings took place online. Between trustees' meetings, the CEO consulted with various members of the board as necessary. Our trustees live in various locations across the UK, often stimulating work in their regions, and so we are likely to hold the majority of our trustees' meetings online.

Wider network

Spirit of Peace operates within a wider network of community groups and charities working with similar principles and practices, and is continuing to develop ongoing partnerships wherever possible, both in the UK and abroad. Networking and building partnerships are an essential part of our work to build safer, stronger and flourishing communities.

Related parties

Spirit of Peace continues to support partners in the Middle East. Our partnerships and collaborations in the UK and Middle East create a broad base and ensure our work is community-led, meeting the needs of local, national and international communities.

SPIRIT OF PEACE

Report of the Trustees
for the Year Ended 31 August 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

We are continuing to identify future risks and to develop a contingency plan, relating to staffing, trustees, volunteers and financial risk. We also plan to create further policies regarding conflicts of interest and health and safety. In keeping with our status as a small or micro charity, albeit with a large reach, we are careful not to over-extend ourselves financially and we ensure that we only carry out operations for which finance has been secured. We also keep a financial reserve to cover essential costs. With the development of online events and the charity's greater use of video and social media, as well as online working, one of the identifiable risks would be a major long-term outage of web services. We will consider and take advice on how this risk could be minimised.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06339788 (England and Wales)

Registered Charity number

1122834

Registered office

56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Trustees

Dr B C Payman Psychotherapist
Ms M J Ozanne Chartered Engineer
Ms J Golding Volunteer Co-ordinator
E A Lancaster Man Director, Utter Rubbish Ltd
Revd H F Serjeant

Company Secretary

Dr B C Payman

Independent Examiner

Mary E Ryan
Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

SPIRIT OF PEACE

Report of the Trustees
for the Year Ended 31 August 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

NatWest Bank plc
67 High Street
Sevenoaks
Kent
TN13 1LA

The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Santander Bank plc
301 St Vincent Street
Glasgow
G2 5NT

Chief Executive

Heather-Jane Ozanne

Approved by order of the board of trustees on 27 May 2026 and signed on its behalf by:

Ms J Golding - Trustee

Independent examiner's report to the trustees of SPIRIT OF PEACE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (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 Company 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

Mary E Ryan

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

27 May 2026

SPIRIT OF PEACE

Statement of Financial Activities
for the Year Ended 31 August 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.8.25 Total funds £ | 31.8.24 Total funds £ |
|------------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 407 | 1,100 | 1,507 | 1,361 |
| Charitable activities | | | | | |
| Peacemaking & reconciliation | | 9,220 | 24,222 | 33,442 | 30,708 |
| Investment income | 2 | 113 | - | 113 | - |
| Total | | <u>9,740</u> | <u>25,322</u> | <u>35,062</u> | <u>32,069</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Peacemaking & reconciliation | | <u>13,230</u> | <u>18,517</u> | <u>31,747</u> | <u>33,043</u> |
| NET INCOME/(EXPENDITURE) | | (3,490) | 6,805 | 3,315 | (974) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 5,896 | 3,867 | 9,763 | 10,737 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>2,406</u></u> | <u><u>10,672</u></u> | <u><u>13,078</u></u> | <u><u>9,763</u></u> |

The notes form part of these financial statements

SPIRIT OF PEACE

Balance Sheet

31 August 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.8.25 Total funds £ | 31.8.24 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 407 | 1,100 | 1,507 | 2,540 |
| Cash at bank and in hand | | 5,942 | 9,572 | 15,514 | 11,394 |
| | | <hr/> 6,349 | <hr/> 10,672 | <hr/> 17,021 | <hr/> 13,934 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | (3,943) | - | (3,943) | (4,171) |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| NET CURRENT ASSETS | | <hr/> 2,406 | <hr/> 10,672 | <hr/> 13,078 | <hr/> 9,763 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 2,406 | 10,672 | 13,078 | 9,763 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| NET ASSETS | | <hr/> 2,406 | <hr/> 10,672 | <hr/> 13,078 | <hr/> 9,763 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| FUNDS | 8 | | | | |
| Unrestricted funds | | | | 2,406 | 5,896 |
| Restricted funds | | | | 10,672 | 3,867 |
| | | | | <hr/> | <hr/> |
| TOTAL FUNDS | | | | <hr/> 13,078 | <hr/> 9,763 |
| | | | | <hr/> | <hr/> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 May 2026 and were signed on its behalf by:

J Golding - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | 31.8.25 | 31.8.24 |
|-------------------------|------------|----------|
| | £ | £ |
| Interest on tax refunds | 113 | - |
| | <u>113</u> | <u>-</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 316 | 1,045 | 1,361 |
| Charitable activities | | | |
| Peacemaking & reconciliation | 12,206 | 18,502 | 30,708 |
| Total | 12,522 | 19,547 | 32,069 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Peacemaking & reconciliation | 14,843 | 18,200 | 33,043 |
| NET INCOME/(EXPENDITURE) | (2,321) | 1,347 | (974) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 8,217 | 2,520 | 10,737 |
| TOTAL FUNDS CARRIED FORWARD | 5,896 | 3,867 | 9,763 |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|---------|---------|
| | 31.8.25 | 31.8.24 |
| | £ | £ |
| Tax refunds due | 1,507 | 2,540 |

SPIRIT OF PEACE

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.25 | 31.8.24 |
|--------------------------|--------------|--------------|
| | £ | £ |
| Other loans (see note 7) | 3,141 | 3,390 |
| Accrued expenses | 802 | 781 |
| | <u>3,943</u> | <u>4,171</u> |

The chief executive officer has personally incurred costs for travel and accommodation for overseas speakers and other running costs of the charity. The balance of unreimbursed expenses at 31.8.25 was £3,141 (31.8.24 £3,390). This is considered to be an interest free loan with no set repayment terms and is included in short-term creditors. It was repaid on 7.10.25.

7. LOANS

An analysis of the maturity of loans is given below:

| | 31.8.25 | 31.8.24 |
|--|--------------|--------------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Other loans | <u>3,141</u> | <u>3,390</u> |

8. MOVEMENT IN FUNDS

| | At 1.9.24 | Net movement in funds | Transfers between funds | At 31.8.25 |
|---------------------------|--------------|-----------------------|-------------------------|---------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | 5,896 | (3,417) | (73) | 2,406 |
| Candles | - | (73) | 73 | - |
| | <u>5,896</u> | <u>(3,490)</u> | - | <u>2,406</u> |
| Restricted funds | | | | |
| Jerusalem Peacemakers | 337 | - | - | 337 |
| Hope Flowers | 3,530 | 6,805 | - | 10,335 |
| | <u>3,867</u> | <u>6,805</u> | - | <u>10,672</u> |
| TOTAL FUNDS | <u>9,763</u> | <u>3,315</u> | - | <u>13,078</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 9,740 | (13,157) | (3,417) |
| Candles | - | (73) | (73) |
| | <u>9,740</u> | <u>(13,230)</u> | <u>(3,490)</u> |
| Restricted funds | | | |
| Hope Flowers | 25,322 | (18,517) | 6,805 |
| | <u>35,062</u> | <u>(31,747)</u> | <u>3,315</u> |

8. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

| | At 1.9.23 £ | Net movement in funds £ | At 31.8.24 £ |
|---------------------------|----------------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 8,217 | (2,321) | 5,896 |
| Restricted funds | | | |
| Jerusalem Peacemakers | 337 | - | 337 |
| Hope Flowers | 2,183 | 1,347 | 3,530 |
| | <u>2,520</u> | <u>1,347</u> | <u>3,867</u> |
| TOTAL FUNDS | <u><u>10,737</u></u> | <u><u>(974)</u></u> | <u><u>9,763</u></u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 12,408 | (14,729) | (2,321) |
| Candles | 114 | (114) | - |
| | <u>12,522</u> | <u>(14,843)</u> | <u>(2,321)</u> |
| Restricted funds | | | |
| Hope Flowers | 16,397 | (15,050) | 1,347 |
| Marsh Charitable Trust Core Funding | 600 | (600) | - |
| Magic Little Grants Eco Projects | 500 | (500) | - |
| Westhll Endowment Interfaith/ Community | | | |
| Cohesion Projects | 1,050 | (1,050) | - |
| Benefact Core Funding | 1,000 | (1,000) | - |
| | <u>19,547</u> | <u>(18,200)</u> | <u>1,347</u> |
| TOTAL FUNDS | <u><u>32,069</u></u> | <u><u>(33,043)</u></u> | <u><u>(974)</u></u> |

9. RELATED PARTY DISCLOSURES

Gift aided donations totalling £320 were received from 1 trustee in the year (2024 £300)

SPIRIT OF PEACE

Detailed Statement of Financial Activities for the Year Ended 31 August 2025

| | 31.8.25 £ | 31.8.24 £ |
|-------------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gift aid | 1,507 | 1,361 |
| Investment income | | |
| Interest on tax refunds | 113 | - |
| Charitable activities | | |
| Donations | 31,105 | 24,475 |
| Grants | 2,337 | 6,233 |
| | <hr/> | <hr/> |
| | 33,442 | 30,708 |
| Total incoming resources | <hr/> | <hr/> |
| | 35,062 | 32,069 |
| EXPENDITURE | | |
| Charitable activities | | |
| Insurance | 439 | 558 |
| Postage and stationery | 198 | 1,227 |
| Sub-contractors & facilitation fees | 9,553 | 10,352 |
| Travel & subsistence | 2,203 | 1,146 |
| Donations | 16,300 | 15,000 |
| | <hr/> | <hr/> |
| | 28,693 | 28,283 |
| Support costs | | |
| Management | | |
| Sundries | 731 | - |
| Finance | | |
| Bank charges | 661 | 84 |
| Information technology | | |
| Computer & repairs | 839 | 1,700 |
| IT & social media | - | 2,195 |
| | <hr/> | <hr/> |
| | 839 | 3,895 |
| Governance costs | | |
| Accountancy fees | 768 | 768 |
| Legal fees | 55 | 13 |
| | <hr/> | <hr/> |
| | 823 | 781 |
| Total resources expended | <hr/> | <hr/> |
| | 31,747 | 33,043 |
| Net income/(expenditure) | <hr/> | <hr/> |
| | 3,315 | (974) |

This page does not form part of the statutory financial statements