

UNITED NATIONS ASSOCIATION - UK

Company Number: 07824306

Charity Number: 1146016



TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 June 2021

Reference and Administrative Information

List of Trustees who were in Office throughout this reporting period

Lord Wood of Anfield (Chair)

Nimisha Agarwal

Andrew Boakes

Frances Chambers (Honorary Treasurer)

Dorothea Christiana

Lindsey Noakes

Natalie Samarasinghe

Angela Seay

Asher Simpson

Carl Wright

Shamima Yasmine

Officers of UNA-UK

Chair

Lord Wood of Anfield

Honorary Treasurer

Frances Chambers

Chief Executive Officer

Natalie Samarasinghe

Company Secretary

Angie Pankhania, Chief Operations Officer

Principal Offices and

Registered Address:

3 Whitehall Court, London, SW1A 2EL

Charity Registration Number:

1146016

Auditors:

Buzzacott LLP
130 Wood Street
London EC2V 6DL

Investment Managers:

CCLA
85 Queen Victoria Street
London, EC4V 4ET

Bankers:

Lloyds Bank Plc
39 Piccadilly
Mayfair
London W1V 0AA

HSBC Bank Plc
28 Borough High Street
Southwark
London SE1 1YB

Scottish Widows Bank Plc
PO Box 12757
67 Morrison Street
Edinburgh EH3 8YJ

Trustees' Annual Report

The Trustees present their annual report and financial statements for the charity for the year ended 30 June 2021.

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 United Kingdom and Republic of Ireland (Charities SORP FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

Constitution

The United Nations Association – UK (UNA-UK) is a company limited by guarantee (company registration number 7824306) and a registered charity (1146016).

The United Nations Association – UK was established as a company on 26 October 2011 and gained charitable status approval from the Charity Commission on 21 February 2012. The charity is governed by Articles of Association last amended on 20 October 2016.

UNA-UK has a related party relationship with the UNA Trust (charity number 256236) which is no longer active.

UNA-UK owns 50% share of 98 Whitehall Court LLP (LLP), that owns the sub-lease for UNA-UK offices at 3 Whitehall Court, London SW1A 2EL.

Public Benefit

The Board has considered the guidance published by the Charity Commission and concluded that the charity's core activities as described in the following pages, satisfactorily address the principles of public benefit and demonstrate that the charity has fulfilled the public benefit requirement under section 17 of the Charities Act 2011.

Charity Objects

UNA-UK is the UK's leading source of independent information and analysis on the UN, and a UK-wide grassroots movement.

UNA-UK believes that effective international institutions and systems are essential if we are to build a safer, fairer and more sustainable world. We advocate support for UN programmes that further this objective, and seek to build public knowledge of, and participation in, its initiatives.

We pursue this mission by:

- Connecting people to the work and values of the UN
- Influencing decision-makers and opinion-shapers to support UN goals
- Explaining how the UN works and what it can realistically achieve
- Stimulating debate and action on how to make the UN more effective
- Equipping our members and supporters to further all of these aims

UNA-UK has a network of members and supporters, and autonomous local member, school and university groups throughout the UK.

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UNA-UK's objects are as follows:

- The prevention and relief of poverty, hunger and distress and the relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage
- The advancement of human rights, conflict resolution and reconciliation and the promotion of religious or racial harmony or equality and diversity
- The raising of awareness of human rights issues and securing the enforcement of human rights law
- The advancement of the study of and research into international problems and institutions with a view to the education of the public and the dissemination of the results of such study and research for the purpose of assisting such relief as aforesaid
- The advancement of environmental protection improvement and sustainable development
- The promotion of volunteering and good citizenship
- The support generally, within the powers hereby conferred, of the work of the United Nations or of any of its related associate agencies insofar as such work promotes all or any of the objects mentioned in any of the above.

Performance towards Plans for 2020-21

2020 marked the 75th anniversary of the United Nations - and of our charity - amid unprecedented global suffering. The COVID-19 pandemic showed how quickly decades of progress can be reversed, with huge increases in poverty, hunger and inequality. It exposed the flawed and fragile nature of our societies and economies, already under threat from climate change, biodiversity loss, armed conflict and human rights abuses.

Against this backdrop, UNA-UK adjusted its plans for this final year of our 2019-2021 strategy to focus on the UN's role in responding to the crisis. We took the view that we cannot aspire to return to normal, because 'normal' was not working for most of the world's people. We must build back better, with greater emphasis on the Sustainable Development Goals and climate action. We also prioritised the UK's contribution through its foreign and development policies, and its support to the international system.

Over the year, the principle of solidarity became even more central to our work. None of us have the luxury of ignoring the plight of others, either on our doorstep or in far-away places. We must support those hardest hit, and address the longstanding issues that have made them vulnerable. We must also work across borders, sectors and generations if we are to overcome the challenges we face. To this end, the inclusion of women, young people, civil society, and marginalised communities was a priority across our programmes.

We also placed greater emphasis on 'walking the talk', striving to reflect the values we espouse. As we took the decision to plan for continued disruption in 2020-21, we saw the changes in our outlook, approach and operations as an investment towards becoming a more resilient and forward-looking organisation, and a leader in the charity sector on the future of work.

Below, we report on highlights across our three programmes:

- **Global Britain in practice:** campaigning for a principled, multilateral British foreign policy—we will advocate for greater priority, ambition, action and creativity by the UK in tackling global challenges and strengthening global institutions.
- **Global governance transformed:** making multilateralism fit for the 21st century—through our global Together First network, we will inspire and support a global peoples' movement for stronger international cooperation and more effective, inclusive global institutions.
- **Global citizens inspired:** boosting public engagement with global issues—we will use outreach and communications to increase understanding and involvement in these activities, with a particular focus on the UN's 75th anniversary in 2020.

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GLOBAL BRITAIN IN PRACTICE	
<p>Overall objective Produce concrete recommendations on how the UK can play a leading role in global pandemic response and recovery, including by submitting evidence to the Integrated Review of its defence, development and foreign policies - the first of its kind in 30 years.</p>	
<p>Overview</p> <p>Throughout the year, UNA-UK worked with other civil society organisations to develop recommendations for UK action, advocate for their adoption and monitor the UK's implementation of its international commitments and obligations. This included evidence to the Foreign Affairs Committee (FAC) and Defence Committee; joint responses with partners on arms control and atrocity prevention; letters to Government; briefing sessions with the Government and opposition parties - notably through the UN All-Party Parliamentary Group; and a detailed submission to the Integrated Review.</p> <p>We were gratified to see our evidence cited extensively in the FAC report on multilateral diplomacy and positive language on international cooperation, human rights, and climate action in the Review itself. We were also pleased by the UK's contributions to the World Health Organization and Covax. However, we were disappointed by the decision to cut development aid and produced a number of communications outlining the impact of development programmes and the need for increased assistance as a result of the pandemic. Our annual members' conference focussed on this issue.</p> <p>In line with our commitment to inclusion, we maintained dialogue with the Government on opportunities for the wider public - including young people - to engage with the process. We were pleased by the Government's decision to launch a portal to collect submissions and we conduct public outreach to encourage submissions. We also partnered with the School of International Futures to stimulate debate on the future of UK foreign policy through their National Strategy for the Next Generation programme. As well as our own submission and those of our local UNAs and supporters, we contributed to joint submissions on the issues of AI weapons and atrocity prevention.</p> <p>To further our objective of encouraging the UK to create a cross-departmental strategy for strengthening the UN, and to support the UN's own consultation on the future of multilateralism, we published a major report compiling UN reform policy positions developed in partnership with experts from around the world over the past decade. We were delighted that this report was well received by UN practitioners and hope to see some of its recommendations supported in forthcoming UK and UN reports and statements.</p>	
Objective	Key activities and impact
<p>Peacekeeping Convene experts to support UK and UN peacekeeping objectives and provide public information on the UK's contributions to support transparency</p>	<p>After years of advocating for greater UK troop contributions to UN peacekeeping, we were delighted to see the British deployment to Mali in December 2020 and provided public information on the deployment. Our evidence to the Integrated Review included recommendations for British peacekeeping, including in the context of COVID-19 which has exacerbated security threats in areas such as the Sahel.</p> <p>We partnered with the Royal United Services Institute (RUSI) and British International Studies Association to host 3 virtual roundtables on peacekeeping reform, bringing together experts and practitioners to support the Government's work ahead of the peacekeeping ministerial in December 2021.</p> <p>We also hosted our annual Peacekeepers' Day event with RUSI and our Westminster branch. Taking advantage of the virtual format, this was our most diverse event to date with emphasis on people-centred peacekeeping and a public report, with recordings, of all the sessions. Our Westminster branch recreated the spirit of our remembrance ceremony for fallen peacekeepers with a socially distanced event involving the Minister for the UN, embassy representatives and schoolchildren.</p>

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GLOBAL BRITAIN IN PRACTICE	
Arms control Monitor compliance with international obligations and create public information and education materials on lethal autonomous weapons	<p>With new funding from the Joseph Rowntree Charitable Trust and the global Campaign to Stop Killer Robots, we were able to increase our work on lethal autonomous weapons by engaging our university network. This involved equipping our student groups to start dialogues with their research departments to ascertain their stance on the development of these weapons, and providing students with information packs. We also engaged with the Ministry of Defence to convey the concerns of the wider public.</p> <p>Internationally, we leveraged the opportunities provided by the UN's public and stakeholder consultations to mark its 75th anniversary by encouraging our networks to support the UN Secretary-General's call for a ban on killer robots. We were delighted that our efforts led to this being one of the top five proposals.</p> <p>We also continued to work with our local branches and members to raise awareness of the impact of UK arms exports on conflict and violence in Yemen and Gaza. This included joint outreach with the UK Working Group on Arms on the UK's obligations under the Arms Trade Treaty.</p>
Disarmament Provide public information on the new Treaty on the Prohibition of Nuclear Weapons	<p>With additional funding from JRCT, as well as our ongoing funding from Polden Puckham Charitable Foundation and the Marmot Charitable Trust we launched a major programme of work around the entry into force of the Treaty on the Prohibition of Nuclear Weapons (TPNW) aimed at raising awareness among parliamentarians, young people and the wider public. This included the release and dissemination of a detailed briefing on the Treaty as well as holding events in Parliament with the UN All-Party Parliamentary Group. In line with our commitment to greater inclusion in policy-making, we partnered with Peace Child to hold a model citizens' assembly on nuclear disarmament, which provided a space for representatives from government, parliament and civil society to exchange views in front of a youth audience.</p> <p>As part of the UK coordinating team for the International Campaign to Abolish Nuclear Weapons, we prepared materials for our local branches to engage their cities and communities, coordinated an advocacy letter signed by 28 organisations and hosted an all-female panel discussion on advancing disarmament in partnership with the UN75 office.</p>
Objective	Key activities and impact
Atrocity prevention and human rights Provide information to parliamentarians, generate recommendations on strengthening the UN's human rights work; and monitor UK compliance with human rights laws	<p>Without dedicated funding, we continue to work in partnership with organisations such as Protection Approaches to build awareness within policy-making circles of the need for specific action on atrocity prevention, distinct from broader conflict protection work.</p> <p>We also raised the alarm on a number of occasions where UN experts warned there was a risk of atrocity crimes and serious violations of human rights law - this included letters and statements on Myanmar and Gaza.</p> <p>We were gratified to see our evidence on the UN human rights machinery cited several times in the Foreign Affairs Committee report, and to partner with the All-Party Parliamentary Group for Disability to mark the 25th anniversary of the Disability Discrimination Act and discuss global disability rights developments.</p>

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GLOBAL BRITAIN IN PRACTICE	
Women, peace and security Support partner organisations by providing expertise on UN issues and amplifying their work	<p>Without dedicated funding, we continued to partner with organisations such as Gender Action for Peace and Security and the Centre for Feminist Foreign Policy to provide a gender perspective on issues such as peacekeeping, atrocity prevention and sexual violence.</p> <p>We also worked with Women for Women to host an all-female panel event taking stock of UN Security Council Resolution 1325 on women, peace and security. The event generated recommendations for the UN's stakeholder consultation on the future of multilateralism.</p>
Climate action, sustainable development and global health Encourage support for UN initiatives among British policymakers and the public	<p>In response to the COVID-19 pandemic and its widespread economic and social impacts, UNA-UK took the decision to deepen its climate, development and health-focussed work.</p> <p>Without dedicated funding, this work was largely carried out through the provision of information through our magazine and website, with particular focus on key events such as the Prime Minister's participation in the September 2020 opening of the UN General Assembly, at which he announced UK global health commitments. Ahead of the June 2021 G7 meeting we partnered with the Climate Coalition on a letter calling for the UK to 'walk the talk' on climate action.</p>
GLOBAL GOVERNANCE TRANSFORMED	
<p>Overall</p> <p>The pandemic highlighted the importance - and shortcomings - of international cooperation and institutions, giving fresh impetus and urgency to our Together First project. Funded by the Global Challenges Foundation, this initiative has seen UNA-UK build a global movement of civil society organisations aimed at making global governance more inclusive and effective.</p> <p>In 2019-20 we conducted an intensive consultation process involving experts, practitioners and organisations from different regions and sectors to generate transformative but feasible recommendations to strengthen the UN. Over the past 12 months, we have worked to advance the top 10 recommendations. This included partnering with the United Nations on its 75th public consultation process, for which UNA-UK generated hundreds of contributions through dialogues and survey responses. This was a rare opportunity for the general public to provide input and feedback to the UN, and to share their priorities for international cooperation and solutions to the challenges we face. We also worked with the Brazil-based Igarapé Institute on the follow-up stakeholder consultation.</p> <p>We ensured that our UK-wide member and supporter base, as well as our international network were aware of these processes and understood their value. We also facilitated the participation of marginalised and offline communities by feeding contributions generated through our meetings into these digital consultations.</p> <p>As a result of our efforts, key issues of interest to the UK public - and global civil society - featured prominently in resulting reports. This included widespread support for our push to have a UN civil society champion, as well as climate action, nuclear disarmament and a ban on lethal autonomous weapons.</p> <p>We worked with the Stimson Center to hold dialogues in Africa, Asia and Latin America, and provided funding to the UN2020 coalition to generate buy-in and momentum through events and communications. We identified partners to champion particular recommendations - from big organisations such as the Open Society Foundations to grassroots members of our Together First network. See below for further detail on our two most successful campaigns.</p>	

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GLOBAL BRITAIN IN PRACTICE	
<p>We also commissioned an independent peer review of our work, which found that our advocacy around the positioning of the UN's 75th anniversary had supported the development of a substantive public engagement initiative focussed on strengthening the UN. The review noted that diplomats had found our materials and briefings useful, not least due to the absence of in-person meetings as a result of COVID-19, and that the voice of civil society was heard during the anniversary despite not being able to speak in formal events.</p>	
Objective	Key activities and impact
<p>Civil society inclusion</p> <p>Increase civil society inclusion in UN processes and support for a civil society champion</p>	<p>Working in partnership with groups such as CIVICUS as well as the Office of the President of the General Assembly and a number of UN Member States, we facilitated the participation of civil society organisations in key UN events and ensured that their concerns were conveyed. We produced communications materials to publicise these opportunities, as well as briefings and reports with recommendations on how to enhance inclusion, partnership, transparency and accountability. We also carried out advocacy to build momentum on the recommendations and created opportunities for civil society and youth to engage with decision-makers.</p> <p>The proposal for the civil society champion has, to date, attracted the most support. It is now backed by over 200 civil society groups from all regions, as well as by more than 50 governments.</p>
<p>Merit-based senior appointments</p> <p>Monitor international appointment processes and advocate for best practice to be applied and consolidated</p>	<p>Building on our successful campaign to transform the Secretary-General selection process in 2016, we worked with governments and civil society groups to call for key elements of the improved process to be applied in 2021. As a result, the incumbent was required to be formally nominated, to submit a vision statement and hold a public dialogue which included questions from civil society. States were also given the opportunity to put forward other candidates. We also increased public awareness and understanding on the issue through op eds and contributions to a series of press articles. Additionally, we continued to campaign for proposals to further strengthen the selection process.</p> <p>In spring 2021 we partnered with the Overseas Development Institute and others to monitor the appointment of the UN's Emergency Relief Coordinator. We called for a public call for nominations and encouraged the presentation of qualified candidates from all nationalities (the last four postholders were all British despite a General Assembly resolution stating that no state should hold a monopoly on any position). While another British candidate was chosen, the process was open and the successful individual is highly experienced in humanitarian affairs. Under the banner of Together First we also edited and published a detailed report, authored by Mexican academic and economic governance expert Prof Edna Ramirez-Robles exploring reform opportunities to the senior appointment processes at the World Trade Organisation.</p>

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GLOBAL CITIZENS INSPIRED

Overall objective.

Improve understanding of and support for international cooperation through informational and educational activities.

Throughout the year we worked hard to boost public engagement with global issues and to find ways to maintain and expand inclusion amidst restrictions on events and travel due to the COVID-19 pandemic.

Together with our members, supporters and local groups, we held more frequent virtual meetings which enabled the staff team to engage with constituencies across the country and invite speakers from around the world. These meetings also served as regular 'check ins' with our network, for whom membership of UNA-UK is a social activity.

At a time when many people were feeling helpless in the face of the pandemic, we provided opportunities for the public - in the UK and beyond - to contribute to the UN's 75th anniversary initiative through surveys, consultations, events and campaigns. We helped to bring the UN's educational materials on megatrends (climate and environmental degradation, conflict and violence, digital technologies, demographics, health, inequalities, women and girls) to audiences in this country. We also organised opportunities for people - especially youth and civil society - to engage with senior UN officials. We ensured that our work on issues such as nuclear disarmament and global health reached beyond small policy circles, through simple communications and media engagement.

Key activities included:

- A virtual members' conference featuring the Secretary-General of Oxfam, as well as a dedicated session to discuss UNA-UK's work and priorities
- An event and concert to mark UN Day held in partnership with Peace Child and UNA London & South East Region, featuring former UN Deputy Secretary-General Mark Malloch-Brown, former President of the UN General Assembly María Fernanda Espinosa, youth climate advisor Nisreen Elsaïm, Mandeep Tiwana of CIVICUS and former UN staffer Ahmad Fawzi.
- The presentation of the Sir Brian Urquhart Award for Distinguished Service to journalist and broadcaster Zeinab Badawi for her work to bring UN issues to audiences across the world
- Supporting the visit of the UN Secretary-General to London and ensuring a large audience for his speech to mark the 75th anniversary of the UN's first meetings. We also supported our Westminster branch's longstanding campaign to rename Broad Sanctuary Green "UN Green".
- A socially-distanced commemoration and virtual event to mark Peacekeepers' Day, in partnership with RUSI and UNA Westminster
- A total of 9 meetings of the UN All-Party Parliamentary Group: with expert speakers providing briefings and answering questions on a variety of topics – such as the UN75 Global Consultation, the New Start Treaty, the UK's objectives at UNGA75, Implications for 2020 NPT Review, the UN during COVID-19, the Iran Nuclear Deal, the UK's presidency of the Security Council in 2021, and the Implications of the Integrated Review for UK's Contribution to UN Peacekeeping.

These activities were carried out in line with grants and with generous support through donations.

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GLOBAL CITIZENS INSPIRED	
Objective	Key activities and impact
Youth and community engagement Provide opportunities for young people, community groups and the British public to learn about UN issues, engage with UN initiatives and support priorities such as poverty alleviation and environmental protection	<p>We have provided the following opportunities for youth and community engagement:</p> <ul style="list-style-type: none"> • A model citizens' assembly on nuclear disarmament in partnership with Peace Child, which gave young people an opportunity to engage with experts and politicians. We also worked with Peace Child on youth-focussed sessions during "UN week, including a pitching session where young people shared UN reform ideas • A university 'ambassadors' programme to support campaigning on lethal autonomous weapons, and careers talks by members of the British Association of Former UN Civil Servants • Opportunities to engage with, or pose questions to, senior UN officials including the Secretary-General during his reappointment process in spring 2021 • Opportunities to submit ideas and proposals for global action to address pressing challenges through the UN public and stakeholder consultations, as well as our own Together First process • Regular virtual meetings and newsletters to support UNA groups across the country • Our staff, Trustees and members also took part in an unprecedented number of international events, held online due to COVID-19. This included major conferences such as the EU State of the Union, Paris Peace Forum and Gwanju Democracy Forum, as well as events organised by our partners in Africa, Asia and Latin America.
Communications and media Create information and educational materials and provide accurate information on UN issues through media engagement	<p>We created a number of information and educational materials during the year to ensure that the public - including those offline - were informed about key UN and UK activities on issues such as pandemic response and climate change. This included:</p> <ul style="list-style-type: none"> • Briefings and updates on the World Health Organization, the schedule and priorities for the UN General Assembly, Treaty on the Prohibition of Nuclear Weapons, election of US President Joe Biden, Secretary-General selection process and appointment of the UN Emergency Relief Coordinator • Briefings and updates on UK climate summit, foreign policy, defence policy (in particular peacekeeping), development aid and budget • Reports on the Sustainable Development Goals and 'decade of action', UN reform, UK foreign policy, UN-civil society engagement, World Trade Organisation, the UN and Latin America, UK and peacekeeping (in partnership with RUSI) • Members' magazine on 'building back better', including an essay from Nobel Peace Laureate Leymah Gbowee on a feminist recovery from COVID-19 • Resources to support our university groups and campaigns on killer robots, nuclear disarmament and a UN civil society champion • New campaign materials, including Trello boards and media assets, for us and partners to utilise <p>Throughout the year, UNA-UK's media work has contributed to public and expert understanding of the UK's role at the United Nations, the value of multilateral cooperation, and the ongoing importance of UK support for the Organisation. We also provided crucial information on issues such as the UN General Assembly and the Secretary-General selection process to journalists</p> <p>This has included articles and interviews with the Arab News, Byline Times, Devex, E-International Relations, Evening Standard, and Passblue. Our CEO also took part in the Cannes Lions Sustainable Development Goals awards as a jury member, which attracted media and communications industry coverage of these vital UN goals.</p>

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Plans for 2021-22

The pandemic has shown that we need everyone – people, business, research, civil society, local and national governments, and global institutions – to pull together. It has also proved that huge transformations are possible if there is political will and public support, backed by evidence and finance. At the end of this financial year, the UNA-UK Board adopted a new three-year strategy setting out how the charity will play its part through three programmes:

- **The future we want** – through outreach and communications, we will engage people in the UK and beyond in building a better future for all, and empower them to address the challenges we face.
- **The UN we need** – through research and campaigns, we will generate momentum to make our global institutions more able to achieve this vision, as well as more open, inclusive and accountable to the people they serve.
- **The UK's role** – through advocacy and engagement, we will encourage our country to lead by example, making the case for global solidarity and cooperation, at home and abroad, and backing it up with concrete actions. As we emerge from a period of turbulence and hardship, let us work together to make this our turning point for a better future for all.

By June 2024, we hope to have inspired:

- People from all walks of life to campaign for policies that put people and planet first, and to take steps towards that goal -as individuals, communities and organisations.
- A transformative follow-up process to the UN's 75th anniversary declaration that will bring us closer to the UN we need.
- Progress on at least one of our proposals for strengthening the UN, such as a high-level champion for civil society.
- An inclusive COP26 that generates meaningful action on the climate emergency.
- The development of a UK strategy for strengthening the UN, as well as concrete UK support - financial, political and practical -for the Organisation's work.

In the year 2021 to 2022, we plan to undertake the following activities in support of the above:

- Creating information and educational materials, including actions and events, ahead of COP26.
- Featuring diverse perspectives from around the world in climate-focused publications.
- Using key events, such as UN Day, member conferences and Peacekeepers' Day to give the public, including young people, a chance to engage with leading experts and practitioners.
- Launching our work on global pandemic response and global health governance.
- Advocating for the recommendations generated by civil society, youth and the wider public as part of our contributions to the UN75 global consultation, in particular, our campaign on a UN civil society champion.
- Engaging with parliamentarians through a programme of events with the UN All-Party Parliamentary Group.
- Taking forward our work with ICAN and the Campaign to Stop Killer Robots.
- Launching a new project on gender equality with £80,000 legacy to advance the rights of women and girls.
- Producing recommendations ahead of the Peacekeeping Ministerial.
- Refreshing our website and communications.
- Implementing changes to make our grassroots network more vibrant and inclusive, including by removing financial barriers to membership and increasing support to UNA groups.
- Implementing changes to our operations to provide more flexibility to staff, make progress towards becoming a carbon neutral organisation and to demonstrate our impact.

Trustees' Annual Report

Governance and Management

Decision Making

The governance and decision-making of the charity rests with the Board of Directors/Trustees; these are the charity's key management personnel and include the Chief Executive Officer (job title changed from Executive Director). No other trustees received any remuneration for their services.

The Chief Executive Officer's remuneration policy is stipulated in UNA-UK's Articles. During 2018-19 the UNA-UK Board formally approved the Chief Executive Officer's sabbatical from February 2019 to August 2019, this was extended to 31 December 2020 in October 2019, with ad hoc support to be pre-agreed. The Board also approved the Chief Operations Officer's temporary role of Acting Executive Director to December 2020. The Chief Operations Officer/Acting Executive Director's remuneration is recommended by the Finance & Governance Committee and approved by the UNA-UK Board. She is not a Trustee/ Director of UNA-UK.

The Board meets four times a year. It is made up of the Chair, elected by the Board; the Honorary Treasurer; two Trustees elected by members of UNA-UK; one Trustee representing UNA-UK's biennial Conference, the Chief Executive Officer and up to eight further Trustees recruited for their skills and expertise.

New trustees are given a copy of 'UNA-UK Trustee induction pack' which includes an overview of their legal obligations as a trustee together with a copy of UNA-UK's Articles of Association and Code of Conduct.

The Board was supported in its work by the Finance and Governance Committee (F&GC). The F&GC provided oversight of the finance and governance of UNA-UK including setting the staff pay and conditions, risk management processes, internal controls, the integrity of financial statements and the external audit process. The Chair of the committee is the honorary treasurer and a full member of the Board. A minimum of 50% of the Committee members are also members of the Board.

A second Board sub-committee, the Conference Committee, focuses solely on the organisation of a biennial UNA-UK Conference. A representative of the Conference Committee is also a member of the Board.

Day-to-day operation has been delegated to the staff of UNA-UK, through the Chief Executive Officer. The Chief Executive Officer is a full member of the Board, the Chief Operations Officer/Acting Executive Director is not a full member of the Board but does attend both Board meetings and other sub-committee meetings and provides feedback on performance in pursuit of the charity's objectives. The Chairman provides supervision and guidance to the Chief Executive Officer and the Chief Operations Officer/Acting Executive Director.

Pro bono legal support

The Trustees and staff of UNA-UK continue to be immensely grateful for the pro bono legal support received from Baker & McKenzie during the year and in previous years.

Planning

The charity continued to pursue the overall objectives of the charity as set out in the charity's 2020-2021 strategic plan. The Executive's work is defined by the Key Performance Indicators (KPIs) derived from the strategic plan and Board priorities. The Board recently approved the Charity's next 2021-2024 strategy due to be implemented in July 2021. Trustees have agreed to adopt a shorter timeframe for recent strategic plans given the uncertain external political and financial environment.

Trustees' Annual Report

Risk Management

Risk management is the responsibility of the Board, supported by the Finance and Governance Committee. Strategic and operational risks are regularly reviewed by the Committee as presented by the Executive. Each risk identified is managed through a risk map. Where possible the risks are managed by ensuring adequate internal controls are in place to mitigate and reduce risks where possible and these are reviewed and assessed regularly to establish if any further actions can be taken.

The risk map covers areas such as Reputation, Operational Delivery, Fundraising, People, Governance and IT. For the last couple of years, the Trustees have assessed the most significant risks to be associated with income generation, in particular the risk of having limited resources or not being able to replace funding to sustain current levels of activity. The charity secured its largest restricted grant in 2019-20 of £586k from The Global Challenges Foundation for our latest campaign, Together First, the grant was for the period from July 2019 to December 2020. In January 2021, UNA-UK secured a further £156k grant to November 2021 from The Global Challenges Foundation for the Together First campaign.

Strategic and operational risks are reviewed at each F&GC meeting to ensure where possible action is taken to mitigate any risks identified. However, the nature of some of these risks, in particular reputational risks associated with the UN, means that the majority of these risks are outside the control of the charity. The Trustees believe adequate controls are in place to manage operational risks identified to date.

Impact of the Global COVID-19 Pandemic

Our top priority is the health and safety of our staff, our stakeholders and people on our premises. We have continued to monitor the situation closely and have adjusted our internal policies and introduced regular risk assessments to respond to a rapidly evolving situation.

As part of the organisation's risk management, risks related to the pandemic on all aspects of the charity's operations were added to the charity's risk register. Since March 2020 all our staff have been working remotely. Our drive towards a paperless office helped the charity transition to remote working relatively seamlessly. We are regularly monitoring the financial impact of the pandemic with the latest assessment reviewed by the Finance and Governance Committee in June 2021 and by the UNA-UK Board in March 2021. A combination of successful fundraising, prudent financial management and legacies means our 2021-2024 strategy is now fully funded, without the need to draw on reserves. Current financial risk assessment indicates that there is a risk that the charity will not be able to maintain all its income streams at current levels, however this has been taken into consideration when preparing budgets and cashflows for the following year.

In addition to the above, the full impact following the emergence of the global coronavirus pandemic is still unknown. It is therefore not currently possible to evaluate all the potential implications for the charity's activities, funders, suppliers and the wider economy. Estimates used in the financial statements, particularly with respect to the value of listed investments (see note 10) are subject to a greater degree of uncertainty and volatility.

Going Concern

As set out in the accounting policies under "going concern", the trustees have considered the impact of the pandemic on the charity and have concluded that despite these challenges and although there may be some negative consequences, the charity has sufficient reserves to continue preparing its Financial Statements on the going concern basis.

Trustees' Annual Report

Financial Review

Income

Total income during 2020-21 was £682,128 (2019-20: £704,263), which came from eight sources:

- £401,170 (2019-20: £476,018) from grants of which £389,170 (2019-20: £454,018) was from restricted grants
- £ 78,786 (2019-20: £82,403) from membership subscriptions and donations
- £ 69,967 (2019-20: £62,937) from 98 Whitehall Court LLP
- £ 82,839 (2019-20: £25,943) from legacies
- £ 15,000 (2019-20: £20,000) from publications
- £ 28,461 (2019-20: £20,289) other income, £1,242 (2019-20: £2,158) income from events

Expenditure

Total expenditure for 2020-21 was £454,569 (2019-20: £514,084), of which 98%, £444,116 (2019-20: 98%, £505,093) was used on charitable activities. There are three broad strands to the charitable activities of UNA-UK, namely work towards a safer, fairer and more sustainable world; provision of information; and educational activities.

Investments

The UNA-UK investment portfolio is managed by CCLA Investments Limited's COIF Charity Ethical Fund. The Fund is managed in accordance with the policy set by the Fund's Board and CCLA's response to the UK Stewardship Code. The Fund's aim is to provide a long-term total return comprising growth in capital and distributions. The Fund's policy is to actively manage a diversified portfolio of assets designed to help protect both present and future beneficiaries from the effects of inflation. The Fund has an emphasis on equities, but will also include property, bonds and other asset classes. The Fund has a wide range of ethical restrictions advised by an ethical advisory group that assists in the development of the Fund's client-driven ethical investment policy.

Investments Performance

The Fund achieved a total return after expenses of 9.76% on the Income Units and 9.77% on the Accumulation Units. This compares with a return of 3.95% on the previous year, the increase coming from growth oriented companies (such as technology and health sectors), outperforming expectations.

The trustees are satisfied that the investment aims above have been met. The trustees are hopeful that the performance objective of their investment policy will continue to be achieved in the coming years, but recognise that achieving the objective may be challenging against a backdrop of possible increases in interest rates and while stock markets remain potentially volatile in current geopolitical circumstances.

Reserves Policy

Reserves at 30 June 2021 were £1,850,937 (2020: £1,541,070) of which £95,101 (2020: £90,751) is unspent restricted grants, £441,462 (2020: £451,911) relates to John Bright Endowment, £550,000 (2020: £550,000) represents long term fixed asset investment in 98 Whitehall Court LLP (UNA-UK office premises), and £9,500 (2020: £9,500) in designated funds - leaving £754,874 (2020: £438,908) in unrestricted general funds at the year-end.

The Trustees have reviewed risks during the year in developing the charity's reserves policy, which is retaining sufficient unrestricted general funds to meet as a minimum six months of the charity's staff costs, currently estimated to be £180,000 (2020: £180,000). As at 30 June 2021, the charity had £754,874 (2020: £438,908) in unrestricted general reserves equivalent to 24 (2020:14) months staff costs. Excess over the reserves policy will help fund UNA-UK's new 2021-2024 strategy and has provided the charity with some financial stability over the next few years.

Fundraising

We have been fortunate, considering the current funding environment which has proved very challenging in a number of areas, the charity managed to secure a total of £401k grant funding during the year as well as legacy income of £82k. UNA-UK will continue to pursue other grant makers whilst also seeking to develop further other sustainable income streams, which provide unrestricted core funding for the charity.

Trustees' Annual Report

Like all of our work, our fundraising activities are grounded in the principles of the Universal Declaration of Human Rights and we aspire to best practice in terms of transparency. We fundraise solely for our work, using content for which we own the copyright and/or have received permission. Our fundraising materials overwhelmingly use images from our own events and campaigns, and quotes from our members and supporters. We are mindful of accessibility and diversity when producing these materials and work hard to ensure that our objectives and activities are portrayed accurately.

The bulk of these activities are carried out by UNA-UK staff team, from writing funding bids and appeals to processing donations and organising events, with Trustees providing practical support and guidance. We also seek informal advice from our members and supporters, for example, when crafting sensitive appeals such as legacy appeals.

We support staff training and development and have strict policies and processes in place to ensure that our activities comply with regulations as well as with our values as an organisation. The Board has advertised and recruited Trustees with particular skills, knowledge and experience in this area, and will continue to do so.

During the year 1.5%, £10,453 (2020: 2%, £8,991) of our income was spent on fundraising. We do not use professional fundraisers or commercial agents for our fundraising. We receive a modest amount of income (<£5k) from advertising in our publications.

We encourage our local UNA groups to fundraise for us and have produced guidance documents to assist them in carrying out these activities in a fair, inclusive and transparent manner. These groups are legally and financially autonomous from UNA-UK, but they play a crucial role in furthering the charity's objectives in their local communities. To date, we have not received any complaints about fundraising conducted by local UNA groups on our behalf. Should this occur in the future, they would be handled using the same process as for any other complaints. The top-level process is set out in the charity's Articles, with further detail in organisational policies.

In terms of seeking donations from members of the public, this is overwhelmingly limited to email and postal appeals to our existing members and supporters, save for the occasional appeal at public UNA-UK events and social media platforms. All members and supporters can opt out from receiving our approaches at any time. The charity never 'cold calls' anyone, nor do we engage in street fundraising.

As anyone can become a member or supporter of UNA-UK, it is likely that some people who could be described as vulnerable will receive communications from us. We strive to ensure that all of our communications are respectful and sensitive – nobody should ever feel under pressure to make a financial contribution to UNA-UK.

In light of the pandemic and increased financial hardship for many people in the UK, our Board took the decision to replace membership subscription fees with suggested voluntary donations, thereby removing financial barriers to membership. The Board further decided that individuals who have been involved with UNA-UK without paying membership fees - such as our supporters and local group members - would be referred to as 'members' of the organisation, reflecting our appreciation for non-financial contributions to our work.

While the public element of our fundraising is modest, we are nonetheless exploring registering with the Fundraising Regulator. We already comply with the spirit of the Fundraising Promise.

Trustees' Annual Report

Statement of Trustees' Responsibilities

The Trustees (who are also directors of United Nations Association – UK 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).

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 the affairs of the charitable company and of 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 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records that 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.

Each of the Trustees confirm that:

- so far as the Trustee is aware, there is no relevant audit information of which the charitable company's auditor is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006. The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on 22 September 2021 and signed on their behalf by:



Lord Wood of Anfield
Chairman

Independent auditor's report to the members of United Nations Association - UK

Opinion

We have audited the financial statements of United Nations Association – UK (the 'charitable company') for the year ended 30 June 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows, the principal accounting policies and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- ◆ give a true and fair view of the state of the charitable company's affairs as at 30 June 2021 and of its income and expenditure for the year then ended;
- ◆ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- ◆ have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report and financial statements. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- ◆ the information given in the trustees' report, which is also the directors' report for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- ◆ the trustees' report, which is also the directors' report for the purposes of company law, has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report. We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- ◆ adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- ◆ the financial statements are not in agreement with the accounting records and returns; or
- ◆ certain disclosures of trustees' remuneration specified by law are not made; or
- ◆ we have not received all the information and explanations we require for our audit; or
- ◆ the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charitable company and determined that the most significant are the Charities Act 2011, Companies Act 2006 and the General Data Protection Act 2018.
- We understood how United Nations Association – UK is complying with those frameworks by making enquires of management and those responsible for legal and compliance procedures. We corroborated our enquires through our review of board minutes to identify noncompliance with laws and regulations and review of any legal expenses.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management and those charged with governance as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- tested the authorisation of expenditure as part of our substantive testing thereon;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in the accounting policies were indicative of potential bias; and
- used data analytics to identify any significant or unusual transactions and identify the rationale for them.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of trustee meetings;
- enquiring of management and those charged with governance as to actual and potential litigation and claims

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Catherine Biscoe (Senior Statutory Auditor)
For and on behalf of Buzzacott LLP, Statutory Auditor
130 Wood Street
London
EC2V 6DL

Date 09 November 2021

Statement of Financial Activities for the Year Ended 30 June 2021

Incorporating an Income and Expenditure Account

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020-21	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019-20
		£	£	£	£	£	£	£	£
Income									
Donations and Legacies	(2)	161,625	-	-	161,625	108,346	-	-	108,346
Income from Charitable Activities	(3)	41,703	389,170	-	430,873	64,447	454,018	-	518,465
Investment Income	(4)	89,630	-	-	89,630	77,452	-	-	77,452
Total Income		292,958	389,170	-	682,128	250,245	454,018	-	704,263
Expenditure					-				
Raising funds	(5)	10,453	-	-	10,453	8,991	-	-	8,991
Charitable activities	(6)	48,847	384,820	10,449	444,116	73,058	404,739	27,296	505,093
Total Expenditure		59,300	384,820	10,449	454,569	82,049	404,739	27,296	514,084
Net income (expenditure) before gains on investments		233,658	4,350	(10,449)	227,559	168,196	49,279	(27,296)	190,179
Net unrealised gains on Investments	(10)	20,315	-	61,993	82,308	-	-	16,014	16,014
Transfers to unrestricted funds	(13)	61,993	-	(61,993)	-	16,014	-	(16,014)	-
Net income (expenditure) and movement in funds	(7)	315,966	4,350	(10,449)	309,867	184,210	49,279	(27,296)	206,193
Reconciliation of Funds									
Funds Brought Forward		998,408	90,751	451,911	1,541,070	814,198	41,472	479,207	1,334,877
Funds carried forward		1,314,374	95,101	441,462	1,850,937	998,408	90,751	451,911	1,541,070

All income and expenditure during each financial year was in respect of continuing activities.

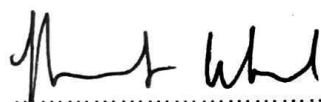
All recognised gains and losses are included in the above Statement of Financial Activities

Balance Sheet as at 30 June 2021

	Note	30 June 2021		30 June 2020	
		£	£	£	£
Fixed Assets					
Fixed asset investments	(10)		1,593,491		1,011,183
Total Fixed Assets			1,593,491		1,011,183
Current Assets					
Debtors	(11)	12,151		20,323	
Cash at Bank and in hand		257,800		554,910	
Creditors					
Creditors amount falling due within one year	(12)	(12,505)		(45,346)	
Net Current Assets			257,446		529,887
Total Net Assets			1,850,937		1,541,070
The Funds of the Charity					
Endowment	(13)	441,462		451,911	
Restricted	(14)	95,101		90,751	
Unrestricted Designated Funds	(15)	559,500		559,500	
Unrestricted General Funds		754,874		438,908	
Total Charity Funds			1,850,937		1,541,070

The notes on pages 23-30 form part of these financial statements.

The financial statements were approved by Trustees of UNA-UK at a meeting held on 22 September 2021 and were signed on their behalf by:



Lord Wood of Anfield
Chairman



Frances Chambers
Honorary Treasurer

Companies House Registered Number: 07824306
Charity Commission Registered Number: 1146016

Statement of Cash Flows for the year ended 30 June 2021

		30 June 2021	30 June 2020
		£	£
Net cash provided by operating activities	A	183,227	193,849
Cash flows from investing activities	B	19,663	14,515
Change in Cash and cash equivalents in the year		202,890	208,364
Add cash and cash equivalents at beginning of the year	C	554,910	346,546
Less cash invested during the year		(200,000)	-
Less cash held for investments at the year end		(300,000)	-
Cash and cash equivalents at end of the year		257,800	554,910

Table A	30 June 2021	30 June 2020
	£	£
<u>Cash flows from operating activities</u>		
Net income as per the Statement of Financial Activities	298,863	206,193
Adjustments for non-cash items:		
Dividends and interest income	(19,663)	(14,515)
Unrealised gain on investments	(82,308)	(16,014)
(Increase)/Decrease in debtors	8,172	(6,055)
Increase/(Decrease) in creditors	(21,837)	24,240
Net cash provided by operating activities	183,227	193,849

Table B	30 June 2021	30 June 2020
	£	£
<u>Cash flows from investing activities</u>		
Dividend and Interest income	19,663	14,515
Net cash provided by investing activities	19,663	14,515

Table C	30 June 2021	30 June 2020
<u>Analysis of cash and cash equivalents</u>		
Cash at bank and in hand	257,800	554,910
Total cash and cash equivalents	257,800	554,910

No separate reconciliation of net debt has been prepared as there is no difference between the net cash (debt) of the charitable company and the cash and cash equivalents.

Notes to the Financial Statements

1. Accounting policies

(i) Basis of Accounting

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 accounting policies below or the notes to these 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 United Kingdom and Republic of Ireland (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements are presented in sterling and are rounded to the nearest pound.

(ii) Going Concern

The Financial Statements are prepared on a going concern basis unless it is inappropriate to presume that the charity will continue in operation. The Trustees have approved the charity's budgets and projections to June 2025 and concluded that the charity has adequate resources to fund its activities for at least twelve months from the date of the signing of these financial statements.

The trustees acknowledge and recognise the potential impact of the COVID-19 pandemic on the charity and have concluded that although there may be some negative consequences, due to wider uncertainty and economic impact of the pandemic with a likely reduction in income streams in future, such as donations, publication income, premises income and investment income, it is still appropriate for the charity to continue to prepare its financial statements on the going concern basis as the Charity's new 2021-2024 Strategic Plan is fully funded, the trustees are confident that the charity has sufficient resources to meet its liabilities for the next 3-4 years.

(iii) Judgements and Estimates

In the opinion of the Trustees, judgements made that have a significant effect on the amounts recognised in the financial statements and any key assumptions or estimates used which might cause a material adjustment to the carrying amount of assets and liabilities within the next reporting period include:

- Estimating the useful economic lives of intangible fixed assets for the purpose of determining the annual amortisation charge;
- Valuing the investment in 98 Whitehall Court LLP;
- Allocating support costs; and
- Impact from risk assessments relating to the COVID-19 pandemic

(iv) Income recognition

Income is recognised in the period in which the charity has entitlement to the income, the amount of income can be measured reliably and it is probable that the income will be received.

Income comprises membership subscriptions, donations, grants, legacies, investment income and other income.

Membership subscriptions and donations, received under Gift Aid or deed of covenant, are recognised when the charity has confirmation of both the amount and settlement date. In the event of donations pledged but not received, the amount is accrued for where the receipt is considered probable. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

In accordance with the Charities SORP FRS 102 volunteer time is not recognised.

Legacies are included in the statement of financial activities when the charity is entitled to the legacy, the executors have established that there are sufficient surplus assets in the estate to pay the legacy, and any conditions attached to the legacy are within the control of the charity.

Entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor to the charity 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 charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, but the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title of the asset having been transferred to the charity.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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

(v) Grants

Income from charitable activities includes any grant income received. This income may be classed as restricted or unrestricted dependent on any grant conditions attached to the income by the donor.

Restricted grants for which the funder has agreed the charity's entitlement to income is based on satisfactory progress reports for the delivery of the agreed project are treated as performance related grants and the income is recognised in accordance with the underlying activity as agreed with the funder.

Where there are no conditions attached to the grant, the income is credited to the statement of financial activities in the year in which the charity is entitled to the income in accordance with the with the funding agreement.

(vi) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to make a payment 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.

All expenditure is accounted for on an accruals basis. Expenditure comprises direct costs and support costs. All expenses, including support costs, are allocated or apportioned to the applicable expenditure headings. The classification between activities is as follows:

- Expenditure on raising funds includes all expenditure associated with raising funds for the charity. This includes investment management fees, staff costs associated with fundraising, and an allocation of support costs.
- Expenditure on charitable activities includes all costs associated with furthering the charitable purposes of the charity through the provision of its charitable activities. Such costs include direct staff costs, direct project costs and allocation of indirect support costs and overheads including governance costs.
- Staff time is used as a method of allocating indirect costs.
- All expenditure is stated inclusive of irrecoverable VAT.

(vii) Intangible Fixed assets

Intangible fixed assets are measured at cost less accumulated amortisation and any accumulated impairment losses. They are amortised at 33% per annum on a straight-line basis.

(viii) Investments

The investment in the joint venture called 98 Whitehall Court LLP is stated at cost less any accumulated impairment losses.

UNA-UK charge interest at 4% on the loan to the LLP. This is included within investment income.

Listed investments are stated at market value at the balance sheet date. Gains and losses arising on revaluations and disposals during the year are recognised in the statement of financial activities.

(ix) Pension Benefits

The company contributes to eligible individuals' personal pension schemes which are independently administered using the salary sacrifice scheme. Pension costs are related to the salary paid and are charged to the accounts as they fall due. Contributions were made in respect of one director (2020: one) during the year.

(x) Funds Structure

Expendable endowment funds represent those assets which the trustee have power to invest and which have been invested to generate investment income and capital gains. Income arising on expendable endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or which have been raised by the charity for particular purposes. The costs of raising and administering these funds are charged to each individual fund.

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the organisation's charitable purposes.

Designated funds are unrestricted funds that have been set aside by the Trustees for use on specific purpose(s). The Trustees may transfer them back if there is no longer a requirement for the expenditure to be made.

(xi) Operating leases

Operating lease costs are charged to the Statement of Financial Activities in the period for which they fall due.

(xii) Financial Instruments

UNA-UK has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash at bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise trade creditors.

(xiii) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short-term highly liquid cash held in bank accounts or on deposit accounts with short term maturity of three months or less.

(xiv) Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due after any discount offered.

Prepayments are valued at the amount prepaid net of any discounts due.

(xv) Creditors and Provisions

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 discounts due.

2. Income from donations and legacies

	Unrestricted	Restricted	Year ended 30 June 2021	Unrestricted	Restricted	Year ended 30 June 2020
	£	£	£	£	£	£
Membership Subscriptions	39,023	-	39,023	24,580	-	24,580
Donations	34,033	-	34,033	52,631	-	52,631
Gift Aid	5,730	-	5,730	5,192	-	5,192
Legacies	82,839	-	82,839	25,943	-	25,943
	<u>161,625</u>	<u>-</u>	<u>161,625</u>	<u>108,346</u>	<u>-</u>	<u>108,346</u>

3. Income from charitable activities

	Unrestricted	Restricted	Year ended 30 June 2021	Unrestricted	Restricted	Year ended 30 June 2020
	£	£	£	£	£	£
Grants						
UNA Trust	2,000	-	2,000	15,000	-	15,000
Global Challenges Foundation	-	300,133	300,133	-	432,728	432,728
Campaign to Stop Killer Robots	-	12,435	12,435	-	11,290	11,290
Polden Puckham	-	10,000	10,000	-	10,000	10,000
Joseph Rowntree Charitable Trust	-	41,602	41,602	-	-	-
Marmot Trust	-	25,000	25,000	6,000	-	6,000
Other small grants	10,000	-	10,000	1,000	-	1,000
Income from Events	1,242	-	1,242	2,158	-	2,158
Other Income	28,461	-	28,461	40,289	-	40,289
	<u>41,703</u>	<u>389,170</u>	<u>430,873</u>	<u>64,447</u>	<u>454,018</u>	<u>518,465</u>

4. Income from investments

	Unrestricted	Restricted	Year ended 30 June 2021	Unrestricted	Restricted	Year ended 30 June 2020
	£	£	£	£	£	£
98 Whitehall Court LLP						
Interest on loan	22,000	-	22,000	22,000	-	22,000
Distribution of Profit during the year	47,967	-	47,967	40,937	-	40,937
Interest and Dividend Income received during the year	19,663	-	19,663	14,515	-	14,515
	<u>89,630</u>	<u>-</u>	<u>89,630</u>	<u>77,452</u>	<u>-</u>	<u>77,452</u>

5. Expenditure on raising funds

	Year ended 30 June 2021	Year ended 30 June 2020
	£	£
Staff Costs	10,453	8,975
Allocated Fundraising costs	-	16
Total expenditure on raising funds	<u>10,453</u>	<u>8,991</u>

6. Analysis of the expenditure on charitable activities and raising funds

The expenditure on charitable activities is after the allocation of general overheads. The direct costs, the allocation of support costs and the bases used for allocation are shown below.

	Allocation of Overheads				Year ended 30 June 2021	Allocation of Overheads				Year ended 30 June 2020
	Direct Costs	Staff Costs	Office Overheads	Governance		Direct Costs	Staff Costs	Office Overheads	Governance	
	£	£	£	£	£	£	£	£	£	£
Charitable Activities										
Global Citizens	1,037	87,409	4,144	7,829	100,419	14,598	75,180	6,759	6,056	102,593
Global Solutions	72,800	186,539	3,098	16,954	279,391	156,137	185,833	4,534	13,115	359,619
Global Leadership	32,600	27,337	1,142	3,227	64,306	18,768	20,397	1,220	2,496	42,881
Total Charitable Activities	106,437	301,285	8,384	28,010	444,116	189,503	281,410	12,513	21,667	505,093
Expenditure on raising funds	-	10,453	-	-	10,453	-	8,975	16	-	8,991
Total	<u>106,437</u>	<u>311,738</u>	<u>8,384</u>	<u>28,010</u>	<u>454,569</u>	<u>189,503</u>	<u>290,385</u>	<u>12,529</u>	<u>21,667</u>	<u>514,084</u>
Method of allocation	Direct	Staff time				Direct	Staff time			

7. Net income (expenditure) and movement in funds

The following amounts have been charged to the statement of financial activities:

	Year ended 30 June 2021	Year ended 30 June 2020
	£	£
Current Year Audit Fees	6,480	6,180
Staff Costs (note 9)	327,362	301,053
	<u>333,842</u>	<u>307,233</u>

8. Governance Costs

	Year ended 30 June 2021	Year ended 30 June 2020
	£	£
Insurances	1,320	1,254
Professional charges	35	69
Audit fees	6,480	6,180
Subscriptions	3,754	1,642
Trustee expenses	-	211
Staff costs	15,624	10,668
Premises and office costs	797	1,643
	<u>28,010</u>	<u>21,667</u>

9. Analysis of Staff Costs

The following table analyses the staff costs of UNA-UK.

	Year ended 30 June 2021	Year ended 30 June 2020
<u>Staff numbers</u>		
Average staff	8.5	8.3
<u>Staff Costs</u>	£	£
Salary costs	279,036	253,737
National Insurance Contributions	23,211	23,953
Pension Contributions	21,253	18,692
Other staff related expenditure	3,862	4,671
	<u>327,362</u>	<u>301,053</u>

One employee received remuneration (excluding employer pension contributions) of more than £60,000 (2020: None).

The key management personnel of the charity in charge of directing, controlling, running and operating the charity on a day-to-day basis comprise the Trustees, the Chief Executive Officer and the Chief Operations Officer. During 2019-20 the UNA-UK Board formally approved the Chief Executive Officer's sabbatical from February 2019 and approved the Chief Operations Officer's temporary role of Acting Executive Director. The Chief Executive Officer's sabbatical ended on 31 December 2020. The total remuneration (including taxable benefits and employer pension contributions and employer's national insurance contributions) of the key management personnel for the year was £129,880 (2020: £74,610).

During the year UNA-UK continued to benefit from a number of volunteers, mainly across our network of UNA Groups. The length of the volunteering period varies amongst UNA Groups. Volunteers are unpaid and may receive daily travel and lunch allowance depending on the policy of individual UNA Groups.

10. Fixed Asset Investments

In November 2014 UNA-UK entered into an equal partnership with an individual not related to UNA Trust or UNA-UK and formed 98 Whitehall Court LLP (incorporated in England & Wales). UNA-UK and the individual loaned £550,000 each to the LLP to enable the LLP to purchase the entire lease for £1,100,000. UNA-UK's share of the assets of the LLP is shown as an investment below.

	Year ended 30 June 2021	Year ended 30 June 2020
	£	£
Listed investments (Note A)	743,491	461,183
Cash held in transit for investments (Note A)	300,000	-
98 Whitehall Court LLP (Note B)	550,000	550,000
	1,593,491	1,011,183
Note A		
	Year ended 30 June 2021	Year ended 30 June 2020
	£	£
COIF Investment Fund		
Market Value at 1 July, 2020	461,183	445,169
Additions	200,000	-
Unrealised investment gains	82,308	16,014
Market Value 30 June, 2021	743,491	461,183
Cash held in transit for investments	300,000	-
Total 30 June, 2021	1,043,491	461,183
Historical Cost of Investments	600,000	400,000

UNA-UK's share of the profit and loss of 98 Whitehall Court LLP during the year was £47,399 (2020: £40,937) (note 4)

At 30 June 2021 COIF Units were valued at £743,491 (historical cost £600,000 invested in COIF Charity Fund and £300,000 held in cash by CCLA Investment Limited).

Note B

	Year ended 30 June 2021	Year ended 30 June 2020
	£	£
Non-listed Investment in UK 98 Whitehall Court LLP		
Balance brought forward	550,000	550,000
Balance carried forward	550,000	550,000

11. Debtors

	Year ended 30 June 2021	Year ended 30 June 2020
	£	£
<u>Amounts falling due within one year</u>		
Prepayments	2,121	2,984
Trade debtors	30	5,083
Other debtors	10,000	12,256
	12,151	20,323

12. Creditors

	Year ended 30 June 2021	Year ended 30 June 2020
	£	£
<u>Amounts falling due within one year</u>		
Accruals	6,480	6,180
Payroll creditors	4,103	4,103
Trade creditors	1,922	35,063
	<u>12,505</u>	<u>45,346</u>

13. Endowment Fund

The John Bright Appeal Fund was set up as a restricted fund by UNA Trust following a public appeal launched on 29 February 1988. On 3rd May 1991 the target capital required of £300k was reached and in consultation with the Charity Commission the funds raised were classed as a permanent John Bright Appeal Endowment.

In June 2012, UNA Trust received permission from the Charity Commission to spend the grant without replacement under section 282 of the Charities Act 2011.

On 27 January 2015 UNA Trust transferred the endowment funds to UNA-UK.

The transfer of funds from the endowment to unrestricted funds is the unrecognised gain on investments relating to the endowment funds invested with CCLA as at 30 June 2021.

14. Restricted Funds

	30 June 2019	Income	Expenditure	30 June 2020	Income	Expenditure	30 June 2021
	£	£	£	£	£	£	£
Restricted Funds							
UNA-UK Conferences	21,847	-	(3,262)	18,585	-	(669)	17,916
Brighton & Hove Branch	1,625	-	-	1,625	-	-	1,625
Joseph Rowntree Charitable Trust	-	-	-	-	41,602	(31,464)	10,138
Polden Puckham Charitable Foundation	-	10,000	(10,000)	-	10,000	(10,000)	-
Marmot Trust	-	-	-	-	25,000	(25,000)	-
Global Challenges Foundation	-	432,728	(373,477)	59,251	300,133	(298,864)	60,520
Campaign to Stop Killer Robots	18,000	11,290	(18,000)	11,290	12,435	(18,823)	4,902
	<u>41,472</u>	<u>454,018</u>	<u>(404,739)</u>	<u>90,751</u>	<u>389,170</u>	<u>(384,820)</u>	<u>95,101</u>

Fund Objectives

UNA-UK Conferences: funds held by UNA-UK for future UNA-UK members Conferences.

Brighton & Hove Branch: to support the activities of the branch

Joseph Rowntrees Charitable Trust (JRCT): to support Arms Control work

Polden-Puckham Charitable Foundation: to support Arms Control work

Marmot Trust: to support Arms Control work

Global Challenges Foundation: to support UNA-UK's global governance work - "Together First" campaign

Campaign to Stop Killer Robots: to support UNA-UK's work on Killer Robots

15. Designated Funds

	30 June 2019	New Designations	Utilisation	30 June 2020	New Designations	Utilisation	30 June 2021
	£	£	£	£	£	£	£
Investment in 98 Whitehall Court LL	550,000	-	-	550,000	-	-	550,000
Margaret Collins Legacy	9,500	-	-	9,500	-	-	9,500
	559,500	-	-	559,500	-	-	559,500

Investment in 98 Whitehall Court LLP: Share of long-term investment in property lease at suite 98, 3 Whitehall Court, London. Funds not available for day to day operations of the charity.

Margaret Collins Legacy: The Margaret Collins Legacy was left to Southampton UNA and is held by UNA-UK on their behalf.

16. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	2021	2021	2021	2021	2020	2020	2020	2020
	£	£	£	£	£	£	£	£
Tangible Fixed Asset Investment	550,000	-	-	550,000	550,000	-	-	550,000
Investments	602,029	-	441,462	1,043,491	9,272	-	451,911	461,183
Net Current Assets	162,345	95,101	-	257,446	439,136	90,751	-	529,887
Total Net Assets	1,314,374	95,101	441,462	1,850,937	998,408	90,751	451,911	1,541,070

17. Related parties

UNA-UK has a related party relationship with the UNA Trust (charity number 256236). The Chair of UNA-UK is also a trustee of the UNA Trust. The UNA Trust is no longer active. UNA-UK received a donation of £15,000 (2020: £5,000) from the UNA Trust. There were no amounts owed to or from the UNA Trust as at 30 June 2021 or 30 June 2020.

During 2018-19 Polden Puckham awarded a £30k grant over three years to UNA-UK, this is restricted to UNA-UK's work on the Treaty on the Prohibition of Nuclear Weapons (TPNW). One UNA-UK Trustee is also a Trustee of Polden Puckham, however this Trustee was not involved in the Polden Puckham grant application and was also not involved in the Polden Puckham decision making process for this grant.

UNA-UK owns 50% share of a Limited Liability Partnership, 98 Whitehall Court LLP (LLP), that owns the sub-lease for UNA-UK offices at 3 Whitehall Court, London SW1A 2EL (note 10 above). At the year end the LLP owed £10,000 (2020: £12,256 to UNA-UK, this is included in other debtors (note 11)).

UNA-UK Trustees donated a total of £Nil (2020: £1,187) to the charity during the year.

18. Trustee Remuneration and Expenses

The Trustees have delegated the following scrutiny and authorisation of staff remuneration to the Finance & Governance Committee:

- Scrutinising and authorising changes to the organisation's remuneration structure
- Reviewing and authorising annual pay increases for all staff including the Chief Executive Officer and the Chief Operations Officer

The remuneration of the Chief Executive Officer (who is also a trustee) is stipulated in UNA-UK's Articles. The Chief Executive Officer received remuneration of £58,870 (2020: £8,489) and pension contributions of £4,853 (2020: £772) were paid by the charity for her role as Chief Executive Officer. No other trustee received any remuneration for their services. During the year ended 30 June 2021, No Trustee (2020: 1) claimed for the cost of their travel at a total cost of £Nil (2020: £211).