

UNITED NATIONS ASSOCIATION - UK

Company Number: 07824306

Charity Number: 1146016



TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 June 2022

Reference and Administrative Information

List of Trustees who were in Office throughout this reporting period

Lord Wood of Anfield (Chair)	Resigned 16 March 2022
Baroness Anelay of St Johns (Chair)	Appointed 16 March 2022
Nimisha Agarwal	
Andrew Boakes	
Frances Chambers (Honorary Treasurer)	
Dorothea Christiana	
Marissa Conway (CEO)	Appointed 11 April 2022
Lindsey Noakes	Resigned 22 September 2021
Natalie Samarasinghe	Resigned 15 January 2022
Angela Seay	
Asher Simpson	
Carl Wright	Resigned 22 June 2022
Shamima Yasmine	

Officers of UNA-UK

Chair	Lord Wood of Anfield (resigned 16 March 2022) Baroness Anelay of St Johns (appointed 16 March 2022)	
Honorary Treasurer	Frances Chambers	
Chief Executive Officer	Natalie Samarasinghe (resigned 15 January 2022) Marissa Conway (appointed 11 April 2022)	
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 2022.

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 (see also note 19. Post balance sheet events). UNA-UK registered a new company, Suite 98 Limited, with Companies House on 17 May 2022 with the intention of dissolving 98 Whitehall Court LLP and transferring its assets to Suite 98 Limited. Suite 98 Limited was inactive during 2021-22.

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.

Vision

(What kind of world are we working toward?)

A global community connected in its pursuit of equality, sustainability, and peace.

Mission

(What specifically will UNA-UK do to create that world?)

To build movements for systemic transformation at the UN; and to advocate for UK action for global cooperation.

Our Values

(What are the principles we adhere to as we do our work?)

- **Boldness.** Creative, constructive, disruptive. We do what it takes to speak truth to power.
- **Accountability.** Decisions that affect us all should not be taken behind closed doors. We practice self-reflection, expect transparency, and challenge inequality.
- **Intersectionality.** We recognise the interconnected nature of oppression and challenge the structures that drive injustice.
- **Solidarity.** We find power in community around the world and amplify the work of grassroots changemakers.

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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 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.

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.

Programme activities and impact 2021-2022

In February 2022 Russia tore up the global governance rulebook by launching a devastating invasion of Ukraine. With the world reeling from COVID-19 as well as the increasingly lethal impacts of climate change, our fragile global system with the UN at its heart is needed now more than ever.

Domestically, the slide towards intolerance and authoritarianism has seen top UN officials take the rare move of speaking out against UK laws and policies which limit the right to protest and the rights of refugees and increase nuclear posture. Obvious questions on the UK's commitment to international law has taken its toll on the UK's reputation on the world stage. It has also made it a more challenging environment to operate within for a charity guided by human rights and the values of the UN Charter.

Last year we took the view that we cannot aspire to return to normal following COVID-19, because 'normal' was not working for most of the world's people. This year it has become clear that there is no 'normal' for the world to return to, and, as at other moments in history, the case for cooperation must be vigorously championed and opportunities grasped to support the international system.

Trustees' Annual Report

Against this backdrop, UNA-UK adjusted its 2021-2022 operational plans to focus on opportunities for the international community to coalesce in opposition to the Ukraine invasion and its knock-on effects. UNA-UK worked across its networks to these ends - playing to our strengths by convening civil society, diplomats, UK parliamentarians and academics to make the case for a strong UN supported by a UK Government that cooperates globally to address the raft of challenges facing humanity. Our work has followed three streams as outlined in our 2021-2024 strategic plan:

- **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
- **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

This annual report marks the first time we report on impact using our new Transformational Index - a tool developed in 2019 and 2020 through team workshops led by a leading consultant specialising in charity monitoring, evaluation and learning. The Transformational Index is widely used by not-for-profit organisations and our Index has been tailored to report on progress towards UNA-UK's Strategic Plan. The Index is structured by five measures which, taken together, represent a proxy for our impact and progress towards our mission: (1) diversity (2) wins board (3) active supporters, (4) campaign milestones and (5) reflection and adaptation. UNA-UK's full Transformational Index methodology, which explains how and why we chose these 5 measures, can be found [here](#).

This report looks at the policy and campaign impact we have had across our programme of work bringing in elements of our five Transformational Index measures to demonstrate our impact and approach.

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.

Overall

Building on our successful campaign, Together First, funded by the Global Challenges Foundation, our work in 2020-21 to shape the UN's 75th anniversary opened-up space for civil society organisations including UNA-UK to make progress towards 'the UN we need'.

The Secretary-General's report 'Our Common Agenda' - now the centrepiece of Antonio Guterres' second term - was a key target for our campaigns. Released in Sept 2021, its publication indicated progress on a number of fronts. The proposal for a "summit of the future" to strengthen global governance, slated for 2023, was a top Together First ask. The process is now well underway and has precipitated widespread interest from member states, leading thinkers and civil society - all of whom have a chance to feed into a High-Level Advisory Board that the Secretary-General has put together to shape the summit. Member states will take over the process in 2023 and UNA-UK is committed to continuing to engage through this rare opportunity to take stock of and build on our system of global governance.

Ukraine had a major bearing on this workstream and necessitated a strategic decision to pivot away from non-critical policy and campaign work for a period of weeks following the invasion in order to insert UNA-UK and its expertise into developments at the UN and pull together with diplomats, humanitarian organisations and civil society to stand up for the UN Charter and speak out for peace. We were pleased to contribute to the global response to this unprecedented moment in history at the UN, in line with our values and mission as an organisation. A brief description of our work on this front is outlined below.

While the unplanned work relating to Ukraine limited our capacity to deliver on other priorities, we were nonetheless able to make progress on several of our predetermined campaign objectives as outlined in our 2021-22 Transformational Index. This was facilitated by using the space opened up by the Our Common Agenda process as well as established mechanisms to make progress on specific campaign objectives.

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Workstream: Ukraine/Russia conflict

Overall objective: Support for multilateralism and the UN Charter

Activities and impact

As this historic moment started to unfold, we took a deliberate decision as a team to drop non-essential work and direct our attention to responding to the Ukraine situation. We spoke up for diplomacy, suggested ways that the UN can add value and lobbied states to support such routes. In times of global crisis, the world looks to the UN for answers and we played a key role in explaining to UK policymakers and journalists what the UN was doing.

We are proud to have worked directly with multiple states during the drafting and adoption of the historic 2 March General Assembly Resolution and can be confident that our direct advocacy impacted the results. The resolution saw 141 states condemn Russia for its unjustifiable aggression and encouraged actions to deescalate including condemnatory language on Russia's threats to use nuclear weapons.

We also worked effectively with a small group of organisations to increase the uptake by states of the Human Rights Council resolution which established the Commission of Inquiry into violations committed in Ukraine.

Seeing an opportunity to make progress on an important UN reform position we have long advocated, we worked with Liechtenstein and other states to promote and canvas support among states for the Veto Initiative - a mechanism to raise the political cost of P5 states wielding a veto in the Security Council. This included direct advocacy with the UK Government, who eventually joined as a co-sponsor of the resolution.

Our detailed UN Briefing on the emergency UN General Assembly session on Ukraine was widely circulated and received positive feedback from journalists and prominent figures. The opinion piece by a UNA-UK staff member for PassBlue on the Veto Initiative also received widespread positive feedback and was the most popular article on the PassBlue news site for a week during a packed period of UN reporting.

Workstream: Post UN75 follow-up process

Overall objective: A transformative follow-up process to the UN's 75th anniversary declaration that will bring us closer to the UN we need

In November, a follow-up General Assembly resolution was adopted to trigger an intergovernmental process to take the report forwards - a key campaign milestone for Together First. UNA-UK and partners worked to support the drafting of that resolution, through suggested language and advocacy.

This space also enabled us to make progress on 5 of our 10 Together First priorities which were taken up by the report: creating a UN youth office and civil society focal points in all UN entities, strengthening the peacebuilding commission and people-centred peacekeeping and banning lethal autonomous weapons. Positive language on nuclear disarmament, climate and security and planetary boundaries were also included, and related to 3 other Together First proposals.

This groundwork helped us shape the agenda of the Summit of the Future (SOTF), planned for 2023 - a key recommendation from the Together First network. We have successfully secured a new round of funding from the Global Challenges Foundation to continue this programme of work. This enables us to support the follow up to Our Common Agenda, and the preparations for SOTF, by engaging with the High-Level Advisory Board for Effective Multilateralism directly, and through expert consultants.

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Workstream: Merit-based UN appointments:

Overall objective: Transparent, inclusive recruitment processes for top UN jobs and progress on other 1 for 7 Billion priorities (including single term, multiple candidates and civil society inclusion)

As 1 for 7 Billion - a campaign we co-founded that UNA-UK continues to coordinate - we were influential in securing language in the Sept 2021 General Assembly Resolution 75/325 relating to the Secretary-General selection process. This included wording on state backing which will enable multiple states to nominate future candidates, wording on civil society involvement which encourages states to work with civil society upstream of the official process to identify candidates and bring them into the race. The resolution also contains positive language on gender equality which we campaigned for - it is the first General Assembly resolution to note the UN's unbroken chain of male Secretaries-General.

We mobilised support for the proposal that the UN chief should serve a single term of office – a long-held UNA-UK policy position aimed at strengthening the independence of the Secretary-General. Through our research we were able to demonstrate that $\frac{2}{3}$ of UN member states support this reform and that it was only the P5 who were willing to actively stand in the way of progress.

Through meeting with co-chairs of the Ad Hoc Working Group on the Revitalization of the General Assembly (AHWG) to discuss our briefing we were able to help frame the negotiations while also working closely with progressive country groupings as well as individual member states to advance our proposals.

To further these efforts, we also worked closely with media outlets to shed light on tactics P5 states used to block progress, in particular with an article in Ethics in International Affairs.

The reforms achieved will have a major bearing on the 2026 Secretary-General selection process and subsequent races. They bring clarity and inclusivity to a sensitive and influential UN process and advance civil society participation. Our advocacy for a single term and other outstanding reforms is gaining traction, setting a strong foundation ready to be built on in 2022-2023.

Workstream: UN civil society champion:

Overall objective: The creation and appointment of a high level champion at the UN backed up by a well-staffed office

Over the last year there has been growing momentum in support for a dedicated champion for civil society at the UN.

We have continued to support the UNmute civil society campaign and the We the Peoples Initiative that continue to engage different constituencies and audiences and grow support.

Notably, the UN's Independent Expert for an Equitable and Democratic International Order, Livingstone Sewanyana, officially set out his support for the recommendation for a high-level civil society envoy in his 2021 report.

Importantly, the Secretary-General's Our Common Agenda report specifically made reference to civil society focal points in all UN entities and commits to exploring high level champion. We will monitor the roll-out of the focal points and continue to advocate for the champion.

We conducted and published an interview with UK Mission to New York (UKMIS) on their ambitions for a new role the UK has on the NGO committee at the UN which included the UK reaffirming their support for a civil society champion - one of our core UN reform recommendations.

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Workstream: Climate action, sustainable development and global health

Overall objective: The adoption of a global new deal including pathways for a just transition to zero carbon and environmental protection.

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 COP26, hosted by the UK in Glasgow.

During COP26 we held events on women and climate change, and raising ambition on climate action, and our CEO spoke at the first-ever Global Citizens Assembly on climate change.

UNA-UK also joined with over 50 NGOs from around the world to voice our concern that, in spite of the scale of their emissions, military contributions to climate change impacts are not part of official discussions at COP26 taking place in Glasgow.

The 2021 UNA-UK magazine "This is One Degree" spotlighted climate change and climate action ahead of COP26, featuring expert perspectives and analysis, the magazine was provided as a resource to policymakers and the public ahead. In addition, our Together First report in partnership with Brazil-based NGO Plataforma CIPRO highlighted recommendations for strengthening global climate governance by improving global south civil society access to decision making mechanisms.

For UN Day we spotlighted two leaders on climate action, former PGA Maria Fernanda Espinosa and Nisreen Elsaïm, by presenting them with the Sir Brian Urquhart Award. As the first time we have had dual awardees this moment marked an opportunity to showcase women leaders as well as intergenerational approaches to climate action.

In continuing to develop our work on global health, UNA-UK hosted a virtual public event offering perspectives from the WHO, Lancet Commission, and civil society, entitled "COVID-19, Foreign Policy, and Human Rights." Additionally, we joined the global call for COVID-19 vaccines to be available to all people, everywhere, free of charge.

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.

Overall

Throughout the last 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 joint responses with partners on arms control and atrocity prevention; letters to Government; direct advocacy with parliamentarians around the Queen's Speech interventions and responses; and briefing sessions with the Government and opposition parties - notably through the UN All-Party Parliamentary Group (APPG).

Our UK focused response to the crisis in Ukraine centred around providing information and analysis to parliamentarians and the public. Through the UN APPG we held a series of events relating to Ukraine, including with the UK Ambassador to the UN, with Fiona Hill, and with a Ukrainian cultural historian and the UK Minister for DCMS on the destruction of Ukraine's cultural and UNESCO heritage sites. UNA-UK staff also briefed parliamentarians directly through a meeting organised by the APPG on modern conflict and through a written briefing.

While the UK government rightly stepped up to support Ukraine by welcoming refugees and offering humanitarian support, wider government policy has seen the UK take worrying steps back from its commitment to international agreements and human rights. In line with our objective of encouraging the UK to lead by example, we issued a statement calling on parliamentarians to oppose the Nationalities and Borders Bill, signed an open letter raising concerns over the Police, Crime, Sentencing and Courts Bill and raised ongoing concerns about UK aid cuts.

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Workstream: Campaign to Stop Killer Robots

Overall objective: The UK Government supports the creation of such a treaty, participates in its negotiation and subsequently joins it.

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 included recruiting six junior fellows to scrutinize university research relevant to autonomy in weapons systems.

We continued to highlight the significance of LAWS as an issue within parliament, increasing awareness amongst members and pressure on the government to recognise the need for leadership and constructive engagement. With our support, our growing network of parliamentary champions and allies have lifted the issue of LAWS up the agenda through a wide variety of means – hosting a debate in Westminster Hall; placing oral questions linking topical issues, like Ukraine, with autonomous weapons use and securing the first ever oral statement in the Commons; securing a speech in the Lords on LAWS during the Queen's Speech debates; responding to the recently released MoD AI strategy; and championing the idea of a one-year select committee on this issue.

Workstream: Nuclear disarmament

Overall objective: The UK Government adopts a constructive and cooperative approach to the TPNW and its supporters

With ongoing funding from JRCT, Polden Puckham Charitable Foundation and the Marmot Charitable Trust we continued 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.

UNA-UK joined academics, faith groups, scientists and civil society organisations to urge Liz Truss, Secretary of State for Foreign, Commonwealth and Development Affairs, to send UK diplomats to observe the First Meeting of States Parties of the UN Treaty on the Prohibition of Nuclear Weapons (TPNW).

Ahead of this first meeting, UNA-UK released an important report in partnership with Article 36 and independent experts, to address the harm caused by the UK's tests in Kiribati in the context of new opportunities for recognition and remediation, given Kiribati's role as a state party to the TPNW.

In response to the UK's unfortunate decision to boycott both the First Meeting of States Parties and a further conference on nuclear weapons hosted by the Austrian Government, UNA-UK's Head of Campaigns released a well-picked up blog robustly challenging the UK's stated justification for not attending.

Workstream: A principled, multilateral UK that supports the UN

Overall objective: The development of a UK strategy for strengthening the UN backed by a feminist, ethical foreign policy

In the wake of Russia's invasion of Ukraine, the UK's immediate response was inadequate in the face of the escalating humanitarian crisis, in particular in relation to provisions for refugees. UNA-UK called upon the UK Government to do more to ensure the UK upheld its commitments to the Geneva Convention and reduced barriers preventing vulnerable people seeking safety in the UK.

More broadly, UNA-UK joined widespread calls for the UK to change course regarding the Nationalities and Borders Bill, dubbed the "anti-refugee bill". The UN High Commissioner for Human Rights herself warned that the bill contained elements that contravene the 1951 Refugee Convention and would undermine the human rights of refugees. UNA-UK released a statement highlighting these concerns, and worked with its members and supporters to take action.

UNA-UK has continued to monitor the UK's diminishing commitments to international aid. We set out our concerns in a public statement following MPs' decision to approve the cut of spending 0.7% of Gross National Income on overseas aid, to 0.5%.

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<p>Workstream: UN peacekeeping</p> <p>Overall objective: Increased UK support for UN peacekeeping. More effective, people-centred peace operations</p>
<p>We delivered a successful UN Peacekeepers Day conference in partnership with RUSI and UNA Westminster which featured the USG for Peace Operations and other prominent participants including our own new CEO and Chair. The event, along with the associated ceremony in which over 70 states, a UK minister and a large contingent of British peacekeepers were involved, helped ensure that peacekeeping retains a prominent and respected place within the UK's political and foreign policy ecosystem.</p>
<p>Workstream: Atrocity prevention</p> <p>Overall objective: The UK adopts a comprehensive cross-department strategy to prevent mass atrocities</p>
<p>Without dedicated funding, we have continued 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>Building on progress made in the Integrated Review, UNA-UK has continued to support the UK Atrocity Prevention Working Group in working with the UK government to build on its commitments and implement a holistic approach to atrocity prevention</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 Sri Lanka, Afghanistan, Bosnia, Sudan</p> <p>UNA-UK partnered with Protection Approaches to provide a briefing reporting on COP26 and highlighting the intersection of human rights, atrocity prevention and climate action.</p>
<p>Workstream: Arms exports</p> <p>Overall objective: The UK reviews and strengthens its export controls mechanisms and implements them promptly</p>
<p>Without dedicated funding we built on the previous year's work on the Integrated Review. UNA-UK partnered with Rethinking Security to <u>produce a report</u> scrutinising the Government's handling of the Integrated Review and the very approach the UK has for forming its security policy.</p>

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.

Overall

Over the last year have continued to make progress on engaging members, supporters and local groups more frequently through virtual meetings which enabled the staff team to engage with constituencies across the country and invite speakers from around the world.

In line with our strategic objectives, we have continued to work to ensure our communications and outreach are more accessible to those with disabilities, as well as to the general public. This has included updating the backend of the UNA-UK website to enable a better user experience design, seeking advice on producing materials in different formats, and exploring ways to ensure that financial hardship is not a barrier to engaging with us.

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Outreach and engagement with the public

Overall objective: 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

We have provided the following opportunities for youth and community engagement:

- The opportunity for university students or recent graduates to work coordinating and campaigning on the university stream of our campaign to ban lethal autonomous weapons, building on the successful 'junior fellows' programme which we ran during 2021.
- Opportunities to engage with, or pose questions to, senior officials of the UN or UN related agencies, including the Special Envoy on COVID-19 for the World Health Organization, David Nabarro CBE during an online event we hosted on COVID-19, foreign policy and human rights.
- The ability to feed into UN public and stakeholder consultations through our accessible and targeted awareness campaigns amongst our members and supporters. This includes sharing recommendations and candidate suggestions for the new High Commissioner for Human Rights.
- The chance to engage on detailed and specific areas of UN related activity with field-relevant experts. This included the in-depth policy sessions of our annual Peacekeepers Day conference, with panellists such as USG for Peace Operations Jean-Pierre Lacroix, in which discounted tickets for students and youth were available.
- Regular virtual meetings with our network of UNA Groups across the country, providing an opportunity for our members and supporters to engage and provide feedback on the work of UNA-UK and to share best practice and success stories of the work and campaigns UNA Groups across the UK have been involved in
- Our staff also took part in a large number of international events, including a special summit of international UNAs, convened to discuss the Russian invasion of Ukraine and the developing humanitarian crisis.

Communications and media

Overall objective: Create information and educational materials and provide accurate information on UN issues through media engagement

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:

- Briefings and updates on the schedule and priorities for the UN General Assembly, the Emergency Special Session of the UN General Assembly, and the details of Our Common Agenda, and on inclusive multilateralism
- Briefings and updates on COP26, foreign policy, defence policy, development aid and budget, and human rights
- Reports on global civil society access to COP26 and the impact of UK nuclear testing in Kiribati
- Members' magazine on 'This is One Degree', including an essay from President of the 76th Session of the General Assembly, Abdulla Shahid
- Resources to support our university groups and campaigns on killer robots, nuclear disarmament and a UN civil society champion
- Complete first round of updates to UNA-UK website with updated design and back-end transformation to ensure back end functionality

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. This has included articles and interviews with Devex, E-International Relations, Ethics and International Affairs and PassBlue.

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Organisational Integrity and Growth

In line with our strategic objectives we have continued to work internally and collaboratively in a way that upholds the values of the Universal Declaration of Human Rights. We have done so by ensuring our organisation, networks, events and publications reflect diversity in all its forms and champion lesser-heard voices.

We haven't participated in any all-male panels while engaging in public events, and have continued to walk the talk on inclusion and diversity, from appointing Baroness Anelay, our first ever female Board Chair, to championing the voices of civil society in Low and Middle Income Countries.

As a learning organisation we place importance on building in time to reflect on progress and adapt our operations based on quantitative and qualitative data. The ongoing reporting through the Transformational Index allows us to continue to collect robust data on our actions towards these commitments.

Walking the talk: greening UNA-UK

Over the last year, we have focused on our commitments to making our office greener and our processes more sustainable. We have switched to a renewable energy provider and are in the process of transitioning to a paperless office – we replaced our large, industrial printers with a small, more eco-friendly printer that only prints in black and white.

Licencees and UNA-UK staff are encouraged to only print when absolutely necessary and to unsubscribe from printed mail communications. We hosted most of our events virtually and by doing so, majorly reduced transport emissions by cutting rail, air and car travel.

We have also transitioned to a hybrid working model, which reduces unnecessary journeys and limits the services that require the use of polluting vehicles for deliveries or collections to our office.

Additionally the 2021 Sir Brian Urquhart Award did not come in the form of a trophy, but as donations to the [Eden Reforestation Projects](#).

Walking the talk: inclusion

UNA-UK reflects and actively promotes inclusion and diversity in all aspects of its work.

For UN Day we chose to present the Sir Brian Urquhart award to two trailblazing women, one from the youth climate movement, in order to shine a light on intergenerational climate action, women leaders and activism from the Global South.

Regarding on UNA-UK's commitments to this internally, we have appointed our first female Chair [Baroness Anelay](#), former Minister for the UN.

UNA-UK has also worked to improve access to membership by reducing membership fees.

Walking the talk: compassion

UNA-UK leads by example in creating forward-looking, compassionate and flexible working practices.

In adapting to life post-lock down the UNA-UK office has maintained a flexible working policy, and in 2022 successfully trialled a 4-day working week. The organisation has also implemented annual staff survey in order to ensure staff wellbeing and capacity structurally addressed.

Trustees' Annual Report

Plans for 2022-23

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 2022 to 2023, 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. 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 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. In line with the SORP, the contribution of pro bono legal advice, which we would otherwise have had to purchase during this year of transition for the Charity, amounted to an estimated £219k (2021 £48k). This amount is included within the financial statements as a donation and a corresponding amount is included in expenditure. We cannot thank Baker McKenzie enough for their valuable support.

Planning

The charity continued to pursue the overall objectives of the charity as set out in the charity's 2022-2024 strategic plan. Trustees have agreed to adopt a shorter timeframe for recent strategic plans given the uncertain external political and financial environment. The Executive's work is derived from the strategic plan and Board priorities. The Charity uses Transformational Index (TI) as a tool to report on the charity's progress towards its Strategic Plan. The measures were developed in workshops with the staff team led by a leading consultant specialising in charity monitoring, evaluation and learning.

The TI measures are designed to give comparable data which will chronicle progress over the course of our Strategic Plan, with scope to refine and adapt as opportunities arise and campaign priorities change, for example, when new funding is secured. The TI report builds on the previous system of reporting on Key Performance Indicators (KPIs). TI reporting includes both qualitative and quantitative information not previously captured by KPIs. TI reporting provides us with tools to report impact more stridently and with greater precision, including measures to increase the organisation's inclusivity and engage a more diverse audience over time.

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 few 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. Contingency plans have been developed in the event the Charity is unable to secure sufficient income to sustain its current level of activity. The charity has secured sufficient unrestricted income to fund its current strategy.

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 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

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. The charity's drive towards a paperless office helped the charity transition to remote working relatively seamlessly. Since March 2020 all staff have successfully been working remotely. Following consultations with the staff and the Finance and Governance Committee and to safeguard the charity's staff and protect their well-being, the charity reviewed and updated its staff benefits and remuneration policy which now includes 4-day working week for all staff with extended hours. The Charity has also introduced a Health and Mental well-being policy and guidance to support staff and managers and introduced a mandatory team day in the office once a week. The Executive continues to regularly monitor the financial impact of the pandemic. A combination of successful fundraising, prudent financial management and legacies means the charity's 2022-2024 strategy is fully funded. 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 and the impact on the current economic situation due to the Ukraine/Russia crisis 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 the current economic environment 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.

Financial Review

Income

Total income during 2021-22 was £597,301 (2020-21: £792,720), which came from eight sources:

- £201,175 (2020-21: £401,170) from grants of which £201,175 (2020-21: £389,170) was from restricted grants
- £218,655 (2020-21: £47,627) gift in kind for legal services
- £66,443 (2020-21: £78,786) from membership subscriptions and donations
- £70,997 (2020-21: £69,967) from 98 Whitehall Court LLP
- £1,000 (2020-21: £82,839) from legacies
- £Nil (2020-21: £15,000) from publications
- £10,475 (2020-21: £28,461) other income, £2,828 (2020-21: £1,242) income from events

Trustees' Annual Report

Expenditure

Total expenditure for 2021-22 was £703,441 (2020-21: £502,161), of which 97%, £688,614 (2020-21: 98%, £444,116) 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 invested in CCLA Investments Limited's COIF Charity Ethical Investment 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 -2.93%. This compares with a return of 9.76% on the previous year. The decrease in the portfolio reflects the weakness in equities which have struggled as interest rates have risen to combat inflation and concerns over economic growth have intensified. The allocation away from bonds and towards alternatives has yielded strong performance compared to other investment funds.

The trustees are satisfied that the investment aims above have been met. The trustees are hopeful that the performance objective of their investment policy to generate a total return of at least inflation (CPI) plus 3% over the medium term, as income or capital appreciation, 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 2022 were £1,684,571 (2021: £1,850,937) of which £4,570 (2021: £95,101) is unspent restricted grants, £431,001 (2021: £441,462) relates to John Bright Endowment, £550,000 (2021: £550,000) represents long term fixed asset investment in 98 Whitehall Court LLP (UNA-UK office premises), and £9,500 (2021: £9,500) in designated funds - leaving £684,500 (2021: £754,874) 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 £240,000 (2021: £180,000). As at 30 June 2022, the charity had £684,500 (2021: £754,874) in unrestricted general reserves equivalent to 17 (2021: 24) months staff costs. Excess over the reserves policy will help fund UNA-UK's 2022-2024 strategy and has provided the charity with some financial stability over the next couple of 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 £201k grant funding during the year. UNA-UK will continue to pursue other grant makers whilst also seeking to develop other sustainable income streams, which provide unrestricted core funding for the charity.

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.

Trustees' Annual Report

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 3%, £14,827 (2021: 2%, £10,453) of our income was spent on fundraising. We do not use professional fundraisers or commercial agents for our fundraising.

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 appeals to our existing members and supporters, save for the occasional appeal at UNA-UK public 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 reduce membership categories to one category for all individuals and reduce the membership fee to an affordable amount at just £10 for an annual subscription, thereby removing financial barriers to membership.

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 28 September 2022 and signed on their behalf by:

Baroness Anelay of St Johns

Baroness Anelay of St Johns
Chair

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 2022 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 2022 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 7 November 2022

Statement of Financial Activities for the Year Ended 30 June 2022

Incorporating an Income and Expenditure Account

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021-22	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020-21
		£	£	£	£	£	£	£	£
Income									
Donations and Legacies	(2)	286,050	-	-	286,050	209,217	-	-	209,217
Income from Charitable Activities	(3)	10,475	201,775	-	212,250	41,703	389,170	-	430,873
Investment Income	(4)	99,001	-	-	99,001	89,630	-	-	89,630
Total Income		395,526	201,775	-	597,301	340,550	389,170	-	729,720
Expenditure									
Raising funds	(5)	14,827	-	-	14,827	10,453	-	-	10,453
Charitable activities	(6)	385,847	292,306	10,461	688,614	96,439	384,820	10,449	491,708
Total Expenditure		400,674	292,306	10,461	703,441	106,892	384,820	10,449	502,161
Net (expenditure)/income before (losses)/gains on investments		(5,148)	(90,531)	(10,461)	(106,140)	233,658	4,350	(10,449)	227,559
Net unrealised (losses)/gains on Investments	(10)	(34,747)	-	(25,479)	(60,226)	20,315	-	61,993	82,308
Transfers to/from unrestricted funds	(13)	(25,479)	-	25,479	-	61,993	-	(61,993)	-
Net (expenditure)/income and movement in funds		(65,374)	(90,531)	(10,461)	(166,366)	315,966	4,350	(10,449)	309,867
Reconciliation of Funds									
Funds Brought Forward		1,314,374	95,101	441,462	1,850,937	998,408	90,751	451,911	1,541,070
Funds carried forward		1,249,000	4,570	431,001	1,684,571	1,314,374	95,101	441,462	1,850,937

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 2022

	Note	30 June 2022	30 June 2021
		£	£
Fixed Assets			
Fixed asset investments	(10)	1,533,265	1,593,491
Total Fixed Assets		1,533,265	1,593,491
Current Assets			
Debtors	(11)	52,406	12,151
Cash at Bank and in hand		120,963	257,800
Creditors			
Creditors amount falling due within one year	(12)	(22,063)	(12,505)
Net Current Assets		151,306	257,446
Total Net Assets		1,684,571	1,850,937
The Funds of the Charity			
Endowment	(13)	431,001	441,462
Restricted	(14)	4,570	95,101
Unrestricted Designated Funds	(15)	559,500	559,500
Unrestricted General Funds		689,500	754,874
Total Charity Funds		1,684,571	1,850,937

The notes on pages 25-34 form part of these financial statements.

The financial statements were approved by Trustees of UNA-UK at a meeting held on 28 September 2022 and were signed on their behalf by:

Baroness Anelay of St Johns

Baroness Anelay of St Johns
Chair

FCh

Frances Chambers
Honorary Treasurer

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

Statement of Cash Flows for the year ended 30 June 2022

		30 June 2022	30 June 2021
		£	£
Net cash provided by operating activities	A	(164,841)	183,227
Cash flows from investing activities	B	28,004	19,663
Change in Cash and cash equivalents in the year		(136,837)	202,890
Add cash and cash equivalents at beginning of the year	C	257,800	554,910
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		120,963	257,800

Table A		30 June 2022	30 June 2021
		£	£
<u>Cash flows (used in)/from operating activities</u>			
Net (expenditure)/income as per the Statement of Financial Activities		(166,366)	298,863
Adjustments for non-cash items:			
Dividends and interest income		(28,004)	(19,663)
Unrealised loss/(gain) on investments		60,226	(82,308)
(Increase)/Decrease in debtors		(40,255)	8,172
Increase/(Decrease) in creditors		9,558	(21,837)
Net cash (used in)/provided by operating activities		(164,841)	183,227

Table B		30 June 2022	30 June 2021
		£	£
<u>Cash flows from investing activities</u>			
Dividend and Interest income		28,004	19,663
Net cash provided by investing activities		28,004	19,663

Table C		30 June 2022	30 June 2021
<u>Analysis of cash and cash equivalents</u>			
Cash at bank and in hand		120,963	257,800
Total cash and cash equivalents		120,963	257,800

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 and the wider economic situation due to the Ukraine/Russia crisis on the charity and have concluded that although there may be some negative consequences, due to wider uncertainty and economic impact 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 2022-2024 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;
- Valuing the gift in kind legal advice;
- Allocating support costs; and
- Impact from risk assessments relating to the COVID-19 pandemic and current wider economic crisis

(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.

Gifts of professional services, if material, are recognised as income when:

- the charity has received the service,
- any conditions associated with the gift have been met and
- the economic receipt of the benefit can be measured reliably.

The value as a gift to the charity is the amount the charity would have paid to obtain the services; a corresponding amount is then recognised in expenditure for the same accounting 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 being 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.

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/activities 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 two directors (2021: 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 purposes. 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 2022	Unrestricted	Restricted	Year ended 30 June 2021
	£	£	£	£	£	£
Membership Subscriptions	8,530	-	8,530	39,023	-	39,023
Gifts	218,607	-	218,607	47,592	-	47,592
Donations	54,040	-	54,040	34,033	-	34,033
Gift Aid	3,873	-	3,873	5,730	-	5,730
Legacies	1,000	-	1,000	82,839	-	82,839
	286,050	-	286,050	209,217	-	209,217

The unrestricted gifts include £219k (2021: £48k) pro bono legal support provided during the year. The comparative figures for 2021 has been updated this year to show donation of legal services provided to UNAUK in 2020-21. The corresponding expenditure is included within note 8.

3. Income from charitable activities

	Unrestricted	Restricted	Year ended 30 June 2022	Unrestricted	Restricted	Year ended 30 June 2021
	£	£	£	£	£	£
Grants						
UNA Trust	-	-	-	2,000	-	2,000
Global Challenges Foundation	-	117,775	117,775	-	300,133	300,133
Campaign to Stop Killer Robots	-	12,633	12,633	-	12,435	12,435
Polden Puckham	-	-	-	-	10,000	10,000
Joseph Rowntree Charitable Trust	-	46,367	46,367	-	41,602	41,602
Marmot Trust	-	25,000	25,000	-	25,000	25,000
Other small grants	-	-	-	10,000	-	10,000
Income from Events	2,828	-	2,828	1,242	-	1,242
Other Income	7,647	-	7,647	28,461	-	28,461
	10,475	201,775	212,250	41,703	389,170	430,873

4. Income from investments

	Unrestricted	Restricted	Year ended 30 June 2022	Unrestricted	Restricted	Year ended 30 June 2021
	£	£	£	£	£	£
98 Whitehall Court LLP						
Interest on loan	22,000	-	22,000	22,000	-	22,000
Distribution of Profit during the year	48,997	-	48,997	47,967	-	47,967
Interest and Dividend Income received during the year	28,004	-	28,004	19,663	-	19,663
	99,001	-	99,001	89,630	-	89,630

5. Expenditure on raising funds

	Year ended 30 June 2022	Year ended 30 June 2021
	£	£
Staff Costs	11,337	10,453
Allocated Fundraising costs	3,490	-
Total expenditure on raising funds	14,827	10,453

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

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

	Allocation of Overheads				Year ended 30 June 2022	Allocation of Overheads				Year ended 30 June 2021
	Direct Costs	Staff Costs	Office Overheads	Governance		Direct Costs	Staff Costs	Office Overheads	Governance	
	£	£	£	£	£	£	£	£	£	£
Charitable Activities										
Global Citizens	1,350	106,998	1,812	70,672	180,832	1,037	87,409	4,144	33,529	126,119
Global Solutions	62,662	173,202	3,287	153,051	392,202	72,800	186,539	3,098	34,087	296,524
Global Leadership	38,229	47,302	921	29,128	115,580	32,600	27,337	1,142	7,986	69,065
Total Charitable Activities	102,241	327,502	6,020	252,851	688,614	106,437	301,285	8,384	75,602	491,708
Expenditure on raising funds	-	11,337	3,490	-	14,827	-	10,453	-	-	10,453
Total	102,241	338,839	9,510	252,851	703,441	106,437	311,738	8,384	75,602	502,161
Method of allocation	Direct	Staff time				Direct	Staff time			

7. Net (expenditure)/income and movement in funds

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

	Year ended 30 June 2022	Year ended 30 June 2021
	£	£
Current Year Audit Fees	6,870	6,480
Staff Costs (note 9)	362,089	327,362
	368,959	333,842

8. Governance Costs

	Year ended 30 June 2022	Year ended 30 June 2021
	£	£
Insurances	1,432	1,320
Professional charges	218,655	47,627
Audit fees	6,870	6,480
Subscriptions	2,223	3,754
Staff costs	23,250	15,624
Premises and office costs	421	797
	<u>252,851</u>	<u>75,602</u>

Professional charges includes unrestricted expenses of £219k (2021: £48k) pro bono legal support provided during the year.

The comparative figures for 2021 has been updated this year to show the fees for the legal works which had been previously provided to UNA-UK.

9. Analysis of Staff Costs

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

	Year ended 30 June 2022	Year ended 30 June 2021
<u>Staff numbers</u>		
Average staff	8.2	8.5
<u>Staff Costs</u>	£	£
Salary costs	307,432	279,036
National Insurance Contributions	32,038	23,211
Pension Contributions	17,516	21,253
Other staff related expenditure	5,103	3,862
	<u>362,089</u>	<u>327,362</u>

One employee received remuneration (excluding employer pension contributions) of more than £60,000 (2021: £60,000).

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 2021-22 the Chief Executive Officer, Natalie Samarasinghe resigned and the Board approved the Chief Operations Officer's temporary role of Acting Executive Director. Marissa Conway was appointed Chief Executive Officer with effect from 11 April 2022. 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 £141,670 (2021: £129,880).

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 2022	Year ended 30 June 2021
	£	£
Listed investments (Note A)	983,265	743,491
Cash held in transit for investments (Note A)	-	300,000
98 Whitehall Court LLP (Note B)	550,000	550,000
	<u>1,533,265</u>	<u>1,593,491</u>

Note A

COIF Investment Fund	Year ended 30 June 2022	Year ended 30 June 2021
	£	£
Market Value at 1 July, 2021	743,491	461,183
Additions	300,000	200,000
Unrealised investment gains	(60,226)	82,308
Market Value 30 June, 2022	983,265	743,491
Historical Cost of Investments	900,000	600,000

UNA-UK's share of the profit of 98 Whitehall Court LLP during the year was £48,997 (2021: £47,399) (note 4)

At 30 June 2022 COIF Units were valued at £983,265 (historical cost £900,000) invested in COIF Charity Fund held by CCLA Investment Limited).

Note B

Non-listed Investment in UK 98 Whitehall Court LLP	Year ended 30 June 2022	Year ended 30 June 2021
	£	£
Balance brought forward	550,000	550,000
Balance carried forward	550,000	550,000

The charity registered a new company, Suite 98 Limited, with Companies House on 17 May 2022 with £1 share with the intention of dissolving 98 Whitehall Court LLP and transferring its assets to Suite 98 Limited (see post balance sheet events, note 19). Suite 98 Limited was inactive during 2021-22.

11. Debtors

	Year ended 30 June 2022	Year ended 30 June 2021
	£	£
Amounts falling due within one year		
Prepayments	2,375	2,121
Trade debtors	40,031	30
Other debtors	10,000	10,000
	<u>52,406</u>	<u>12,151</u>

12. Creditors

	Year ended 30 June 2022	Year ended 30 June 2021
	£	£
<u>Amounts falling due within one year</u>		
Accruals	6,870	6,480
Payroll creditors	4,103	4,103
Trade creditors	11,090	1,922
	<u>22,063</u>	<u>12,505</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 loss on investments relating to the endowment funds invested with CCLA as at 30 June 2022.

14. Restricted Funds

	30 June 2020	Income	Expenditure	30 June 2021	Income	Expenditure	30 June 2022
	£	£	£	£	£	£	£
Restricted Funds							
UNA-UK Conferences	18,585	-	(669)	17,916	-	(9,971)	7,945
Brighton & Hove Branch	1,625	-	-	1,625	-	-	1,625
Joseph Rowntree Charitable Trust	-	41,602	(31,464)	10,138	36,367	(46,505)	-
Joseph Rowntree Charitable Trust	-	-	-	-	10,000	(10,000)	-
Polden Puckham Charitable Foundatio	-	10,000	(10,000)	-	-	-	-
Marmot Trust	-	25,000	(25,000)	-	25,000	(25,000)	-
Global Challenges Foundation	59,251	300,133	(298,864)	60,520	117,775	(178,295)	-
Campaign to Stop Killer Robots	11,290	12,435	(18,823)	4,902	12,633	(17,535)	-
MacKeith Legacy	-	-	-	-	-	(5,000)	(5,000)
	<u>90,751</u>	<u>389,170</u>	<u>(384,820)</u>	<u>95,101</u>	<u>201,775</u>	<u>(292,306)</u>	<u>4,570</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 Rowntree 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

MacKeith Legacy: £120k left to UNA Trust with £80k restricted to UNA-UK's activities for diversity and inclusion and £20k to support local projects in Bangladesh to advance women's rights and education. £100k legacy was received after the year-end. £5k was advanced to a local project in Bangladesh during the year (see note 19).

15. Designated Funds

	30 June 2020	New Designations	Utilisation	30 June 2021	New Designations	Utilisation	30 June 2022
	£	£	£	£	£	£	£
Investment in 98 Whitehall Court LLP	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, see note 19. Funds are not available for day to day operations of the charity.

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
	2022	2022	2022	2022	2021	2021	2021	2021
	£	£	£	£	£	£	£	£
Tangible Fixed Asset Investment	550,000	-	-	550,000	550,000	-	-	550,000
Investments	552,264	-	431,001	983,265	602,029	-	441,462	1,043,491
Net Current Assets	146,736	4,570	-	151,306	162,345	95,101	-	257,446
Total Net Assets	1,249,000	4,570	431,001	1,684,571	1,314,374	95,101	441,462	1,850,937

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 £Nil (2021: £15,000) from the UNA Trust. There were no amounts owed to or from the UNA Trust as at 30 June 2022 or 30 June 2021.

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 (2021: £10,000) to UNA-UK, this is included in other debtors (note 11). The charity registered a new company, Suite 98 Limited, with Companies House on 17 May 2022 with the intention of dissolving 98 Whitehall Court LLP and transferring its assets to Suite 98 Limited (see post balance sheet events, note 19). Suite 98 Limited was inactive during 2021-22.

UNA-UK Trustees donated a total of £210 (2020: £ Nil) 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 £38,741 (2021: £48,532) and pension contributions of £3,874 (2021: £4,853) 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 2022, No Trustee (2021: Nil) claimed for the cost of their travel.

19. Post Balance Sheet Events

On 17 May 2022 UNA-UK registered a new company, Suite 98 Limited, with Companies House.

On 14 July 2022 UNA-UK received a grant of £800k from The UNA Trust to purchase 98 Whitehall Court LLP's partner's share of the entity and a further £100k relating to the MacKeith restricted legacy (see note 14). In April 2022 UNA-UK made a payment of £5k as part of the £20k restricted legacy to support local projects in Bangladesh to advance women's rights and education.

On 14 July 2022, UNA-UK purchased 98 Whitehall Court LLP partner's share of the entity (see note 10). Suite 98 Limited is 100% owned by UNA-UK. UNA-UK plans to dissolve 98 Whitehall Court LLP and transfer its assets to Suite 98 Limited during 2022-23.