

Charity Registration No. 1163952

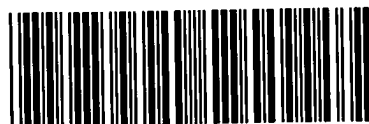
Company Registration No. 06446039 (England and Wales)

PROSPERO WORLD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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COMPANIES HOUSE

PROSPERO WORLD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	D Fisher, Chair (Re-appointed 02 March 2022) N R Shaikh (Re-appointed 02 March 2022) M G Shanks (Re-appointed 02 March 2022) S A Schutt K Sivokhin (Appointed 11 February 2022) P I Richardson (Appointed 11 February 2022)
Secretary	Anna-Louiza Psarras (Appointed 1 November 2022)
Charity number	1163952
Company number	06446039
Registered office	Unit 4, Hill Farm Kirby Road Kirby Bedon Norwich NR14 7DU
Independent examiner	TC Group 33 Boston Road Holbeach Spalding Lincolnshire PE12 7LR
Bankers	Triodos Bank Deanery Road Bristol BS1 5AS

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Achievements, Performance and Plans for Future Periods

Prospero World continued to identify suitable donors and charities to support as well as conduct charitable research. In order to share the research findings and best practice with the public, "In The Spotlight", the regular newsletter, has been sent out to the increasing number of subscribers.

Following the invasion of Ukraine on 24th February 2022, much of Prospero World's energy throughout the year, was focused on supporting humanitarian interventions in support of victims of the war, notably;

- inside Ukraine by our partners RAZOM and Klitschko Foundation, and
- outside Ukraine in support of those fleeing the conflict and resettling in Europe (predominantly women and children), through our partners Phoenix Space, who established a special programme (Phoenix Relief) in response to the crisis.

Prospero World also established a designated Humanitarian Fund in support of Ukraine, spoke publicly about humanitarian interventions and organised a dinner in December 2022 to bring agents of humanitarian relief together.

In addition to its work in support of Ukraine, Prospero World continued to strengthen its Charity Adoption Programme throughout the year. The programme aims to support non-UK registered charities and charitable initiatives both in the UK and elsewhere (and which are able to satisfy Prospero World's due diligence processes), to benefit from its charitable status and expertise. The programme is committed to: strengthening the charitable sector; sharing best practices; and empowering pioneers to champion the causes they care about most.

In 2022 Prospero World continued to handpick organisations it considered to be outstanding, to whom the Charity believes it can add value and whose aims are aligned with the Charity's own. During the year, the following organisations joined the programme, bringing our number of active adopted charities to 12:

- Fenix Humanitarian Legal Aid, a registered charity in the US, Austria and Greece, who provide holistic legal aid to asylum seekers and refugees in Greece
- Omprakash, a 501(c)(3) organisation who facilitate relationships, dialogues and learning between social change agents around the world.

Prospero World was delighted to welcome these two outstanding organisations to its Charity Adoption Programme during the year.

Prospero World also continued to support:

- The AZAHAR Foundation which continued its work in post-conflict communities in Cambodia and Rwanda providing free yoga classes and yoga teacher training.
- The Grevy's Zebra Trust (GZT) who continue to address the urgent need to conserve Grevy's Zebra in the community rangelands of Kenya and Ethiopia.
- Phoenix Space who continue to provide STEM education, based around the inspirational theme of space science, to refugee and disadvantaged students in the Middle East to improve their life opportunities.
- Untold who continued to amplify the work of emerging women writers in Afghanistan by identifying, developing, translating and promoting their stories to a global audience.

PROSPERO WORLD

STRATEGIC REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

- Ek Tara a registered charity in India that has been established to work with marginalized and impoverished urban slum communities, and through its interventions, to transform the quality of life and position of women to enable them to reach their potential.
- Klitschko Foundation, a registered charity in Ukraine that aims to develop civil society in Ukraine through non formal education, to enable teenagers and young people to acquire important 21st Century skills, adopt healthy lifestyles, become environmentally aware and practice project-based approach to life, school and their future profession.
- Mahra Youth Unity Association and its peace-building, job skills, and education activities, helping redevelopment efforts in war-torn Eastern Yemen.
- Phare Ponleu Selpak (meaning "The Brightness of the Arts" in Khmer), a Cambodian non-profit Cambodian arts school changing the lives of children, young adults, and their families with art schools, educational programs, and student social support and development.
- Syria: Trojan Women Project, which has been creating joint therapeutic drama and advocacy projects for Syrian refugees since 2013. During the accounting period, Prospero World supported the work of The Trojan Women Project and its programme - Trojan Women: Scotland.
- The Veerni Project, a Swiss registered Foundation which seeks to educate and empower girls living in village in the outskirts of Jodhpur so that they may live healthy and fulfilling lives free from social and economic discrimination.

Following consultation and owing to the cessation of fundraising in the UK and Prospero World's own capacity, the following organisations were archived from the Charity Adoption Programme during the year. If they wish to resume UK fundraising in the future, Prospero World would of course be delighted to support their efforts.

- Book Bunk, a Kenyan organisation committed to restoring some of Nairobi's most iconic public libraries so that they become sites of heritage, public art, collective memory, knowledge production, shared experiences, cultural leadership and information exchange.
- Going to School, an Indian charity who aim to revive education methods, to keep children in school, and to provide them with the skills and quality of education needed to join the formal labour market.
- Catalyst 21 a registered CIC providing students between the ages of 10 -14 with transformative learning.
- YAPAK who celebrate and advance public awareness of Filipino literature and arts; promote Filipino culture and values; and encourage new creative works, worldwide, by people of Filipino descent.

Prospero World continued to run online fundraising campaigns on behalf of its Adopted Charities. In total, Prospero World received donations of c. £650,000 in support of its Adopted Charities in 2022.

Prospero World continued to manage its Donor Advised Fund. The primary Donor Advised Fund is a restricted fund, designated principally in support of educational programmes and family support services. During the accounting period grants of £330,314.50 were made to charitable projects working locally, nationally and internationally in the fields of education, Special Educational Needs and Disabilities (SEND) and family support services. An additional £40,000 was restricted for distribution to 3 charities in the fields of education and SEND.

In addition to its public education campaigns, Prospero World hosted events in June 2022 in aid of Ek Tara, September 2022 in aid of the Veerni Project and December 2022 in aid of Ukraine. In partnership with the Trustees of the Veerni Project, Prospero World also helped to facilitate the fundraising campaign of the 50 runners who participated in the Venice Marathon 10km in October 2022 in aid of the Veerni Project.

Prospero World has been in continual contact with its charitable partners to monitor their work and income streams, assess in what way Prospero World may help them, and undertake regular reviews to ensure the organisational wellbeing of Prospero World itself. The Trustees consider that Prospero World remains sustainable and continues to operate as normally as possible.

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STRATEGIC REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees met three times by Zoom during the year and held regular electronic discussions.

Penelope Iona Richardson, a City trained senior technology lawyer and Senior Legal Counsel at Temenos, and Konstantin Sivokhin, Vice President of Corporate Development at Avantus Aerospace were appointed as Trustees on 11th February 2022.

Reserves Policy and Risk Management

The Charity's financial reserves at the year end were £200,512 (2021 - £212,001) of which £139,695 (£179,881) was restricted funding, £5,000 was designated by the Trustees as a contingency fund, and £55,817 (2021 - £27,120) was unrestricted. The Trustees believe that the position of the Charity is satisfactory as they have sufficient reserves to cover the Charity's minimal overhead commitments.

The Trustees have considered the risks to which the Charity is exposed and consider that appropriate steps have been taken to minimise the Charity's risk.

PROSPERO WORLD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees, who are directors for the purposes of company law, present the annual report and financial statements for the year ended 31 December 2022.

Trustees

Details of the trustees who served during the year and up to the date of signing the financial statements are shown on the Legal and Administrative Information page.

Objectives and activities

Objects

Without limiting its discretion, the charity is concentrating its donations on promoting the efficiency and effectiveness of charities, and is concentrating its donations on inspirational charitable projects which Prospero World itself identifies. The charity's overall aim is to enrich society through the arts and empower positive change through education, collaboration and action. At present, the charity is not accepting unsolicited applications for funding from charities.

Public Benefit

The trustees have had regard to the Charity Commission's public benefit guidance.

Structure, governance and management

Nature of Governing Document

The governing document of Prospero World is its Articles of Association adopted on 27th July 2015. It is a registered charity (registered in October 2015).

Recruitment and Appointment of Trustees

Trustees are appointed at a General Meeting of the trustees by ordinary resolution. Trustees must be proposed and recommended by any current trustee.

The trustees' report was approved by the Board of Trustees.



D Fisher, Chair
Trustee

Dated: 14th August 2023

PROSPERO WORLD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees, who are also the directors of Prospero World for the purpose 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).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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 the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROSPERO WORLD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PROSPERO WORLD

I report to the trustees on my examination of the financial statements of Prospero World (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

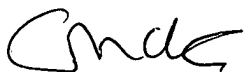
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Christopher McKenna ACA

TC Group
33 Boston Road
Holbeach
Spalding
Lincolnshire
PE12 7LR

Dated:

PROSPERO WORLD

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	3	297,469	696,377	993,846	66,970	81,751	148,721
Investments	4	51	312	363	37	-	37
Total income		297,520	696,689	994,209	67,007	81,751	148,758
Expenditure on:							
Charitable activities	5	99,771	905,927	1,005,698	81,780	230,813	312,593
Net incoming/(outgoing) resources before transfers		197,749	(209,238)	(11,489)	(14,773)	(149,062)	(163,835)
Gross transfers between funds		(169,052)	169,052	-	2,300	(2,300)	-
Net income/(expenditure) for the year/ Net movement in funds		28,697	(40,186)	(11,489)	(12,473)	(151,362)	(163,835)
Fund balances at 1 January 2022		32,120	179,881	212,001	44,593	331,243	375,836
Fund balances at 31 December 2022		60,817	139,695	200,512	32,120	179,881	212,001

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

PROSPERO WORLD

BALANCE SHEET

AS AT 31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Investments	9		1		1
Current assets					
Debtors	10	28,492		23,679	
Cash at bank and in hand		183,191		195,402	
		<u>211,683</u>		<u>219,081</u>	
Creditors: amounts falling due within one year	11	<u>(11,172)</u>		<u>(7,081)</u>	
Net current assets			200,511		212,000
Total assets less current liabilities			<u>200,512</u>		<u>212,001</u>
Income funds					
Restricted funds	12	139,695		179,881	
Unrestricted funds		60,817		32,120	
		<u>200,512</u>		<u>212,001</u>	

PROSPERO WORLD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2022.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on

4th August 2023

D Fisher

D Fisher, Chair
Trustee

Company Registration No. 06446039

1 Accounting policies

Charity information

Prospero World is a private company limited by guarantee incorporated in England and Wales. The registered office is Unit 4, Hill Farm, Kirby Road, Kirby Bedon, Norwich, NR14 7DU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

PROSPERO WORLD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	297,469	696,377	993,846	66,970	81,751	148,721
	<u>297,469</u>	<u>696,377</u>	<u>993,846</u>	<u>66,970</u>	<u>81,751</u>	<u>148,721</u>
Donations and gifts						
Donations and legacies	147,519	696,377	843,896	6,675	81,751	88,426
Gift aid reclaimed	149,950	-	149,950	60,295	-	60,295
	<u>149,950</u>	<u>-</u>	<u>149,950</u>	<u>60,295</u>	<u>-</u>	<u>60,295</u>
	297,469	696,377	993,846	66,970	81,751	148,721
	<u>297,469</u>	<u>696,377</u>	<u>993,846</u>	<u>66,970</u>	<u>81,751</u>	<u>148,721</u>

4 Investments

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2022	2022	2022	2021
	£	£	£	£
Interest receivable	51	312	363	37
	<u>51</u>	<u>312</u>	<u>363</u>	<u>37</u>

PROSPERO WORLD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Charitable activities

	Charitable Expenditure 2022 £	Charitable Expenditure 2021 £
Computer consultancy and maintenance	881	768
Sundry expenses	1,291	173
Promotional expenses	12,754	10,831
Accountancy fees	4,725	4,285
Independent examiner's fee	2,250	1,400
Consultancy fees	77,149	64,188
Bank charges	565	159
Travelling	40	-
	<u>99,655</u>	<u>81,804</u>
Grant funding of activities (see note 6)	906,043	230,789
	<u>1,005,698</u>	<u>312,593</u>
Analysis by fund		
Unrestricted funds	99,771	81,780
Restricted funds	905,927	230,813
	<u>1,005,698</u>	<u>312,593</u>

6 Grants payable

	Charitable Expenditure 2022 £	Charitable Expenditure 2021 £
Restrcted	905,618	230,789
Unrestricted	425	-
	<u>906,043</u>	<u>230,789</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

PROSPERO WORLD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

8 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Total	-	-
	<u> </u>	<u> </u>

9 Fixed asset investments

	Subsidiary undertakings £
Cost or valuation	
At 1 January 2022 & 31 December 2022	1
	<u> </u>
Carrying amount	
At 31 December 2022	1
	<u> </u>
At 31 December 2021	1
	<u> </u>

10 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	27,872	23,679
Prepayments and accrued income	620	-
	<u> </u>	<u> </u>
	28,492	23,679
	<u> </u>	<u> </u>

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,830	-
Accruals and deferred income	9,342	7,081
	<u> </u>	<u> </u>
	11,172	7,081
	<u> </u>	<u> </u>

PROSPERO WORLD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

12 Restricted funds

	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£	£	£	£	£
Trojan Women	266	26,710	(26,498)	-	478	10,000	(9,887)	174	765
Donor Advised Fund	301,517	-	(132,897)	-	168,620	260,725	(340,341)	(25)	88,979
Mahra Youth Unity Association	27,542	3,144	(29,765)	(526)	394	15,479	(7,500)	6,043	14,416
Azahar Foundation	993	1,532	(1,251)	(993)	281	112,142	(127,143)	27,289	12,569
Book Bunk	188	188	(19)	(188)	169	-	-	(169)	-
Grevy Zebra Trust	65	667	(477)	(65)	190	1,300	-	(270)	1,220
Phoenix Space	618	9,226	(8,822)	(475)	548	5,000	(4,827)	(721)	-
Untold	54	10,947	(8,429)	(53)	2,519	1	(3,446)	926	-
Klitschko Foundation	-	6	-	-	6	-	-	100	106
Phare Ponleu Selpak	-	3,645	-	-	3,645	-	(3,553)	194	286
EkTara	-	20,910	(19,934)	-	976	296	-	1,976	3,248
Going to School	-	148	(15)	-	133	-	-	(133)	-
India Youth Fund	-	1,360	-	-	1,360	-	(1,480)	120	-
Veerni Project	-	430	-	-	430	9,721	(56,719)	46,568	-
Catalyst	-	1,500	(1,368)	-	132	-	-	(132)	-
Ukraine Humanitarian Fund	-	1,338	(1,338)	-	-	1,004	(1)	8,330	9,333
Phoenix Relief (Ukraine)	-	-	-	-	-	272,791	(331,590)	65,999	7,200
Ukraine Fund	-	-	-	-	-	1,001	(12,934)	13,506	1,573
Indian Streetchild Fund	-	-	-	-	-	7,228	(6,505)	(723)	-
	<u>331,243</u>	<u>81,751</u>	<u>(230,813)</u>	<u>(2,300)</u>	<u>179,881</u>	<u>696,688</u>	<u>(905,926)</u>	<u>169,052</u>	<u>139,695</u>

PROSPERO WORLD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

13 Analysis of net assets between funds

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:								
Investments	1	-	-	1	1	-	-	1
Current assets/(liabilities)	55,816	5,000	139,695	200,511	27,119	5,000	179,881	212,000
	<u>55,817</u>	<u>5,000</u>	<u>139,695</u>	<u>200,512</u>	<u>27,120</u>	<u>5,000</u>	<u>179,881</u>	<u>212,001</u>

PROSPERO WORLD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

14 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).