

Peacemaker Trust

Charity No. 1171163

Company No. 10033523

Trustees' Report and Unaudited Accounts

31 May 2021

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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 May 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 10033523

Charity No. 1171163

Registered Office

25 Gordon Road

Windsor

Berkshire

SL4 3RG

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

T.E.T. Alqassis

H. Gillies (Resigned 4 January 2021)

W.L. Hough

A.C.A. Pereira (Resigned 2 November 2020)

J.F. Salter

Accountants

Elizabeth Sanders Limited

25 Gordon Road

Windsor

Berkshire

SL4 3RG

Bankers

Metro Bank

1 Southampton Row

London

WC1B 5HA

Independent Examiner

John Auger

33 Bevan Close

Southampton

Hampshire

SO19 9PE

OBJECTIVES AND ACTIVITIES

The charitable purposes of Peacemaker Trust are:

1. The advancement of the Christian religion particularly but not exclusively in countries where the Christian faith is a minority by any means as the trustees shall in their discretion determine.
2. The promotion of religious harmony for the benefit of the public by promoting knowledge and mutual understanding and respect for the beliefs and practices of different religious faiths.

Peacemaker Trust became a registered charity in January 2017 and was launched on 6th May 2017 at Christ Church, Virginia Water in Surrey.

Because of government restrictions on travel and meetings, in the year June 2020 – May 2021, the work of Peacemaker Trust has engaged with and promoted partner projects by arranging zoom meetings, conferences and interviews and by publishing these on the Peacemaker website and other forms of social media.

Projects have included: Surfers not Street Children, South Africa; Nile Valley Foundation, Cairo; Christianity Explored East Africa; Southampton & Winchester Visitors Group; Sabeel-Kairos UK; Humanitarian Aid Relief Trust; Book Aid Charitable Trust; Living Stones of the Holy Land Trust; Jewish Network for Palestine; and Palestine Coordination Network.

As a trustee of Southampton & Winchester Visitors Group, despite covid restrictions, Dr Sizer has continued to support around 80 asylum seekers in Southampton and Winchester and, together with the Refugee Council and other agencies, has been engaging with the British government's consultation, urging it to soften its hostile stance toward refugees. From September -December 2020, Dr Sizer helped coordinate weekly deliveries of food for 25 families of asylum seekers living in Southampton. He has also contributed to monthly committee meetings developing policy, strategy and promotion of the charity.

Dr Sizer is a regional collector for Book Aid Charitable Trust and has made monthly deliveries of donated Christian books to the Book Aid depot in Southsea.

Dr Sizer is a trustee of the Living Stones of the Holy Land Trust and has participated in quarterly trustee meetings as well as manage the Living Stones website and Facebook page.

In July 2020, Dr Sizer was invited to join a theological working group as part of the Middle East Ecumenical Forum and World Communion of Reformed Churches. The group is composed of eight theologians in the USA, Germany, Tanzania and Palestine. The priorities are:

- ' - Building conversations with the interdenominational heads of communion
- ' - Creating an interfaith community to reach a global level of advocacy for Palestine
- ' - Engaging the Global South

In August 2020, Dr Sizer gave a presentation on Christian Zionism in a zoom conference arranged by the United Methodist Church Federation, USA.

In September 2020, Dr Sizer was elected to the Executive of Sabeel-Kairos UK. He is also a member of the Sabeel-Kairos Church of England Advocacy Group, tasked with advocating for Palestinian rights within the Church of England. Dr Sizer helped arrange and lead the Sabeel-Kairos Advent service in December 2020, the Easter service in April 2021, as well as the forthcoming annual Sabeel-Kairos conference on Israeli apartheid, to be held in September 2021.

In September 2020, Dr Sizer spoke in a webinar on 'Normalisation: Israel's Strategy of Occupation' arranged by the Palestine Coordination Network.

In November 2020, Dr Sizer spoke at the annual meeting of the Jewish Network for Palestine on the theme of Christian Zionism.

In February 2021, Dr Sizer contributed to an online interfaith gathering for religious leaders committed to strengthening the Good Friday Agreement facilitated by church leaders in Rostrevor, Northern Ireland. The meeting focussed on the theme of repentance (held on the day before Ash Wednesday). Dr Sizer gave a short biblical exposition based on Mark 1:1-4, showing that biblical repentance is a positive doctrine associated with believing the good news of Jesus Christ.

In April 2021, Dr Sizer participated in an online debate with Dr Michael Brown, a US TV host, author, apologist, and proponent of Messianic Judaism, Christian Zionism and the Charismatic Movement. The theme of the debate was "Has the Church replaced Israel?". The programme will be aired in the Summer or Autumn of 2021.

In May 2021, Dr Sizer spoke at the annual meeting of the Jewish Network for Palestine on the theme of Convivencia - or coexistence. Dr Sizer has also helped draft a JNP document 'Convivencia: Towards a Just Coexistence in Palestine/Israel and Elsewhere - Common History Inspiring Collective Action' which will be launched at the School of Oriental and Asian Studies (SOAS), University of London, in mid-September.

In planning the activities for the year, the trustees reviewed the guidance on public benefit issued by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustees have developed a Risk Assessment Matrix based on Risk Assessment for Charities from the Institute of Risk Management. The matrix is used to evaluate the risks associated with project proposals.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J.F. Salter
Trustee
01 February 2022

John Salter

signed on 09/02/2022, 15:31:20 GMT
08/02/2022

I report to the charity trustees on my examination of the accounts of Peacemaker Trust for the year ended 31 May 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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

John M Auger

signed on 10/02/2022, 10:33:23 GMT

John Auger

01 February 2022

01/02/2022

Peacemaker Trust
Statement of Financial Activities
for the year ended 31 May 2021

		Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes			
Income and endowments from:				
Donations and legacies	4	26,535	26,535	26,762
Total		26,535	26,535	26,762
Expenditure on:				
Charitable activities	5	18,547	18,547	28,091
Other	6	3,690	3,690	5,122
Total		22,237	22,237	33,213
Net gains on investments		-	-	-
Net income/(expenditure)	7	4,298	4,298	(6,451)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		4,298	4,298	(6,451)
Other gains and losses				
Net movement in funds		4,298	4,298	(6,451)
Reconciliation of funds:				
Total funds brought forward		18,569	18,569	25,020
Total funds carried forward		22,867	22,867	18,569

Peacemaker Trust

Balance Sheet

at 31 May 2021

Company No. 10033523	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	316	699
		<u>316</u>	<u>699</u>
Current assets			
Debtors	10	3,064	13
Cash at bank and in hand		20,154	18,153
		<u>23,218</u>	<u>18,166</u>
Creditors: Amount falling due within one year	11	(667)	(296)
Net current assets		<u>22,551</u>	<u>17,870</u>
Total assets less current liabilities		<u>22,867</u>	<u>18,569</u>
Net assets excluding pension asset or liability		<u>22,867</u>	<u>18,569</u>
Total net assets		<u><u>22,867</u></u>	<u><u>18,569</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		22,867	18,569
		<u>22,867</u>	<u>18,569</u>
Reserves	12		
Total funds		<u><u>22,867</u></u>	<u><u>18,569</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 May 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 01 February 2022

And signed on its behalf by:

John Salter

J.F. Salter

Trustee

01 February 2022

signed on 09/02/2022, 15:31:20 GMT

08/02/2022

Peacemaker Trust
Statement of Cash flows
for the year ended 31 May 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	4,298	(6,451)
Adjustments for:		
Depreciation of property, plant and equipment	383	1,094
(Increase)/Decrease in trade and other receivables	(3,051)	412
Increase/(Decrease) in trade and other payables	371	(1,242)
Net cash provided by/(used in) operating activities	<u>2,001</u>	<u>(6,187)</u>
Net cash used in investing activities	<u>-</u>	<u>(350)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	2,001	(6,537)
Cash and cash equivalents at the beginning of the year	18,153	24,690
Cash and cash equivalents at the end of the year	<u>20,154</u>	<u>18,153</u>
Components of cash and cash equivalents		
Cash and bank balances	20,154	18,153
	<u>20,154</u>	<u>18,153</u>

for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

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 UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computers	3 years% straight line
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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 trade discounts due.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Peacemaker Trust (formerly Peacemaker Mediators) is a private company limited by guarantee incorporated in England and Wales. The registered office is 25 Gordon Road, Windosr, Berkshire, SL4 3RG.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	26,762	26,762
Total	<u>26,762</u>	<u>26,762</u>
Expenditure on:		
Charitable activities	28,091	28,091
Other	5,122	5,122
Total	<u>33,213</u>	<u>33,213</u>
Net income	<u>(6,451)</u>	<u>(6,451)</u>
Net income before other gains/(losses)	(6,451)	(6,451)
Other gains and losses:		
Net movement in funds	<u>(6,451)</u>	<u>(6,451)</u>
Reconciliation of funds:		
Total funds brought forward	25,020	25,020
Total funds carried forward	<u><u>18,569</u></u>	<u><u>18,569</u></u>

4 Income from donations and legacies

	Unrestricted	Total 2021	Total 2020
	£	£	£
Donations and gifts	26,535	26,535	26,762
	<u>26,535</u>	<u>26,535</u>	<u>26,762</u>

5 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Expenditure on charitable activities</i>			
Staff costs	17,000	17,000	20,250
Rent & insurance	232	232	557
Travel costs	1,315	1,315	7,284
<i>Governance costs</i>			
	<u>18,547</u>	<u>18,547</u>	<u>28,091</u>

6 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Employee costs	17	17	102
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	383	383	1,094
General administrative costs	1,740	1,740	1,852
Legal and professional costs	1,550	1,550	2,074
	<u>3,690</u>	<u>3,690</u>	<u>5,122</u>

7 Net income/(expenditure) before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	383	1,094

8 Staff costs

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

2021	2020
Number	Number
1	1
<u>1</u>	<u>1</u>

9 Tangible fixed assets

	Computers	Total
	£	£
Cost or revaluation		
At 1 June 2020	3,548	3,548
At 31 May 2021	<u>3,548</u>	<u>3,548</u>
Depreciation and impairment		
At 1 June 2020	2,849	2,849
Depreciation charge for the year	383	383
At 31 May 2021	<u>3,232</u>	<u>3,232</u>
Net book values		
At 31 May 2021	<u>316</u>	<u>316</u>
At 31 May 2020	<u>699</u>	<u>699</u>

10 Debtors

	2021	2020
	£	£
Other debtors	3,064	13
	<u>3,064</u>	<u>13</u>

11 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Other taxes and social security	333	133
Other creditors	334	163
	<u>667</u>	<u>296</u>

12 Movement in funds

	At 1 June 2020	Incoming resources (including other gains/losses)	Resources expended	At 31 May 2021
		(£)	£	£
Restricted funds:				
Unrestricted funds:				
General funds	18,569	26,535	(22,237)	22,867
Revaluation Reserves:				
Total funds	<u>18,569</u>	<u>26,535</u>	<u>(22,237)</u>	<u>22,867</u>

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	316	316
Net current assets	22,551	22,551
	<u>22,867</u>	<u>22,867</u>

14 Reconciliation of net cash

	At 1 June 2020	Cash flows	At 31 May 2021
	£	£	£
Cash and cash equivalents	18,153	2,001	20,154
	<u>18,153</u>	<u>2,001</u>	<u>20,154</u>
Net cash	<u>18,153</u>	<u>2,001</u>	<u>20,154</u>

15 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Signatures' technical details

Signatures

johnsalter37@gmail.com

09/02/2022, 15:31:20 GMT

Fingerprint

10d7ef4360a22ede5f90be2a380ccf9dcef05afc

auger33@gmail.com

10/02/2022, 10:33:23 GMT

Fingerprint

bc242f87cdce54713d36adb0d2c49fcd44f8c647

Event log

10.50.11.9	07/02/2022, 10:24:31 GMT Signing request created.
System	07/02/2022, 10:24:34 GMT Notification sent to johnsalter37@gmail.com.
System	09/02/2022, 10:25:04 GMT Reminder sent to johnsalter37@gmail.com.
System	09/02/2022, 15:28:29 GMT Signing page opened by signee johnsalter37@gmail.com.
System	09/02/2022, 15:31:20 GMT Signee johnsalter37@gmail.com signed document.
System	09/02/2022, 15:31:23 GMT Notification sent to auger33@gmail.com.
System	10/02/2022, 10:25:53 GMT Signing page opened by signee auger33@gmail.com.
System	10/02/2022, 10:33:23 GMT Signee auger33@gmail.com signed document.
System	10/02/2022, 10:33:24 GMT Signing process completed.

Summary

Envelope's ID: 9epjeco j

Document's hash: b9084399d6cc0cb36e71e4d32e9faddbc7a9d6c0184488b3de20456e8d15d945

Final stamp: 10/02/2022, 10:33:25 GMT

Peacemaker Trust
Charity No. 1171163
Company No. 10033523
Trustees' Report and Unaudited Accounts
31 May 2021

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