

CISV GREAT BRITAIN

England & Wales · Charity number 1189691

Details

Status Registered

Legal form CIO

Registered 2020-05-28

Register [View on the Charity Commission register](#)

Contact

Address 30 Coldfall Avenue
London
N10 1HS

Phone 07768123084

Email secretary@gb.cisv.org

Website www.gb.cisv.org

Activities

Objects: TO FURTHER EDUCATION IN INTERNATIONAL UNDERSTANDING OF CHILDREN BY PROMOTING GATHERINGS WITHIN THE UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND OF CHILDREN FROM THROUGHOUT THE WORLD WITHOUT DISTINCTION OF RACE, RELIGION OR POLITICS SO THAT THEY MAY GROW TO MATURITY CONSCIOUS OF THEIR RESPONSIBILITIES AS HUMAN BEINGS AND TO DEVELOP THE INDIVIDUAL CHILD'S POTENTIAL FOR CO-OPERATION WITH OTHERS.

Activities: THE CHARITY ORGANISES VILLAGES FOR AGE 11; YOUTH MEETINGS FOR AGE 12/13; STEP UP FOR AGE 14/15; SEMINAR FOR AGE 16/17 WITH PARTICIPANTS FROM DIFFERENT COUNTRIES. EACH GEOGRAPHICAL BRANCH HAS A JUNIOR BRANCH FOR INTERESTED YOUNG PEOPLE IN THE LOCAL AREA. BRANCHES ARE BASED IN NEWCASTLE UPON TYNE, LEEDS, SHEFFIELD, MANCHESTER, HULL AND LONDON.

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People

Geography

- Northern Ireland
- Scotland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£275,407	£257,584	-	-
2023-12-31	£197,836	£198,986	-	-
2022-12-31	£177,435	£162,992	-	-
2021-12-31	£301,893	£49,969	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Angela Brown		2023-05-13
Helen James		2023-04-15
Julie Robinson		2025-09-09
Raphael Kantelip		2024-10-13
Teresa Mary Karran		2024-09-22

CISV GREAT BRITAIN

England & Wales - Charity number 1189691

Accounts

Charity registration number 1189691

CISV GREAT BRITAIN
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

CISV GREAT BRITAIN

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Woolard A Brown H James T Karran R Kantelip	(Appointed 19 October 2024) (Appointed 13 October 2024)
Charity number (England and Wales)	1189691	
Principal address	30 Coldfall Avenue London N10 1HS	
Independent examiner	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ	

CISV GREAT BRITAIN

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CISV GREAT BRITAIN

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

CISV Great Britain (CISV GB) is a Charity Incorporated Organisation (CIO), Registered Charity number 1189691. CISV GB (formerly known as Children's International Summer Villages, Great Britain Association) was formally constituted over sixty years ago to support the goals of CISV International Ltd. (formerly known as Children's International Summer Villages International Association) and to facilitate participation in CISV's educational programmes.

CISV GB acts as the coordinating body for the six Branches of the association, through which the programmes of CISV International are promoted and organised. Coordination is undertaken by the National Council of the Association, consisting of Officers and Branch Representatives to the Council, together with representatives of the National Junior Branch Forum.

Objectives and activities

CISV's purpose is to prepare individuals to become active and contributing members of a peaceful society. CISV endeavours to stimulate the lifelong development of amicable relationships, effective communication skills, cooperative abilities and appropriate leadership towards a fair and just world.

CISV volunteer programmes and activities are planned to promote personal, cultural, intercultural and international learning. This enables individuals to develop awareness of and positive attitudes towards others, and the skills and knowledge to live, work and play with them, irrespective of cultural background. Through participation, individuals come to better understand themselves and their own culture as well as others and their cultures.

CISV offers opportunities to interested children, young people, adults and families to explore relevant themes through independent, short term, non-formal, educational activities organised in international, national and local settings. These may be residential or non-residential settings and are offered to qualified participants irrespective of gender, race, religion, ethnicity, political affiliation, socio-economic background, or distinction of any other kind.

Public benefit

With regard to the public benefit requirement of the Charities Act 2011 CISV Great Britain's activities are open to all. Invitations are circulated widely and there are no restrictions on who may apply or an applicant's ability to pay fees. The Trustees are aware of and have had regard to the Charity Commission's public benefit guidance.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Achievements and performance

CISV Great Britain coordinates the hosting of CISV Villages and other international programmes within Great Britain and the allocation of invitations to programmes hosted elsewhere. Requests and invitations for the other programmes of CISV International, i.e. Step Up, Seminar Camp, Youth Meetings are organised through the National Association. National Leadership Training is also organised on an annual basis and the National Junior Representatives liaise with Branch Representatives regarding training and educational activities for Junior Branch members.

CISV Great Britain has active Branches in North East England, Leeds & West Yorkshire, Manchester & the North West, Sheffield, Hull & East Riding, and London. Correspondence from CISV International and from other National Associations is normally received by the Secretary by email, then forwarded to the relevant national coordinator or participating Branch, as appropriate.

Branch Representatives met as Great Britain Council on several occasions during 2024 to facilitate programme planning and the allocation of invitations, and to consider policies and development within both the national association and CISV International. Meetings were a mix of online and in person.

CISV programmes and activities in CISV Great Britain are coordinated and organised by volunteers. These volunteers receive no remuneration and normally pay their own travel expenses, within the country. The time given can amount to several hours per week for those in administrative / fundraising roles. Host staff and leaders, similarly, give a considerable amount of time to plan, prepare and participate in residential programmes of up to 28 days during holiday periods.

International Programmes and Activities 2024

During 2024 we hosted four international programmes, sticking to the plan we had outlined to the International Office (IO). We hosted a month-long Village in both Leeds and Sheffield, where 40 participants, 10 leaders and 6 Junior Counsellors (JCs) attended the camps. We hosted a week long Youth Meeting (YM) for 12/13 year olds in Manchester during the easter break which was also successful. The North East branch hosted a Step Up, a three week programme for 40 14 year olds. The feedback received from staff and participants was all positive.

We sent delegations to over 50 international camps which ranged from 1-4 weeks long, a mixture of single 16+ participants and delegations of up to 4 children with an adult leader. We generally had a successful sending season. Any issues which did arise were dealt with by national and international risk management within the organisation.

National and Branch Activities 2024

Each Branch of CISV Great Britain organises its own programme of events for Junior Branch members (11-18 years) and their families. Each Branch also organises selection, preparation and training meetings for participants and leaders, including weekend 'mini camps', as well as a variety of social and fund raising activities to support the CISV programmes.

We also hosted a week long national camp known as Project GB. This allowed 12-14 year olds who were not able to travel internationally to attend a camp and experience CISV.

Finances of CISV Great Britain

Collection of fees due to CISV International Ltd. is coordinated by the Treasurer of CISV Great Britain. Each Branch pays an agreed amount towards the expenses of the national association, which includes representation at the Regional Meeting (BEAM) and the International Junior Branch Conference (IJBC). The Association has a National Hosting Formula whereby Branches contribute towards the costs of hosting programmes in proportion to the number of delegations sent away. A contribution towards programme costs is then received in the years in which a Branch hosts. There's also a contribution from international fees. The combination of these fees more or less covers the cost of hosting with some additional small fundraising efforts.

Administrative costs are kept low by the use of electronic communication within the National Association, subject to CISV's guidelines on electronic communication and confidentiality. A balance sheet and receipts and payments account is supplied by the Treasurer to accompany this report.

Participation in CISV International

CISV Great Britain continues to take a full part in CISV International.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Financial review

Income for the year was £275,407 (2023: £186,836). Outgoings were £257,584 (2023: £187,986) leaving a net surplus of £17,823 (2023: deficit of £1,150).

Reserves Policy

It is the policy of the charity that free reserves (unrestricted reserves not tied up in fixed or other long term assets) should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Reserves at the year end are £283,040 (2023: £265,217), of which £67,746 (2023: £67,746) are restricted and £215,294 (2023: £197,471) are designated.

The level of general reserves required should enable the continued operation of the charity for a minimum of twelve months. The goal of twelve months is desirable in all situations.

Plans for future periods

During 2025 we plan on hosting a village in Manchester, a step up in Hull and a YM in London. We are also hosting a week-long national camp. We will send a selection of international programmes and carry out in person training and support. We need to recruit a new board member to function at full capacity, we will work on this throughout the year and plan for changes in the executive board team at the AGM in 2025.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:

C Woolard	
C James	(Resigned 19 October 2024)
A Brown	
H James	
J Pattinson	(Resigned 13 October 2024)
T Karran	(Appointed 19 October 2024)
R Kantelip	(Appointed 13 October 2024)

The Executive Board elected at the AGM 2024 were:

Chairman:	Anna Engstad
Vice Chair:	Role currently vacant
Treasurer:	Louise Forrester Gray
Secretary:	Alice Ritchie
National Association Representative:	Rose Wittenberg
Risk Manager:	Tim Allcott

Outgoing chair board members: Helen Pringle

The Trustees of CISV Great Britain meet annually, or more often, if necessary, to review the activities of the Association and provide advice when requested. Trustees during 2024 were chaired by Teresa Karran. Other branches were represented by Teresa Karran (Manchester), Angela Brown (North East), Helen James (Leeds and West Yorkshire), Raph Kantelip (London) and Catherine Woolard (Hull and East Riding).

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Conclusion

CISV is a volunteer organisation with highly committed members in both administrative and support/fundraising roles. We also depend on volunteers to organise our intercultural, educational programmes. Members see the benefits of CISV participation for young people, their growing self-awareness, self-confidence and international understanding. We seek to expand the regular membership of CISV, so that we can further develop CISV activities within Britain, extend British participation in international programmes, and develop our work with like-minded organisations.

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



T Karran
Trustee

Date: 30/09/25.....

CISV GREAT BRITAIN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CISV GREAT BRITAIN

I report to the trustees on my examination of the financial statements of CISV Great Britain (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants, 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 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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.



Nicholas Cunningham FCCA

Robson Laidler Accountants Limited

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

Dated: 3.10.2025

CISV GREAT BRITAIN

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

Current financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes				
Income from:					
Donations and legacies	2	15,533	-	15,533	6,525
Charitable activities	3	240,876	-	240,876	148,481
Other trading activities	4	15,969	-	15,969	30,229
Investments	5	3,029	-	3,029	1,601
Total income		<u>275,407</u>	<u>-</u>	<u>275,407</u>	<u>186,836</u>
Expenditure on:					
Raising funds	6	18,269	-	18,269	22,119
Charitable activities	7	239,315	-	239,315	165,867
Total expenditure		<u>257,584</u>	<u>-</u>	<u>257,584</u>	<u>187,986</u>
Net income/(expenditure) and movement in funds		17,823	-	17,823	(1,150)
Reconciliation of funds:					
Fund balances at 1 January 2024		197,471	67,746	265,217	266,367
Fund balances at 31 December 2024		<u>215,294</u>	<u>67,746</u>	<u>283,040</u>	<u>265,217</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

CISV GREAT BRITAIN

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

Prior financial year	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:				
Donations and legacies	2	6,525	-	6,525
Charitable activities	3	148,481	-	148,481
Other trading activities	4	30,229	-	30,229
Investments	5	1,601	-	1,601
Total income		<u>186,836</u>	<u>-</u>	<u>186,836</u>
Expenditure on:				
Raising funds	6	22,119	-	22,119
Charitable activities	7	165,867	-	165,867
Total expenditure		<u>187,986</u>	<u>-</u>	<u>187,986</u>
Net income and movement in funds		(1,150)	-	(1,150)
Reconciliation of funds:				
Fund balances at 1 January 2023		<u>198,621</u>	<u>67,746</u>	<u>266,367</u>
Fund balances at 31 December 2023		<u>197,471</u>	<u>67,746</u>	<u>265,217</u>

CISV GREAT BRITAIN

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		285,080		267,142	
Creditors: amounts falling due within one year	11	<u>(2,040)</u>		<u>(1,925)</u>	
Net current assets			<u>283,040</u>		<u>265,217</u>
The funds of the charity					
Restricted income funds	12		67,746		67,746
Unrestricted funds	13		<u>215,294</u>		<u>197,471</u>
			<u>283,040</u>		<u>265,217</u>

The financial statements were approved by the trustees on

30th September 2025

.....
T Karran
Trustee

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

CISV Great Britain is a Charitable Incorporated Organisation (charity number: 1189691). The registered office is based at 30 Coldfall Avenue, London, N10 1HS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 £.

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 or grantors 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.

Voluntary income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from other trading activities are recognised in full in the Statement of Financial Activities when receivable.

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. 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 comprise the costs associated with obtaining income from other trading activities.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

1.6 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.

1.7 Taxation

The charity is exempt from tax on its charitable activities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising 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.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	814	2,478
Membership and Gift aid	14,719	4,047
	<u>15,533</u>	<u>6,525</u>

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Charitable Activities		
Fees from participants	240,876	148,481
	<u>240,876</u>	<u>148,481</u>

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising	15,969	30,229

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	3,029	1,601

6 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Fundraising costs	18,269	22,119

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

7 Expenditure on charitable activities

	Charitable Activities 2024 £	Charitable Activities 2023 £
Direct costs		
Insurance	1,600	-
Travel costs for participants	56,139	56,616
Programme hosting fees	151,956	90,089
Training	4,774	4,140
Hire of halls	21,662	11,969
Bank charges	703	1,537
Legal and Professional fees	446	211
	<u>237,280</u>	<u>164,542</u>
Share of support and governance costs (see note 8)		
Governance	2,035	1,325
	<u>239,315</u>	<u>165,867</u>
Analysis by fund		
Unrestricted funds	<u>239,315</u>	<u>165,867</u>

8 Support costs allocated to activities

	2024 £	2023 £
Governance costs	<u>2,035</u>	<u>1,325</u>
Analysed between:		
Charitable Activities	<u>2,035</u>	<u>1,325</u>
Governance costs comprise:	2024 £	2023 £
Independent examination fees	<u>2,035</u>	<u>1,325</u>
	<u>2,035</u>	<u>1,325</u>

9 Trustees

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

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	2,040	1,925

12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 January 2023	Movement in funds Incoming resources	Balance at 1 January 2024	Movement in funds Incoming resources	Balance at 31 December 2024
	£	£	£	£	£
North East fund - Bursary Funding	67,746	-	67,746	-	67,746

North East fund - Bursary Funding

This represents monies received for the funding of bursary places for children from the North East of England.

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

13 Designated funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	Balance at 1 January 2023	Movement in funds			Balance at 1 January 2024	Movement in funds			Balance at 31 December 2024
		Incoming resources	Resources expended	Transfers		Incoming resources	Resources expended	Transfers	
	£	£	£	£	£	£	£	£	
Great Britain and Leeds fund	101,300	66,401	(69,438)	17,779	116,042	46,087	(56,824)	(67,918)	37,387
Sheffield fund	12,898	32,290	(36,711)	-	8,477	30,092	(29,377)	-	9,192
London fund	28,259	67,308	(60,670)	-	34,897	83,323	(71,131)	-	47,089
Hull fund	-	-	-	-	-	13,601	(10,755)	4,817	7,663
Manchester fund	15,796	-	-	(15,796)	-	15,207	(15,787)	14,669	14,089
North East fund	38,385	20,837	(21,167)	-	38,055	46,771	(36,516)	37	48,347
Junior branch fund	1,983	-	-	(1,983)	-	3,130	(6,218)	5,567	2,479
Leeds fund	-	-	-	-	-	37,196	(30,976)	42,828	49,048
	198,621	186,836	(187,986)	-	197,471	275,407	(257,584)	-	215,294

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

14 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 December 2024:			
Current assets/(liabilities)	215,294	67,746	283,040
	<u>215,294</u>	<u>67,746</u>	<u>283,040</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 December 2023:			
Current assets/(liabilities)	197,471	67,746	265,217
	<u>197,471</u>	<u>67,746</u>	<u>265,217</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

CISV GREAT BRITAIN

England & Wales - Charity number 1189691

Accounts

Charity registration number 1189691

CISV GREAT BRITAIN
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

CISV GREAT BRITAIN

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs C Woolard Mrs C James Ms A Brown Ms H James Mr J Pattinson	(Appointed 13 May 2023) (Appointed 15 April 2023)
Charity number	1189691	
Principal address	30 Coldfall Avenue London N10 1HS	
Independent examiner	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ	

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CISV GREAT BRITAIN

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

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Objectives and activities

CISV's purpose is to prepare individuals to become active and contributing members of a peaceful society. CISV endeavours to stimulate the lifelong development of amicable relationships, effective communication skills, cooperative abilities and appropriate leadership towards a fair and just world.

CISV volunteer programmes and activities are planned to promote personal, cultural, intercultural and international learning. This enables individuals to develop awareness of and positive attitudes towards others, and the skills and knowledge to live, work and play with them, irrespective of cultural background. Through participation, individuals come to better understand themselves and their own culture as well as others and their cultures.

CISV offers opportunities to interested children, young people, adults and families to explore relevant themes through independent, short term, non-formal, educational activities organised in international, national and local settings. These may be residential or non-residential settings and are offered to qualified participants irrespective of gender, race, religion, ethnicity, political affiliation, socio-economic background, or distinction of any other kind.

Public benefit

With regard to the public benefit requirement of the Charities Act 2006 CISV Great Britain's activities are open to all. Invitations are circulated widely and there are no restrictions on who may apply or an applicant's ability to pay fees. The Trustees are aware of and have had regard to the Charity Commission's public benefit guidance.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Achievements and performance

CISV Great Britain coordinates the hosting of CISV Villages and other international programmes within Great Britain and the allocation of invitations to programmes hosted elsewhere. Requests and invitations for the other programmes of CISV International, i.e. Step Up, Seminar Camp, Youth Meetings are organised through the National Association. National Leadership Training is also organised on an annual basis and the National Junior Representatives liaise with Branch Representatives regarding training and educational activities for Junior Branch members.

CISV Great Britain has active Branches in North East England, Leeds & West Yorkshire, Manchester & the North West, Sheffield, Hull & East Riding, and London. Correspondence from CISV International and from other National Associations is normally received by the Secretary by email, then forwarded to the relevant national coordinator or participating Branch, as appropriate.

Branch Representatives met as Great Britain Council on several occasions during 2023 to facilitate programme planning and the allocation of invitations, and to consider policies and development within both the national association and CISV International. Meetings were held virtually for most of the year to facilitate the number of people able to attend, however the AGM in September was held in person in Hull.

CISV programmes and activities in CISV Great Britain are coordinated and organised by volunteers. These volunteers receive no remuneration and normally pay their own travel expenses, within the country. The time given can amount to several hours per week for those in administrative / fundraising roles. Host staff and leaders, similarly, give a considerable amount of time to plan, prepare and participate in residential programmes of up to 28 days during holiday periods.

International Programmes and Activities 2023

During 2023 we hosted three international programmes, sticking to the plan we had outlined to the International Office (IO) as part of the post covid rebuilding. We hosted a month-long Village in London, where 40 participants, 10 leaders and 6 Junior Counsellors (JCs) attended the camp. We hosted a week long Youth Meeting (YM) for 12/13 year olds in Hull during the summer which was also successful. The Leeds branch hosted a Step Up, a three week programme for 40 14 year olds. The feedback received from staff and participants was all positive.

We sent Village delegations to Canada, Germany (x3), GB, Japan, South Korea, Netherlands and Portugal - these camps were a mixture of three and four weeks. We sent JCs to Brazil, Germany, GB (x2), Japan and Portugal. We sent Step up delegations to Canada, GB, Israel and Colombia. We sent Youth Meeting delegations to Canada, Germany (x2), GB, Italy, Netherlands, Spain and Portugal - these were a mixture of one and two week camps. We sent Seminar Camp participants to Colombia(x2), Denmark, Egypt (x2), Germany, The Netherlands, Poland (x2), Spain(x2), Switzerland (x2) and Portugal (x3).

National and Branch Activities 2023

Each Branch of CISV Great Britain organises its own programme of events for Junior Branch members (11-18 years) and their families. Each Branch also organises selection, preparation and training meetings for participants and leaders, including weekend 'mini camps', as well as a variety of social and fund raising activities to support the CISV programmes.

Hull and East Riding

This year we hosted our first international camp since pre-covid which saw a successful camp hosted by a strong staff team. It also gave us a good opportunity to get local volunteers back involved with national camps by keeping the camp fed. We also hosted Junior Branch events which saw our young people gain experience in running activities before heading to their international camps. We also hosted the AGM in September which was successful in bringing together the National Council for a productive planning afternoon after the AGM.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Leeds and West Yorkshire

We successfully sent two delegations this year - one to a Step Up and one to a Village, as well as 16+ participants to both Seminar and JC positions on camps. We hosted a summer BBQ to send off our participants which was a lovely send off. We also hosted local Junior Branch events and fundraising such as a family quiz night and production of new merchandise. We also hosted a Step Up camp in August. The camp was successful receiving positive feedback from both staff and leaders.

London

2023 saw us host a successful Village over summer where we hosted delegations and JCs from 12 different countries. The camp was themed around "the mind palace" which provided the basis for some of the activities. We sent 7 delegations to camps as far ranging as Japan and Canada, as well as 6 individual participants to Seminar and JC camps. We hosted several mini camps which were attended by not only London participants but children from other branches too.

Manchester and North West

This year we continued to host local Junior Branch meetings allowing for participants to keep in touch with each other between sending seasons. We sent participants to all types of camps sending two delegations to GB hosted camps in Leeds and London, as well as further afield to Spain and Germany. We are looking forward to hosting for the first time since covid next year and have already got a staff team in place for our Easter YM.

North East England

During the summer of 2023 we successfully sent one delegation to a Village in Germany and had two other participants join a delegation that went to South Korea. We sent one JC. A delegation went to a YM in the summer but sadly the YM that had been planned for Winter was cancelled by CISV International (We were able to pick up a replacement invitation to send children to a YM in the summer of 2024). We were also able to assist other branches with participants for YM delegations. In 2023 we took a break from hosting to enable us to gather funds for our next hosting event but did hold a mini camp for our JB members in Durham. Monthly JB meetings continue and we are grateful to JB members who attend and organise these, attendance is often 20+. In September we hosted the National Junior Branch Day and had a great time welcoming other JB members to the North East.

Sheffield

We had another successful sending season in 2023 sending participants to camps in South Korea, The Netherlands, GB, Japan, Colombia, Spain, Portugal, Germany and Denmark reaching all over the world. All participants had a great time at their respective camps. We hosted successful monthly Junior Branch meetings. In 2024 we are hosting a Village and have already started preparations for that.

Finances of CISV Great Britain

Collection of fees due to CISV International Ltd. is coordinated by the Treasurer of CISV Great Britain. Each Branch pays an agreed amount towards the expenses of the national association, which includes representation at the Regional Meeting (BEAM) and the International Junior Branch Conference (IJBC). The Association has a National Hosting Formula whereby Branches contribute towards the costs of hosting programmes in proportion to the number of delegations sent away. A contribution towards programme costs is then received in the years in which a Branch hosts. There's also a contribution from international fees. The combination of these fees more or less covers the cost of hosting with some additional small fundraising efforts.

Administrative costs are kept low by the use of electronic communication within the National Association, subject to CISV's guidelines on electronic communication and confidentiality. A balance sheet and receipts and payments account is supplied by the Treasurer to accompany this report.

Participation in CISV International

CISV Great Britain continues to take a full part in CISV International.

Financial review

Income for the year was £186,836 (2022: £177,435). Outgoings were £187,986 (2022: £162,992) leaving a net deficit of £1,150 (2022: surplus of £14,443).

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Reserves Policy

It is the policy of the charity that free reserves (unrestricted reserves not tied up in fixed or other long term assets) should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Reserves at the year end are £265,217 (2022: £266,367), of which £67,746 (2022: £67,746) are restricted and £197,471 (2022: £198,621) are designated.

The level of general reserves required should enable the continued operation of the charity for a minimum of twelve months. The goal of twelve months is desirable in all situations.

Plans for future periods

During 2024 we plan on hosting two Villages in Leeds and Sheffield, a Step Up in North East and a YM in Manchester. We are hoping that sending of delegations returns to a more pre-covid level and return to full in-person training and support. We will continue to receive support from the outgoing Risk manager until our new RM receives full training from the International body. As an Executive Board we will continue to work towards our strategic plan.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs C Woolard	
Mrs C James	
Ms A Brown	(Appointed 13 May 2023)
Ms H James	(Appointed 15 April 2023)
Mr J Pattinson	
Mrs J Stephenson	(Resigned 13 May 2023)
Mr M Webster	(Resigned 16 September 2023)
Mr B Uttley	(Resigned 16 September 2023)
Mrs S Jordaan	(Resigned 15 April 2023)

Recruitment and appointment of trustees

From time to time it is necessary for the Charity to recruit new Trustees to replace those that have either resigned during their term of office, or by way of anticipating planned retirements after the completion of a single term. When a vacancy occurs, the Board will determine the mix of skills and experience needed so as to ensure a fully functioning team of Trustees and will seek to identify individuals who appear to have the qualities and interest in what we do.

The Executive Board elected at the AGM 2023 were:

Chairman:	Anna Engstad
Vice Chair:	Rose Wittenberg
Treasurer:	Louise Forrester Gray
Secretary:	Alice Ritchie
National Association Representative:	Helen Pringle
Risk Manager:	Tim Allcott (incoming)

Outgoing chair board members: James Forrester Gray

The Trustees of CISV Great Britain meet annually, or more often, if necessary, to review the activities of the Association and provide advice when requested. Trustees during 2023 were chaired by James Pattinson (London). Other branches were represented by Chris James (Manchester), Angela Brown (North East), Helen James (Leeds and West Yorkshire), Ben Uttley (Sheffield) and Cathy Woolard (Hull and East Riding).

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Conclusion

CISV is a volunteer organisation with highly committed members in both administrative and support/fundraising roles. We also depend on volunteers to organise our intercultural, educational programmes. Members see the benefits of CISV participation for young people, their growing self-awareness, self-confidence and international understanding. We seek to expand the regular membership of CISV, so that we can further develop CISV activities within Britain, extend British participation in international programmes, and develop our work with like-minded organisations.

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



Mr J Pattinson

Trustee

Date: ..21. October 2024.....

CISV GREAT BRITAIN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CISV GREAT BRITAIN

I report to the trustees on my examination of the financial statements of CISV Great Britain (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of 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

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 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nicholas Cunningham FCCA

Robson Laidler Accountants Limited

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

Dated: 22-10-2023

CISV GREAT BRITAIN

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

Current financial year		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes				
Income from:					
Donations and legacies	2	6,525	-	6,525	12,965
Charitable activities	3	148,481	-	148,481	141,430
Other trading activities	4	30,229	-	30,229	18,054
Investments	5	1,601	-	1,601	4,986
Total income		<u>186,836</u>	<u>-</u>	<u>186,836</u>	<u>177,435</u>
Expenditure on:					
Raising funds	6	22,119	-	22,119	24,470
Charitable activities	7	165,867	-	165,867	138,522
Total expenditure		<u>187,986</u>	<u>-</u>	<u>187,986</u>	<u>162,992</u>
Net income/(expenditure) and movement in funds		(1,150)	-	(1,150)	14,443
Reconciliation of funds:					
Fund balances at 1 January 2023		<u>198,621</u>	<u>67,746</u>	<u>266,367</u>	<u>251,924</u>
Fund balances at 31 December 2023		<u>197,471</u>	<u>67,746</u>	<u>265,217</u>	<u>266,367</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

CISV GREAT BRITAIN

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

Prior financial year		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes			
Income from:				
Donations and legacies	2	12,965	-	12,965
Charitable activities	3	141,430	-	141,430
Other trading activities	4	18,054	-	18,054
Investments	5	4,986	-	4,986
Total income		<u>177,435</u>	<u>-</u>	<u>177,435</u>
Expenditure on:				
Raising funds	6	24,470	-	24,470
Charitable activities	7	138,522	-	138,522
Total expenditure		<u>162,992</u>	<u>-</u>	<u>162,992</u>
Net income and movement in funds		14,443	-	14,443
Reconciliation of funds:				
Fund balances at 1 January 2022		<u>184,178</u>	<u>67,746</u>	<u>251,924</u>
Fund balances at 31 December 2022		<u>198,621</u>	<u>67,746</u>	<u>266,367</u>

CISV GREAT BRITAIN

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		267,142		268,767	
Creditors: amounts falling due within one year	11	<u>(1,925)</u>		<u>(2,400)</u>	
Net current assets			<u>265,217</u>		<u>266,367</u>
The funds of the charity					
Restricted income funds	12		67,746		67,746
Unrestricted funds	14		<u>197,471</u>		<u>198,621</u>
			<u>265,217</u>		<u>266,367</u>

The financial statements were approved by the trustees on 21 October 2024...



Mr J Pattinson
Trustee

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

CISV Great Britain is a Charitable Incorporated Organisation (charity number: 1189691). The registered office is based at 30 Coldfall Avenue, London, N10 1HS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 £.

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 or grantors 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.

Voluntary income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from other trading activities are recognised in full in the Statement of Financial Activities when receivable.

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. 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 comprise the costs associated with obtaining income from other trading activities.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

1.6 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.

1.7 Taxation

The charity is exempt from tax on its charitable activities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising 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.

2 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	2,478	581
Grants	4,047	12,384
	<u>6,525</u>	<u>12,965</u>
Donations and gifts		
Other donations	-	581
Other	2,478	-
	<u>2,478</u>	<u>581</u>

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Charitable Activities		
Fees from participants	148,481	141,430

4 Income from other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising	30,229	18,054

5 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	1,601	4,986

6 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Seeking donations, grants and legacies	22,119	24,470

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

7 Expenditure on charitable activities

	Charitable Activities 2023 £	Charitable Activities 2022 £
Direct costs		
Travel costs for participants	56,616	36,617
Programme hosting fees	90,069	95,657
Training	4,140	1,591
Hire of halls	11,969	1,424
Bank charges	1,537	833
Legal and Professional fees	211	-
	<u>164,542</u>	<u>136,122</u>
Share of support and governance costs (see note 8)		
Governance	1,325	2,400
	<u>165,867</u>	<u>138,522</u>
Analysis by fund		
Unrestricted funds	<u>165,867</u>	<u>138,522</u>

8 Support costs allocated to activities

	2023 £	2022 £
Governance costs	<u>1,325</u>	<u>2,400</u>
Analysed between:		
Charitable Activities	<u>1,325</u>	<u>2,400</u>

9 Trustees

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

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>1,925</u>	<u>2,400</u>

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 January 2022	Movement in funds Incoming resources	Balance at 1 January 2023	Movement in funds Incoming resources	Balance at 31 December 2023
	£	£	£	£	£
North East fund - Bursary Funding	67,746	-	67,746	-	67,746

North East fund - Bursary Funding

This represents monies received for the funding of bursary places for children from the North East of England.

13 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 December 2023:			
Current assets/(liabilities)	197,471	67,746	265,217
	197,471	67,746	265,217
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
At 31 December 2022:			
Current assets/(liabilities)	198,621	67,746	266,367
	198,621	67,746	266,367

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

14 Designated funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	Balance at 1 January 2022	Movement in funds			Balance at 1 January 2023	Movement in funds			Balance at 31 December 2023
		Incoming resources	Resources expended ¹	£		Incoming resources	Resources expended	£	
Great Britain, Cheltenham and Leeds fund	68,262	69,302	(36,264)	101,300	66,401	(69,438)	17,779	116,042	
Sheffield fund	16,140	22,910	(26,152)	12,898	32,290	(36,711)	-	8,477	
London fund	23,773	45,685	(41,199)	28,259	67,308	(60,670)	-	34,897	
Hull fund	8,703	-	(8,703)	-	-	-	-	-	
Manchester fund	17,313	14,183	(15,700)	15,796	-	-	(15,796)	-	
North East fund	47,536	22,335	(31,486)	38,385	20,837	(21,167)	-	38,055	
Junior branch fund	2,451	3,020	(3,488)	1,983	-	-	(1,983)	-	
	184,178	177,435	(162,992)	198,621	186,836	(187,986)	-	197,471	

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

CISV GREAT BRITAIN

England & Wales - Charity number 1189691

Accounts

Charity registration number 1189691

CISV GREAT BRITAIN
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

CISV GREAT BRITAIN

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs C Woolard Mrs C James Ms A Brown Ms H James Mr J Pattinson	(Appointed 13 May 2023) (Appointed 15 April 2023) (Appointed 1 October 2022)
Charity number	1189691	
Principal address	30 Coldfall Avenue London N10 1HS	
Independent examiner	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ	

CISV GREAT BRITAIN

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CISV GREAT BRITAIN

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

CISV Great Britain registered as a Charitable Incorporated Organisation on 28 May 2020, registered Charity number 1189691. All assets totalling £260,452 were donated from Children's International Summer Villages (Great Britain)(unincorporated charity - number 313894) on 17 May 2021.

CISV Great Britain was formally constituted over sixty years ago to support the goals of CISV International Ltd (formerly known as Children's International Summer Villages International Association) and to facilitate participation in CISV's educational programmes.

CISV Great Britain acts as the coordinating body for the six Branches of the association, through which the programmes of CISV International are promoted and organised. Coordination is undertaken by the National Council of the Association, consisting of Officers and Branch Representatives to the Council, together with representatives of the National Junior Branch Forum.

Objectives and activities

CISV's purpose is to prepare individuals to become active and contributing members of a peaceful society. CISV endeavours to stimulate the lifelong development of amicable relationships, effective communication skills, cooperative abilities and appropriate leadership towards a fair and just world.

CISV volunteer programmes and activities are planned to promote personal, cultural, intercultural and international learning. This enables individuals to develop awareness of and positive attitudes towards others, and the skills and knowledge to live, work and play with them, irrespective of cultural background. Through participation, individuals come to better understand themselves and their own culture as well as others and their cultures.

CISV offers opportunities to interested children, young people, adults and families to explore relevant themes through independent, short term, non-formal, educational activities organised in international, national and local settings. These may be residential or non-residential settings and are offered to qualified participants irrespective of gender, race, religion, ethnicity, political affiliation, socio-economic background, or distinction of any other kind.

Public benefit

With regard to the public benefit requirement of the Charities Act 2006 CISV Great Britain's activities are open to all. Invitations are circulated widely and there are no restrictions on who may apply or an applicant's ability to pay fees. The Trustees are aware of and have had regard to the Charity Commission's public benefit guidance.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and performance

CISV Great Britain coordinates the hosting of CISV Villages and other international programmes within Great Britain and the allocation of invitations to programmes hosted elsewhere. Requests and invitations for the other programmes of CISV International, i.e. Step Up, Seminar Camp, Youth Meetings are organised through the National Association. National Leadership Training is also organised on an annual basis and the National Junior Representatives liaise with Branch Representatives regarding training and educational activities for Junior Branch members.

CISV Great Britain has active Branches in North East England, Leeds & West Yorkshire, Manchester & the North West, Sheffield, Hull & East Riding, Cheltenham, and London. Correspondence from CISV International and from other National Associations is normally received by the Secretary by email, then forwarded to the relevant national coordinator or participating Branch, as appropriate.

Branch Representatives met as Great Britain Council on several occasions during 2022 to facilitate programme planning and the allocation of invitations, and to consider policies and development within both the national association and CISV International. Meetings were held virtually for most of the year to facilitate the number of people able to attend, however the AGM in September was held in person in Leeds.

CISV programmes and activities in CISV Great Britain are coordinated and organised by volunteers. These volunteers receive no remuneration and normally pay their own travel expenses, within the country. The time given can amount to several hours per week for those in administrative / fund raising roles. Host staff and leaders, similarly, give a considerable amount of time to plan, prepare and participate in residential programmes of up to 28 days during holiday periods.

International Programmes and Activities

During 2022 we hosted our first international camps since 2019, the London branch facilitated a seminar camp where 24 delegates aged 16/17 came together for three weeks. The North East branch hosted a week long youth meeting while the Sheffield branch hosted a 2 week youth meeting both for 12/13 year olds.

We sent village delegations to Germany(x3), Italy(x2), the Netherlands and Sweden. We sent Junior Councilors to support staffing teams in Austria(x2), Germany, Norway(x2) and Sweden. We sent step up delegations to Ecuador, France, Italy, the Netherlands, Portugal and Sweden. We sent youth meeting delegations to Germany, Finland, Great Britain(x2), Portugal, Sweden, Switzerland and Slovenia. We sent seminar participants to camps in the following countries Brazil (x2), Finland,France (x2), Israel, the Netherlands, Portugal (x3), Sweden (x2), USA(x2), Great Britain(x3) and Germany (x3) Some of these places were funded by our DEI group to widen participation.

National and Branch Activities

Each Branch of CISV Great Britain organises its own programme of events for Junior Branch members (11-18 years) and their families. Each Branch also organises selection, preparation and training meetings for participants and leaders, including weekend 'mini camps', as well as a variety of social and fund raising activities to support the CISV programmes.

Cheltenham

The decision was made to close this branch formally in 2022 due to a lack of volunteers. This was not a decision taken lightly but due to a need to preserve CISV GB's volunteer power the decision was made to close the branch as some pre-existing issues were exacerbated by the COVID-19 pandemic and meant it was no longer viable to maintain this branch.

Hull and East Riding

In 2022 we hosted a local minicamp, the first for many years. We were really pleased with how it went and have planned our next one already. We sent to a step up in Ecuador and a step up in Sweden, both of which were fantastic experiences with two new leaders. We held JB each month, thanks to the dedication of our one LJR. As a board we are struggling with capacity still. We still need a fundraiser, social media/recruitment, secretary and safeguarding lead (to support our risk manager). We are hoping some of our new parents this year will step up to these roles but we've yet to see if they can/will. We're looking forward to hosting next summer.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Leeds and West Yorkshire

We sent a delegation to one Village in Darmstadt, Germany. We also sent four children to Seminar and one as a JC - all European locations. Five of our children went on camps with other branches and several of our adult members led or staffed for other branches.

We also hosted the annual CISV GB AGM and JB day at Bridge St Community Church in Leeds in September, which was well attended and successful.

We held an 'afternoon tea' social event for members and friends of the branch in October 2022 where the children and young people presented to the audience about their experiences and we were able to promote the organisation to new people. We also did some energisers with everyone!

We held a joint mini-camp with Hull at Raywell Scout Camp in November 2022, attended by around 30-40 children and which had great feedback.

Junior Branch has grown considerably in numbers with an average of about 20 attending, compared to around 10 last year.

London

We successfully hosted a seminar camp which saw a staff team of 4 GB members come together to facilitate the camp with 24 participants coming from many different European and wider afield countries. The camp was a success and wouldn't have been possible without the support of the branch.

We sent children to all international programmes. Locally we hosted minicamps once restrictions allowed which brought in some new members and allowed children a chance to feedback from their international programmes. We also hosted several 18+ social events.

Manchester and North West

During 2022 we successfully sent participants to a village in Germany, a step up in Portugal, a YM in Germany and seminar participants in USA, Sweden, Portugal, Israel and Brazil. We hosted junior branch events locally once restrictions allowed.

North East England

The return to the international sending brought success in both hosting and sending, we hosted a week long YM with support of a national staff recruitment drive. We also sent participants to 2 villages, 1 step up, 2 youth meetings, 1 seminar and 2 JCs. Our junior branch continued to host monthly meetings once they were allowed and successfully sent children to both local and national minicamps.

Sheffield

We successfully sent away participants to 1 village, 1 step up, 2 IYMs and 1 JC. This was a good step back into international travel for us after the pause in activities caused by Covid.

We also hosted a successful IYM - the first programme run by the committee in place at that time, and again, first event since Covid.

Our Junior Branch continues to go from strength to strength with regular attendances of 20+ to fun and thought-provoking sessions.

We have successfully swapped roles to bring in a new committee and sending plans for 2023 (and hosting in 2024) are progressing well.

Finances of CISV Great Britain

Collection of fees due to CISV International Ltd, is coordinated by the Treasurer of CISV Great Britain. Each Branch pays an agreed amount towards the expenses of the national association, which includes representation at BEAM and the International Junior Branch Conference (IJBC). The Association has a National Hosting Formula whereby Branches contribute towards the costs of hosting programmes in proportion to the number of delegations sent away. A contribution towards programme costs is then received in the years in which a Branch hosts. We paid a chapter levy as well as an extraordinary COVID-19 fee which was passed onto the chapters.

Administrative costs are kept low by the use of electronic communication within the National Association, subject to CISV's guidelines on electronic communication and confidentiality. A balance sheet and receipts and payments account is supplied by the Treasurer to accompany this report.

Participation in CISV International

CISV Great Britain continues to take a full part in CISV International.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Financial review

Income for the year was £177,435 (2021: £301,893). Outgoings were £162,992 (2021: £49,969) leaving a net surplus of £14,443 (2021: £251,924).

Reserves Policy

It is the policy of the charity that free reserves (unrestricted reserves not tied up in fixed or other long term assets) should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Reserves at the year end are £266,367 (2021: £251,924), of which £67,746 (2021: £67,746) are restricted and £198,621 (2021: £184,178) are designated.

The level of general reserves required should enable the continued operation of the charity for a minimum of twelve months. The goal of twelve months is desirable in all situations.

Plans for future periods

It is hoped that CISV international will make steps to hosting at a pre-COVID 19 level this year, there are plans for CISV GB to host three international camps including a village for the first time since 2019. We also hope to fill our final board position again in 2023 to enable us to operate as fully as possible.

Conclusion

CISV is a volunteer organisation with highly committed members in both administrative and support/fundraising roles. We also depend on volunteers to organise our intercultural, educational programmes. Members see the benefits of CISV participation for young people, their growing self-awareness, self-confidence and international understanding. We seek to expand the regular membership of CISV, so that we can further develop CISV activities within Britain, extend British participation in international programmes and develop our work with like-minded organisations.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs J Stephenson	(Retired 13 May 2023)
Mr M Webster	(Retired 16 September 2023)
Mrs C Woolard	
Mr NI Ritchie	(Retired 1 October 2022)
Mr B Uttley	(Retired 16 September 2023)
Mrs C James	
Mrs S Jordaan	(Retired 15 April 2023)
Ms A Brown	(Appointed 13 May 2023)
Ms H James	(Appointed 15 April 2023)
Mr J Pattinson	(Appointed 1 October 2022)

Recruitment and appointment of trustees

From time to time it is necessary for the Charity to recruit new Trustees to replace those that have either resigned during their term of office, or by way of anticipating planned retirements after the completion of a single term. When a vacancy occurs, the Board will determine the mix of skills and experience needed so as to ensure a fully functioning team of Trustees and will seek to identify individuals who appear to have the qualities and interest in what we do.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

The Executive Board elected at the AGM 2022 were:

Chair: Anna Engstad

Vice Chair: Position currently unfilled

Treasurer: Louise Forrester Gray

Secretary: Alice Ritchie

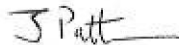
National Association Representative: Helen Pringle

Risk Manager: James Forrester Gray

Outgoing board members: Raphael Kantelip, Elin Turton, Andrew Elder

The Trustees of CISV Great Britain meet annually, or more often, if necessary, to review the activities of the Association and provide advice when requested. Trustees during 2022 were Chris James (Manchester), Jen Stephenson (chair)(North East), Sophie Jordaan (Leeds and West Yorkshire), Ben Utley (Sheffield), Cathy Woolard (Hull and East Riding), Nicolas Ritchie (London) and Mark Webster (Cheltenham).

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



Mr J Pattinson

Trustee

Date: Oct 16, 2023

CISV GREAT BRITAIN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CISV GREAT BRITAIN

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

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of 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

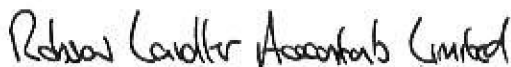
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Robson Laidler Accountants Limited

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

Dated: 21.10.2022

CISV GREAT BRITAIN

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

Current financial year

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Income from:					
Donations and legacies	2	12,965	-	12,965	264,123
Charitable activities	3	141,430	-	141,430	30,511
Other trading activities	4	18,054	-	18,054	7,007
Investments	5	4,986	-	4,986	252
Total income		177,435	-	177,435	301,893
Expenditure on:					
Raising funds	6	24,470	-	24,470	5,737
Charitable activities	7	138,522	-	138,522	44,232
Total expenditure		162,992	-	162,992	49,969
Net income for the year/ Net movement in funds		14,443	-	14,443	251,924
Fund balances at 1 January 2022		184,178	67,746	251,924	-
Fund balances at 31 December 2022		198,621	67,746	266,367	251,924

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

All income and expenditure derive from continuing activities.

CISV GREAT BRITAIN

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

Prior financial year

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes			
<u>Income from:</u>				
Donations and legacies	2	196,377	67,746	264,123
Charitable activities	3	30,511	-	30,511
Other trading activities	4	7,007	-	7,007
Investments	5	252	-	252
Total income		<u>234,147</u>	<u>67,746</u>	<u>301,893</u>
<u>Expenditure on:</u>				
Raising funds	6	<u>5,737</u>	<u>-</u>	<u>5,737</u>
Charitable activities	7	<u>44,232</u>	<u>-</u>	<u>44,232</u>
Total expenditure		<u>49,969</u>	<u>-</u>	<u>49,969</u>
Net income for the year/ Net movement in funds		184,178	67,746	251,924
Fund balances at 1 January 2021		<u>-</u>	<u>-</u>	<u>-</u>
Fund balances at 31 December 2021		<u>184,178</u>	<u>67,746</u>	<u>251,924</u>

CISV GREAT BRITAIN

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		268,767		254,324	
Creditors: amounts falling due within one year	11	<u>(2,400)</u>		<u>(2,400)</u>	
Net current assets			<u>266,367</u>		<u>251,924</u>
Income funds					
Restricted funds	12		67,746		67,746
<u>Unrestricted funds</u>					
Designated funds	13	<u>198,621</u>		<u>184,178</u>	
			<u>198,621</u>		<u>184,178</u>
			<u>266,367</u>		<u>251,924</u>

The financial statements were approved by the Trustees on Oct 12, 2023

.....
Mr J Pattinson
Trustee

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

CISV Great Britain is a Charitable Incorporated Organisation (charity number: 1189691). The registered office is based at 30 Coldfall Avenue, London, N10 1HS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 £.

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.

Voluntary income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from other trading activities are recognised in full in the Statement of Financial Activities when receivable.

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. 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 comprise the costs associated with obtaining income from other trading activities.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

1.6 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.

1.7 Taxation

The charity is exempt from tax on its charitable activities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising 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.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2022	2021	2021	2021
	£	£	£	£
Donations and gifts	581	192,706	67,746	260,452
Gift aid	12,384	3,671	-	3,671
	<u>12,965</u>	<u>196,377</u>	<u>67,746</u>	<u>264,123</u>
Donations and gifts				
CISV Great Britain charity	-	191,224	67,746	258,970
Other donations	581	1,482	-	1,482
	<u>581</u>	<u>192,706</u>	<u>67,746</u>	<u>260,452</u>

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Charitable activities

	Charitable activities 2022 £	Charitable activities 2021 £
Fees from participants	141,430	30,511

4 Other trading activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Fundraising	18,054	7,007

5 Investments

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Interest receivable	4,986	252

6 Raising funds

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Fundraising and publicity</u>		
Fundraising costs	24,470	5,737
	<u>24,470</u>	<u>5,737</u>

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

7 Charitable activities

	Charitable activities 2022 £	Charitable activities 2021 £
Travel costs for participants	36,617	4,652
Programme hosting fees	95,657	28,758
Training	1,591	66
Hire of halls	1,424	6,207
Bank charges	833	2,149
	<u>136,122</u>	<u>41,832</u>
Share of governance costs (see note 8)	2,400	2,400
	<u>138,522</u>	<u>44,232</u>

8 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Independent examination fees	-	2,400	2,400	2,400
	<u>-</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
Analysed between Charitable activities	-	2,400	2,400	2,400
	<u>-</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

9 Trustees

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

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>2,400</u>	<u>2,400</u>

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		
	Balance at 1 January 2022	Incoming resources	Balance at 31 December 2022
	£	£	£
North East fund - Bursary Funding	67,746	-	67,746

North East fund - Bursary Funding

This represents monies received for the funding of bursary places for children from the North East of England.

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			Movement in funds		
	Incoming resources	Resources expended	Balance at January 2022	Incoming resources	Resources expended	Balance at 31 December 2022
	£	£	£	£	£	£
Great Britain, Cheltenham and Leeds fund	88,310	(20,048)	68,262	69,302	(36,264)	101,300
Sheffield fund	16,790	(650)	16,140	22,910	(26,152)	12,898
London fund	34,225	(10,452)	23,773	45,685	(41,199)	28,259
Hull fund	12,994	(4,291)	8,703	-	(8,703)	-
Manchester fund	20,166	(2,853)	17,313	14,183	(15,700)	15,796
North East fund	57,218	(9,682)	47,536	22,335	(31,486)	38,385
Junior branch fund	4,444	(1,993)	2,451	3,020	(3,488)	1,983
	<u>234,147</u>	<u>(49,969)</u>	<u>184,178</u>	<u>177,435</u>	<u>(162,992)</u>	<u>198,621</u>

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:					
Current assets/(liabilities)	198,621	67,746	266,367	184,178	251,924
	<u>198,621</u>	<u>67,746</u>	<u>266,367</u>	<u>184,178</u>	<u>251,924</u>

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

15 Related party transactions

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

CISV GREAT BRITAIN

England & Wales - Charity number 1189691

Accounts

Charity registration number 1189691

CISV GREAT BRITAIN
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

CISV GREAT BRITAIN

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs J Stephenson

Mr M Webster

Mrs K Woolard

Mr NI Ritchie

Mr B Uttley

Mrs C James

(Appointed 4 September
2021)

Mrs S Jordaan

(Appointed 4 September
2021)

Charity number

1189691

Principal address

30 Coldfall Avenue

London

N10 1HS

Independent examiner

Robson Laidler Accountants Limited

Fernwood House

Fernwood Road

Jesmond

Newcastle upon Tyne

NE2 1TJ

CISV GREAT BRITAIN

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Statement of financial activities	8
Balance sheet	9
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CISV GREAT BRITAIN

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their annual report and financial statements for the year ended 31 December 2021.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

CISV Great Britain registered as a Charitable Incorporated Organisation on 28 May 2020, registered Charity number 1189691. All assets totalling £260,452 were donated from CISV Great Britain (unincorporated charity - number 313894) on 17 May 2021.

CISV Great Britain was formally constituted over sixty years ago to support the goals of CISV International Ltd (formerly known as Children's International Summer Villages International Association) and to facilitate participation in CISV's educational programmes.

CISV Great Britain acts as the coordinating body for the seven Branches of the association, through which the programmes of CISV International are promoted and organised. Coordination is undertaken by the National Council of the Association, consisting of Officers and Branch Representatives to the Council, together with representatives of the National Junior Branch Forum.

Objectives and activities

CISV's purpose is to prepare individuals to become active and contributing members of a peaceful society. CISV endeavours to stimulate the lifelong development of amicable relationships, effective communication skills, cooperative abilities and appropriate leadership towards a fair and just world.

CISV volunteer programmes and activities are planned to promote personal, cultural, intercultural and international learning. This enables individuals to develop awareness of and positive attitudes towards others, and the skills and knowledge to live, work and play with them, irrespective of cultural background. Through participation, individuals come to better understand themselves and their own culture as well as others and their cultures.

CISV offers opportunities to interested children, young people, adults and families to explore relevant themes through independent, short term, non-formal, educational activities organised in international, national and local settings. These may be residential or non-residential settings and are offered to qualified participants irrespective of gender, race, religion, ethnicity, political affiliation, socio-economic background, or distinction of any other kind.

Public benefit

With regard to the public benefit requirement of the Charities Act 2006 CISV Great Britain's activities are open to all. Invitations are circulated widely and there are no restrictions on who may apply or an applicant's ability to pay fees. The Trustees are aware of and have had regard to the Charity Commission's public benefit guidance.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Achievements and performance

CISV Great Britain coordinates the hosting of CISV Villages and other international programmes within Great Britain and the allocation of invitations to programmes hosted elsewhere. Requests and invitations for the other programmes of CISV International, i.e. Step Up, Seminar Camp, Youth Meetings are organised through the National Association. National Leadership Training is also organised on an annual basis and the National Junior Representatives liaise with Branch Representatives regarding training and educational activities for Junior Branch members.

CISV Great Britain has active Branches in North East England, Leeds & West Yorkshire, Manchester & the North West, Sheffield, Hull & East Riding, Cheltenham, and London. Correspondence from CISV International and from other National Associations is normally received by the Secretary by email, then forwarded to the relevant national coordinator or participating Branch, as appropriate.

Branch Representatives met as Great Britain Council on several occasions during 2021 to facilitate programme planning and the allocation of invitations, and to consider policies and development within both the national association and CISV International. Meetings were held virtually for most of the year due to COVID-19 however in September 2021 the AGM was held in person in Newcastle with online streaming for those who could not make it.

CISV programmes and activities in CISV Great Britain are coordinated and organised by volunteers. These volunteers receive no remuneration and normally pay their own travel expenses, within the country. The time given can amount to several hours per week for those in administrative / fund raising roles. Host staff and leaders, similarly, give a considerable amount of time to plan, prepare and participate in residential programmes of up to 28 days during holiday periods.

International Programmes and Activities

There was no CISV GB participation in international programmes in 2021 due to the COVID-19 pandemic.

National and Branch Activities

The new charity operating under CISV Great Britain (charity number -1189691) took over full operations of CISV GB on the 17th of May.

Each Branch of CISV Great Britain organises its own programme of events for Junior Branch members (11-18 years) and their families. Each Branch also organises selection, preparation and training meetings for participants and leaders, including weekend 'mini camps', as well as a variety of social and fund raising activities to support the CISV programmes, many of these activities had to take place in modified forms due to the COVID-19 pandemic although as restrictions eased towards the end of the year some in person meet ups took place.

We successfully ran three week long national camps this year, which allowed for the participants to be able to experience CISV despite the restrictions of COVID-19. These programmes were run within the national Covid guidelines but allowed for CISV's educational goals to be met on a local level. The camps were aimed at different age groups focusing on different goals of CISV including inspiring leadership skills.

Cheltenham

There was no activity in this branch during 2021.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Hull and East Riding

Junior branch continued with monthly online meetings to allow the children to keep in touch through COVID, the committee also continued to meet online to keep the branch momentum going. Children and leaders were successfully recruited for a village, step up and YM to send to international programmes before the update that these programmes would be cancelled. COVID brought challenges for the branch in terms of retention and recruiting new leaders and participants due to the restrictions on meeting in place in the UK. There was also a plan to host a camp this year however cancellation of international programmes meant that this did not go ahead and the booking will be passed onto next year. We sent participants to all three of the national camps which were hosted over the summer allowing the young people to experience CISV on a local level.

Leeds and West Yorkshire

As with other branches, plans to host a youth meeting and to send internationally were put on hold due to the cancellation of all international CISV camps in the summer of 2021. We did however manage to send participants to all three of the summer camps which were hosted nationally this year. Junior branch continued with online meetings every month joined with the Hull and Manchester branches, allowing the children to run some CISV activities and to keep in touch with their friends. The new committee allowed longstanding members to stand down, including successful recruitment from outside the organisation. A successful branch manual was produced by the committee to help the new members joining and has been shared with other branches, it is functioning as a live document and we have had positive feedback on it.

London

The chapter continued to run family events online to keep children engaged, these included movie nights and working with a like minded organisation (LMO) to run an activity on the environment working with children based in the Maldives. There have also been successful virtual minicamps hosted with new children attending and there are plans to host more of these into 2021. We managed to fill all delegations before hearing all international camps have now been cancelled. We were able to give some of the children the chance to experience a national camp as we filled delegations to all three of the national camps hosted this summer - including giving some of our staff and leaders the chance to be involved. Difficulty in recruiting leaders and staff meant that the planned hosting of a seminar had to be cancelled due to lack of a staff team, this will be rearranged to 2022 following the decision made internationally to cancel all programmes. A new risk manager was recruited to the committee and the committee have continued to have meetings online during COVID.

Manchester and North West

We were still not able to meet in person, so with some of the other branches have been running monthly online junior branches to allow the children the opportunity to stay involved in CISV, this has been successfully led by our LJR's and older JBers. Like other branches we were disappointed not to be able to send children away internationally in 2021, as we had filled the spaces allocated with children keen to go away we were able to offer the opportunity to attend national camps to some of these children which was a great opportunity to keep them involved in CISV. The committee has continued to meet online when needed to keep the branch going, recruitment of new members is one of our focuses for 2021.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

North East England

2021 has still been online based for the branch, we have run online junior branch activities and the children have positively engaged with the national events which have been run including attending the three week long camps which were hosted over the summer. We have also continued to have regular online committee meetings which has kept motivation among the committee members up. We continued to engage with our members via email and social media, this enabled us to fill all of the international camps for 2021 (before they were cancelled), we are hopeful that some of the children may be able to participate in national events if restrictions allow. We worked hard to recruit village children especially as we were not able to meet with parents face to face to discuss.

Sheffield

We successfully filled the leader and participant spaces for 2021 international programmes before the news that these were to be cancelled. We also made the decision early on to cancel our planned hosting for this year due to the uncertainty about camps going ahead and the struggle to recruit staff members and focus on sending instead. Following the cancellation of programmes we are planning on running some local events over summer to keep engagement of families up. We engaged in the national camps which were offered sending children to all of the camps offered which was good for retention of these children.

JBers held regular virtual JB meetings and welcomed some new participants to these meetings which allowed children a chance to engage. We continued our regular committee meetings to allow the committee to meet and keep in touch about updates from IO. Rather than focusing on recruitment there was a push to keep current family's involved especially following the decision to cancel international programmes, this has been done through news letters and social media predominantly.

Finances of CISV Great Britain

Collection of fees due to CISV International Ltd. is coordinated by the Treasurer of CISV Great Britain. Each Branch pays an agreed amount towards the expenses of the national association, which includes representation at BEAM and the International Junior Branch Conference (IJBC). The Association has a National Hosting Formula whereby Branches contribute towards the costs of hosting programmes in proportion to the number of delegations sent away. A contribution towards programme costs is then received in the years in which a Branch hosts. We paid a chapter levy as well as an extraordinary COVID-19 fee which was passed onto the chapters.

Administrative costs are kept low by the use of electronic communication within the National Association, subject to CISV's guidelines on electronic communication and confidentiality. A balance sheet and receipts and payments account is supplied by the Treasurer to accompany this report.

Participation in CISV International

CISV Great Britain continues to take a full part in CISV International.

Financial review

Income for the year was £301,893 (2020: £Nil), however this includes a donation of assets totalling £260,452 on 17th May 2021 upon conversion from an unincorporated charity to a Charitable Incorporated Organisation. Outgoings were £49,969 (2020: £Nil) leaving a net surplus of £251,924 (2020: £Nil).

Reserves Policy

It is the policy of the charity that free reserves (unrestricted reserves not tied up in fixed or other long term assets) should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Reserves at the year end are £252,324 (2020: £Nil), of which £67,746 (2020: £Nil) are restricted and £184,574(2020: £Nil) are designated.

The level of general reserves required should enable the continued operation of the charity for a minimum of twelve months. The goal of twelve months is desirable in all situations.

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Plans for future periods

As a global organisation CISV has been hit hard by COVID-19 and CISV International took the decision to cancel all hosting globally for 2021 due to the outbreak of the omicron virus at christmas. It is hoped 2022 brings a cautious return to sending internationally with programmes planned for the summer and easter seasons. There is hope GB will be able to both host and send to international programmes in 2022.

Conclusion

CISV is a volunteer organisation with highly committed members in both administrative and support/fundraising roles. We also depend on volunteers to organise our intercultural, educational programmes. Members see the benefits of CISV participation for young people, their growing self-awareness, self-confidence and international understanding. We seek to expand the regular membership of CISV, so that we can further develop CISV activities within Britain, extend British participation in international programmes and develop our work with like-minded organisations.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs J Stephenson

Mr M Webster

Mrs K Woolard

Mrs C Vincent MBE (Resigned 4 September 2021)

Mr NI Ritchie

Mr J Meagher (Resigned 4 September 2021)

Mr B Uttley

Mrs C James (Appointed 4 September 2021)

Mrs S Jordaan (Appointed 4 September 2021)

Recruitment and appointment of trustees

From time to time it is necessary for the Charity to recruit new Trustees to replace those that have either resigned during their term of office, or by way of anticipating planned retirements after the completion of a single term. When a vacancy occurs, the Board will determine the mix of skills and experience needed so as to ensure a fully functioning team of Trustees and will seek to identify individuals who appear to have the qualities and interest in what we do.

The Executive Board elected at the AGM 2021 were:

Chairman: Anna Engstad

Vice Chair: Elin Turton

Treasurer: Raphael Kantelip

Secretary: Alice Ritchie

National Association Representative: Andrew Elder

Risk Manager: James Forrester Grey

Outgoing board members: Dan Cerigo

The Trustees of CISV Great Britain meet annually, or more often, if necessary, to review the activities of the Association and provide advice when requested. Trustees during 2021 were Chris James (Manchester), Jen Stephenson (chair)(North East), Sophie Jordaan (Leeds and West Yorkshire), Ben Uttley (Sheffield), Cathy Woolard (Hull and East Riding), Nicolas Ritchie (London) and Mark Webster (Cheltenham). Outgoing trustees John Meagher (chair, Manchester) and Kathy Vincent (Leeds).

CISV GREAT BRITAIN

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

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

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.....
Mrs J Stephenson
Trustee

Date: **27.10.22**

CISV GREAT BRITAIN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CISV GREAT BRITAIN

I report to the trustees on my examination of the financial statements of CISV Great Britain (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of 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 ACCA, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Nick Cunningham

Nick Cunningham FCCA
Robson Laidler Accountants Limited

Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

Dated: 28/10/2022

CISV GREAT BRITAIN

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Income from:					
Donations and legacies	2	196,377	67,746	264,123	-
Charitable activities	3	30,511	-	30,511	-
Other trading activities	4	7,007	-	7,007	-
Investments	5	252	-	252	-
Total income		<u>234,147</u>	<u>67,746</u>	<u>301,893</u>	<u>-</u>
Expenditure on:					
Raising funds	6	5,737	-	5,737	-
Charitable activities	7	44,232	-	44,232	-
Total expenditure		<u>49,969</u>	<u>-</u>	<u>49,969</u>	<u>-</u>
Net income for the year/ Net movement in funds		184,178	67,746	251,924	-
Fund balances at 1 January 2021		-	-	-	-
Fund balances at 31 December 2021		<u>184,178</u>	<u>67,746</u>	<u>251,924</u>	<u>-</u>

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

All income and expenditure derive from continuing activities.

CISV GREAT BRITAIN

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		254,324		-	
Creditors: amounts falling due within one year					
	11	<u>(2,400)</u>		<u>-</u>	
Net current assets			<u>251,924</u>		<u>-</u>
Income funds					
Restricted funds	12		67,746		-
<u>Unrestricted funds</u>					
Designated funds	13	<u>184,178</u>		<u>-</u>	
			<u>184,178</u>		<u>-</u>
			<u>251,924</u>		<u>-</u>

The financial statements were approved by the Trustees on 27.10.22...


Mrs J Stephenson
Trustee

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Charity information

CISV Great Britain is a Charitable Incorporated Organisation (charity number: 1189691). The registered office is based at 30 Coldfall Avenue, London, N10 1HS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 £.

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.

Voluntary income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from other trading activities are recognised in full in the Statement of Financial Activities when receivable.

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. 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 comprise the costs associated with obtaining income from other trading activities.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

1.6 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.

1.7 Taxation

The charity is exempt from tax on its charitable activities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation arising 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.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts	192,706	67,746	260,452	-
Gift aid	3,671	-	3,671	-
	<u>196,377</u>	<u>67,746</u>	<u>264,123</u>	<u>-</u>
Donations and gifts				
CISV Great Britain charity	191,224	67,746	258,970	-
Other donations	1,482	-	1,482	-
	<u>192,706</u>	<u>67,746</u>	<u>260,452</u>	<u>-</u>

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

3 Charitable activities

	Charitable activities 2021 £	2020 £
Fees from participants	30,511	-

4 Other trading activities

	Unrestricted funds 2021 £	Total 2020 £
Fundraising	7,007	-

5 Investments

	Unrestricted funds 2021 £	Total 2020 £
Interest receivable	252	-

6 Raising funds

	Unrestricted funds 2021 £	Total 2020 £
<u>Fundraising and publicity</u>		
Fundraising costs	5,737	-
	<u>5,737</u>	<u>-</u>

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

7 Charitable activities

	Charitable activities 2021 £	2020 £
Travel costs for participants	4,652	-
Programme hosting fees	28,758	-
Training	66	-
Hire of halls	6,207	-
Bank charges	2,149	-
	<u>41,832</u>	<u>-</u>
Share of governance costs (see note 8)	2,400	-
	<u>44,232</u>	<u>-</u>

8 Support costs

	Support costs £	Governance costs £	2021 £
Independent examination fees	-	2,400	2,400
	<u>-</u>	<u>2,400</u>	<u>2,400</u>
Analysed between Charitable activities	-	2,400	2,400
	<u>-</u>	<u>2,400</u>	<u>2,400</u>

9 Trustees

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

10 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	2,400	-

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		
	Balance at 1 January 2021 £	Incoming resources £	Balance at 31 December 2021 £
North East fund - Bursary Funding	-	67,746	67,746

North East fund - Bursary Funding

This represents monies received for the funding of bursary places for children from the North East of England.

13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Great Britain, Cheltenham and Leeds fund	-	88,310	(20,048)	68,262
Sheffield fund	-	16,790	(650)	16,140
London fund	-	34,225	(10,452)	23,773
Hull fund	-	12,994	(4,291)	8,703
Manchester fund	-	20,166	(2,853)	17,313
North East fund	-	57,218	(9,682)	47,536
Junior branch fund	-	4,444	(1,993)	2,451
	-	234,147	(49,969)	184,178

CISV GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

14 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:				
Current assets/(liabilities)	184,178	67,746	251,924	-
	<u>184,178</u>	<u>67,746</u>	<u>251,924</u>	<u>-</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

CISV GREAT BRITAIN

England & Wales - Charity number 1189691

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

28 May 2020

To

31 December 2020

Section A

Reference and administration details

Charity name

CISV Great Britain

Other names charity is known by

Registered charity number (if any)

1189691

Charity's principal address

30 Coldfall Avenue

London

Postcode

N10 1HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David John Meagher	Chair	From 28/5/2020	
2	Jennifer Jane Stephenson		From 28/5/2020	
3	Catherine Susan Woolard		From 28/5/2020	
4	Robert Mark Webster		From 28/5/2020	
5	Ben Uttley		From 28/5/2020	
6	Nicholas Ian Ritchie		From 28/5/2020	
7	Katherine Elizabeth Vincent MBE		From 28/5/2020	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods	Elected by members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further education in International understanding of children by promoting gatherings within the United Kingdom of Great Britain and Northern Ireland of children from throughout the world without distinction of race, religion or politics so that they may grow to maturity conscious of their responsibilities as human beings and to develop the individual child's potential for co-operation with others.

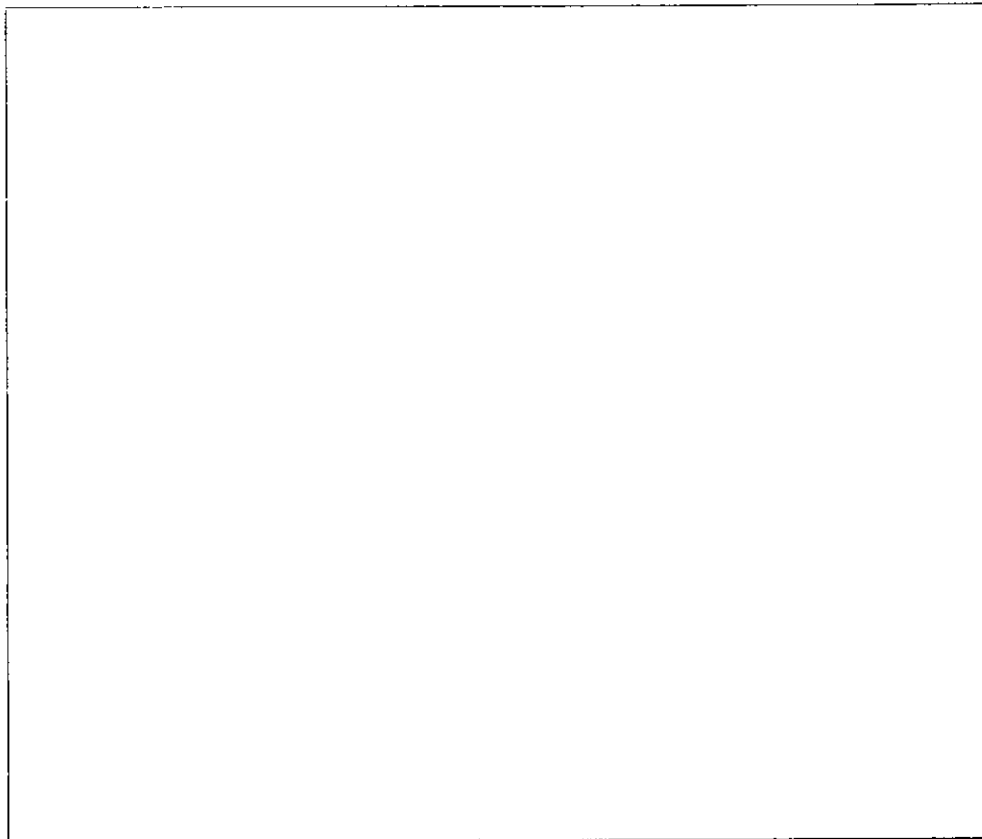
Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity organises villages for age 11, Step Up for ages 14 and 15, Youth meetings for ages 12/13, Seminar for ages 16-18 and various national camps as and when needed. Each geographical branch has a junior branch for interested people in the local area. Branches are based in Newcastle upon Tyne, Leeds, Sheffield, Manchester, Hull, London and Cheltenham.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity was registered on 28/5/2020 in preparation for taking over the business of Children's International Summer Villages (Great Britain) registered charity number 313894.
This is anticipated to go ahead in 2021. There was no activity in CISV Great Britain during 2020.

Section E

Financial review

Brief statement of the charity's policy on reserves

CISV Great Britain have no funds available yet.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Anna Engstad

Position (eg Secretary, Chair, etc) Secretary

Date 18th August 2021



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Receipts and payments accounts

CC16a

For the period from	28/05/2020	To	31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	0	0	0	0	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	0	0	0	0	0
A3 Payments					
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
A4 Asset and investment purchases. (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)	0	0	0	0	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	0	0	0	0	0

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		0	0
		0	0
		0	0
	Total cash funds	0	0
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B2 Other monetary assets		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			0
			0
			0
			0
			0

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			0
			0
			0
			0
			0

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
J.J. Stephenson	J.J. Stephenson
R.M. Walker	R.M. WEBSTER