

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	(Appointed 13 May 2023)
	Ms H James	(Appointed 15 April 2023)
	Mr J Pattinson	(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

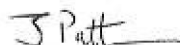
National Association Representative: Helen Pringle

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

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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

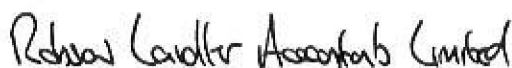
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting 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: ~~24.10.2022~~

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		-	-	-
Fund balances at 31 December 2021		<u>184,178</u>	<u>67,746</u>	<u>251,924</u>

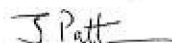
CISV GREAT BRITAIN

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	(2,400)		(2,400)	
Net current assets			266,367		251,924
Income funds					
Restricted funds	12		67,746		67,746
Unrestricted funds					
Designated funds	13	198,621		184,178	
			198,621		184,178
			266,367		251,924

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:

	Balance at 1 January 2022	Movement in funds 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
	234,147	(49,969)	184,178	177,435	(162,992)	198,621

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	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	67,746	251,924
	198,621	67,746	266,367	184,178	67,746	251,924

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).