

The John and Pat Hume Foundation for Peaceful Change and Reconciliation

Northern Ireland · Charity number 107981

Details

Status	Received
Company number	666608
Registered	2020-06-08
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	2 Lake Glen Green Belfast BT11 8th BT11 8TH
Phone	07802279939
Email	info@humefoundation.org
Website	humefoundation.org

Activities

Purposes: To advance non-violent peaceful change-making for present and future generations in divided societies nationally and conflict zones internationally, encompassing social and economic justice, democratic progress, and the building of inclusive and resilient communities as fundamental cornerstones of sustained peace; To promote reconciliation and nurture bonds of collaboration, embedding principles of justice, inclusion, mutual understanding and trust between individuals and groups in conflict nationally and internationally

What the charity does: The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity

How the charity works: Cross-border/cross-community, Human rights/equality, Research/evaluation, Youth development

Who the charity helps: Ethnic minorities, Interface communities, Overseas/developing countries, Victim support, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£101,895	£144,855	£0	1

Trustees

Name	Role	Appointed
Dawn Purvis		
Dr Sean Farren		
Hugh Logue		
John Hume		
Kieran Mcloughlin		
Mark Durkan		
Mike Nesbitt		
Mo Hume		
Mr Sean Donlon		
Mrs Linda Ervine		
Ms Doire Finn		
Ms Lauren Kerr		
Ms Paula Kelly		
Niall Kelly		
Prof. Paul Arthur		
Sara Canning		
Tom Arnold		

The John and Pat Hume Foundation for Peaceful Change and Reconciliation

Northern Ireland - Charity number 107981

Accounts

Charity number: NIC 107981
Company number: NI666608

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

Trustees' report and financial statements

for the year ended 31 December 2024

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

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**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

Legal and administrative information

Charity number NIC 107981

Company registration number NI666608

Business address 2 Lake Glen Green
Belfast
BT11 9AB

Registered office 2 Lake Glen Green
Belfast
BT11 9AB

Trustees

Dawn Purvis (Treasurer)
Dr Sean Farren
Professor Paul Arthur
Mary McIvor
John Hume (Chairperson)
Michael Charles Nesbitt
Sara Canning
John Mark Durkan
Hugh Logue
Kieran McLoughlin
Tom Arnold
Sean Donlon
Professor Mo Hume
Linda Ervine
Doire Finn
Paula Kelly
Lauren Alana Kerr
Niall Martin Kelly

Resigned 09 April 2025

Appointed 09 April 2025

Key management personnel Tim Attwood

Accountants McDaid McCullough Moore
28-32 Clarendon Street
Derry
N.Ireland
BT48 7HD

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

Legal and administrative information

Bankers

Allied Irish Bank
35 University Road
Belfast
BT7 1ND

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)
for the year ended 31 December 2024**

The trustees present their report and the financial statements for the year ended 31 December 2024. The trustees (who are also directors for company law purposes) who served during the year and up to the date of this report are set out on page 1. This report is prepared in accordance with Accounting and Reporting by Charities: Statement Of Recognised Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The trustees appreciate the support provided by funders and the dedication of staff, during the year.

Structure, governance and management

Governing document

The John And Pat Hume Foundation For Peaceful Change And Reconciliation is a charitable company limited by guarantee not having a share capital. The company is recognised as a charity by the Charity Commission NI (registration number NIC107981). The company was incorporated on 18 December 2019 and the governing document of the entity is the Articles of Association dated 24 March 2020.

Organisational structure

The company is managed by the trustees who are chosen based on their skills and professional backgrounds so as to ensure a wide range of experience is represented on the board. Trustees meet bi-monthly to review performance, determine strategies, assess risk and plan future policies.

The Foundation is managed daily by secretary Tim Attwood and a senior employee who are responsible for ensuring that The John And Pat Hume Foundation complies with all statutory regulations.

The Foundation is an equal opportunities employer committed to positive policies on recruitment, training and career development for staff members (and potential staff members) regardless of marital status, religion, ethnic origin or disability.

Appointment & training of trustees

New trustees are nominated by current trustees. Induction and training of new trustees is provided by existing trustees and employees.

Principal risks and uncertainties

The trustees have conducted their own review of the major risks to which the company is exposed and systems have been established to mitigate those risks. The trustees continually monitor their exposure to financial risk. Given the size of the company, the trustees have not delegated the responsibility of monitoring financial risk to a sub committee.

The financial viability and sustainability of the company is a major risk recognised. The trustees continually strive to source additional or new funding.

Business and financial risk is managed by ensuring appropriate staff, with the necessary experience, are in place and budgets and forecasts are prepared and reported on monthly. The reporting network makes use of IT systems such as Word and Excel and other software packages which are continuously updated and maintained.

The Centres' principal financial assets and liabilities includes debtors, cash and creditors. Associated risks include liquidity risk. To minimize liquidity risk, material purchases are carefully planned to ensure appropriate cash flows exist to meet operational costs.

Internal risks are minimised by the implementation of controls and procedures for authorisation of all transactions.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)
for the year ended 31 December 2024**

Objectives and activities

The principal objectives of the foundation are

- to advance non-violent peaceful change-making for present and future generations in both divided societies nationally and conflict zones internationally, encompassing social and economic justice, democratic progress, and the building of inclusive and resilient communities as fundamental cornerstones of sustained peace;
- To promote reconciliation and nurture bonds of collaboration, embedding principles of justice, inclusion, mutual understanding and trust between individuals and groups in conflict nationally and internationally.

The "Mission" of the trustees is to promote and advance John and Pat Hume's legacy of a peaceful and non-violent philosophy of change founded on their principles that:

- Peaceful change is a collaborative process that is fully inclusive;
- Peaceful change is built on a respect for difference; and
- Peaceful change takes a long-term view and supports evolving perspectives.

Public benefit

The Trustees considered guidance from the Charity Commission for Northern Ireland in relation to the public benefit statement. The statutory guidance states the objects and principal activities of the charity which show that the public benefit that "will flow from the purposes of the foundation are increased learning, awareness and experience to enhance peaceful and non-violent changemaking for the benefit of individuals, groups and communities impacted by conflict and violence in divided communities in Northern Ireland, Ireland and conflict zones internationally."

Achievements

During the year a series of events were held promoting the objectives of The Foundation:-

January

EU Parliament Office John Hume Exhibition

The EU Parliament Office, in partnership with UU and the Hume Foundation launched an exhibition in UU Magee about John Hume in Europe and to mark the Good Friday Agreement.

February

Hiroshima/Nagasaki Foundation - The Hume Foundation developed a relationship with Hiroshima/Nagasaki Foundation to promote peace and reconciliation. As part of the Hiroshima/Nagasaki exhibition in the Linenhall Library, the Hume Foundation hosted an online event in February 2024 with a testimonial from Mrs. Teruko Yahata, a Hiroshima survivor and a victim's representative Alex Bunting from WAVE NI.

Building Common Ground, Reconciling Relations: Belfast, Dublin, London. The Hume Foundation, in association with IIEA in Dublin, hosted a Building Common Ground discussion in February 2024 with Jarlath Kearney, Sen. Emer Currie and David Graham, former DUP Special Adviser.

Westminster - Claire Hanna MP and Gavin Robinson MP spoke in Westminster on Building Common Ground - A New Start for East West Relationships.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
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**Report of the trustees (incorporating the directors' report)
for the year ended 31 December 2024**

March

Ethical Political Discourse

The Hume Foundation continued to work in partnership with Glencree Peace & Reconciliation Centre and Jo Cox Foundation on promoting ethical and respectful political discourse. We met the Irish and NI Electoral Commission and NI Assembly Standards Commissioner, the Local Government Ombudsman, Speaker Edwin Poots MLA, Ceann Comhairle of the Dail Seán Ó Fearghail who launched a report on Safer Participation in Political Life and the Local Government Ombudsman.

RespectfulPolitics - Civility Pledge

As part of the IMAGINE! Festival, the Hume Foundation and Glencree launched the Civility Pledge and hosted an in person discussion in the Crescent Arts Centre in March 2024.

RespectfulPolitics Event

The Hume Foundation facilitated an event with NILGA and AILG (Councillor organisations North and South) on 'Cross Border Project on the Promotion of Leadership at Local Level and Civility in Public Life'.

April

EU Parliament Office John Hume Exhibition Coleraine

The EU Parliament Office, in partnership with UU and the Hume Foundation, launched the John Hume "He Made Hope and History Rhyme" exhibition in UU Coleraine about John Hume in Europe and to mark the Good Friday Agreement. It honoured the work of Dr Séan Farren.

Douglass Week

The 4th annual DouglassWeek took place in April 2024 in Belfast. The DouglassWeek event series celebrates and advances the legacy of Frederick Douglass around the world.

Peace Summit 2024

As the lead partner, the John and Pat Hume Foundation negotiated funding with the International Fund for Ireland for Peace Summit 2024, a partnership which included The Holywell Trust, YouthAction NI, Ulster University, the Glencree Centre for Peace and Reconciliation, Community Dialogue, and Integrated Education Fund.

The programme included:

- Youth Peace Summit 2024 organised in partnership with youth organisations in NI and cross border in April 2024 in UU Magee.
- Consultation on Inclusive Peace Plan
- Community Dialogue Consultation (50 NI and Cross Border sessions)
- Glencree All Ireland Womens Peace Plan Engagement
- Glencree Cross School Cross Border Engagement
- Peace Summit 2024 Public Awareness Campaign
- Celebrating the Quiet Peacemakers event

Forgiveness Redefined - In Conversation with Candice Mama

Candice Mama, a South African Human Rights Activist and Influencer, spoke at the Youth Peace Summit hosted by the John and Pat Hume Foundation.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
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**Report of the trustees (incorporating the directors' report)
for the year ended 31 December 2024**

May

The Foundation hosted a seminar on "Finding common ground, building community: strengthening and stimulating tertiary regional collaboration in the north-west of the island of Ireland", in conjunction with Royal Irish Academy in May 2024 in the Atlantic Technological University Letterkenny.

The John and Pat Hume Foundation hosted a seminar on The Sunningdale Agreement - 50 years on in May 2024 in Ulster University, Belfast Campus.

The event organised in association with the Sir Edward Heath Foundation, reflected on the Sunningdale Agreement - 50 years on with views from key diplomats involved in the Sunningdale negotiations, people involved in the power sharing executive and grassroots voices.

June

Future Politics

The NI Office hosted a conversation on Future Politics in Hillsborough Castle in June 2024 with former MLAs, SPADs and representatives from NIO and DFA.

University of Glasgow - Our Heritage, Our Stories Project

The University of Glasgow with Leverhulme funding developed Our Heritage, Our Stories: Linking and searching community-generated digital content to develop the people's national collection.

The Hume Foundation secured funding for the digitalisation of 34 original John Hume Tapes recorded in 1985 by Barry White for his book entitled John Hume: Statesman of the Troubles and digitalisation of a number of videos and recording of 20 individual video messages from quiet peacemakers.

July

EU Parliament Office John Hume Exhibition - Belfast

The EU Parliament Office John Hume Exhibition was displayed in the Ulster University Belfast Campus from July 2024.

November

Recognising the Role of Quiet Peacebuilders

Quiet Peacemakers were recognised at an event in the Guildhall in Derry in November 2024 with Mayor of Derry, Cllr Lillian Seeno-Barr Paddy Harte, Chair of IFI and Daphne Trimble.

NI Human Rights Festival - The Impact of Paramilitary-related Gendered Coercive Control

The John and Pat Hume Foundation hosted a discussion on The Impact of Paramilitary-related Gendered Coercive Control in December in the Belfast Campus of Ulster University.

December

Simon Coveney - 4th John Hume European 'Spirit of Peace' Lecture

The John and Pat Hume Foundation and IIEA invited Simon Coveney, former Minister for Foreign Affairs and Trade, to deliver the 4th John Hume European 'Spirit of Peace' Lecture in December 2024 in the offices of IIEA.

Women's Charter for Inclusive Constitutional Futures

The Transitional Justice Institute at Ulster University and the John and Pat Hume Foundation hosted the launch of the Women's Charter for Inclusive Constitutional Futures in December 2024, in Ulster University Derry/Londonderry.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)
for the year ended 31 December 2024**

Financial review

The John And Pat Hume Foundation For Peaceful Change And Reconciliation, similar to other charitable organisations, are experiencing reductions in funding. It is essential that we continuously monitor expenditure and operate economically whilst maintaining an efficient and effective service and, where possible, reduce reliance on public funding. Income for the year was £101,895 (2023 - £195,075). Expenditure for the year was £144,855 (2023 - £205,004). A detailed analysis of income and expenditure is provided in notes 2 to 7 of the financial statements. The resulting deficit at 31 December 2024 was £42,960 (2023 - deficit £9,929). Net assets at the balance sheet date were £26,718 (2024 - £69,678). Given the difficult circumstances in which the foundation finds itself, the trustees are satisfied with the performance and results of the charitable company during the year.

Annual funding for core services provided by the Foundation from the International Fund for Ireland and the Department of Foreign Affairs, continues to be vital to the daily operations.

Reserves

The trustees have examined the charity's requirements for reserves taking into account the risks that have been recognised. The unrestricted reserve requirement, should major funding streams end, is estimated to be between three and six months of operating costs, which in the event of closure would also include redundancies. The trustees continuously monitor this requirement.

Principal restricted funding sources

Principal funding sources during the year includes:

- Donations;
- Department of Foreign Affairs Reconciliation Funding; and
- International Fund for Ireland - Communities in Partnership Programme.

Plans for future periods

The trustees future aims are to protect John and Pat Hume's legacy and to promote the lessons of peaceful non-violent change. We will strive to promote

- John & Pat Hume's vision of Reconciliation;
- Challenge exclusion, injustice and the denial of rights; and
- Promote democratic progress based on dialogue and respect.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)
for the year ended 31 December 2024**

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees wish to express their sincere thanks to employees, consultants and funders for their support & dedication, which has enabled the Foundation to continue to promote the legacy of John and Pat Hume.

McDaid McCullough Moore were appointed accountants during the year and the trustees recommend that McDaid McCullough Moore remain in office until further notice.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved and authorised for issue by the Trustees on 17 November 2025 and signed below on its behalf.

John Hume (Chairperson)
Trustee



**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Independent Examiner's Report to the Trustees of THE JOHN AND PAT HUME
FOUNDATION FOR PEACEFUL CHANGE AND RECONCILIATION**

I report to the charity trustees on my examination of the financial statements of THE JOHN AND PAT HUME FOUNDATION FOR PEACEFUL CHANGE AND RECONCILIATION for the year ended 31 December 2024 which comprise the statement of financial activities, the balance sheet, the cash flow statement and the related notes.

Respective responsibilities of the trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charity Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.


Patrick Moore

On behalf of

McDaid McCullough Moore

Chartered Accountants

28-32 Clarendon Street

Derry

N.Ireland

BT48 7HD

Date: 17 November 2025

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Incoming resources					
Donations	2	10,075	-	10,075	32,543
Activities for generating funds	3	1,632	-	1,632	-
Income from charitable activities	4	-	90,188	90,188	162,532
Total incoming resources		<u>11,707</u>	<u>90,188</u>	<u>101,895</u>	<u>195,075</u>
Resources expended					
Charitable activities	5	46,773	98,082	144,855	205,004
Total resources expended		<u>46,773</u>	<u>98,082</u>	<u>144,855</u>	<u>205,004</u>
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year					
		(35,066)	(7,894)	(42,960)	(9,929)
Total funds brought forward		61,784	7,894	69,678	79,607
Total funds carried forward		<u>26,718</u>	<u>-</u>	<u>26,718</u>	<u>69,678</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 13 to 19 form an integral part of these financial statements.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Balance sheet
as at 31 December 2024**

	Notes	£	2024	£	2023	£
Current assets						
Debtors	11	56,594			-	
Cash at bank and in hand		65,849			80,958	
		<u>122,443</u>			<u>80,958</u>	
Creditors: amounts falling due within one year	12	<u>(95,725)</u>			<u>(11,280)</u>	
Net current assets			26,718		69,678	
Net assets			<u>26,718</u>		<u>69,678</u>	
Funds						
Unrestricted income	14		26,718		61,784	
Restricted income	15		-		7,894	
Total funds			<u>26,718</u>		<u>69,678</u>	

For the year ending 31 December 2024 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

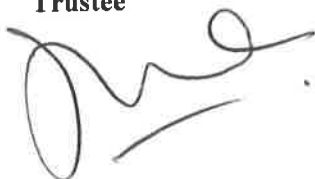
Trustees responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with section 1A of FRS102 "Financial Reporting Standard applicable in the UK and Republic of Ireland".

The financial statements were approved by the board on 17 November 2025 and signed on its behalf by:

**John Hume (Chairperson)
Trustee**



The notes on pages 13 to 19 form an integral part of these financial statements.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

Cash flow statement

for the year ended 31 December 2024

	Notes	2024 £	2023 £
Net outgoing resources for the year		(42,960)	(9,928)
(Increase)/Decrease in debtors		(56,594)	5,000
Increase/(Decrease) in creditors		84,445	(13,287)
Net cash outflow from operating activities		<u>(15,109)</u>	<u>(18,215)</u>
Decrease in cash in the year		<u>(15,109)</u>	<u>(18,215)</u>
Reconciliation of net cash flow to movement in net funds	17		
Decrease in cash in the year		(15,109)	(18,215)
Net funds at 1 January 2024		<u>80,958</u>	<u>99,173</u>
Net funds at 31 December 2024		<u><u>65,849</u></u>	<u><u>80,958</u></u>

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Notes to financial statements
for the year ended 31 December 2024**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The Foundation constitutes a public benefit entity as defined by FRS102. The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 2 Lake Glen Green, Belfast BT11 9AB.

The financial statements are prepared under the historical cost convention and in compliance with and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (issued October 2019) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the entity.

1.2. Fund accounting

The funds of the charitable company consists of restricted funds and unrestricted funds.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the objects of the charity and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of each restricted fund is set out in the notes to the financial statements. Restricted funds are either restricted income funds or restricted capital funds.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income, any performance conditions attached to the income have been met and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Revenue grants are recognised as income when receivable. Donations and gifts are included in full in the statement of financial activities when receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure is split between restricted and unrestricted expenditure. Unrestricted expenditure relates to unrestricted income and to management and general administration of the charity and restricted expenditure is as set out in the letters of offer.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Notes to financial statements
for the year ended 31 December 2024**

1.5. Debtors and creditors receivable/payable

Debtors and prepayments are recognised at the settlement amount due after trade discount.

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in a payment to a third party and the amount can be reliably estimated.

1.6. Financial instruments

A financial asset or liability is recognised only when the company becomes a party to the contractual provisions of the arrangement.

1.7. Judgements and key sources of uncertainty

In applying accounting policies, the Trustees are required to make judgements and estimates on an ongoing basis about the carrying value of company assets and liabilities. If revision is required, the revision is recognised in that period together with future periods if necessary. Any revision will affect the estimates charged in the Statement of Financial Activities.

1.8. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Donations

	Unrestricted funds £	2024 Total £	2023 Total £
Donations	10,075	10,075	32,543

3. Activities for generating funds

	Unrestricted funds £	2024 Total £	2023 Total £
Sundry income	1,632	1,632	-
	1,632	1,632	-

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
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**Notes to financial statements
for the year ended 31 December 2024**

4. Income from charitable activities

	Restricted funds £	2024 Total £	2023 Total £
Department of Foreign Affairs	17,884	17,884	51,120
International Fund for Ireland	72,304	72,304	83,986
The American Ireland Fund	-	-	2,478
Arts Council for NI	-	-	24,947
	<u>90,188</u>	<u>90,188</u>	<u>162,532</u>

5. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Gross wages	14,289	4,404	18,693	24,001
Employers national insurance	714	220	934	1,989
Conferences & seminars	-	12,276	12,276	65,065
Peace summit	-	64,093	64,093	63,111
Fellowship costs	-	-	-	782
Travel & subsistence	-	257	257	12,553
Sundry	-	430	430	-
Website costs	-	-	-	500
Consultancy fees	24,392	14,608	39,000	30,500
Feasibility & strategy development costs	-	-	-	2,950
Auditors remuneration (governance costs)	3,012	-	3,012	2,754
Legal & professional fees (governance costs)	3,997	-	3,997	355
Bank charges	369	-	369	444
Training	-	1,794	1,794	-
	<u>46,773</u>	<u>98,082</u>	<u>144,855</u>	<u>205,004</u>

6. Net outgoing resources for the year

	2024 £	2023 £
Net outgoing resources is stated after charging:		
Accountancy fees	<u>3,012</u>	<u>2,754</u>

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Notes to financial statements
for the year ended 31 December 2024**

7. Employees

Employment costs	2024	2023
	£	£
Wages and salaries	18,693	24,001
Social security costs	-	1,989
Pension costs	935	-
	<u>19,628</u>	<u>25,990</u>

No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2024	2023
	Number	Number
Administration	<u>1</u>	<u>1</u>

8. Key management personnel

Tim Attwood is the key management officer and acts as a consultant for the foundation.

8a. Trustees remuneration

The trustees were not paid for their services during the year.

The trustees were not paid or reimbursed for expenses during the year.

9. Pension costs

The company operates a defined contribution pension scheme in respect of the employee. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2024	2023
	£	£
Pension charge	<u>935</u>	<u>-</u>

10. Taxation

The John And Pat Hume Foundation For Peaceful Change And Reconciliation is a registered charity with The Charities Commission of Northern Ireland. Accordingly, there is no taxation charge in these accounts.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Notes to financial statements
for the year ended 31 December 2024**

11. Debtors	2024	2023
	£	£
Grant debtors	<u>56,594</u>	<u>-</u>

12. Creditors: amounts falling due within one year	2024	2023
	£	£
Other taxes and social security	646	1,007
Other creditors	32,614	367
Accruals	62,465	9,905
	<u>95,725</u>	<u>11,279</u>

13. Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 December 2024 as represented by:			
Current assets	38,221	84,222	122,443
Current liabilities	(11,503)	(84,222)	(95,725)
	<u>26,718</u>	<u>-</u>	<u>26,718</u>

14. Unrestricted funds	At			At
	01 January	Incoming	Outgoing	31 December
	2024	resources	resources	2024
	£	£	£	£
Unrestricted funds	<u>61,784</u>	<u>11,707</u>	<u>(46,773)</u>	<u>26,718</u>

Purposes of unrestricted funds

Unrestricted funds are funds received that are utilised at the discretion of the trustees in furtherance of the objects of the charity. Included in unrestricted funds are donations and generated income, together with all unrestricted direct and overhead costs incurred in operating the charity.

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Notes to financial statements
for the year ended 31 December 2024**

15. Restricted funds	At 01 January 2024 £	Incoming resources £	Outgoing resources £	At 31 December 2024 £
Department of Foreign affairs	4,304	17,884	(22,188)	-
International Fund for Ireland	3,590	72,304	(75,894)	-
	<u>7,894</u>	<u>90,188</u>	<u>(98,082)</u>	<u>-</u>

Purposes of restricted funds

Restricted income funds consist of incoming resources that are provided for a specific purpose, as outlined in the Letters of Offer, together with resources expended to which they relate. Unspent funds could be repayable in certain circumstances.

Included in restricted funds is income from:

The Irish Department of Foreign Affairs

The objective of DFA funding is to repair those issues which lead to division, conflict and barriers to a deeply reconciled and peaceful society and to build a strong society that encompasses all communities, through the continued implementation of the agreements and promoting a right based society, political stability and respect for all.

International Fund for Ireland

The objective of IFI funding is to build progressive partnerships that will deliver meaningful benefit for communities on both sides of the border and raise awareness of issues and challenges impacting communities while also contributing to the wider peace building work of the IFI.

16. Contingent liabilities

Grants could be repayable in certain circumstances as laid out in the Letters of Offer.

17. Analysis of changes in net funds

	Opening balance £	Cash flows £	Closing balance £
Cash at bank and in hand	80,958	(15,109)	65,849
Net funds	<u>80,958</u>	<u>(15,109)</u>	<u>65,849</u>

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
(A company limited by guarantee)**

**Notes to financial statements
for the year ended 31 December 2024**

18. Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainty exists. The trustees have considered the level of income and expenditure for twelve months from authorising these financial statements. The principal factors underlying this judgement are the current financial performance and the continued support of funders.

19. Company limited by guarantee

THE JOHN AND PAT HUME FOUNDATION FOR PEACEFUL CHANGE AND RECONCILIATION is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute to the assets/liabilities of the charitable company in the event of the same being wound up while he/she is a member, or within one year after he/she ceases to be a member, for payments of the debts and liabilities of the company contracted before he/she ceases to be a member, and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories amongst themselves, such amount as maybe required not exceeding £10.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation

Northern Ireland - Charity number 107981

Accounts

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 666608

CHARITY REGISTRATION NUMBER NIC 107981

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

OFFICERS AND OTHER INFORMATION

Directors

Dawn Purvis (Chair)
Dr Sean Farren
Professor Paul Arthur (Treasurer)
Professor Monica McWilliams (Resigned 29/11/2023)
Mary McIvor
Brid Rodgers (Resigned 29/11/2023)
John Hume
Michael Charles Nesbitt
Sara Canning
John Mark Durkan
Hugh Logue
Kieran McLoughlin
Tom Arnold
Sean Donlon
Professor Mo Hume
Linda Ervine (Appointed 29/11/2023)
Doire Finn (Appointed 29/11/2023)
Paula Kelly (Appointed 29/11/2023)
Lauren Alana Kerr (Appointed 29/11/2023)

Registered Office

2 Lake Glen Green
Belfast
BT11 8TH

Auditors

O'Hara Shearer
Chartered Accountants
& Statutory Auditors
547 Falls Road
Belfast
BT11 9AB

Bankers

Allied Irish Bank
35 University Road
Belfast, BT7 1ND

Company Registration Number

NI 666608

Charity Commission for Northern Ireland Registration Number NIC 107981

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31st December 2023. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board:



DAWN PURVIS
DIRECTOR

DATE 18th December 2024

The John and Pat Hume Foundation

1. The John and Pat Hume Foundation was formed in 2020, not just to protect a legacy of peerless service by John and Pat Hume but to promote the lessons of peaceful non-violent change.

It is our duty to keep faith with the John and Pat Hume's principles, keep their dream alive and inspire current and emerging courageous leaders for peaceful change who will chart a better way forward and build a more just and prosperous future for all of our children.

2. The Foundation aims to sustain and develop this message for present and future generations.

Through its programmes and projects the Foundation advances non-violent change-making in divided societies, encompassing social and economic justice, and democratic progress while building inclusive and resilient communities as fundamental cornerstones of a sustained peace.

The Foundation will promote reconciliation and will nurture bonds of collaboration, embedding principles of justice, inclusion, mutual understanding and trust between individuals and groups in conflict nationally and internationally.

Building Common Ground / A Shared Homeplace

3. ***Belfast and the Balkans: Power sharing in Practice – Fresh Starts and False Dawn***

On 20 March 2023, Leo Green, former SF special adviser who completing a PHD on *Power sharing in Bosnia Herzegovina and NI*, was in conversation with Dawn Purvis and Prof Paul Arthur at the Imagine Festival.

4. ***Annual Seamus Mallon Seminar - A Shared Homeplace***

The Annual Seamus Mallon seminar was held in Newry on 22 September 2023 to facilitate an inclusive and generous discussion on 'A Shared Homeplace' in the North, on the island and East/West.

Speakers included: Enda Kenny, former Taoiseach, Dermot Ahern, former Irish Government Minister, Ian Marshall, former member of the Seanad, Sharon Haughey, former Lord Mayor of Armagh City & District, and Orla Mallon, Seamus Mallon's daughter.

5. **Peace Summit 2023**

The Peace Summit is an initiative led by the John and Pat Hume Foundation and Community Dialogue, in partnership with YouthAction NI, Holywell Trust, Ulster University, Integrated Education Fund, and the Glenree Centre for Peace &

Reconciliation. It is funded by the International Fund for Ireland.

A Peace Summit was held on 3 March 2023 and provided a chance to consider both the progress that has been made and the steps still to be taken in relation to the peace process.

The Summit followed months of consultation with peacebuilders, local communities, and young people from across Northern Ireland and the Border region in the Republic of Ireland, asking what remains to be done, how do we achieve this, and who is responsible for implementing the next steps?

The Peace Summit, is a process rather than a one-off event, aims to listen to voices of hope and refocus attention on the peace process to ensure we honour and build upon:

a robust peacebuilding infrastructure that was created through commitment, courage, skills and risk-taking that people here have campaigned for over decades

the massive investment of funding and political support from funders and governments across the globe

the opportunity to create an inclusive, multicultural, modern society that our young people demand and deserve.

The Summit drew together some of the best ideas to create an agenda for the future that speaks to issues from the past and towards an agenda for peace and reconciliation for the next 25 years.

In May 2023, the Peace Summit Partnership launched a report from the consultations on the *Unfinished Business of Peace and Reconciliation* with a *Call to Action* with 12 key recommendations.

Social and Economic Justice

6. Partnership with Royal Irish Academy

The John and Pat Hume Foundation, in partnership with the Royal Irish Academy (RIA), has held seminars to examine the socio-economic, infrastructure and investment policies required to address the regional inequalities and imbalance in Greater North-West.

On 5 October 2023, The Hume / RIA seminar on 'Time to Strengthen the Regional Impact of Greater North-West' was held in Ulster University Derry/Londonderry Campus

Speakers included: Professor Des McNulty - Deputy Director Policy Scotland, John Daly - Economist for Northern and Western Region, representatives from City of Leipzig in Germany to share insights on the city's economic transformation over the last 25 years.

7. Future Politics - *Delivering Effective Government*

Future Politics is a partnership between Stratagem and the John & Pat Hume Foundation in support of more sustainable and effective government. Future Politics has an ambitious agenda to:

Shape strategic, constructive conversations about political relationships and policymaking that enables the delivery of better outcomes for people, communities and businesses;

Enhance engagement at all levels of government and politics across these islands as legislators and policy makers chart a way forward in a post-Brexit environment.

8. The 2nd *Future Politics: Delivering Effective Government* conference was held on 24 November 2023 at UU Belfast.

The keynote speaker was former Deputy First Minister for Scotland, John Swinney.

9. As part of the Future Politics series, on Friday 20 October 2023, IIEA in Dublin hosted an small expert roundtable discussion on Friday 20 October from 2-5pm on the subject of '*Resetting North-South relations in a post-Brexit world*' with former political representatives, current and former DFA officials, business, trade unions and civic society representatives

10. The Irish Joint Secretariat in Belfast hosted a Future Politics discussion 3 October 2023 with former MLAs, special advisers and cross community political reference group.

11. Youth, Peace and Security Youth, Peace and Security Series

The Hume Foundation has partnered with Ulster University, IFI and Interpeace at the UN on the Youth, Peace and Security Series with inspirational local and global peacemakers from the southern hemisphere.

The Hume Foundation hosted a workshop on '*An Ethical Way to Deal with The Past*' with international delegates at the Global One Young World 2023 Belfast Summit which was held in Belfast in October 2023.

Two victims and survivors Alex Bunting from WAVE NI and Susie from Ballymurphy gave powerful testimonials.

12. ***“Youth and Transitional Justice – the strategic importance of youth participation in peace processes”***

The John and Pat Hume Foundation, IFI and TJI/INCORE hosted a seminar in UU Belfast on 12 December 2023 with Anjli Parrin on *“Youth and Transitional Justice – the strategic importance of youth participation in peace processes”*, as part of the Northern Ireland Human Rights Festival.

13. **Promoting An Ethical Political Discourse**

On 26 January 2023, the Glenree Centre for Peace and Reconciliation and the John and Pat Hume Foundation held a workshop to promote ethical political discourse. We listened to the shocking experiences of the Jo Cox Foundation, the Association of Irish Local Government the representative body for elected councillors and to former political representatives from across the island.

There is an urgent need for an all-island conversation about how we promote a more respectful, tolerant and ethical political discourse.

Reflection

14. **25th Anniversary of Good Friday Agreement and Nobel Peace Prize**

On 18th April 2023, the Hume Foundation hosted tribute to John Hume and David Trimble titled *“Making Hope and History Rhyme”* in the Guildhall, Derry with a keynote address from President Clinton, Tim Wheeler, Neil Hannon, Rachel Hume, Nicholas Trimble, Roe, youth voices and Phil Coulter

15. On 11 December 2023, there was an to commemorate the 25th Anniversary of the award of the 1998 Nobel Peace Prize to John Hume and David Trimble and to promote leadership for peaceful change.

Speakers included: *Bertie Ahern, Lady Daphne Trimble, Dawn Purvis, Bríd Rodgers, Anjli Parrin, human rights advocate from Kenya; Chougher Maria Doughramajian, President of Voices of Young Refugees in Europe, Séamus O’Reilly, Derry writer; David Kerr, former adviser to David Trimble, St Vincent De Paul, Salvation Army, Derry singer Roe and a special video by Fergal Keane, BBC foreign correspondent.*

16. **3rd John Hume ‘Spirit of Peace’ European Lecture**

EU Commissioner Mairead McGuinness delivered the 3rd European ‘Spirit of Peace’ lecture in Brussels on Tuesday, 24 October 2023 in IBEC Global Brussels. Tony Connolly, RTE Europe Editor chaired the conversation.

17. **Beyond Belief - The Derry Playhouse.**

The Derry Playhouse play about John Hume *‘Beyond Belief’* ran in the Guildhall from

31 March to 7 April 2023 in the Guildhall in Derry.

18. John Hume Bust

The 4th bust of John Hume, by Liz O’Kane, was unveiled in Leinster House on March 29, 2023.

19. EU Parliament Office Exhibition

The EU Parliament Office in Dublin hosted a photographic exhibition on the life John Hume and the making of the Liz O’Kane’s Hume Sculpture in the European Parliament’s office in London on 28th March 2023 to mark the 25th anniversary of the Good Friday Agreement.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Opinion

We have audited the financial statements of The John and Pat Hume Foundation for Peace and Reconciliation (the 'charity') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2023 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Trustees and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the Charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102).
- Enquiry of management, those charged with governance and the entity's solicitors around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of any non-compliance with laws and regulations.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and regulations made under that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB

Dated: 18th December 2024

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

Income Recognition

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest Receivable

Interest on funds held is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

Resources Expended

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets

All tangible fixed assets are recorded at cost.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Office equipment	25% residual value
Computer equipment	25% residual value

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs

The charity does not currently operate a defined contribution pension scheme.

Debtors and Prepayments

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

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the charitable objectives of the charity unless the funds have been designated for other purposes.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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

The income received from funders depends on the charity meeting detailed criteria on expenses plans.

Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

The John and Pat Hume Foundation for Peaceful Change and Reconciliation reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained for a period of at least 3 to 6 months in the event of major funding streams ending. The reserves policy also takes account of covering costs in the event of closure, to cover redundancies, rents, and fees that are due including statutory audit fees. It also takes account of potential risks and contingencies that may arise from time to time.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation maintain unrestricted reserves if accrued should be used for the purposes which meet the aims and objectives of The John and Pat Hume Foundation for Peaceful Change and Reconciliation. The board should monitor and review the amount of unrestricted reserves bi-monthly in addition to the level of restricted reserves.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 31ST DECEMBER 2023

	NOTES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	1	32,543	-	-	32,543	16,127
Income from investments	2	-	-	-	-	-
Income from charitable activities	3	2,478	160,054	-	162,532	125,179
Income from other trading activities	4	-	-	-	-	585
TOTAL INCOME AND ENDOWMENTS		35,021	160,054	-	195,075	141,891
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	792
Expenditure on charitable activities	6	15,480	189,524	-	205,004	111,502
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		15,480	189,524	-	205,004	112,294
NET INCOME/(EXPENDITURE)		19,541	(29,470)	-	(9,929)	29,597
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		19,541	(29,470)	-	(9,929)	29,597
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		42,243	37,364	-	79,607	50,010
TOTAL FUNDS CARRIED FORWARD		61,784	7,894	-	69,678	79,607

The Statement of Financial Activities includes all gains and losses in the year and therefore a
Statement of Total Recognised Gains and Losses has not been prepared

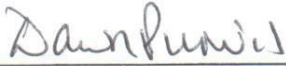
All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
BALANCE SHEET
AS AT 31ST DECEMBER 2023

	NOTES	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	-	-
CURRENT ASSETS			
Debtors and prepayments	11	-	5,000
Cash at bank	10	80,958	99,173
Cash in hand		-	-
		<u>80,958</u>	<u>104,173</u>
Creditors: amounts falling due within one year	12	(11,280)	(24,566)
NET CURRENT ASSETS/(LIABILITIES)		69,678	79,607
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		69,678	79,607
Creditors: amounts falling due after more than one year	13	-	-
NET ASSETS/(LIABILITIES)		<u>69,678</u>	<u>79,607</u>
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	14/15/16/17/18	61,784	42,243
RESTRICTED INCOME FUNDS	14/15/16/17/18	7,894	37,364
		<u>69,678</u>	<u>79,607</u>

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS :


DAWN PURVIS
DIRECTOR

DATE 18th December 2024

The accompanying accounting policies and notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	NOTES	2023 £	2022 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	15	(18,215)	43,751
Net cash inflow/(outflow) from operating activities		(18,215)	43,751
Investing activities			
Investment income		-	-
Purchase of tangible fixed assets		-	-
Acquisition of investments		-	-
Disposal of investments		-	-
Disposal of tangible fixed assets		-	-
Net cash from investing activities		-	-
Increase/(decrease) in cash and cash equivalents in the year		(18,215)	43,751
Cash and cash equivalents at the beginning of the year		99,173	55,422
Cash and cash equivalents at the end of the year	10	80,958	99,173
Relating to:			
Cash at bank and in hand		80,958	99,173

The accompanying accounting policies and notes form part of these financial statements

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Donations	32,543	-	32,543	16,127	-	16,127
Legacies	-	-	-	-	-	-
	<u>32,543</u>	<u>-</u>	<u>32,543</u>	<u>16,127</u>	<u>-</u>	<u>16,127</u>

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Department of Foreign Affairs and Trade; Reconciliation Fund	-	51,121	51,121	-	79,808	79,808
International Fund for Ireland	-	83,986	83,986	-	-	-
Community Foundation NI	-	-	-	12,333	-	12,333
Arts Council NI	-	24,947	24,947	-	25,000	25,000
The American Ireland Fund	2,478	-	2,478	3,038	-	3,038
University of Ulster	-	-	-	5,000	-	5,000
Less: Deferred Income	-	-	-	-	-	-
	<u>2,478</u>	<u>160,054</u>	<u>162,532</u>	<u>20,371</u>	<u>104,808</u>	<u>125,179</u>

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Fundraising	-	-	-	585	-	585
Generated income	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>585</u>	<u>-</u>	<u>585</u>

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Promotional and fundraising costs	-	-	-	792	-	792
	-	-	-	792	-	792

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Wages and salaries (See Note 8)	-	24,001	24,001	-	8,387	8,387
Social security costs (See Note 8)	-	1,989	1,989	-	-	-
Conference and seminar costs	-	65,065	65,065	5,321	27,197	32,518
Peace summit costs	-	63,111	63,111	-	-	-
Fellowship costs	782	-	782	-	-	-
Travel and subsistence costs	7,695	4,858	12,553	4,677	2,896	7,573
Sundry expenses	-	-	-	-	-	-
	8,477	159,024	167,501	9,998	38,480	48,478

Support Costs and Governance costs

Branding, design and website costs	500	-	500	1,000	-	1,000
Consultancy fees	-	30,500	30,500	27,826	28,874	56,700
Printing, postage and stationery	-	-	-	-	-	-
Feasibility and strategy development costs	2,950	-	2,950	2,500	-	2,500
Depreciation (<i>See Note 9</i>)	-	-	-	-	-	-
Audit fees	2,754	-	2,754	2,592	-	2,592
Legal and other professional fees	355	-	355	-	90	90
Subscriptions and licences	-	-	-	-	-	-
Bank interest and charges	444	-	444	142	-	142
	7,003	30,500	37,503	34,060	28,964	63,024

TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES

	15,480	189,524	205,004	44,058	67,444	111,502
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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR	2023	2022
This is stated after charging/(crediting)	£	£
Auditors remuneration	2,754	2,592
Depreciation	-	-
	<hr/> <hr/>	<hr/> <hr/>

8. SALARY COSTS AND EMOLUMENTS	2023	2022
	£	£
Total staff costs were as follows:		
Wages and salaries - key management personnel	-	-
Wages and salaries - other staff	24,001	8,387
Employer social security costs - key management personnel	-	-
Employer social security costs - other staff	1,989	-
Employer social security costs - Statutory Maternity Pay Recoverable	-	-
Employer social security costs - Employment Allowance	-	-
	<hr/> <hr/>	<hr/> <hr/>
	25,990	8,387

The average monthly number of employees during the year was as follows:	2023	2022
	Number	Number
	<hr/> <hr/>	<hr/> <hr/>
	1	1

No employees had emoluments in excess of £60,000 (2022: £Nil)

Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31st December 2023. (2022: £Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st December 2023. (2022: £Nil)

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

9. TANGIBLE FIXED ASSETS

	Office Equipment £	Computer Equipment £	Total £
COST			
As at 1st January 2023	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>		
As at 31st December 2023	-	-	-
	<hr/> <hr/>		
DEPRECIATION			
As at 1st January 2023	-	-	-
Charge for year	-	-	-
Eliminated on disposal	-	-	-
	<hr/>		
As at 31st December 2023	-	-	-
	<hr/> <hr/>		
Net book value 2023	-	-	-
	<hr/> <hr/>		
Net book value 2022	-	-	-
	<hr/> <hr/>		

10. CASH AT BANK

	2023 £	2022 £
AIB - Current Account	40,902	99,173
AIB - Current Account	40,056	-
	<hr/>	
	80,958	99,173
	<hr/> <hr/>	

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade debtors	-	-
Grants receivable	-	5,000
Prepayments	-	-
	<hr/>	<hr/>
	-	5,000
	<hr/> <hr/>	<hr/> <hr/>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Bank overdrafts	-	-
Social security costs and other taxes	1,375	695
Deferred income	-	-
Accrued expenses	9,905	23,871
	<hr/>	<hr/>
	11,280	24,566
	<hr/> <hr/>	<hr/> <hr/>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	£	£
Bank loans	-	-
Deferred income	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Debtors and Prepayments £	Cash at Bank and in Hand £	Creditors and Accruals £	Transfers between Funds £	2023 £	2022 £
Unrestricted Funds	-	-	67,349	(5,565)	-	61,784	42,243
Restricted Funds	-	-	13,609	(5,715)	-	7,894	37,364
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	-	-	80,958	(11,280)	-	69,678	79,607
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Operating Surplus/(Deficit) for the year	(9,929)	29,597
Depreciation	-	-
Movement in debtors	5,000	(5,000)
Movement in creditors	(13,286)	19,154
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
	<hr/>	<hr/>
Net cash inflow/(outflow) from operating activities	(18,215)	43,751
	<hr/> <hr/>	<hr/> <hr/>

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

16. MOVEMENT IN FUNDS

	Opening Balance	Income	Expenditure	Net Movement in Funds 2023	Transfers between Funds	2023	2022
	£	£	£	£	£	£	£
Unrestricted Funds	42,243	35,021	(15,480)	19,541	-	61,784	42,243
Restricted Funds	37,364	160,054	(189,524)	(29,470)	-	7,894	37,364
	79,607	195,075	(205,004)	(9,929)	-	69,678	79,607

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

17. UNRESTRICTED INCOME FUNDS	2023	2022
	£	£
Balance at 1st January 2023	42,243	50,010
Incoming resources for the year	35,021	37,083
Resources expended for the year	(15,480)	(44,850)
Transfer between funds	-	-
	<hr/>	<hr/>
Balance at 31st December 2023	<u>61,784</u>	<u>42,243</u>

18. RESTRICTED INCOME FUNDS	2023	2022
	£	£
Balance at 1st January 2023	37,364	-
Incoming resources for the year	160,054	104,808
Resources expended for the year	(189,524)	(67,444)
Transfer between funds	-	-
	<hr/>	<hr/>
Balance at 31st December 2023	<u>7,894</u>	<u>37,364</u>

19. LEGAL STATUS

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a Company Limited by Guarantee. Every member of the charity promises, if the charity is dissolved while he or she or it is a member or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is registered with The Charity Commission for Northern Ireland, Charity Number 107981. Date of registration 8th June 2020.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the HM Revenue & Customs.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation

Northern Ireland - Charity number 107981

Annual report

John & Pat Hume Foundation for Peaceful Change and Reconciliation Trustees Report 2023

1. Charitable Purposes

The John & Pat Hume Foundation for Peaceful Change and Reconciliation charitable purposes are:

- The John and Pat Hume Foundation for Peaceful Change and Reconciliation exists to advance non-violent peaceful change-making for present and future generations in divided societies nationally and conflict zones internationally, encompassing social and economic justice, democratic progress, and the building of inclusive and resilient communities as fundamental cornerstones of sustained peace;
- To promote reconciliation and nurture bonds of collaboration, embedding principles of justice, inclusion, mutual understanding and trust between individuals and groups in conflict nationally and internationally.

Our Mission

2. To promote and advance John and Pat Hume’s legacy of a peaceful and non-violent philosophy of change founded on their principles that:
- **Peaceful change is a collaborative process that is fully inclusive.**
 - **Peaceful change is built on a respect for difference.**
 - **Peaceful change takes a long-term view and supports evolving perspectives.**

3. Objectives and activities

The Trustees have regard to the Northern Ireland Charity Commission's Public benefit requirements. The statutory guidance states the objects and principal activities of the charity show that the public benefit '*will flow from the purposes are increased learning, awareness and experience to enhance peaceful and non-violent changemaking for the benefit of individuals, groups and communities impacted by conflict and violence in divided communities in Northern Ireland, Ireland and conflict zones internationally.*'

4. Strategic Priorities 2021 to 2025

In 2021, the Hume Foundation developed a 5-year strategic plan with the following priorities:

- **Strategic Priority #1:** Promote John & Pat Hume's vision of Reconciliation
- **Strategic Priority #2:** Challenge exclusion, injustice and the denial of rights
- **Strategic Priority #3:** Promote democratic progress based on dialogue and respect.

Activities

Building Common Ground / A Shared Homeplace

5. ***Belfast and the Balkans: Power sharing in Practice – Fresh Starts and False Dawn***

On 20 March 2023, Leo Green, former SF special adviser who completing a PHD on *Power sharing in Bosnia Herzegovina and NI*, was in conversation with Dawn Purvis and Prof Paul Arthur at the Imagine Festival.

6. ***Annual Seamus Mallon Seminar - A Shared Homeplace***

The Annual Seamus Mallon seminar was held in Newry on 22 September 2023 to facilitate an inclusive and generous discussion on '*A Shared Homeplace*' in the North, on the island and East/West.

Speakers included: Enda Kenny, former Taoiseach, Dermot Ahern, former Irish Government Minister, Ian Marshall, former member of the Seanad, Sharon Haughey, former Lord Mayor of Armagh City & District, and Orla Mallon, Seamus Mallon's daughter.

7. Peace Summit 2023

The Peace Summit is an initiative led by the John and Pat Hume Foundation and Community Dialogue, in partnership with YouthAction NI, Holywell Trust, Ulster University, Integrated Education Fund, and the Glenree Centre for Peace & Reconciliation. It is funded by the International Fund for Ireland.

A Peace Summit was held on 3 March 2023 and provided a chance to consider both the progress that has been made and the steps still to be taken in relation to the peace process.

The Summit followed months of consultation with peacebuilders, local communities, and young people from across Northern Ireland and the Border region in the Republic of Ireland, asking what remains to be done, how do we achieve this, and who is responsible for implementing the next steps?

The Peace Summit, is a process rather than a one-off event, aims to listen to voices of hope and refocus attention on the peace process to ensure we honour and build upon:

- *a robust peacebuilding infrastructure that was created through commitment, courage, skills and risk-taking that people here have campaigned for over decades*
- *the massive investment of funding and political support from funders and governments across the globe*
- *the opportunity to create an inclusive, multicultural, modern society that our young people demand and deserve.*

The Peace Summit drew together some of the best ideas to create an agenda for the future that speaks to issues from the past and towards an agenda for peace and reconciliation for the next 25 years.

In May 2023, the Peace Summit Partnership launched a report from the consultations on the *Unfinished Business of Peace and Reconciliation* with a *Call to Action* with 12 key recommendations.

Social and Economic Justice

8. **Partnership with Royal Irish Academy**

The John and Pat Hume Foundation, in partnership with the Royal Irish Academy (RIA), has held seminars to examine the socio-economic, infrastructure and investment policies required to address the regional inequalities and imbalance in Greater North-West.

On 5 October 2023. The Hume / RIA seminar on '*Time to Strengthen the Regional Impact of Greater North-West*' was held in Ulster University Derry/Londonderry Campus

Speakers included: Professor Des McNulty - Deputy Director Policy Scotland, John Daly - Economist for Northern and Western Region, representatives from City of Leipzig in Germany to share insights on the city's economic transformation over the last 25 years.

9. **Future Politics - *Delivering Effective Government***

Future Politics is a partnership between Stratagem and the John & Pat Hume Foundation in support of more sustainable and effective government. Future Politics has an ambitious agenda to:

Shape strategic, constructive conversations about political relationships and policymaking that enables the delivery of better outcomes for people, communities and businesses;

Enhance engagement at all levels of government and politics across these islands as legislators and policy makers chart a way forward in a post-Brexit environment.

10. The 2nd *Future Politics: Delivering Effective Government* conference was held on 24 November 2023 at UU Belfast.

The keynote speaker was former Deputy First Minister for Scotland, John Swinney.

11.As part of the Future Politics series, on Friday 20 October 2023, IIEA in Dublin hosted an small expert roundtable discussion on Friday 20 October from 2-5pm on the subject of *'Resetting North-South relations in a post-Brexit world'* with former political representatives , current and former DFA officials, business, trade unions and civic society representatives

12.The Irish Joint Secretariat in Belfast hosted a Future Politics discussion 3 October 2023 with former MLAs, special advisers and cross community political reference group.

13. Youth, Peace and Security Youth, Peace and Security Series

The Hume Foundation has partnered with Ulster University, IFI and Interpeace at the UN on the Youth, Peace and Security Series with inspirational local and global peacemakers from the southern hemisphere.

The Hume Foundation hosted a workshop on *'An Ethical Way to Deal with The Past'* with international delegates at the Global One Young World 2023 Belfast Summit which was held in Belfast in October 2023.

Two victims and survivors Alex Bunting from WAVE NI and Susie from Ballymurphy gave powerful testimonials.

14. *"Youth and Transitional Justice – the strategic importance of youth participation in peace processes"*

The John and Pat Hume Foundation, IFI and TJI/INCORE hosted a seminar in UU Belfast on 12 December 2023 with Anjli Parrin on *"Youth and Transitional Justice – the strategic importance of youth participation in peace processes"*, as part of the Northern Ireland Human Rights Festival.

15. Promoting An Ethical Political Discourse

On 26 January 2023, the Glenree Centre for Peace and Reconciliation and the John and Pat Hume Foundation held a workshop to promote ethical political discourse. We listened to the shocking experiences of the Jo Cox Foundation, the Association of Irish Local Government the representative body for elected councillors and to former political representatives from across the island.

There is an urgent need for an all-island conversation about how we promote a more

respectful, tolerant and ethical political discourse.

Reflection

16. 25th Anniversary of Good Friday Agreement and Nobel Peace Prize

On 18th April 2023, the Hume Foundation hosted tribute to John Hume and David Trimble titled "*Making Hope and History Rhyme*" in the Guildhall, Derry with a keynote address from President Clinton, Tim Wheeler, Neil Hannon, Rachel Hume, Nicholas Trimble, Roe, youth voices and Phil Coulter

17. On 11 December 2023, there was an event to commemorate the 25th Anniversary of the award of the 1998 Nobel Peace Prize to John Hume and David Trimble and to promote leadership for peaceful change.

Speakers included: *Bertie Ahern, Lady Daphne Trimble, Dawn Purvis, Bríd Rodgers, Anjli Parrin, human rights advocate from Kenya; Chougher Maria Doughramajian, President of Voices of Young Refugees in Europe, Séamus O'Reilly, Derry writer; David Kerr, former adviser to David Trimble, St Vincent De Paul, Salvation Army, Derry singer Roe and a special video by Fergal Keane, BBC foreign correspondent.*

18. 3rd John Hume 'Spirit of Peace' European Lecture

EU Commissioner Mairead McGuinness delivered the 3rd European 'Spirit of Peace' lecture in Brussels on Tuesday, 24 October 2023 in IBEC Global Brussels. Tony Connolly, RTE Europe Editor chaired the conversation.

19. Beyond Belief - The Derry Playhouse.

The Derry Playhouse play about John Hume '*Beyond Belief*' ran in the Guildhall from 31 March to 7 April 2023 in the Guildhall in Derry.

20. John Hume Bust

The 4th bust of John Hume, by Liz O'Kane, was unveiled in Leinster House on March 29, 2023.

21. EU Parliament Office Exhibition

The EU Parliament Office in Dublin hosted a photographic exhibition on the life John Hume and the making of the Liz O'Kane's Hume Sculpture in the European

Parliament's office in London on 28th March 2023 to mark the 25th anniversary of the Good Friday Agreement.

22.Outputs

The Hume Foundation has organised 25 events.

Under the Peace Summit Engagement Process there were an additional 27 events/discussions. Consultations with young people and peacemakers.

Over 5000 people attended physically or online the Hume Foundation events. Separately over 3,000 people attended physically the play about John Hume 'Beyond Belief' and more online.

The conference/ workshops and discussions attracted participants from a wide range of audiences especially cross community ,women, young people and cross border.

23.Outcomes

The John and Pat Hume Foundation believes our programmes have achieved positive long term outcomes including:

- Greater awareness of John and Pat Hume's legacy and vision of peace and non-violent change.
- The Hume methodology for peace building and reconciliation is better understood.
- The events have enhanced peace and reconciliation, improved mutual understanding and contributed to building enduring relationships across these islands.
- Through Peace Summit 2023 we have identified actions which can tackle the unfinished business of reconciliation.
- The Foundation has played a role in inspiring a new generation of leaders in peaceful change changemaking.
- The principles of justice, inclusion, mutual understanding and trust between individuals and groups in conflict nationally and internationally have been embedded and exemplified in our work.
- The Foundation's initiatives have assisted in the promoting the primacy of ethical and respectful politics and supported courageous leadership in local communities.

**John & Pat Hume Foundation
2023**

The John and Pat Hume Foundation for Peaceful Change and Reconciliation

Northern Ireland - Charity number 107981

Annual return

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 666608

CHARITY REGISTRATION NUMBER NIC 107981

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
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FOR THE YEAR ENDED 31ST DECEMBER 2023

OFFICERS AND OTHER INFORMATION

Directors

Dawn Purvis (Chair)
Dr Sean Farren
Professor Paul Arthur (Treasurer)
Professor Monica McWilliams (Resigned 29/11/2023)
Mary McIvor
Brid Rodgers (Resigned 29/11/2023)
John Hume
Michael Charles Nesbitt
Sara Canning
John Mark Durkan
Hugh Logue
Kieran McLoughlin
Tom Arnold
Sean Donlon
Professor Mo Hume
Linda Ervine (Appointed 29/11/2023)
Doire Finn (Appointed 29/11/2023)
Paula Kelly (Appointed 29/11/2023)
Lauren Alana Kerr (Appointed 29/11/2023)

Registered Office

2 Lake Glen Green
Belfast
BT11 8TH

Auditors

O'Hara Shearer
Chartered Accountants
& Statutory Auditors
547 Falls Road
Belfast
BT11 9AB

Bankers

Allied Irish Bank
35 University Road
Belfast, BT7 1ND

Company Registration Number

NI 666608

Charity Commission for Northern Ireland Registration Number NIC 107981

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31st December 2023. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board:



DAWN PURVIS
DIRECTOR

DATE 18th December 2024

The John and Pat Hume Foundation

1. The John and Pat Hume Foundation was formed in 2020, not just to protect a legacy of peerless service by John and Pat Hume but to promote the lessons of peaceful non-violent change.

It is our duty to keep faith with the John and Pat Hume's principles, keep their dream alive and inspire current and emerging courageous leaders for peaceful change who will chart a better way forward and build a more just and prosperous future for all of our children.

2. The Foundation aims to sustain and develop this message for present and future generations.

Through its programmes and projects the Foundation advances non-violent change-making in divided societies, encompassing social and economic justice, and democratic progress while building inclusive and resilient communities as fundamental cornerstones of a sustained peace.

The Foundation will promote reconciliation and will nurture bonds of collaboration, embedding principles of justice, inclusion, mutual understanding and trust between individuals and groups in conflict nationally and internationally.

Building Common Ground / A Shared Homeplace

3. ***Belfast and the Balkans: Power sharing in Practice – Fresh Starts and False Dawn***

On 20 March 2023, Leo Green, former SF special adviser who completing a PHD on *Power sharing in Bosnia Herzegovina and NI*, was in conversation with Dawn Purvis and Prof Paul Arthur at the Imagine Festival.

4. ***Annual Seamus Mallon Seminar - A Shared Homeplace***

The Annual Seamus Mallon seminar was held in Newry on 22 September 2023 to facilitate an inclusive and generous discussion on 'A Shared Homeplace' in the North, on the island and East/West.

Speakers included: Enda Kenny, former Taoiseach, Dermot Ahern, former Irish Government Minister, Ian Marshall, former member of the Seanad, Sharon Haughey, former Lord Mayor of Armagh City & District, and Orla Mallon, Seamus Mallon's daughter.

5. **Peace Summit 2023**

The Peace Summit is an initiative led by the John and Pat Hume Foundation and Community Dialogue, in partnership with YouthAction NI, Holywell Trust, Ulster University, Integrated Education Fund, and the Glenree Centre for Peace &

Reconciliation. It is funded by the International Fund for Ireland.

A Peace Summit was held on 3 March 2023 and provided a chance to consider both the progress that has been made and the steps still to be taken in relation to the peace process.

The Summit followed months of consultation with peacebuilders, local communities, and young people from across Northern Ireland and the Border region in the Republic of Ireland, asking what remains to be done, how do we achieve this, and who is responsible for implementing the next steps?

The Peace Summit, is a process rather than a one-off event, aims to listen to voices of hope and refocus attention on the peace process to ensure we honour and build upon:

a robust peacebuilding infrastructure that was created through commitment, courage, skills and risk-taking that people here have campaigned for over decades

the massive investment of funding and political support from funders and governments across the globe

the opportunity to create an inclusive, multicultural, modern society that our young people demand and deserve.

The Summit drew together some of the best ideas to create an agenda for the future that speaks to issues from the past and towards an agenda for peace and reconciliation for the next 25 years.

In May 2023, the Peace Summit Partnership launched a report from the consultations on the *Unfinished Business of Peace and Reconciliation* with a *Call to Action* with 12 key recommendations.

Social and Economic Justice

6. Partnership with Royal Irish Academy

The John and Pat Hume Foundation, in partnership with the Royal Irish Academy (RIA), has held seminars to examine the socio-economic, infrastructure and investment policies required to address the regional inequalities and imbalance in Greater North-West.

On 5 October 2023, The Hume / RIA seminar on 'Time to Strengthen the Regional Impact of Greater North-West' was held in Ulster University Derry/Londonderry Campus

Speakers included: Professor Des McNulty - Deputy Director Policy Scotland, John Daly - Economist for Northern and Western Region, representatives from City of Leipzig in Germany to share insights on the city's economic transformation over the last 25 years.

7. Future Politics - *Delivering Effective Government*

Future Politics is a partnership between Stratagem and the John & Pat Hume Foundation in support of more sustainable and effective government. Future Politics has an ambitious agenda to:

Shape strategic, constructive conversations about political relationships and policymaking that enables the delivery of better outcomes for people, communities and businesses;

Enhance engagement at all levels of government and politics across these islands as legislators and policy makers chart a way forward in a post-Brexit environment.

8. The 2nd *Future Politics: Delivering Effective Government* conference was held on 24 November 2023 at UU Belfast.

The keynote speaker was former Deputy First Minister for Scotland, John Swinney.

9. As part of the Future Politics series, on Friday 20 October 2023, IIEA in Dublin hosted an small expert roundtable discussion on Friday 20 October from 2-5pm on the subject of '*Resetting North-South relations in a post-Brexit world*' with former political representatives, current and former DFA officials, business, trade unions and civic society representatives
10. The Irish Joint Secretariat in Belfast hosted a Future Politics discussion 3 October 2023 with former MLAs, special advisers and cross community political reference group.

11. Youth, Peace and Security Youth, Peace and Security Series

The Hume Foundation has partnered with Ulster University, IFI and Interpeace at the UN on the Youth, Peace and Security Series with inspirational local and global peacemakers from the southern hemisphere.

The Hume Foundation hosted a workshop on '*An Ethical Way to Deal with The Past*' with international delegates at the Global One Young World 2023 Belfast Summit which was held in Belfast in October 2023.

Two victims and survivors Alex Bunting from WAVE NI and Susie from Ballymurphy gave powerful testimonials.

12. ***“Youth and Transitional Justice – the strategic importance of youth participation in peace processes”***

The John and Pat Hume Foundation, IFI and TJI/INCORE hosted a seminar in UU Belfast on 12 December 2023 with Anjli Parrin on *“Youth and Transitional Justice – the strategic importance of youth participation in peace processes”*, as part of the Northern Ireland Human Rights Festival.

13. **Promoting An Ethical Political Discourse**

On 26 January 2023, the Glenree Centre for Peace and Reconciliation and the John and Pat Hume Foundation held a workshop to promote ethical political discourse. We listened to the shocking experiences of the Jo Cox Foundation, the Association of Irish Local Government the representative body for elected councillors and to former political representatives from across the island.

There is an urgent need for an all-island conversation about how we promote a more respectful, tolerant and ethical political discourse.

Reflection

14. **25th Anniversary of Good Friday Agreement and Nobel Peace Prize**

On 18th April 2023, the Hume Foundation hosted tribute to John Hume and David Trimble titled *“Making Hope and History Rhyme”* in the Guildhall, Derry with a keynote address from President Clinton, Tim Wheeler, Neil Hannon, Rachel Hume, Nicholas Trimble, Roe, youth voices and Phil Coulter

15. On 11 December 2023, there was an to commemorate the 25th Anniversary of the award of the 1998 Nobel Peace Prize to John Hume and David Trimble and to promote leadership for peaceful change.

Speakers included: *Bertie Ahern, Lady Daphne Trimble, Dawn Purvis, Bríd Rodgers, Anjli Parrin, human rights advocate from Kenya; Chougher Maria Doughramajian, President of Voices of Young Refugees in Europe, Séamus O’Reilly, Derry writer; David Kerr, former adviser to David Trimble, St Vincent De Paul, Salvation Army, Derry singer Roe and a special video by Fergal Keane, BBC foreign correspondent.*

16. **3rd John Hume ‘Spirit of Peace’ European Lecture**

EU Commissioner Mairead McGuinness delivered the 3rd European *‘Spirit of Peace’* lecture in Brussels on Tuesday, 24 October 2023 in IBEC Global Brussels. Tony Connolly, RTE Europe Editor chaired the conversation.

17. **Beyond Belief - The Derry Playhouse.**

The Derry Playhouse play about John Hume *‘Beyond Belief’* ran in the Guildhall from

31 March to 7 April 2023 in the Guildhall in Derry.

18. John Hume Bust

The 4th bust of John Hume, by Liz O’Kane, was unveiled in Leinster House on March 29, 2023.

19. EU Parliament Office Exhibition

The EU Parliament Office in Dublin hosted a photographic exhibition on the life John Hume and the making of the Liz O’Kane’s Hume Sculpture in the European Parliament’s office in London on 28th March 2023 to mark the 25th anniversary of the Good Friday Agreement.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Opinion

We have audited the financial statements of The John and Pat Hume Foundation for Peace and Reconciliation (the 'charity') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2023 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Trustees and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the Charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102).
- Enquiry of management, those charged with governance and the entity's solicitors around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of any non-compliance with laws and regulations.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and regulations made under that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB

Dated: 18th December 2024

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

Income Recognition

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest Receivable

Interest on funds held is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

Resources Expended

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets

All tangible fixed assets are recorded at cost.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Office equipment	25% residual value
Computer equipment	25% residual value

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs

The charity does not currently operate a defined contribution pension scheme.

Debtors and Prepayments

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

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the charitable objectives of the charity unless the funds have been designated for other purposes.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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

The income received from funders depends on the charity meeting detailed criteria on expenses plans.

Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

The John and Pat Hume Foundation for Peaceful Change and Reconciliation reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained for a period of at least 3 to 6 months in the event of major funding streams ending. The reserves policy also takes account of covering costs in the event of closure, to cover redundancies, rents, and fees that are due including statutory audit fees. It also takes account of potential risks and contingencies that may arise from time to time.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation maintain unrestricted reserves if accrued should be used for the purposes which meet the aims and objectives of The John and Pat Hume Foundation for Peaceful Change and Reconciliation. The board should monitor and review the amount of unrestricted reserves bi-monthly in addition to the level of restricted reserves.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 31ST DECEMBER 2023

	NOTES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	1	32,543	-	-	32,543	16,127
Income from investments	2	-	-	-	-	-
Income from charitable activities	3	2,478	160,054	-	162,532	125,179
Income from other trading activities	4	-	-	-	-	585
TOTAL INCOME AND ENDOWMENTS		35,021	160,054	-	195,075	141,891
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	792
Expenditure on charitable activities	6	15,480	189,524	-	205,004	111,502
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		15,480	189,524	-	205,004	112,294
NET INCOME/(EXPENDITURE)		19,541	(29,470)	-	(9,929)	29,597
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		19,541	(29,470)	-	(9,929)	29,597
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		42,243	37,364	-	79,607	50,010
TOTAL FUNDS CARRIED FORWARD		61,784	7,894	-	69,678	79,607

The Statement of Financial Activities includes all gains and losses in the year and therefore a
Statement of Total Recognised Gains and Losses has not been prepared

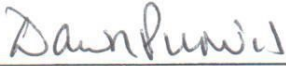
All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
BALANCE SHEET
AS AT 31ST DECEMBER 2023

	NOTES	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	-	-
CURRENT ASSETS			
Debtors and prepayments	11	-	5,000
Cash at bank	10	80,958	99,173
Cash in hand		-	-
		<u>80,958</u>	<u>104,173</u>
Creditors: amounts falling due within one year	12	(11,280)	(24,566)
NET CURRENT ASSETS/(LIABILITIES)		69,678	79,607
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		69,678	79,607
Creditors: amounts falling due after more than one year	13	-	-
NET ASSETS/(LIABILITIES)		<u>69,678</u>	<u>79,607</u>
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	14/15/16/17/18	61,784	42,243
RESTRICTED INCOME FUNDS	14/15/16/17/18	7,894	37,364
		<u>69,678</u>	<u>79,607</u>

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS :


DAWN PURVIS
DIRECTOR

DATE 18th December 2024

The accompanying accounting policies and notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	NOTES	2023 £	2022 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	15	(18,215)	43,751
Net cash inflow/(outflow) from operating activities		(18,215)	43,751
Investing activities			
Investment income		-	-
Purchase of tangible fixed assets		-	-
Acquisition of investments		-	-
Disposal of investments		-	-
Disposal of tangible fixed assets		-	-
Net cash from investing activities		-	-
Increase/(decrease) in cash and cash equivalents in the year		(18,215)	43,751
Cash and cash equivalents at the beginning of the year		99,173	55,422
Cash and cash equivalents at the end of the year	10	80,958	99,173
Relating to:			
Cash at bank and in hand		80,958	99,173

The accompanying accounting policies and notes form part of these financial statements

**THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Donations	32,543	-	32,543	16,127	-	16,127
Legacies	-	-	-	-	-	-
	<u>32,543</u>	<u>-</u>	<u>32,543</u>	<u>16,127</u>	<u>-</u>	<u>16,127</u>

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Department of Foreign Affairs and Trade; Reconciliation Fund	-	51,121	51,121	-	79,808	79,808
International Fund for Ireland	-	83,986	83,986	-	-	-
Community Foundation NI	-	-	-	12,333	-	12,333
Arts Council NI	-	24,947	24,947	-	25,000	25,000
The American Ireland Fund	2,478	-	2,478	3,038	-	3,038
University of Ulster	-	-	-	5,000	-	5,000
Less: Deferred Income	-	-	-	-	-	-
	<u>2,478</u>	<u>160,054</u>	<u>162,532</u>	<u>20,371</u>	<u>104,808</u>	<u>125,179</u>

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Fundraising	-	-	-	585	-	585
Generated income	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>585</u>	<u>-</u>	<u>585</u>

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Promotional and fundraising costs	-	-	-	792	-	792
	-	-	-	792	-	792

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Wages and salaries (See Note 8)	-	24,001	24,001	-	8,387	8,387
Social security costs (See Note 8)	-	1,989	1,989	-	-	-
Conference and seminar costs	-	65,065	65,065	5,321	27,197	32,518
Peace summit costs	-	63,111	63,111	-	-	-
Fellowship costs	782	-	782	-	-	-
Travel and subsistence costs	7,695	4,858	12,553	4,677	2,896	7,573
Sundry expenses	-	-	-	-	-	-
	8,477	159,024	167,501	9,998	38,480	48,478

Support Costs and Governance costs

Branding, design and website costs	500	-	500	1,000	-	1,000
Consultancy fees	-	30,500	30,500	27,826	28,874	56,700
Printing, postage and stationery	-	-	-	-	-	-
Feasibility and strategy development costs	2,950	-	2,950	2,500	-	2,500
Depreciation (<i>See Note 9</i>)	-	-	-	-	-	-
Audit fees	2,754	-	2,754	2,592	-	2,592
Legal and other professional fees	355	-	355	-	90	90
Subscriptions and licences	-	-	-	-	-	-
Bank interest and charges	444	-	444	142	-	142
	7,003	30,500	37,503	34,060	28,964	63,024

TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES

	15,480	189,524	205,004	44,058	67,444	111,502
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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR	2023	2022
This is stated after charging/(crediting)	£	£
Auditors remuneration	2,754	2,592
Depreciation	-	-
	-	-

8. SALARY COSTS AND EMOLUMENTS	2023	2022
	£	£
Total staff costs were as follows:		
Wages and salaries - key management personnel	-	-
Wages and salaries - other staff	24,001	8,387
Employer social security costs - key management personnel	-	-
Employer social security costs - other staff	1,989	-
Employer social security costs - Statutory Maternity Pay Recoverable	-	-
Employer social security costs - Employment Allowance	-	-
	25,990	8,387

The average monthly number of employees during the year was as follows:	2023	2022
	Number	Number
	1	1

No employees had emoluments in excess of £60,000 (2022: £Nil)

Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31st December 2023. (2022: £Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st December 2023. (2022: £Nil)

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

9. TANGIBLE FIXED ASSETS

	Office Equipment £	Computer Equipment £	Total £
COST			
As at 1st January 2023	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>		
As at 31st December 2023	-	-	-
	<hr/> <hr/>		
DEPRECIATION			
As at 1st January 2023	-	-	-
Charge for year	-	-	-
Eliminated on disposal	-	-	-
	<hr/>		
As at 31st December 2023	-	-	-
	<hr/> <hr/>		
Net book value 2023	-	-	-
	<hr/> <hr/>		
Net book value 2022	-	-	-
	<hr/> <hr/>		

10. CASH AT BANK

	2023 £	2022 £
AIB - Current Account	40,902	99,173
AIB - Current Account	40,056	-
	<hr/>	
	80,958	99,173
	<hr/> <hr/>	

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade debtors	-	-
Grants receivable	-	5,000
Prepayments	-	-
	<hr/>	<hr/>
	-	5,000
	<hr/> <hr/>	<hr/> <hr/>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Bank overdrafts	-	-
Social security costs and other taxes	1,375	695
Deferred income	-	-
Accrued expenses	9,905	23,871
	<hr/>	<hr/>
	11,280	24,566
	<hr/> <hr/>	<hr/> <hr/>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	£	£
Bank loans	-	-
Deferred income	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Debtors and Prepayments £	Cash at Bank and in Hand £	Creditors and Accruals £	Transfers between Funds £	2023 £	2022 £
Unrestricted Funds	-	-	67,349	(5,565)	-	61,784	42,243
Restricted Funds	-	-	13,609	(5,715)	-	7,894	37,364
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	-	-	80,958	(11,280)	-	69,678	79,607
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Operating Surplus/(Deficit) for the year	(9,929)	29,597
Depreciation	-	-
Movement in debtors	5,000	(5,000)
Movement in creditors	(13,286)	19,154
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
	<hr/>	<hr/>
Net cash inflow/(outflow) from operating activities	(18,215)	43,751
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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

16. MOVEMENT IN FUNDS

	Opening Balance	Income	Expenditure	Net Movement in Funds 2023	Transfers between Funds	2023	2022
	£	£	£	£	£	£	£
Unrestricted Funds	42,243	35,021	(15,480)	19,541	-	61,784	42,243
Restricted Funds	37,364	160,054	(189,524)	(29,470)	-	7,894	37,364
	79,607	195,075	(205,004)	(9,929)	-	69,678	79,607

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

17. UNRESTRICTED INCOME FUNDS	2023	2022
	£	£
Balance at 1st January 2023	42,243	50,010
Incoming resources for the year	35,021	37,083
Resources expended for the year	(15,480)	(44,850)
Transfer between funds	-	-
	<hr/>	<hr/>
Balance at 31st December 2023	<u>61,784</u>	<u>42,243</u>
	<hr/> <hr/>	<hr/> <hr/>

18. RESTRICTED INCOME FUNDS	2023	2022
	£	£
Balance at 1st January 2023	37,364	-
Incoming resources for the year	160,054	104,808
Resources expended for the year	(189,524)	(67,444)
Transfer between funds	-	-
	<hr/>	<hr/>
Balance at 31st December 2023	<u>7,894</u>	<u>37,364</u>
	<hr/> <hr/>	<hr/> <hr/>

19. LEGAL STATUS

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a Company Limited by Guarantee. Every member of the charity promises, if the charity is dissolved while he or she or it is a member or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is registered with The Charity Commission for Northern Ireland, Charity Number 107981. Date of registration 8th June 2020.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the HM Revenue & Customs.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation

Northern Ireland - Charity number 107981

Accounts

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 666608

CHARITY REGISTRATION NUMBER NIC 107981

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
OFFICERS AND OTHER INFORMATION

Directors

Dawn Purvis (Chair)
Dr Sean Farren
Professor Paul Arthur (Treasurer)
Professor Monica McWilliams
Mary McIvor
Brid Rodgers
John Hume
Mike Nesbitt
Sara Canning
John Mark Durkan
Hugh Logue
Kieran McLoughlin
Tom Arnold
Sean Donlon
Professor Mo Hume

Registered Office

2 Lake Glen Green
Belfast
BT11 8TH

Auditors

O'Hara Shearer
Chartered Accountants
& Statutory Auditors
547 Falls Road
Belfast
BT11 9AB

Bankers

Allied Irish Bank
35 University Road
Belfast, BT7 1ND

Company Registration Number

NI 666608

Charity Commission for Northern Ireland Registration Number NIC 107981

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31st December 2022. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

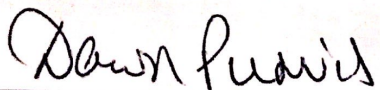
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board:



DAWN PURVIS
DIRECTOR

DATE 29th November 2023

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Opinion

We have audited the financial statements of The John and Pat Hume Foundation for Peace and Reconciliation (the 'charity') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Trustees and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the Charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102).
- Enquiry of management, those charged with governance and the entity's solicitors around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of any non-compliance with laws and regulations.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

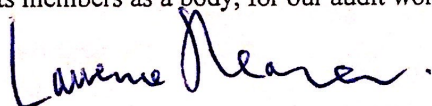
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and regulations made under that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.



LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB

Dated: 29th November 2023

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

Income Recognition

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest Receivable

Interest on funds held is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

Resources Expended

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets

All tangible fixed assets are recorded at cost.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Office equipment	25% residual value
Computer equipment	25% residual value

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs

The charity does not currently operate a defined contribution pension scheme.

Debtors and Prepayments

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

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the charitable objectives of the charity unless the funds have been designated for other purposes.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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

The income received from funders depends on the charity meeting detailed criteria on expenses plans.

Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

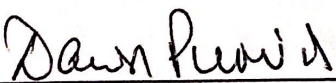
The John and Pat Hume Foundation for Peaceful Change and Reconciliation reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained for a period of at least 3 to 6 months in the event of major funding streams ending. The reserves policy also takes account of covering costs in the event of closure, to cover redundancies, rents, and fees that are due including statutory audit fees. It also takes account of potential risks and contingencies that may arise from time to time.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation maintain unrestricted reserves if accrued should be used for the purposes which meet the aims and objectives of The John and Pat Hume Foundation for Peaceful Change and Reconciliation. The board should monitor and review the amount of unrestricted reserves bi-monthly in addition to the level of restricted reserves.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
BALANCE SHEET
AS AT 31ST DECEMBER 2022

	NOTES	2022 £	2021 £
FIXED ASSETS	9	-	-
Tangible assets			
CURRENT ASSETS	11	5,000	-
Debtors and prepayments	10	99,173	55,422
Cash at bank		-	-
Cash in hand		104,173	55,422
Creditors: amounts falling due within one year	12	(24,566)	(5,412)
NET CURRENT ASSETS/(LIABILITIES)		79,607	50,010
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		79,607	50,010
Creditors: amounts falling due after more than one year	13	-	-
NET ASSETS/(LIABILITIES)		<u>79,607</u>	<u>50,010</u>
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	14/15/16/17/18	42,243	50,010
RESTRICTED INCOME FUNDS	14/15/16/17/18	37,364	-
		<u>79,607</u>	<u>50,010</u>

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS :


DAWN PURVIS
DIRECTOR

DATE 29th November 2023

The accompanying accounting policies and notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	NOTES	2022 £	2021 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	15	43,751	(64,286)
Net cash inflow/(outflow) from operating activities		43,751	(64,286)
Investing activities			
Investment income		-	-
Purchase of tangible fixed assets		-	-
Acquisition of investments		-	-
Disposal of investments		-	-
Disposal of tangible fixed assets		-	-
Net cash from investing activities		-	-
Increase/(decrease) in cash and cash equivalents in the year		43,751	(64,286)
Cash and cash equivalents at the beginning of the year		55,422	119,708
Cash and cash equivalents at the end of the year	10	99,173	55,422
Relating to:			
Cash at bank and in hand		99,173	55,422

The accompanying accounting policies and notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Donations	16,127	-	16,127	22,858	-	22,858
Legacies	-	-	-	-	-	-
	<u>16,127</u>	<u>-</u>	<u>16,127</u>	<u>22,858</u>	<u>-</u>	<u>22,858</u>

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Department of Foreign Affairs and Trade; Reconciliation Fund	-	79,808	79,808	-	-	-
Community Foundation NI	12,333	-	12,333	-	-	-
Arts Council NI	-	25,000	25,000	-	-	-
The American Ireland Fund	3,038	-	3,038	-	-	-
University of Ulster	5,000	-	5,000	-	-	-
Less: Deferred Income	-	-	-	-	-	-
	<u>20,371</u>	<u>104,808</u>	<u>125,179</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Fundraising	585	-	585	-	-	-
Generated income	-	-	-	-	-	-
	<u>585</u>	<u>-</u>	<u>585</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Promotional and fundraising costs	792	-	792	396	-	396
	792	-	792	396	-	396

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Wages and salaries (See Note 8)	-	8,387	8,387	-	-	-
Social security costs (See Note 8)	-	-	-	-	-	-
Conference and seminar costs	5,321	27,197	32,518	11,007	-	11,007
Travel and subsistence costs	4,677	2,896	7,573	1,313	-	1,313
Sundry expenses	-	-	-	-	-	-
	9,998	38,480	48,478	12,320	-	12,320
Support Costs and Governance costs						
Branding, design and website costs	1,000		1,000	2,420		2,420
Consultancy fees	27,826	28,874	56,700	30,200	-	30,200
Printing, postage and stationery	-	-	-	-	-	-
Feasibility and development costs	2,500	-	2,500	17,748	9,629	27,377
Depreciation (See Note 9)	-	-	-	-	-	-
Audit fees	2,592	-	2,592	2,514	-	2,514
Legal and other professional fees	-	90	90	-	-	-
Subscriptions and licences	-	-	-	-	-	-
Bank interest and charges	142	-	142	179	-	179
	34,060	28,964	63,024	53,061	9,629	62,690
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	44,058	67,444	111,502	65,381	9,629	75,010

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR
This is stated after charging/(crediting)

	2022	2021
	£	£
Auditors remuneration	2,592	2,514
Depreciation	-	-
	-	-

8. SALARY COSTS AND EMOLUMENTS

	2022	2021
	£	£
Total staff costs were as follows:		
Wages and salaries - key management personnel	-	-
Wages and salaries - other staff	8,387	-
Employer social security costs - key management personnel	-	-
Employer social security costs - other staff	-	-
Employer social security costs - Statutory Maternity Pay Recoverable	-	-
Employer social security costs - Employment Allowance	-	-
	8,387	-

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

	2022	2021
	Number	Number
No employees had emoluments in excess of £60,000 (2021: £Nil)	1	-

Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31st December 2022. (2021: £Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st December 2022. (2021: £Nil)

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. TANGIBLE FIXED ASSETS

	Office Equipment £	Computer Equipment £	Total £
COST			
As at 1st January 2022	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>		
As at 31st December 2022	-	-	-
	<hr/> <hr/>		
DEPRECIATION			
As at 1st January 2022	-	-	-
Charge for year	-	-	-
Eliminated on disposal	-	-	-
	<hr/>		
As at 31st December 2022	-	-	-
	<hr/> <hr/>		
Net book value 2022	-	-	-
	<hr/> <hr/>		
Net book value 2021	-	-	-
	<hr/> <hr/>		

10. CASH AT BANK

	2022 £	2021 £
AIB - Current Account	99,173	55,422
	<hr/>	
	99,173	55,422
	<hr/> <hr/>	

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022 £	2021 £
Trade debtors	-	-
Grants receivable	5,000	-
Prepayments	-	-
	5,000	-

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022 £	2021 £
Bank overdrafts	-	-
Social security costs and other taxes	695	-
Deferred income	-	-
Accrued expenses	23,871	5,4
	24,566	5,4

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022 £	2021 £
Bank loans	-	-
Deferred income	-	-
	-	-

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Debtors and Prepayments £	Cash at Bank and in Hand £	Creditors and Accruals £	Transfers between Funds £	2022 £	2021 £
Unrestricted Funds	-	5,000	42,514	(5,271)	-	42,243	50
Restricted Funds	-	-	56,659	(19,295)	-	37,364	-
Total Funds	-	5,000	99,173	(24,566)	-	79,607	50

15. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES

	2021 £	2022 £
Operating Surplus/(Deficit) for the year	29,597	(52)
Depreciation	-	-
Movement in debtors	(5,000)	-
Movement in creditors	19,154	(11)
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
Net cash inflow/(outflow) from operating activities	43,751	(64)

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

16. MOVEMENT IN FUNDS

	Opening Balance £	Income £	Expenditure £	Net Movement in Funds 2022 £	Transfers between Funds £	2022 £	2021 £
Unrestricted Funds	50,010	37,083	(44,850)	(7,767)	-	42,243	50,010
Restricted Funds	-	104,808	(67,444)	37,364	-	37,364	-
	50,010	141,891	(112,294)	29,597	-	79,607	50,010

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

17. UNRESTRICTED INCOME FUNDS	2022	2021
	£	£
Balance at 1st January 2022	50,010	92,929
Incoming resources for the year	37,083	22,858
Resources expended for the year	(44,850)	(65,777)
Transfer between funds	-	-
	<hr/>	<hr/>
Balance at 31st December 2022	<u>42,243</u>	<u>50,010</u>

18. RESTRICTED INCOME FUNDS	2022	2021
	£	£
Balance at 1st January 2022	-	9,629
Incoming resources for the year	104,808	-
Resources expended for the year	(67,444)	(9,629)
Transfer between funds	-	-
	<hr/>	<hr/>
Balance at 31st December 2022	<u>37,364</u>	<u>-</u>

19. LEGAL STATUS

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a Company Limited by Guarantee. Every member of the charity promises, if the charity is dissolved while he or she or it is a member or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is registered with The Charity Commission for Northern Ireland, Charity Number 107981. Date of registration 8th June 2020.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the HM Revenue & Customs.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation

Northern Ireland - Charity number 107981

Annual report

John & Pat Hume Foundation for Peaceful Change and Reconciliation Trustees Report 2022

1. **Charitable Purposes**

The John & Pat Hume Foundation for Peaceful Change and Reconciliation charitable purposes are:

- The John and Pat Hume Foundation for Peaceful Change and Reconciliation exists to advance non-violent peaceful change-making for present and future generations in divided societies nationally and conflict zones internationally, encompassing social and economic justice, democratic progress, and the building of inclusive and resilient communities as fundamental cornerstones of sustained peace;
- To promote reconciliation and nurture bonds of collaboration, embedding principles of justice, inclusion, mutual understanding and trust between individuals and groups in conflict nationally and internationally.

2. **Our Mission**

3. To promote and advance John and Pat Hume's legacy of a peaceful and non-violent philosophy of change founded on their principles that:

- **Peaceful change is a collaborative process that is fully inclusive.**
- **Peaceful change is built on a respect for difference.**
- **Peaceful change takes a long-term view and supports evolving perspectives.**

4. Objectives and activities

The Trustees have regard to the Northern Ireland Charity Commission's Public benefit requirements. The statutory guidance states the objects and principal activities of the charity show that the public benefit *'will flow from the purposes are increased learning, awareness and experience to enhance peaceful and non-violent changemaking for the benefit of individuals, groups and communities impacted by conflict and violence in divided communities in Northern Ireland, Ireland and conflict zones internationally.'*

5. Strategic Priorities 2021 to 2025

In 2021, the Hume Foundation developed a 5-year strategic plan with the following priorities:

- **Strategic Priority #1:** Promote John & Pat Hume's vision of Reconciliation
- **Strategic Priority #2:** Challenge exclusion, injustice and the denial of rights
- **Strategic Priority #3:** Promote democratic progress based on dialogue and respect.

6. Activities

Building Common Ground/ A Shared Homeplace

1. **Building Common Ground** address by **Mike Nesbitt MLA** and discussion with **Brid Rodgers** and **Etain Tannam** in Trinity College on 10 March 2022.
2. Keynote address by **DFAT by Minister Simon Coveney TD** and panel discussion Friday 25 March 2022, interrupted by a bomb scare and reconvened with Minister Coveney and **Claire Sugden MLA**. on 19 October 2022.
3. **Building Common Ground** address by **Taoiseach Michael Martin TD** on Friday 1 April 2022 in Derry Playhouse

4. **'A Shared Homeplace – Respecting Diversity'** 18 June 2022 in Dublin Mansion House with Dublin Lord Mayor of Dublin Alison Gilliland, Brian Dougherty, North-West Cultural Partnership, Allen McAdam, a Trustee of the Presbyterian Church in Ireland and Dr Sean Farren.
5. **"How Now "Work the Common Ground?" 18 June 2022 Dublin Mansion House** with Lord Reg Empey, former Minister for the Department of Enterprise, Trade and Investment and Mark Durkan, former Deputy First Minister, in NI Executive.

Youth, Peace and Security Leadership Seminar Series

6. In 2022, two seminars took place for the Youth, Peace and Security Series with inspirational local and global peacemakers.

The series is in partnership with the John and Pat Hume Foundation, Ulster University (INCORE & TJI), John Hume and Thomas P. O'Neill Chair in Peace, International Fund for Ireland (IFI) and Interpeace.

- **Visions for Peace – Perspectives on Local and Global Youth Practice, 29 March 2022**

Andy Hamilton is currently a Research Associate at Ulster University

Eliška Jelínková is a Co-Director at the United Network of Young Peacebuilders and a co-chair of the Global Coalition on YPS

Ali Altiok is a doctoral student in Peace Studies and Political Science at the University of Notre Dame

- **Youth Perspectives on Climate, Peace and Security – 25 October 2022**

Anupah Makoond is a data and programme analyst at the UN Peacebuilding Fund. She is the author of *'Beneath the Wakashio Oil Spill: Exploring the linkages between youth marginalization, environmental disaster, and resilience for peace in a small island state'*.

Nisreen Elsaim is the Chair of the UN Secretary General's Youth Advisory Group on Climate Change.

Rosalind Skillen is a climate activist currently studying her Master's in Environmental policy at University College Dublin.

Danica Damplo, Youth, Peace and Security Program Manager at Interpeace will chair the discussion.

Promoting Ethical Political Discourse

7. The Hume Foundation has been working in partnership with Glencree Peace & Reconciliation Centre on promoting ethical political discourse.
8. An online event was held in January 2022 on **Strengthening Democracy and Reconciliation through Ethical and Respectful Political Discourse** with Dubravka Šuica, European Commission Vice-President for Democracy and Demography, Timothy J. Shaffer, Associate Professor, Kansas State University and Director, National Institute for Civil Discourse and Su Moore, Chief Executive Jo Cox Foundation
9. Joint letter to Irish Times in strengthening democracy after murder of week of Sir David Amess MP
10. Session with former political representatives to be held in Newry on 26 January 2023.
11. Jointly designing an all-island rights and truth pledge on civic political discourse.

Joint Event on Royal Irish Academy and Hume Foundation

12. The RIA and Hume Foundation hosted joint seminar in first week of October 10, 2022, in Derry on ***'The future development of higher education in the Greater North-West of the Island of Ireland'***

This follows discussions with Royal Irish Academy on the Higher Education Futures Taskforce. The seminar also looked at the economic consequences of an underdeveloped North-West.

Second John Hume 'European Spirit of Peace' Lecture

13. Professor Brigid Laffan delivered the second John Hume *'European Spirit of Peace'* Lecture around Europe Day in July 2022 moderated by IIEA Director General David O'Sullivan.

Future Politics: Delivering Effective Government

14. In partnership with Stratagem we hosted inaugural conference *Future Politics: Delivering Effective Government* on Friday 16 September in Riddel Hall, QUB.

The objective of the conference was to facilitate conversations on how politicians, policy makers and those working within the political system can be best supported on key institutional and structural challenges that have made our system of government sometimes difficult to navigate

2nd Annual Seamus Mallon Lecture

15. Sir Hugh Orde delivered the 2nd Annual Seamus Mallon Lecture in November 2022

Peace Summit 2023

16. The Hume Foundation has developed a partnership with Community Dialogue, Holywell Trust, Ulster University, IEF and Youth Action NI

It will take a stock check on the unfinished business of peace and reconciliation in Northern Ireland over the past 25 years, hold a mirror up to those with responsibility for its delivery and produce recommendations for a way forward for the next 25 years.

There will be intensive engagements with young people, peacemakers, local community organisations and a citizen's jury.

The findings will be consulted at the Peace Summit Conference on 3 March 2023.

Tributes to John Hume

17. Conflict Textiles Ulster Exhibition

The launch of the John and Pat Hume Commemorative Textiles was held in UU Magee on 28 January 2023

18. **The Bust of John Hume – Liz O’Kane**

The bust of John Hume designed by Liz O’Kane was unveiled in Irish Embassy in London, Washington DC and EU Parliament in Strasbourg during 2022.

19. **50th Anniversary of First Meeting with John Hume and Sen. Edward Kennedy**

The Sen Edward Institute in Boston hosted an event in honour of John Hume and Sen Edward Kenedy on Thursday 23 June 2022 with addresses by Hon Joe Kennedy III, Ambassador Dan Mulhall, Ambassador Nancy Soderberg and Sean Farren

20. **Portrait of John Hume – Colin Davidson**

The portrait of John Hume by artist Colin Davidson was unveiled in Portcullis House, Westminster in November 2022.

21. **John Hume Peace Prizes**

A special collection of the world-renowned peace accolades awarded to the late John Hume, were displayed in Derry’s Guildhall from 10 December 2022. The collection includes the **1998 Nobel Peace Prize**, jointly awarded to John Hume and Sir David Trimble for their role in the N. Ireland peace process, the **Martin Luther King Jnr Non-Violent Prize** bestowed in 1999, and the **Mahatma Gandhi Peace Prize**, awarded in 2001.

22. **Beyond Belief - The Derry Playhouse**

The Hume Foundation worked with Derry Playhouse on the play about John Hume ‘Beyond Belief’ which will be premiered on 10 April 2023 in the Guildhall.

7. Public Benefits of John and Pat Hume Foundation

The Trustees have regard to the Northern Ireland Charity Commission's Public benefit requirements. The statutory guidance state the objects and principal activities of the charity are *'to advance non-violent peaceful change-making for present and future generations in divided societies nationally and conflict zones internationally,'*

'The direct public benefit which flow from the purposes are increased learning, awareness and experience to enhance peaceful and non-violent changemaking for the benefit of individuals, groups and communities impacted by conflict and violence in divided communities in Northern Ireland, Ireland and conflict zones internationally.'

8. Achievements

9. The Hume Foundation organised over 2 events to promote non-violent and peaceful change making and reconciliation.
10. Over 5,000 people tuned into our virtual events or reviewed them later on the Hume Foundation YouTube Channel.
11. There have been numerous news articles and opinion pieces on the work of the Hume Foundation including Irish News, Belfast Telegraph, Irish Times and local and international newspapers.
12. There have been numerous TV and radio interviews on the work of the Hume Foundation.
13. The Hume Foundation pro-actively uses social media via twitter and Facebook, with over 4800 followers on Hume Foundation Twitter account.
14. The in person and online events and lectures have increased learning, awareness and experience to enhance peaceful and non-violent changemaking for the benefit of individuals, groups and communities impacted by conflict and violence in divided communities in Northern Ireland, Ireland and conflict zones internationally
15. The John and Pat Hume Foundation believes our initiatives have helped to promote peaceful change, continues the journey of reconciliation and mutual understanding and will assist in the building of peaceful societies and improve relationships between divided communities.

16. The provision of talks, seminars, conferences, and initiatives promoting peaceful changemaking, human rights, social and economic justice will provide networking and educational opportunities to individuals and groups in areas of conflict.

17. Through the Youth, Peace and Security and partnership with YouthAction NI we have engaged with young people to encourage, support and promote the emergence of new peaceful changemakers in divided communities and societies in conflict.

Dawn Purvis

Chair

John & Pat Hume Foundation

2022

The John and Pat Hume Foundation for Peaceful Change and Reconciliation

Northern Ireland - Charity number 107981

Annual return

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 666608

CHARITY REGISTRATION NUMBER NIC 107981

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
OFFICERS AND OTHER INFORMATION

Directors

Dawn Purvis (Chair)
Dr Sean Farren
Professor Paul Arthur (Treasurer)
Professor Monica McWilliams
Mary McIvor
Brid Rodgers
John Hume
Mike Nesbitt
Sara Canning
John Mark Durkan
Hugh Logue
Kieran McLoughlin
Tom Arnold
Sean Donlon
Professor Mo Hume

Registered Office

2 Lake Glen Green
Belfast
BT11 8TH

Auditors

O'Hara Shearer
Chartered Accountants
& Statutory Auditors
547 Falls Road
Belfast
BT11 9AB

Bankers

Allied Irish Bank
35 University Road
Belfast, BT7 1ND

Company Registration Number

NI 666608

Charity Commission for Northern Ireland Registration Number NIC 107981

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31st December 2022. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

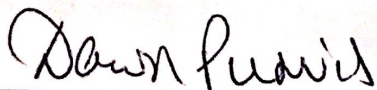
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board:



DAWN PURVIS
DIRECTOR

DATE 29th November 2023

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Opinion

We have audited the financial statements of The John and Pat Hume Foundation for Peace and Reconciliation (the 'charity') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Trustees and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the Charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102).
- Enquiry of management, those charged with governance and the entity's solicitors around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of any non-compliance with laws and regulations.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

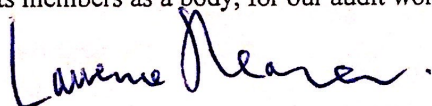
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and regulations made under that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.



LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB

Dated: 29th November 2023

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

Income Recognition

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest Receivable

Interest on funds held is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

Resources Expended

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets

All tangible fixed assets are recorded at cost.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Office equipment	25% residual value
Computer equipment	25% residual value

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs

The charity does not currently operate a defined contribution pension scheme.

Debtors and Prepayments

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

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the charitable objectives of the charity unless the funds have been designated for other purposes.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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

The income received from funders depends on the charity meeting detailed criteria on expenses plans.

Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

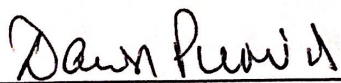
The John and Pat Hume Foundation for Peaceful Change and Reconciliation reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained for a period of at least 3 to 6 months in the event of major funding streams ending. The reserves policy also takes account of covering costs in the event of closure, to cover redundancies, rents, and fees that are due including statutory audit fees. It also takes account of potential risks and contingencies that may arise from time to time.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation maintain unrestricted reserves if accrued should be used for the purposes which meet the aims and objectives of The John and Pat Hume Foundation for Peaceful Change and Reconciliation. The board should monitor and review the amount of unrestricted reserves bi-monthly in addition to the level of restricted reserves.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
BALANCE SHEET
AS AT 31ST DECEMBER 2022

	NOTES	2022 £	2021 £
FIXED ASSETS	9	-	-
Tangible assets			
CURRENT ASSETS	11	5,000	-
Debtors and prepayments	10	99,173	55,422
Cash at bank		-	-
Cash in hand		104,173	55,422
Creditors: amounts falling due within one year	12	(24,566)	(5,412)
NET CURRENT ASSETS/(LIABILITIES)		79,607	50,010
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		79,607	50,010
Creditors: amounts falling due after more than one year	13	-	-
NET ASSETS/(LIABILITIES)		79,607	50,010
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	14/15/16/17/18	42,243	50,010
RESTRICTED INCOME FUNDS	14/15/16/17/18	37,364	-
		79,607	50,010

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS :


DAWN PURVIS
DIRECTOR

DATE 29th November 2023

The accompanying accounting policies and notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	NOTES	2022 £	2021 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	15	43,751	(64,286)
Net cash inflow/(outflow) from operating activities		43,751	(64,286)
Investing activities			
Investment income		-	-
Purchase of tangible fixed assets		-	-
Acquisition of investments		-	-
Disposal of investments		-	-
Disposal of tangible fixed assets		-	-
Net cash from investing activities		-	-
Increase/(decrease) in cash and cash equivalents in the year		43,751	(64,286)
Cash and cash equivalents at the beginning of the year		55,422	119,708
Cash and cash equivalents at the end of the year	10	99,173	55,422
Relating to:			
Cash at bank and in hand		99,173	55,422

The accompanying accounting policies and notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Donations	16,127	-	16,127	22,858	-	22,858
Legacies	-	-	-	-	-	-
	16,127	-	16,127	22,858	-	22,858

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	-	-	-	-	-	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Department of Foreign Affairs and Trade; Reconciliation Fund	-	79,808	79,808	-	-	-
Community Foundation NI	12,333	-	12,333	-	-	-
Arts Council NI	-	25,000	25,000	-	-	-
The American Ireland Fund	3,038	-	3,038	-	-	-
University of Ulster	5,000	-	5,000	-	-	-
Less: Deferred Income	-	-	-	-	-	-
	20,371	104,808	125,179	-	-	-

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Fundraising	585	-	585	-	-	-
Generated income	-	-	-	-	-	-
	585	-	585	-	-	-

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Promotional and fundraising costs	792	-	792	396	-	396
	792	-	792	396	-	396

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Wages and salaries (See Note 8)	-	8,387	8,387	-	-	-
Social security costs (See Note 8)	-	-	-	-	-	-
Conference and seminar costs	5,321	27,197	32,518	11,007	-	11,007
Travel and subsistence costs	4,677	2,896	7,573	1,313	-	1,313
Sundry expenses	-	-	-	-	-	-
	9,998	38,480	48,478	12,320	-	12,320
Support Costs and Governance costs						
Branding, design and website costs	1,000		1,000	2,420		2,420
Consultancy fees	27,826	28,874	56,700	30,200	-	30,200
Printing, postage and stationery	-	-	-	-	-	-
Feasibility and development costs	2,500	-	2,500	17,748	9,629	27,377
Depreciation (See Note 9)	-	-	-	-	-	-
Audit fees	2,592	-	2,592	2,514	-	2,514
Legal and other professional fees	-	90	90	-	-	-
Subscriptions and licences	-	-	-	-	-	-
Bank interest and charges	142	-	142	179	-	179
	34,060	28,964	63,024	53,061	9,629	62,690
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	44,058	67,444	111,502	65,381	9,629	75,010

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR
This is stated after charging/(crediting)

	2022	2021
	£	£
Auditors remuneration	2,592	2,514
Depreciation	-	-
	-	-

8. SALARY COSTS AND EMOLUMENTS

	2022	2021
	£	£
Total staff costs were as follows:		
Wages and salaries - key management personnel	-	-
Wages and salaries - other staff	8,387	-
Employer social security costs - key management personnel	-	-
Employer social security costs - other staff	-	-
Employer social security costs - Statutory Maternity Pay Recoverable	-	-
Employer social security costs - Employment Allowance	-	-
	8,387	-

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

	2022	2021
	Number	Number
	1	-

No employees had emoluments in excess of £60,000 (2021: £Nil)

Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31st December 2022. (2021: £Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st December 2022. (2021: £Nil)

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. TANGIBLE FIXED ASSETS

	Office Equipment £	Computer Equipment £	Total £
COST			
As at 1st January 2022	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>		
As at 31st December 2022	-	-	-
	<hr/> <hr/>		
DEPRECIATION			
As at 1st January 2022	-	-	-
Charge for year	-	-	-
Eliminated on disposal	-	-	-
	<hr/>		
As at 31st December 2022	-	-	-
	<hr/> <hr/>		
Net book value 2022	-	-	-
	<hr/> <hr/>		
Net book value 2021	-	-	-
	<hr/> <hr/>		

10. CASH AT BANK

	2022 £	2021 £
AIB - Current Account	99,173	55,422
	<hr/>	
	99,173	55,422
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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022 £	2021 £
Trade debtors	-	-
Grants receivable	5,000	-
Prepayments	-	-
	5,000	-

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022 £	2021 £
Bank overdrafts	-	-
Social security costs and other taxes	695	-
Deferred income	-	-
Accrued expenses	23,871	5,4
	24,566	5,4

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022 £	2021 £
Bank loans	-	-
Deferred income	-	-
	-	-

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Debtors and Prepayments £	Cash at Bank and in Hand £	Creditors and Accruals £	Transfers between Funds £	2022 £	2021 £
Unrestricted Funds	-	5,000	42,514	(5,271)	-	42,243	50
Restricted Funds	-	-	56,659	(19,295)	-	37,364	-
Total Funds	-	5,000	99,173	(24,566)	-	79,607	50

15. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES

	2021 £	2022 £
Operating Surplus/(Deficit) for the year	29,597	(52)
Depreciation	-	-
Movement in debtors	(5,000)	-
Movement in creditors	19,154	(11)
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
Net cash inflow/(outflow) from operating activities	43,751	(64)

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

16. MOVEMENT IN FUNDS

	Opening Balance £	Income £	Expenditure £	Net Movement in Funds 2022 £	Transfers between Funds £	2022 £	2021 £
Unrestricted Funds	50,010	37,083	(44,850)	(7,767)	-	42,243	50,010
Restricted Funds	-	104,808	(67,444)	37,364	-	37,364	-
	50,010	141,891	(112,294)	29,597	-	79,607	50,010

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

17. UNRESTRICTED INCOME FUNDS	2022	2021
	£	£
Balance at 1st January 2022	50,010	92,929
Incoming resources for the year	37,083	22,858
Resources expended for the year	(44,850)	(65,777)
Transfer between funds	-	-
	<hr/>	<hr/>
Balance at 31st December 2022	<u>42,243</u>	<u>50,010</u>

18. RESTRICTED INCOME FUNDS	2022	2021
	£	£
Balance at 1st January 2022	-	9,629
Incoming resources for the year	104,808	-
Resources expended for the year	(67,444)	(9,629)
Transfer between funds	-	-
	<hr/>	<hr/>
Balance at 31st December 2022	<u>37,364</u>	<u>-</u>

19. LEGAL STATUS

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a Company Limited by Guarantee. Every member of the charity promises, if the charity is dissolved while he or she or it is a member or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is registered with The Charity Commission for Northern Ireland, Charity Number 107981. Date of registration 8th June 2020.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the HM Revenue & Customs.