

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

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PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 JUNE 2018

Trustees

Mr Trevor Ringland, Chair
Mr Jim Fitzpatrick, Vice Chair
Mr Peter McKittrick, Treasurer
Ms Breda Dick
Ms Emma Gibson
Mr James Magowan
Mr Alan McNally
Mr Michael Morrow
Ms Pauline Ross
Ms Jayne Simms

Charity registered number

NIC104342

Principal office

Peace House
224 Lisburn Road
Belfast
BT9 6GE

Chief executive officer

Gareth Harper

Accountants

GMcG BELFAST
Chartered Accountants
Alfred House
19 Alfred Street
Belfast
BT2 8EQ

Bankers

Ulster Bank Limited
39 Market Square
Dungannon
BT70 1JJ

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2018

The Trustees present their report together with the financial statements for the year ended 30 June 2018, which have been prepared in accordance with applicable United Kingdom Accounting Standards and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102).

TRUSTEES AND ORGANISATION STRUCTURE

The trustees who held office during the financial year and at the date of this report are set out on page 1. New trustees are nominated by members of the board of trustees and each trustee takes responsibility for monitoring the charity's activities.

The charity's Managing Director manages the charity on behalf of the trustees and is responsible for the day to day operations of the charity.

PeacePlayers International Northern Ireland (PPI-NI) is a branch of PeacePlayers International based in Washington DC (USA). PPI-NI has its own separate constitution and is registered with the Charity Commissioners for Northern Ireland (No. 104342).

OBJECTIVES AND ACTIVITIES

Public Benefit

The Trustees have taken cognisance of the Charity Commission for Northern Ireland's guidance on public benefit as defined in the Charities Act (Northern Ireland) 2008.

Who We Are

PeacePlayers International Northern Ireland (PPI-NI) is a cross-community charity that uses sport, in particular the game of basketball, to unite, educate and inspire young people from historically divided parts of the community in Northern Ireland.

PPI-NI's work in Northern Ireland, as it is at all of the PeacePlayers sites around the world, is based on the simple yet powerful premise that "children who play together can learn to live together".

Unifying Principals

Bridging Divides

We use the game of basketball to build deep, lasting friendships among young people from communities with histories of conflict. To truly transform the status quo in communities with a history of violence, PPI-NI emphasises the pursuit of shared goals and relationship building over a prolonged period of frequent interaction.

Developing Leaders

We teach our participants how to understand the dynamics that lead to conflict, how to overcome conflict, and how to share their knowledge with others. PPI-NI not only prepares its participants to become leaders of PPI-NI programmes upon "graduation," but we also expect young people to leave our programme ready to take on leadership roles knowing how to take the skills they have learned on the court and apply it to all aspects of their lives.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 30 JUNE 2018

OBJECTIVES AND ACTIVITIES (continued)

Changing Perceptions

We use the public nature of sport to illustrate the potential for cooperation to the broader community. By proactively partnering with public, private, and international bodies in pursuit of shared goals, PPI-NI aims to leverage its impact in support of society-wide change.

Our Vision

The vision of PPI-NI is of inspired and confident children and young people building positive relationships and promoting sustainable peace in Northern Ireland.

Our Mission

Our Mission is to use sport, in particular the game of basketball, to create opportunities for young leaders to promote respect and mutual understanding between the historically divided community of Northern Ireland.

What We Do

Primary School Twinning (PST): The foundation of our cross-community intervention. This programme engages children ages 9 to 11, pairing a maintained (predominantly Catholic) primary school with a controlled (predominantly Protestant) primary school for 90 minute sessions during the school day. The Twinning programme is offered to Primary Six classes in the autumn and Primary Seven classes in the spring. A typical twinning programme lasts six weeks and introduces the fundamentals of basketball in conjunction with our peace-building curriculum, which incorporates the Northern Ireland Personal Development and Mutual Understanding (PDMU) academic curriculum.

Cross Community Interface League - Belfast Interface League (BIL): An evening / after school and residential programme that builds upon the lessons of the primary school curriculum and engages young people in 'hubs' (e.g. in north, south, east and west Belfast) providing cross community basketball training, matches and community relations discussions.

Champions for Peace (C4P): Graduates of our PST and BIL programmes have the opportunity to continue to be involved with PeacePlayers through formal training (e.g. Open College Network (OCN) accredited training in "Promoting Diversity Through Sport") and experiential learning opportunities (e.g. acting as assistant coaches and facilitators, supporting programme delivery with younger participants, competing on integrated teams). The C4P programme operates on a year round basis and has a focus on peer leadership, mentoring and personal development.

Coaches:

PPI-NI has recruited and trained a bank of 28 sessional coaches. Sessional coaches form an integral part of PPI-NI's delivery capacity. As products of the programme they are engaged through PPI-NI's Positive Coaching framework and trained to deliver PPI-NI's community relations through sport curricula and programmes.

Coaches Development Programme:

This year we have supported and encouraged 28 participants that are particularly interested in becoming sessional coaches with PPI-NI to engage with our Positive Coaching framework. As well as being trained in how to deliver our curriculum CDP participants are provided with the opportunity to live test and fine-tune their skills through acting as assistant coaches at PST and BIL sessions.

Belfast Interface Games (BIG):

BIG follows the Game of Three Halves model, bringing children and young people from different backgrounds together to explore culture and identity through participating in three sports from Northern Ireland's rich sporting heritage: football, Gaelic football and Rugby. Four camps are organised across the city, in north, south, east and west Belfast. At each camp up to 50 young people, from either side of some of Belfast's most notorious interfaces, come together to play Gaelic football, rugby and soccer. Coaching stations, led by coaches from each of the three sports, are complimented by a 'fourth half' of interactive community relations conversations led by PeacePlayers facilitators.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 30 JUNE 2018

OBJECTIVES AND ACTIVITIES (continued)

Recreational Basketball League: PPI-NI Rec League is offered as an experiential learning opportunity to current PST, BIL, and C4P participants. Through offering a basketball specific programme, PPI-NI Rec League focuses on providing participants with the opportunity to increase their technical basketball skills in an informal setting. It is also a space where developing friendships can be nurtured and cemented through playing basketball together as team mates.

ACHIEVEMENTS AND PERFORMANCE

Since 2002, PPI-NI has successfully used sport, and in particular the game of basketball, to confront sectarianism and foster mutual respect and tolerance by providing a safe place for Catholic and Protestant children to play together. PPI-NI seeks to create a leadership pipeline and progression route for all of the young people with whom we work. PPI-NI over the last 15 years has been able to establish its reputation as a leader in the delivery of sports based cross community initiatives in Northern Ireland.

Annual Targets, Indicators & Results for FY17/18

In tracking progress against its Strategic Plan 2015-18 PPI-NI conducts two primary types of programme monitoring: output monitoring of activities, and outcome monitoring of changes generated by the programme. The PPI-NI internal monitoring system is outlined in detail in PPI-NI's "Monitoring Framework."

Output monitoring

For each activity delivered by PPI-NI, staff will collect at minimum information on the number of activities/events held and the number of participants. Depending on the programme activity, this information will be disaggregated according to religion/community background, ethnicity, gender, postcode, etc.

Outcome monitoring

PPI-NI will monitor progress towards its intended outcomes on an ongoing basis. In particular, the organisation will conduct baseline and end-line data collection at the beginning and end of each programme year. During FY17/18 PPI-NI identified and monitored progress against a total of 94 programmatic indicators.

Some Headline Results from FY17/18

Through its core programming PPI-NI worked with 1,873 children and young people providing sustained and regular opportunities for contact and community relations through sport conversation and capacity building. 51% of participants were from a Catholic background, 40% were from a Protestant background and 9% were from an other background. 48% of participants were male, 51% female, 1% did not respond or chose not to be identified.

In the period PPI-NI:

- Facilitated 31, six-week Twinning, engaging 62 classes and a total of 1,523 children;
- Engaged a total of 300 young people for 20 weeks through its BIL and BIL+ programmes; &
- Provided a year round programme of formal training and experiential learning (a total 71 sessions) for 50 senior and junior Champions for Peace (C4P).

Survey findings:

- 91% of participants indicated more positive attitudes towards out-group members at the end of the spring term.
- 82% of our Twinning, BIL and C4P participants indicated that being in PPI-NI has given them a chance they would not have otherwise to meet people their own age who are a different religion to them.
- 81% of BIL participants indicated that they feel able to talk openly with others about their sense of identity, culture and aspirations.
- 89% of BIL+ participants indicated that they feel confident in their ability to be a leader within PeacePlayers.
- 100% of BIL+ and 92% of BIL participants indicated that they would feel comfortable playing a sport that is associated with a different religious background/tradition.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 30 JUNE 2018

FINANCIAL REVIEW

The charity's income and expenditure for the year ended 30 June 2018 can be found within the Statement of Financial Activities on page 9. The financial position as at 30 June 2018 can be found within the Balance Sheet on page 10. The charity had net income for the year of £57,605 (2017 - £70,329) and closing funds of £147,230 at 30 June 2018. Closing funds include restricted funds of £54,089 and unrestricted funds of £93,141. The parent charity, PeacePlayers International, have confirmed their intent to support the Northern Ireland subsidiary should they come in to financial difficulty.

FUNDS POLICY

The Trustees have agreed a target funds policy of accumulating at least £30,000 in free reserves locally to cover four months core running costs in the event of any future funding issues. Free reserves of the charity at 30 June 2018 amounted to £60,971, which represents approximately two months of overall annual expenditure based on the figures for the year ended 30 June 2018.

PLANS FOR THE FUTURE

PPI-NI plans to continue the facilitation of various peace building through sport programmes and activities that will further progress towards the organisations strategic goal, which is "Improved relations between the historically divided community of Northern Ireland". The outcomes of these ongoing programmes are set out in the organisation's new strategic plan FY18-21:

Outcome 1: Increased mutual respect and understanding among children and young people from different backgrounds in Northern Ireland.

Intermediate Outcome 1.1: Improved knowledge of concepts surrounding and leading to conflict.

Intermediate Outcome 1.2: Increased opportunities for interaction among children and young people from different parts of our community.

Outcome 2: Children and young people are equipped to be leaders in their communities and beyond.

Intermediate Outcome 2.1: Strengthened self-esteem among children and young people.

Outcome 3: Increased sphere of influence and impact of PPI-NI's unique contribution to institutional change.

Outcome 4: Increased understanding and embedding of PPI culture within the organisation locally.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 JUNE 2018**

RISK MANAGEMENT


The trustees identify the major risks to which the charity is exposed each financial year when preparing an updated strategic plan, in particular those related to the operations and finances of the charity. The trustees then review any major risks which have been identified and establish systems to mitigate those risks. The charity is satisfied that systems are in place to mitigate their exposure to the major risks which have been so identified and reviewed.

Peace House
224 Lisburn Road
Belfast
BT9 6GE

Charity registration number: NIC104342

Signed on behalf of the Board of Trustees on 26/9/18 by:


.....
**Mr Trevor Ringland, Chair
Trustee**


.....
**Mr Peter McKittrick, Treasurer
Trustee**

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2018**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PEACEPLAYERS INTERNATIONAL-
NORTHERN IRELAND**

I report on the financial statements of the charity for the year ended 30 June 2018 which are set out on pages 9 to 22.

This report is made solely to the charity's Trustees, as a body, in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's Trustees you are responsible for the preparation of the financial statements in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

I have examined your charity financial statements as required under section 65 of the Charities 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as charity Trustees concerning any such matters.



PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

**INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 30 JUNE 2018**

INDEPENDENT EXAMINER'S STATEMENT

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants Ireland which is one of the listed bodies.

I have completed my examination and no matter has come to my attention, which gives me cause to believe:

- (1) that accounting records were not kept in accordance with section 63 of the Charities Act;
- (2) that the financial statements do not accord with those accounting records;
- (3) that the financial statements do not comply with the accounting requirements of the Charities Act;
- (4) that there is further information needed for a proper understanding of the financial statements to be reached.

Signed:


Mr Jackie Smith FCA

Dated: 27 September 2018

GMCG BELFAST

Chartered Accountants

Alfred House
19 Alfred Street
Belfast
BT2 8EQ

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2018**

	Note	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	191,344	139,236	330,580	290,956
Charitable activities	3	65,010	44,570	109,580	106,142
TOTAL INCOME AND ENDOWMENTS		<u>256,354</u>	<u>183,806</u>	<u>440,160</u>	<u>397,098</u>
EXPENDITURE ON:					
Charitable activities	5,9	216,353	166,202	382,555	326,769
TOTAL EXPENDITURE	4	<u>216,353</u>	<u>166,202</u>	<u>382,555</u>	<u>326,769</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		40,001	17,604	57,605	70,329
NET MOVEMENT IN FUNDS		40,001	17,604	57,605	70,329
RECONCILIATION OF FUNDS:					
Total funds brought forward		53,140	36,485	89,625	19,296
TOTAL FUNDS CARRIED FORWARD		<u><u>93,141</u></u>	<u><u>54,089</u></u>	<u><u>147,230</u></u>	<u><u>89,625</u></u>

The notes on pages 11 to 22 form part of these financial statements.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

**BALANCE SHEET
AS AT 30 JUNE 2018**

	Note	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	12		2,727		2,803
CURRENT ASSETS					
Debtors	13	70,050		46,041	
Cash at bank and in hand		97,127		50,458	
		<u>167,177</u>		<u>96,499</u>	
CREDITORS: amounts falling due within one year	14	(22,674)		(9,677)	
NET CURRENT ASSETS			<u>144,503</u>		<u>86,822</u>
NET ASSETS			<u>147,230</u>		<u>89,625</u>
CHARITY FUNDS					
Restricted funds	15		54,089		36,485
Unrestricted funds	15		93,141		53,140
TOTAL FUNDS			<u>147,230</u>		<u>89,625</u>

The financial statements were approved by the Trustees on 26/9/18 and signed on their behalf, by:

.....
Mr Trevor Ringland, Chair

.....
Mr Peter McKittrick, Treasurer

The notes on pages 11 to 22 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act (Northern Ireland) 2008.

PeacePlayers International-Northern Ireland constitutes a public benefit entity as defined by FRS 102.

1.2 Fund accounting

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. ACCOUNTING POLICIES (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 Going concern

These financial statements have been prepared on a going concern basis. The continued operation of the Charity is dependent upon securing local funding and the ongoing support of the Charity's parent organisation, PeacePlayers International. The parent organisation has confirmed its willingness to continue to support the charity for a period of at least twelve months from signing these accounts.

The Trustees are currently engaged in a process of rolling strategic review in a drive to diversify the Charity's funding mix. To compliment continued support from the parent organisation this review aims to identify additional funds to secure the future sustainability of activities. Additional local fundraising activities are planned to support plans for expansion and growth. A funds reserve is now maintained to ensure funding can be covered for several months in the event that core funding is reduced.

Having received assurances from PeacePlayers International that it will continue to support the charity and taking all other factors into account, the Trustees consider that the charity has adequate resources and support to continue in operational existence for at least a period of twelve months from the date of signing these accounts. Accordingly, the financial statements have been prepared on a going concern basis.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% straight-line
Fixtures and fittings	-	20% straight-line
Computer equipment	-	20% straight-line

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. ACCOUNTING POLICIES (continued)

1.7 Interest receivable

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

1.8 Debtors

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

1.9 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 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.

1.12 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
PeacePlayers - US	87,873	-	87,873	68,982
Individual/business donations	26,937	-	26,937	25,296
Grants (see below)	76,534	139,236	215,770	196,678
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	191,344	139,236	330,580	290,956
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Total 2017	187,906	103,050	290,956	

DETAILED ANALYSIS OF GRANTS

	2018 £	2017 £
Comic Relief	49,500	55,000
Dept of Foreign Affairs and Trade Reconciliation Fund	24,057	20,461
Belfast City Council	3,827	6,246
The Ireland Funds	-	21,343
US Department of State Federal Assistance Award	15	-
Esmee Fairbairn Foundation	30,000	30,000
Community Relations Council	46,519	33,628
The Executive Office	51,877	30,000
Awards 4 All	9,975	-
	<hr/>	<hr/>
	215,770	196,678
	<hr/> <hr/>	<hr/> <hr/>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
General	65,010	44,570	109,580	106,142
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2017	57,159	48,983	106,142	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

The charity is considered to have one main charitable activity.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

DETAILED ANALYSIS OF INCOME FROM CHARITABLE ACTIVITIES

	2018 £	2017 £
Technical assistance	65,010	29,159
The Executive Office	44,570	48,983
Special events	-	28,000
	<u>109,580</u>	<u>106,142</u>

4. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2018 £	Depreciation 2018 £	Other costs 2018 £	Total 2018 £	Total 2017 £
Charitable Activities	180,384	1,576	197,895	379,855	324,069
Expenditure on governance	-	-	2,700	2,700	2,700
	<u>180,384</u>	<u>1,576</u>	<u>200,595</u>	<u>382,555</u>	<u>326,769</u>
Total 2017	<u>176,022</u>	<u>1,201</u>	<u>149,546</u>	<u>326,769</u>	

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
General	213,653	166,202	379,855	324,069
	<u>213,653</u>	<u>166,202</u>	<u>379,855</u>	<u>324,069</u>
Total 2017	<u>187,681</u>	<u>139,088</u>	<u>326,769</u>	

6. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2018 £	Support costs 2018 £	Total 2018 £	Total 2017 £
Charitable Activities	345,785	34,070	379,855	324,069
	<u>345,785</u>	<u>34,070</u>	<u>379,855</u>	<u>324,069</u>
Total 2017	<u>294,173</u>	<u>29,896</u>	<u>324,069</u>	

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

7. DIRECT COSTS

	Governance £	Activities £	Total 2018 £	Total 2017 £
Personnel costs	-	194	194	349
Insurance	-	7,223	7,223	6,619
External consultants	-	1,200	1,200	2,071
Training and development	-	6,967	6,967	4,470
Uniforms	-	13,398	13,398	8,561
Personnel	-	19,142	19,142	21,200
Occupancy	-	83,322	83,322	46,943
Travel	-	46,155	46,155	39,098
Sundry	-	3,728	3,728	2,483
Bank charges	-	484	484	410
Ind examiner's remuneration	2,700	-	2,700	2,700
Business	-	12	12	2,446
Wages and salaries	-	146,517	146,517	143,480
National insurance	-	11,806	11,806	11,442
Pension cost	-	4,061	4,061	3,400
Depreciation	-	1,576	1,576	1,201
	<u>2,700</u>	<u>345,785</u>	<u>348,485</u>	<u>296,873</u>
Total 2017	<u>2,700</u>	<u>294,173</u>	<u>296,873</u>	

8. SUPPORT COSTS

	General £	Total 2018 £	Total 2017 £
General overheads	16,070	16,070	12,196
Wages and salaries	18,000	18,000	17,700
	<u>34,070</u>	<u>34,070</u>	<u>29,896</u>
Total 2017	<u>29,896</u>	<u>29,896</u>	

9. GOVERNANCE COSTS

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Independent examiner's remuneration	2,700	-	2,700	2,700
	<u>2,700</u>	<u>-</u>	<u>2,700</u>	<u>2,700</u>

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

10. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2018	2017
	£	£
Depreciation of tangible fixed assets: - owned by the charity	1,576	1,201
	<u>1,576</u>	<u>1,201</u>

During the current and prior year, no Trustees received any remuneration or reimbursement of expenses.

11. STAFF COSTS

Staff costs were as follows:

	2018	2017
	£	£
Wages and salaries	164,517	161,180
Social security costs	11,806	11,442
Other pension costs	4,061	3,400
	<u>180,384</u>	<u>176,022</u>

The average number of persons employed by the charity during the year was as follows:

	2018	2017
	No.	No.
Main NI staff	4	4
Fellows	3	3
Coaches	28	25
	<u>35</u>	<u>32</u>

Average headcount expressed as a full time equivalent:

	2018	2017
	No.	No.
Main NI staff	4	4
Fellows	3	3
Coaches	4	4
	<u>11</u>	<u>11</u>

No employee received remuneration amounting to more than £60,000 in either year.

The total remuneration and benefits received by key management personnel in the year was £47,204

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

12. TANGIBLE FIXED ASSETS

	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
Cost				
At 1 July 2017	3,900	1,846	7,946	13,692
Additions	1,500	-	-	1,500
Disposals	(900)	-	-	(900)
	<u>4,500</u>	<u>1,846</u>	<u>7,946</u>	<u>14,292</u>
Depreciation				
At 1 July 2017	3,900	1,170	5,819	10,889
Charge for the year	375	225	976	1,576
On disposals	(900)	-	-	(900)
	<u>3,375</u>	<u>1,395</u>	<u>6,795</u>	<u>11,565</u>
Net book value				
At 30 June 2018	<u>1,125</u>	<u>451</u>	<u>1,151</u>	<u>2,727</u>
At 30 June 2017	<u>-</u>	<u>676</u>	<u>2,127</u>	<u>2,803</u>

13. DEBTORS

	2018 £	2017 £
Trade debtors	-	150
Prepayments and accrued income	70,050	45,891
	<u>70,050</u>	<u>46,041</u>

14. CREDITORS: Amounts falling due within one year

	2018 £	2017 £
Other creditors	2,678	4,186
Accruals and deferred income	19,996	5,491
	<u>22,674</u>	<u>9,677</u>
		£
Deferred income		
Resources deferred during the year		<u>12,551</u>

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 July 2017 £	Income £	Expenditure £	Balance at 30 June 2018 £
Designated funds				
Expansion and Growth	30,000	-	-	30,000
General funds				
General funds	23,140	256,354	(216,353)	63,141
Total Unrestricted funds	53,140	256,354	(216,353)	93,141
Restricted funds				
	Balance at 1 July 2017 £	Income £	Expenditure £	Balance at 30 June 2018 £
Comic Relief	5,483	49,500	(54,983)	-
Awards for All - Twinning Programme	-	9,975	-	9,975
Department of Foreign Affairs and Trade; Reconciliation Fund	4,857	24,057	(8,269)	20,645
Energy for Children	782	-	(225)	557
TEO T:BUC Camps	-	44,570	(44,570)	-
Belfast City Council	2,590	3,827	(6,417)	-
TEO CGRF	22,773	51,877	(51,738)	22,912
	36,485	183,806	(166,202)	54,089
Total of funds	89,625	440,160	(382,555)	147,230

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 July 2016 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2017 £
Designated funds	-	-	-	30,000	30,000
General funds	(4,244)	245,065	(187,681)	(30,000)	23,140

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

15. STATEMENT OF FUNDS (continued)

Restricted funds

	Balance at 1 July 2016 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2017 £
Comic Relief	17,864	55,000	(67,381)	-	5,483
Awards for All	284	-	(284)	-	-
Department of Foreign Affairs and Trade; Reconciliation Fund	377	20,461	(15,981)	-	4,857
Energy for Children	1,007	-	(225)	-	782
Youth Council Northern Ireland	4,008	-	(4,008)	-	-
TEO T:BUC Camps	-	35,563	(35,563)	-	-
Belfast City Council	-	6,246	(3,656)	-	2,590
TEO CGRF	-	34,763	(11,990)	-	22,773
	<u>23,540</u>	<u>152,033</u>	<u>(139,088)</u>	<u>-</u>	<u>36,485</u>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 July 2017 £	Income £	Expenditure £	Balance at 30 June 2018 £
Designated funds	30,000	-	-	30,000
General funds	23,140	256,354	(216,353)	63,141
	<u>53,140</u>	<u>256,354</u>	<u>(216,353)</u>	<u>93,141</u>
Restricted funds	36,485	183,806	(166,202)	54,089
	<u>89,625</u>	<u>440,160</u>	<u>(382,555)</u>	<u>147,230</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 July 2016 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 June 2017 £
Designated funds	-	-	-	30,000	30,000
General funds	(4,244)	245,065	(187,681)	(30,000)	23,140
	<u>(4,244)</u>	<u>245,065</u>	<u>(187,681)</u>	<u>-</u>	<u>53,140</u>
Restricted funds	23,540	152,033	(139,088)	-	36,485
	<u>19,296</u>	<u>397,098</u>	<u>(326,769)</u>	<u>-</u>	<u>89,625</u>

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

EXPLANATORY NOTES TO THE FUNDS

Unrestricted Funds

General Funds

This includes all funding that is expendable at the discretion of the Trustees for the general purposes of the charity.

Designated Funds

The Trustees have designated an amount of £30,000 towards expansion and growth.

Restricted Funds

Comic Relief - Champions for Peace

This fund supports PeacePlayers International-Northern Ireland (PPI-NI) Primary 7 Twinning Programme, the Belfast Interface League and Champions for Peace initiative. The funding covers contribution to salaries, sessional coaches, venue hire, equipment, materials and transport.

Awards for All

This income relates to a grant secured to fund costs (transport, sessional coaches and venue hire) associated with PPI-NI's primary school twinning programme.

Department of Foreign Affairs and Trade Reconciliation Fund

This fund covers sessional coaches, venue hire and transport for a programme of formal training and experiential learning with PeacePlayers Champions for Peace participants.

Energy for Children

This grant was received to purchase portable basketball hoops for use by PPI-NI.

The Executive Office (TEO)

This income relates to several separate restricted grants, four of which support PPI-NI's T:BUC Camps and the other to the Central Good Relations Fund (CGRF) which contributes to core costs such as salaries and rent.

Belfast City Council

This income relates to several separate grants from Belfast City Council. A Good Relations fund which supports the Belfast Interface League covering venue hire, sessional coaches and transport. It also includes small development grants that cover PeacePlayers teams in east and west Belfast.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £
Tangible fixed assets	2,170	557	2,727
Current assets	113,645	53,532	167,177
Creditors due within one year	(22,674)	-	(22,674)
	<u>93,141</u>	<u>54,089</u>	<u>147,230</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £
Tangible fixed assets	2,021	782	2,803
Current assets	60,795	35,703	96,498
Creditors due within one year	(9,676)	-	(9,676)
	<u>53,140</u>	<u>36,485</u>	<u>89,625</u>

17. CONTINGENT LIABILITIES

A portion of the grants received may become repayable if the Charity fails to comply with the terms of the Letter of Offer.

18. RELATED PARTY TRANSACTIONS

PeacePlayers International, a charitable organisation based in Washington DC, USA, is considered to be the charity's parent. During the year the charity received funding of £87,873 (2017 - £68,982) from PeacePlayers International. There were no amounts due to or from PeacePlayers International at the balance sheet date.