

Charity Registration No. NIC104342

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr T Ringland
Mr J Fitzpatrick
Mr P McKittrick
Mrs E Clegg
Mr J Magowan
Mr A McNally
Mr M Morrow
Ms J Simms
Ms S Johnston
Ms L Maltman

Charity number

NIC104342

Principal address

Peace House
224 Lisburn Road
Belfast
BT9 6GE

Auditor

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

Bankers

Ulster Bank Limited
39 Market Square
Dungannon
Co Tyrone
BT70 1JJ

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

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PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

The trustees present their report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act (Northern Ireland) 2008 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

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.

What is PPI-NI?

PeacePlayers International - Northern Ireland (PPI-NI) is a charity that uses sport, specifically the game of basketball, to unite young people from historically divided parts of the community in Northern Ireland. PPI-NI is registered with the Charity Commission for Northern Ireland (No. 104342). PPI-NI is affiliated with PeacePlayers International and is part of a global youth movement for peace and equity through sport. PPI-NI has sister projects in Cyprus, the Middle East, South Africa and in the United States.

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

PeacePlayers work globally is underpinned by three **Core Values**:

Seeing People as People: - We are committed to seeing other's needs, wants and desires as equally valid as our own.

Inside Out Transformation: - To solve the most difficult problems, we are committed first to changing ourselves, in so doing we can inspire and be influencers of peace towards others.

Culture of Collaboration: - When faced with conflict with others, we are committed to finding solutions that meet the needs of all parties involved in the conflict.

Unifying Principals

Bridging Divides

PPI-NI uses 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

PPI-NI teaches its 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 the charity also expects young people to leave its 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 2021

Changing Perceptions

PPI-NI uses 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.

PPI-NI's 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.

PPI-NI's Mission

PPI-NI's 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 PPI-NI Does

Primary School Twinning (PST): The foundation of PPI-NI's cross-community intervention. This programme engages children aged 9 to 11 years, pairing a maintained (predominantly Catholic) primary school with a controlled (predominantly Protestant) primary school for 90-minute sessions during the school day.

Cross Community League (CCL): An evening/after school programme that builds upon the lessons of the primary school curriculum and engages young people in 'hubs', providing cross-community basketball training, matches and community relations discussions. PPI-NI currently facilitates CCL's through hubs in north, south, east and west Belfast as well as in Larne. CCL works with secondary school aged participants from 1st - 3rd year. A Junior CCL programme is also offered to primary school aged participants from primary 5 - primary 7.

Leadership Development Programme (LDP): Graduates of PPI-NI's PST and CCL programmes have the opportunity to continue to be involved with PPI-NI through LDP. Past programme graduates as well as new participants benefit from formal training (to develop both soft and hard skills) and experiential learning opportunities (e.g., acting as assistant coaches and facilitators, supporting programme delivery with younger participants, competing on integrated teams). LDP operates on a year-round basis with a focus on core values, coaching, basketball, and peer leadership development. LDP works with young people aged 14 - 18 years. A Junior Development Programme (JDP) is also offered to secondary school aged participants from 1st - 3rd year.

Coaches Development Programme (CDP): Participants that are particularly interested in becoming sessional coaches with PPI-NI are encouraged to engage with its Positive Coaching framework. Sessional coaches form an integral part of PPI-NI's delivery capacity. As products of the programme, they are engaged through the PeacePlayers' Positive Coaching framework and trained to deliver community relations through sport curricula and programmes.

Interface Games (IG): IG 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. Coaching stations, led by coaches from each of the three sports, are complimented by a 'fourth half' of interactive community relations conversations led by PPI-NI facilitators.

Global & Local Friendship Games: The Friendship Games includes year-round local activities and an annual global convening that brings together some 150 participants, ages 13-16, from Northern Ireland, Cyprus, the Middle East, South Africa, and the United States as well as 100 additional international stakeholders.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

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 the charity works. PPI-NI over the last 19 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 FY20/21

In tracking progress against its Strategic Plan 2018-21 PPI-NI conducts two primary types of programme monitoring: output monitoring of activities, and outcome monitoring of changes generated by the programme. The charity's 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 monitors 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.

Over this past year, despite the uniquely challenging operating environment created by the Covid pandemic, PPI-NI has continued to successfully use sport, and in particular the game of basketball, to confront sectarianism and foster mutual respect and tolerance. The charity has done so in the past 12 months through providing a safe place, in person whenever possible, but for the most part virtually, for Catholic and Protestant children and young people to play and learn together.

Having made the pivot to virtual delivery back in March 2020, PPI-NI quickly innovated and adapted its core community relations curricula for delivery in the virtual environment. This decision was taken in the knowledge and strong belief that the Catholic and Protestant young people the charity works with needed PeacePlayers more than ever. Confined to their homes, with schools closed and other contact and movement restrictions in place, PeacePlayers stepped up to ensure that the young people remained active and, importantly, connected to each other.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

Some Headline Results from FY20/21

During the year PPI-NI worked with **641 participants** across **9 freshly adapted programmes**. The charity is very proud to note that these participants chose voluntarily to come to these programmes, they were facilitated directly and not through a school project. Of those worked with 369 were male, 271 female and 1 other / chose not to respond. There was a great religious balance:

- 336 Catholic
- 219 Protestant
- 86 Other

Survey Results

PPI-NI also took the opportunity to survey participants about impact and asked them to give some feedback on their PeacePlayers Covid experience.

- 100% got along well or very well with the participants from a different religious background, and 70% of them attribute that response to their experience with PeacePlayers!
- 86% of respondents said they think that the cultures and traditions of different religious backgrounds add to the richness and diversity of Northern Ireland.
- 96% of respondents said they are open to making new friends from different religious backgrounds and all of them said they would like to stay in contact with the new friends they made outside of the PPI-NI programmes.
- 100% of respondents answered 5+ out of 10 for how confident they felt in their basketball skills, and 95% of them attribute that response to their experience with PeacePlayers!
- 95% of respondents enjoyed the virtual Cross Community League (CCL) sessions that PeacePlayers ran, with "seeing my teammates" and "the competitions against or with my teammates" ranking as the top reasons for this.
- 75% of participants learned and/or played a new sport at the Interface Games 2021.
- 75% of participants signed up to the Interface Games to learn something new.
- 65% of respondents to PPI-NI's virtual programming said they were not taking part in any other virtual sessions outside of those with PeacePlayers during lockdown!
- 100% said they had had a personal benefit from taking part in the virtual Cross Community League (e.g., confidence, skills, participation etc.)
- 100% said they want to be involved in peace building activities with young people from different backgrounds in the future.

Below is some of the qualitative feedback on PPI-NI's impact on leadership:

- Confidence in leadership skills (taking charge, giving encouragement, managing teams, being independent, pursuing certain risks)
- Resilience skills
- Creating and maintaining better relationships
- Making new friends
- Teamwork skills
- Collaboration skills that can be applied to daily life
- Basketball skills
- Sports team management skills both on and off the court
- Independence
- Communication

Financial review

The charity's income and expenditure for the year ended 30 June 2021 can be found within the Statement of Financial Activities on page 13. The financial position as at 30 June 2021 can be found within the Balance Sheet on page 14. The charity had net expenditure for the year of £27,828 (2020 - £23,850) and closing funds of £78,151 at 30 June 2021. Closing funds include restricted funds of £16,463 and unrestricted funds of £61,688. The parent charity, PeacePlayers International, has confirmed its intent to support the Northern Ireland subsidiary should it come into financial difficulty.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

Funds policy

The Trustees have agreed a target funds policy of accumulating at least £30,000 in free reserves locally to cover three months core running costs in the event of any future funding issues. Free reserves of the charity at 30 June 2021 amounted to £19,946, which represents approximately four weeks of overall annual expenditure based on the figures for the year ended 30 June 2021.

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.

Plans For The Future

PPI-NI has just completed a comprehensive six-month planning process. The resulting strategy sets out plans for scaling impact over the next five years. The Strategic Plan 2021 - 26 goes beyond just creating impact through programme delivery. PPI-NI will now focus as well on directly tackling the institutional barriers that stand in the way of young people as they create profound change. PPI-NI is now entering a pivotal period as it prepares to achieve this ambitious strategy.

Structure, governance and management

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

Mr T Ringland
Mr J Fitzpatrick
Mr P McKittrick
Mrs E Clegg
Mr J Magowan
Mr A McNally
Mr M Morrow
Ms J Simms
Ms S Johnston
Ms L Maltman

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 Chief Executive Officer, Gareth Harper, manages the charity on behalf of the trustees and is responsible for the day to day operations of the charity.

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).

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

Statement of trustees' responsibilities

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

The law applicable to charities in Northern Ireland 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 charity and of the incoming resources and application of resources of the charity for that year.

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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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



Mr T Ringland
Trustee



Mr P McKittrick
Trustee

Dated: 11 October 2021

Dated: 11 October 2021

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

Opinion

We have audited the financial statements of PeacePlayers International-Northern Ireland (the 'charity') for the year ended 30 June 2021 which comprise the statement of financial activities, the balance sheet and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 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 charity's affairs as at 30 June 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

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 financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements 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

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

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 contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; 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 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 trustees 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 cease operations, or have no realistic alternative but to do so.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 65(2) of the Charities Act (Northern Ireland) 2008 and report in accordance with regulations made under section 66 of that Act.

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.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

Extent to which the audit was considered capable of detecting irregularities, including fraud

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

In identifying and assessing potential risks of material misstatement in respect of irregularities, including fraud and non-compliances with laws and regulations, we considered the following:

- The nature of the industry and sector, control environment and business performance, including the company's remuneration policies for directors, bonus levels and performance targets, if any;
- Results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- Any matters we identified having obtained and reviewed the company's documentation of their policies and procedures relating to:
 - Identifying, evaluating and complying with laws and regulations and whether they were aware of any instance of non-compliance;
 - Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud; and
 - The internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- The matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the company for fraud and identified the greatest potential for fraud in income recognition. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory frameworks that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Charities Act (Northern Ireland) 2008, and local tax legislation.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

Audit response to risks identified

Our procedures to respond to the risks identified included the following:

- Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- Enquiring of management concerning actual and potential litigation and claims;
- Performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- Reading minutes of meetings of those charged with governance and reviewing correspondence with tax authorities; and
- In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as they may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.



PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. Our audit work has been undertaken so that we might state to the charity's trustees 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.


Mr Nigel Moore FCA (Senior Statutory Auditor)
for and on behalf of GMcG BELFAST

11 October 2021

**Chartered Accountants
Statutory Auditor**

Chartered Accountants & Statutory
Auditor
Alfred House
19 Alfred Street
Belfast
BT2 8EQ

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	2	115,903	88,305	204,208	154,810	74,169	228,979
Charitable activities	3	39,140	28,146	67,286	72,436	32,299	104,735
Total income		<u>155,043</u>	<u>116,451</u>	<u>271,494</u>	<u>227,246</u>	<u>106,468</u>	<u>333,714</u>
Expenditure on:							
Charitable activities	4	148,338	150,984	299,322	243,015	114,549	357,564
Net income/(expenditure) for the year/ Net movement in funds		6,705	(34,533)	(27,828)	(15,769)	(8,081)	(23,850)
Fund balances at 1 July 2020		<u>54,983</u>	<u>50,996</u>	<u>105,979</u>	<u>70,752</u>	<u>59,077</u>	<u>129,829</u>
Fund balances at 30 June 2021		<u><u>61,688</u></u>	<u><u>16,463</u></u>	<u><u>78,151</u></u>	<u><u>54,983</u></u>	<u><u>50,996</u></u>	<u><u>105,979</u></u>

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

All income and expenditure derive from continuing activities.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	8		11,742		2,393
Current assets					
Debtors	9	21,440		8,508	
Cash at bank and in hand		66,191		101,823	
		<u>87,631</u>		<u>110,331</u>	
Creditors: amounts falling due within one year	10	<u>(21,222)</u>		<u>(6,745)</u>	
Net current assets			66,409		103,586
Total assets less current liabilities			<u>78,151</u>		<u>105,979</u>
Income funds					
Restricted funds	11		16,463		50,996
<u>Unrestricted funds - general</u>					
Designated funds	12	30,000		30,000	
General unrestricted funds		31,688		24,983	
			<u>61,688</u>		<u>54,983</u>
			<u>78,151</u>		<u>105,979</u>

The financial statements were approved by the Trustees on 11 October 2021


Mr T Ringland
Trustee


Mr P McKittrick
Trustee

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

Charity information

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). The principal address of the charity is Peace House, 224 Lisburn Road, Belfast, BT9 6GE.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act (Northern Ireland) 2008 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies (Continued)

1.5 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
Computers	20% straight line
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies (Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

2 Donations and legacies

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
Donations and gifts	59,644	-	59,644	97,838	-	97,838
Grants	68,875	88,305	157,180	56,972	74,169	131,141
Less: deferred income	(12,616)	-	(12,616)	-	-	-
	<u>115,903</u>	<u>88,305</u>	<u>204,208</u>	<u>154,810</u>	<u>74,169</u>	<u>228,979</u>
Donations and gifts						
Individual/business donations	3,125	-	3,125	21,123	-	21,123
PeacePlayers - US	36,519	-	36,519	76,715	-	76,715
Donations in kind	20,000	-	20,000	-	-	-
	<u>59,644</u>	<u>-</u>	<u>59,644</u>	<u>97,838</u>	<u>-</u>	<u>97,838</u>
Grants receivable for core activities						
Sport NI Hardship Fund	-	2,000	2,000	-	-	-
Dept of Foreign Affairs and Trade Reconciliation Fund	-	26,365	26,365	-	17,707	17,707
Meg Roper Trust	10,000	-	10,000	-	-	-
Community Relations Council	58,875	2,500	61,375	54,669	-	54,669
The Executive Office	-	37,559	37,559	-	40,475	40,475
US Embassy	-	-	-	2,303	-	2,303
Halifax	-	-	-	-	6,500	6,500
Belfast City Council	-	-	-	-	4,490	4,490
Mid Ulster Council - Peace IV	-	19,881	19,881	-	4,997	4,997
	<u>68,875</u>	<u>88,305</u>	<u>157,180</u>	<u>56,972</u>	<u>74,169</u>	<u>131,141</u>

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

3 Charitable activities

	2021 £	2020 £
Performance related grants	67,286	104,735
	<u>67,286</u>	<u>104,735</u>
Analysis by fund		
Unrestricted funds - general	39,140	72,436
Restricted funds	28,146	32,299
	<u>67,286</u>	<u>104,735</u>
	<u>67,286</u>	<u>104,735</u>
Performance related grants		
Technical Assistance	39,140	72,436
T:BUC Camps	28,146	12,299
Awards 4 All	-	10,000
Halifax - Covid Grant	-	10,000
	<u>67,286</u>	<u>104,735</u>
	<u>67,286</u>	<u>104,735</u>

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

4 Charitable activities

	2021	2020
	£	£
Staff costs	203,830	189,213
Depreciation and impairment	1,896	1,716
Personnel	-	340
Insurance	7,339	8,944
External consultants	22,010	8,713
Training and development	2,432	5,792
Non-personnel costs	7,226	10,485
Occupancy	11,516	54,286
Travel	4,779	25,122
Bank charges	311	422
Business expenses	2,112	1,931
Uniforms	6,749	14,761
Technology	292	-
Gain on disposal of fixed asset	(410)	-
	<u>270,082</u>	<u>321,725</u>
Share of support costs (see note 5)	25,640	32,299
Share of governance costs (see note 5)	3,600	3,540
	<u>299,322</u>	<u>357,564</u>
Analysis by fund		
Unrestricted funds - general	148,338	243,015
Restricted funds	150,984	114,549
	<u>299,322</u>	<u>357,564</u>

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

5 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Staff costs	23,226	-	23,226	21,075	-	21,075
General overheads	2,414	-	2,414	11,224	-	11,224
Audit fees	-	3,600	3,600	-	3,540	3,540
	<u>25,640</u>	<u>3,600</u>	<u>29,240</u>	<u>32,299</u>	<u>3,540</u>	<u>35,839</u>
Analysed between Charitable activities	<u>25,640</u>	<u>3,600</u>	<u>29,240</u>	<u>32,299</u>	<u>3,540</u>	<u>35,839</u>

Governance costs includes payments to the auditors of £3,600 (2020- £3,540) for audit fees.

6 Trustees

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

7 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Staff	<u>56</u>	<u>49</u>
Employment costs	2021 £	2020 £
Wages and salaries	207,735	189,184
Social security costs	10,735	14,104
Other pension costs	8,586	7,000
	<u>227,056</u>	<u>210,288</u>

The average staff headcount expressed as a full time equivalent during the year is 16 (2020 - 16).

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

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

8 Tangible fixed assets

	Fixtures and fittings	Computers	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 July 2020	1,846	9,120	6,200	17,166
Additions	-	11,245	-	11,245
Disposals	-	(7,546)	(3,000)	(10,546)
At 30 June 2021	<u>1,846</u>	<u>12,819</u>	<u>3,200</u>	<u>17,865</u>
Depreciation and impairment				
At 1 July 2020	1,846	8,218	4,709	14,773
Depreciation charged in the year	-	1,096	800	1,896
Eliminated in respect of disposals	-	(7,546)	(3,000)	(10,546)
At 30 June 2021	<u>1,846</u>	<u>1,768</u>	<u>2,509</u>	<u>6,123</u>
Carrying amount				
At 30 June 2021	<u>-</u>	<u>11,051</u>	<u>691</u>	<u>11,742</u>
At 30 June 2020	<u>-</u>	<u>902</u>	<u>1,491</u>	<u>2,393</u>

9 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	21,440	8,508
	<u>21,440</u>	<u>8,508</u>

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	3,196	2,419
Deferred income	12,616	-
Trade creditors	1,362	220
Accruals and deferred income	4,048	4,106
	<u>21,222</u>	<u>6,745</u>

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

11 Restricted funds

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

	Movement in funds			Balance at 1 July 2020 £	Movement in funds		Balance at 30 June 2021 £
	Balance at 1 July 2019 £	Incoming resources £	Resources expended £		Incoming resources £	Resources expended £	
Awards for All	-	10,000	(7,727)	2,273	-	(2,273)	-
Department of Foreign Affairs & Trade	-	17,707	(17,707)	-	26,365	(12,402)	13,963
TEO T:BUC Camps	31,568	12,299	(40,697)	3,170	28,146	(31,316)	-
Belfast City Council	-	4,490	(4,490)	-	-	-	-
TEO CGRF	27,509	40,475	(35,085)	32,899	37,559	(70,458)	-
Halifax	-	16,500	(3,846)	12,654	-	(12,654)	-
Peace IV	-	4,997	(4,997)	-	19,881	(19,881)	-
Sport NI Hardship Fund	-	-	-	-	2,000	(2,000)	-
CRC - Cultural Diversity Grant	-	-	-	-	2,500	-	2,500
	<u>59,077</u>	<u>106,468</u>	<u>(114,549)</u>	<u>50,996</u>	<u>116,451</u>	<u>(150,984)</u>	<u>16,463</u>

12 Designated funds

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

	Movement in funds		Balance at 1 July 2020 £	Movement in funds		Balance at 30 June 2021 £
	Balance at 1 July 2019 £	Incoming resources £		Incoming resources £	Resources expended £	
Expansion and Growth	30,000	-	30,000	-	30,000	
	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

13 Analysis of net assets between funds

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Fund balances at 30 June 2021 are represented by:						
Tangible assets	11,742	-	11,742	2,393	-	2,393
Current assets/ (liabilities)	49,946	16,463	66,409	54,467	49,119	103,586
	<u>61,688</u>	<u>16,463</u>	<u>78,151</u>	<u>56,860</u>	<u>49,119</u>	<u>105,979</u>

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

14 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. Included within general funds during the year is income of £46,259 (2020 - £54,669) from Community Relations Council.

Designated Funds

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

Restricted Funds

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.

The Executive Office (TEO)

This income relates to several separate restricted grants, five of which support PPI-NI's T:BUC Camps and the other to the Central Good Relations Fund (CGRF) which contributes to salaries and other costs associated with delivery of Primary School Twinning.

Halifax

This fund relates to two grants, one which supports the primary schools Twinning Programme and the other PeacePlayers virtual response to COVID-19.

Peace IV

This funding covers costs (facilitators, transport, venue hire etc.) associated with delivery of PeacePlayers Champions for Peace work in mid-Ulster.

SportNI Hardship Fund

Sports Hardship Fund was set up to help sports clubs and other organisations delivering sporting activities who are experiencing financial hardship during covid. PeacePlayers used the funds to cover office rental charges which were ongoing while staff worked from home.

CRC - Cultural Diversity Grant

PeacePlayers used this grant to support its Coaches Development Programme (CDP) which aims to enhance the organisation's delivery capacity, allowing it to make its programming available to more young people in more geographical locations.

15 Financial commitments, guarantees and 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.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

16 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021	2020
	£	£
Aggregate compensation	49,575	49,575
	<u>49,575</u>	<u>49,575</u>

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 £36,519 (2020 - £76,715) from PeacePlayers International. There were no amounts due to or from PeacePlayers International at the balance sheet date.