

Signed

**REGISTERED CHARITY NUMBER: 1079245**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
30 June 2020  
for  
The Reconciliation Trust

**The Reconciliation Trust**

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## **The Reconciliation Trust**

### **Report of the Trustees for the Year Ended 30 June 2020**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2015 (SORP 2015 (FRS102)).

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1079245

##### **Principal address**

The Old Rectory  
River Street  
Pewsey  
Wiltshire  
SN9 5DB

##### **Trustees**

Miss C J C Kerslake  
Rev A B Hauser  
Mrs. R Hauser

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a Declaration of Trust dated 15 July 1999 as amended by Ordinary and Special Resolutions dated 1 October 2008 and constitutes an unincorporated charity registered with the Charity Commission on 3 February 2000.

##### **Recruitment and appointment of new trustees**

New trustees are recruited, appointed and trained by the existing trustees.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

In accordance with the declaration of trust the objects of the charity are:

1. The advancement of the Christian Faith;
2. The advancement of human rights, conflict resolution, or reconciliation, or the promotion of religious or racial harmony;
3. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship, or other disadvantage;
4. The advancement of health, or the saving of lives.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity received donations of £ 52,000. Grants totaling £32,643 have been paid to organisations engaged in Conflict Resolution and Research.

The Reconciliation Trust

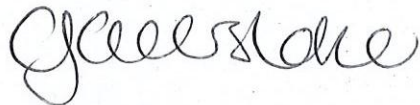
Report of the Trustees  
for the Year Ended 30 June 2020

**FINANCIAL REVIEW**

**Reserves policy**

The trustees consider that the trust does not need to hold formal reserves, because there are not at present any ongoing commitments.

Approved by order of the board of trustees on 9 February 2021 and signed on its behalf by:

A handwritten signature in cursive script, appearing to read 'CJ C Kerslake'.

Miss CJ C Kerslake - Trustee



## **The Reconciliation Trust**

### **Report of the Independent Examiner**

I report to the trustees on my examination of the accounts of The Reconciliation Trust for the year ended 30 June 2020.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*John Edwards*

John Edwards B.Sc.(Econ)  
5 Sandalwood Road  
Westbury  
Wiltshire  
BA13 3UP

Date: 5 February 2021

## **The Reconciliation Trust**

### **Statement of Financial Activities** **for the Year Ended 30 June 2020**

	Notes	Unrestricted fund £	Restricted fund £	30.6.20 Total funds £	30.6.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		50,000	2,000	52,000	10,100
Gift Aid claims					13
<b>Total</b>		<u>50,000</u>	<u>2,000</u>	<u>52,000</u>	<u>10,113</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Support of Christian Workers		-	-	-	38,443
Conflict resolution & research		<u>32,643</u>	<u>-</u>	<u>32,643</u>	<u>4,475</u>
<b>Total</b>		<u>32,643</u>	<u>-</u>	<u>32,643</u>	<u>42,918</u>
<b>NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)</b>		<u>17,357</u>	<u>2,000</u>	<u>19,357</u>	<u>(32,805)</u>
<b>GAINS/(LOSSES) ON INVESTMENTS</b>			3,907	3,907	-
<b>NET INCOME/(EXPENDITURE)</b>		<u>17,357</u>	<u>5,907</u>	<u>23,264</u>	<u>(32,805)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>13,069</u>	<u>80,389</u>	<u>93,458</u>	<u>126,263</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>30,426</u></u>	<u><u>86,296</u></u>	<u><u>116,722</u></u>	<u><u>93,458</u></u>

### **CONTINUING OPERATIONS**

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

The Reconciliation Trust

Balance Sheet  
At 30 June 2020

		Unrestricted fund	Restricted fund	30.6.20 Total Funds	30.6.19 Total Funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	4	-	84,296	84,296	-
<b>Total Investments</b>		-	84,296	84,296	-
<b>CURRENT ASSETS</b>					
Cash at bank		30,426	2,000	32,426	93,458
		30,426	2,000	32,426	93,458
<b>CREDITORS</b>					
Amounts falling due within one year		-	-	-	-
<b>NET CURRENT ASSETS</b>		30,426	2,000	32,426	93,458
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		30,426	86,296	116,722	93,458
<b>NET ASSETS</b>		30,426	86,296	116,722	93,458
<b>FUNDS</b>	5				
Unrestricted funds				30,426	13,069
Restricted funds				86,296	80,389
<b>TOTAL FUNDS</b>				116,722	93,458

The financial statements were approved by the Board of Trustees on 9 February 2021 and were signed on its behalf by:



Miss CJ C Kerslake -Trustee

The notes form part of these financial statements



# I. ACCOUNTING POLICIES

## Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

## Income

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

## Expenditure

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

## Taxation

The charity is exempt from tax on its charitable activities.

# 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2020 nor for the year ended 30 June 2019. There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

# 3. FIXED ASSET INVESTMENTS

Fixed asset investments are a form of financial instrument and are initially recognized at their transaction cost and subsequently measured at fair value at the balance sheet date. Investment gains and losses, whether realised or unrealised are combined and shown in the heading 'Gains/(losses) on investments in the statement of financial activities.

# 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	10,100	10,100
Gift Aid Claims	-	13	13
Total	-	10,113	10,113
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support of Christian Workers	540	37,903	38,443
Conflict resolution research	4,475	-	4,475
Total	5,015	37,903	42,918
<b>NET INCOME/(EXPENDITURE)</b>	(5,015)	(27,790)	(32,805)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	18,084	108,179	126,263
<b>TOTAL FUNDS CARRIED FORWARD</b>	13,069	80,389	93,458



The Reconciliation Trust

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2020

4. **FIXED ASSET INVESTMENTS**

	£
At 1 July 2019	-
Additions	80,389
Revaluations	3,907
At 30 June 2020	<u>84,296</u>

5. **MOVEMENT IN FUNDS**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>	13,069	17,357	30,426
<b>Restricted funds</b>	<u>80,389</u>	<u>5,907</u>	<u>86,296</u>
<b>TOTAL FUNDS</b>	<u>93,458</u>	<u>23,264</u>	<u>116,722</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Conflict resolution & research	50,000	(32,643)	17,357
<b>Unrestricted funds total</b>	<u>50,000</u>	<u>(32,643)</u>	<u>17,357</u>
<b>Restricted funds</b>			
Workers support	5,907	-	5,907
<b>Restricted funds total</b>	<u>5,907</u>	<u>-</u>	<u>5,907</u>
<b>TOTAL FUNDS</b>	<u>55,907</u>	<u>(32,643)</u>	<u>23,264</u>

6. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2020.

The Reconciliation Trust

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2020

	30.6.20	30.6.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	52,000	10,100
Gift Aid	-	13
Total incoming resources	<u>52,000</u>	<u>10,113</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	32,643	4,475
Grants to individuals	-	38,443
	<u>32,643</u>	<u>42,918</u>
<b>Total resources expended</b>	<u>32,643</u>	<u>42,918</u>
<b>Net expenditure</b>	<u>17,357</u>	<u>(32,805)</u>

The notes form part of these financial statements