

Company number: 05773900

Charity Number: 1114114

OneVoice Europe

Report and financial statements

For the year ended 31 March 2021

OneVoice Europe

Reference and administrative information

For the year ended 31 March 2021

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OneVoice Europe

Reference and administrative information

For the year ended 31 March 2021

Company number 05773900

Charity number 1114114

Registered office and operational address OneVoice Europe
36 Gloucester Avenue
London
NW1 7BB

Country of registration England & Wales

Country of incorporation United Kingdom

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

D N Joseph
R O Mishcon
F Cumberland
J Lyndon
J W Swanson: Resigned 18 July 2021

Company secretary Reed Smith Corporate Services Limited

Bankers Lloyds
Richmond Branch
19-21 The Quadrant
Richmond Upon Thames
TW9 1BP

Independent Examiner Sayer Vincent LLP
Chartered Accountants
Invicta House
108-114 Golden Lane
LONDON
EC1Y 0TL

OneVoice Europe

Trustees' annual report

For the year ended 31 March 2021

The trustees are pleased to present their annual report together with the financial statements of the company for the year ending 31 March 2021, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, 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 2015).

Objectives and activities

Purposes and aims

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Our mission

The OneVoice Movement is a global initiative that supports grassroots activists in Israel, Palestine, and internationally who are working to build the human infrastructure needed to create the necessary conditions for a just and negotiated resolution to the Israeli-Palestinian conflict.

Our vision

A secure Israel and an independent Palestine free from conflict, where Palestinians and Israelis are able to realise their national and individual aspirations, building a future based upon principles of justice, dignity and peace.

Our values

We believe that a negotiated solution to the Israeli-Palestinian conflict and an end to occupation is not only a moral imperative, but an existential priority for both societies. We are pragmatic and nonviolent in our approach, pluralistic in our representation, and see localisation, volunteer leadership, and diversity as a source of strength. Our affiliates and allies are organisations and individuals who share these values.

Our goals

We champion the work of our regional affiliates to move both societies closer to conflict resolution. Both we and our affiliates are committed to reversing trends of polarisation and extremism, building a social context upon which a

solution can be agreed upon and implemented. Simultaneously, we work to ensure that the international community is serious in its commitment, prioritising its obligation to find an urgent end to the conflict.

Our theory of change

Previous diplomatic failures have demonstrated that there must be a simultaneous demand for change within Palestine, Israel and the international community in order for a genuine breakthrough to occur. We believe that communities have the power to transform the realities of this conflict, and that by mobilising into visible, strategic, and solutions-oriented movements, political leaders will be compelled to take brave steps towards breaking free of the status quo, and supported, reassured, and strengthened by energized grassroots movements when they do so. Therefore, we support our regional affiliates and facilitate programmes and advocacy efforts internationally to galvanise and shape a broad coalition—spanning different faiths and crossing ideological and political lines— that can reduce polarisation and hate. We invest in these communities, we champion these movements, and we amplify their impact, thereby demonstrating OneVoice for resolving the conflict through nonviolent means.

Our strategy

This conflict has many layers and dimensions, with impacts and influences that extend far beyond the borders in dispute. By creating a coalition across Israel, Palestine, and internationally—with common values and a shared conviction in the need for a just and permanent resolution—we are uniquely positioned to amplify the grassroots work being done globally to end the conflict. With significant capabilities and resources, our strategy is to build a robust human infrastructure through best-in-class organising skills, cutting-edge social media tools, and a well-trained and well-organised network of volunteer activists working in parallel in their communities to create a fresh political dynamic that will reverse the trend of disillusionment.

Our strategy is to:

Educate and inform the public: Build awareness of the importance of a win-win outcome that results in an end to occupation and conflict, transforming the lives of Israelis and Palestinians for generations to come.

Recruit, engage and develop new leaders: Build a grassroots organisation that provides training, leadership development and volunteer opportunities that will inspire and empower a new generation of activists, opinion makers, and political leaders around the world.

Drive the narrative: Amplify the voices of mainstream moderate Palestinians, Israelis, and international citizens that support a peaceful end to the conflict—directly challenging those who thrive on division and perpetuate the status quo. This is critical in holding leaders accountable and ensuring they are taking productive steps to support a just solution.

Structure, governance and management

OneVoice Europe is a company limited by guarantee governed by its Articles of Association dated 20 March 2006 and it is registered as a charity with the Charity Commission.

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

OneVoice Europe

Trustees' annual report

For the year ended 31 March 2021

All trustees give their time voluntarily and receive no benefits from the charity.

Appointment of trustees

As set out in the Articles of Association at each Annual General Meeting one-third of the directors shall retire from office. The directors to retire shall be those who have been longest in office since their last election or appointment but a retiring director shall be eligible for re-election. At the meeting at which a director retires the company may appoint a new director in their place

Trustee induction and training

All trustees are informed of their legal responsibilities to the charity and of governance procedures generally. Further training is given to new trustees on appointment.

Related parties and relationships with other organisations

OneVoice Europe (OVE) is a UK registered charity with an independent charitable organisation operating out of New York. Together the UK and US organisations raise funds for affiliates Darkenu in Israel and Zimam working in Palestine.

Executive Summary

When facing the emergence of COVID-19, governmental failures, economic crises, challenges to democracy, threats of unilateral annexation, and an array of other challenges, our affiliates in Israel and Palestine didn't just survive. They thrived. They grew their ranks even as they operated remotely. And they worked in innovative ways that they can build on in the next chapter. At OneVoice, April 2020 – March 2021 offered time for contemplation and highlighted the importance of amplifying moderate voices, bridging divides and strengthening our democracies. As a team, we used this unique moment to reflect on and transform our international programming. Focused on equipping our supporters with tools to be an effective advocate for change, we have created opportunities to learn and engage in thoughtful, effective ways, including podcasts and online 'meet the speaker' sessions. The road ahead is daunting; nonetheless, it is full of opportunities. In the struggle for justice and peace, grassroots organising, long-term movement-building and cross-border work will be as vital as ever. Our affiliates in Israel and Palestine, Darkenu and Zimam, are ready for the future.

We are very proud of the work our affiliates have undertaken in Israel and Palestine in this period including dealing with all the challenges of working during the pandemic. We are pleased that work on the Common Ground platform has continued. Focused on joint training, education sessions with expert speakers, and constructive, meaningful dialogue amongst diverse and dynamic people, Common Ground will become a model for public policy learning. We aim to launch this new programme in the first half of 2022, by bringing together 24 Israelis and Palestinians. They will focus on five crucial policy issues: borders and security, access to religious sites, water and natural resources, trade and economics, and organizing for democratic change. By working together to find areas of agreement and concrete avenues toward progress, participants will be equipped to transform this conflict—in the months ahead, and for generations to come.

Without question, April 2020-March 2021 has been a critical period for all, but the legislative elections, held in Israel on 23 March 2021, the fourth election in two years, shows change is possible. We will continue to work to transform this conflict.

Darkenu

In April 2020 – March 2021, Darkenu harnessed their networks, expertise, resources and organising skills to trailblaze and ensure that Israel's founding values stayed in public consciousness, whilst protecting democracy and pushing policymakers to work on key issues that will set the grounds for a country and society ready for conflict resolution.

DemocraTV

Darkenu launched DemocraTV in May 2020 to bring important content about Israeli society and democracy to the mainstream and make it accessible for all. Whilst plans for the platform had been in the works for several months, the Covid-19 pandemic and global lockdowns meant that millions of Israelis were sat at home and therefore plugged into the programmes, which saw Ministers, MKs, business leaders, leading activists, former Prime Ministers, security officials and many others from differing political positions speaking and debating. Following Darkenu's 2019 campaign to 'clean up the discourse' in Israel and promote respectful debating on key issues, Darkenu had the support and expertise to provide a platform for exactly this. It has received tens of thousands of donations by Israeli citizens and is

the largest crowdfunding campaign in Israeli. Presented by Lucy Aharish, DemocraTV's shows have been viewed over 21 million times.

Policy and Research

In 2020, Darkenu launched a new Policy and Research Department, aiming to create an additional avenue for the movement to influence policy and promote Darkenu's values before decision-makers in the national and local sphere. It focused on building a network of partnerships and working relationships with elected officials and their professional staff, along with conducting research. These resources were crucial to Darkenu's anti-annexation campaign, resulting in a tangible change in statements made by politicians on the matter. The department was also instrumental to the organisation of an Emergency Conference calling for a passing of the 2021 budget, following years without a budget. The conference ensured that a range of Israeli voices, including those who campaign for victims of domestic violence and the rights of disabled people, were included in the conversation, helping to secure vital funding for years to come.

No to Annexation. Yes to the Economy. Yes to Security campaign

In June 2020, the Israeli government declared its intention to annex the West Bank. Darkenu has sought to educate the public on the risks of annexation for a number of years, highlighting the threat to Israel's security and democracy. In 2020 Darkenu's activities involved engaging the moderate majority and amplifying its voice in opposition to these plans.

Protecting democracy

Darkenu continued to track any threats to Israeli democracy, including the right to protest. In the summer of 2020, Darkenu's work involved highlighting threats made against those exercising their democratic right and organising the historic Balfour protests against corruption, for 25 weeks in a row, ensuring that every Israeli across the country had the chance to show their frustration and make their voices heard.

Virtual demonstrations & conversations

In keeping with Covid restrictions, Darkenu also used their digital expertise and reach to organise online discussions and protests, with tens of thousands of people attending various online events in September 2020 about corruption, failures in dealing with Covid-19 and Israeli democracy. Darkenu did not allow lockdowns and restrictions to stop their focus on protecting Israeli democracy and used years of experience in digital outreach, planning, and mobilisation to keep the most vital issues of the day on the table in Israeli public consciousness. They also continued to use digital means to mobilise their members into lobbying and political pressure action through mass emails.

Zimam

Faced with particularly difficult economic conditions along with lockdowns and threats to public health, in April 2020 Zimam made severe cuts to its expenditure whilst moving 80% of their work online and ensuring that its staff and volunteers had the training and support they needed to be an inspiration to their families and communities in such difficult times.

Ambassadors

The Ambassadors programme educates the best of Zimam's youth leaders about the politics of Israeli-Palestinian conflict and prepares them to be authentic, capable and pragmatic leaders, who can help transform conflict and build a more peaceful tomorrow through narrative negotiations training, as well as the study of peace processes and lessons learned. Furthermore, by the end of the programme, participants become familiar with other conflicts and how they have been managed or resolved. They studied Israeli narratives on the conflict and received training in the Israeli political system. Despite Covid-19 thwarting the possibility of international travel, some of these ambassadors spoke to British audiences via Zoom in 2020 – 2021, helping to break stereotypes, educate and mobilise for peace.

Transform

For the second year running, Zimam ran a culture campaign called Transform. Using the arts to spark constructive conversation around hard-hitting social, political and religious issues, Zimam's Transform campaign emphasises community empowerment in the face of radicalisation and close-minded narratives. Its national campaign online and offline fostered freedom of expression, acceptance and respect for difference, and embraced diversity as a positive trait, bringing with it less violence, more forward-thinking and a more engaged society. Transform in 2020 was mainly online and used the power of video to ask the Palestinian public to consider important and controversial issues. It later ran Siaseh cafes to discuss these issues with the public when restrictions permitted them to do so. Over 4 million people were reached online during the 2020 Transform campaign.

Leadership Incubator

Zimam's Leadership Incubator moved online in 2020 allowing the cohort of 40 emerging leaders to complete the programme. Thanks to the Zimam team's quick adaptation to the online world, they ensured that no participant missed out. In 2021, a further 40 new participants have been participating in the programme in-person and online. 300 applications were received for the 2021 programme, showing the appetite amongst Palestinian youth for 40 places and to be the leaders of the future.

The Leadership Incubator is a 12-month training programme focused on public policy education. The programme brings together 40 women and men in the West Bank and Gaza, between the ages of 20 and 30, to learn about policy formulation, problem-solving and other leadership skills. The aim of the programme is to inspire young leaders to take the lead on solving local problems within their communities. Programme activities include 128 training hours delivered by local and international experts; 4 field visits to municipalities, small businesses and environmentally-threatened areas; and 4 meetings with local and national leaders. At the end of the programme, Zimam encourage participants to create their own initiatives for which Zimam seek to provide mentorship, financial or in-kind support and media coverage. Trainers include Dr Mohammad Darawsheh, a public speaking and communications expert, and the Minister of Transport.

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For the year ended 31 March 2021

Tajrobt (My Experience)

As the first lockdowns continued long into April and May 2020, Zimam recognised that Palestinian youth were struggling to stay motivated and to feel connected. They created a new programme, which made use of the digital world and the time spent at home. Tajrobt, Arabic for “My Experience,” offered successful Palestinians a platform to share their stories, how their dreams started, the hardships they’ve faced and their visions for the future. In 2020, they had ‘Tajrobt’ with university professors, innovators, business people and successful media presenters. Through Tajrobt, these speakers provided hope and inspiration to young people in truly difficult times. Speakers included Rami Rabayah, Ezzeldeen Masri, Niven Abu Harbed, Rana Al Agha, Anan Jayyousi, Rasha Nabeel, and Ali Abu Kashef.

CITIZENS

In early 2021, Zimam’s new programme launched. CITIZENS is a local capacity-building programme that comes in response to the leadership crisis that Palestinians are experiencing in Palestine. The project aims to build capacity for eight Palestinian civil society organisations and 80 young leaders and organizers in the West Bank and Gaza. Through an array of opportunities to learn and apply skills, the activists are developing their knowledge in the democratic processes, accountability and governance—preparing them to solve some real problems on campuses, in their neighbourhoods and across society. Across 8 electorates in the West Bank, they are learning skills in mobilisation and advocacy, communication and conflict resolution.

Elections

For the first quarter 2021, Zimam’s social media campaign was dedicated to encouraging people to register to vote through posts and videos. The campaign focused on the importance of participating in the democratic process. From January to March 2021, the campaign reached more than 2.7 million people. By the end of the campaign, the number of registered voters increased from 80% to 93.3%.

In Gaza, Zimam held Town Hall meetings to discuss elections. The speakers were representatives of the Central Elections Commission, a journalist, and a human rights activist. Rami Mohsen, a lawyer and human rights activist, hosted a training that focused on the Presidential Decree, its consequences on the Palestinian division and resolving internal Palestinian conflicts. The volunteers learned about the stages of the Palestinian elections and how they transformed from the electoral district system to the mixed system, to the proportional representation system. They also analysed the criteria for candidacy for the presidency, the legislative council, and local councils.

OneVoice

In 2020 – 2021, in close cooperation with OneVoice US, OneVoice Europe sought to bring British people closer to Israel – Palestine and keep the issue relevant throughout the pandemic, by promoting and supporting the Everyday Voices podcast. Everyday Voices is a podcast dedicated to highlighting Palestinian and Israeli voices from Israel and

OneVoice Europe

Trustees' annual report

For the year ended 31 March 2021

Palestine. Through a diverse range of topics and perspectives, the podcast seeks to connect internationals with perceptions on the ground in Israel and Palestine. Every month, OneVoice released an episode which addressed crucial issues in Israel and Palestine, each featuring guests from the region. One week after we publish each podcast, we host a discussion with at least one of our guests—offering listeners a chance to engage with the speakers directly. Podcasts have been on the Oslo Accords, Gaza, Palestinian elections, Israeli elections, the Abraham Accords, annexation and other topics.

2021- 2022

As we move into 2021 – 2022, we look forward to bringing Palestinians and Israelis together, through the Common Ground programme, to work on key issues relevant to the conflict, to humanise 'the other' in the face of rising distrust and polarisation. We will continue to support our affiliate organisations at Zimam and Darkenu in their brave efforts to hold governments to account and bring about the changes they continue to seek. We will also continue to leverage our resources and expertise and produce outputs, such as the Everyday Voices podcast. We believe that by mobilising the moderate majorities in both societies and empowering the grassroots, the ultimate outcome of our work will be an eventual end to the Israeli – Palestinian conflict.

Financial summary

The year to 31 March 2021 was the first full year of operations since the de-merger of Solutions Not Sides (see note 16). Total income for the period was £102,000. This included a government Covid 19 support grant of £16,000. The primary area of expenditure for OneVoice Europe was making grants to its two local affiliate organisations – Zimam and Darkenu. These grants (including the gift in kind of the cost of one staff member) amounted to £46,000.

OneVoice Europe ended the year with closing funds of approximately £73,000 of which £50,000 is restricted to future work with affiliates.

In applying the going concern basis, the Trustees recognised that the uncertainty caused by the COVID-19 pandemic required a higher level of judgement in assessing whether OneVoice Europe is a going concern. Taking account of the COVID-19 situation, and other relevant factors, the Trustees have concluded that with tightly controlled expenditure, it remains appropriate to adopt the going concern basis of accounting in preparing the financial statements, and are confident that OneVoice Europe will continue to operate as a going concern for at least 12 months from the date of approval of the financial statements.

Statement of responsibilities of the trustees

The trustees (who are also directors of OneVoice Europe for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies

The directors acknowledge the following responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The trustees' annual report has been approved by the trustees on 21 December 2021 and signed on their behalf by

D Joseph
Acting Chair

Independent examiner's report

To the members of

OneVoice Europe

I report on the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

This report is made solely to the trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the 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 trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- 1 Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 The accounts do not accord with those records; or
- 3 The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Jonathan Orchard FCA

The Institute of Chartered Accountants in England and Wales

Sayer Vincent LLP, Invicta House, 108-114 Golden Lane, London, EC1Y 0TL

22 December 2021

OneVoice Europe

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

For the year ended 31 March 2021

| | Note | Unrestricted £ | Restricted £ | 2021 Total £ | Unrestricted £ | Restricted £ | 2020 Total £ |
|---|------|-------------------|-----------------|--------------------|-------------------|-----------------|--------------------|
| Income from: | | | | | | | |
| Donations and legacies | 2 | 42,104 | 59,724 | 101,828 | 185,397 | 126,770 | 312,167 |
| Charitable activities | 3 | - | - | - | 15,973 | - | 15,973 |
| Other | | - | - | - | 15,798 | 2,047 | 17,845 |
| Total income | | 42,104 | 59,724 | 101,828 | 217,169 | 128,817 | 345,986 |
| Expenditure on: | | | | | | | |
| Raising funds | 4 | - | - | - | 3,829 | - | 3,829 |
| Middle East Programme | | 34,140 | 20,000 | 54,140 | 276,755 | 19,220 | 295,975 |
| Solutions Not Sides | | - | - | - | - | 116,369 | 116,369 |
| Total expenditure | | 34,140 | 20,000 | 54,140 | 261,272 | 135,589 | 416,173 |
| Transfers between funds | | - | - | - | (4,318) | 4,318 | - |
| Net (expenditure)/income and movement in funds | | 7,964 | 39,724 | 47,688 | (67,733) | (2,454) | (70,187) |
| Reconciliation of funds: | | | | | | | |
| Total funds brought forward | | 15,521 | 10,000 | 25,521 | 83,254 | 12,454 | 95,708 |
| Total funds carried forward | | 23,485 | 49,724 | 73,209 | 15,521 | 10,000 | 25,521 |

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

OneVoice Europe

Balance sheet

Company no. 5773900

As at 31 March 2021

| | Note | £ | 2021 £ | £ | 2020 £ |
|--|------|---------------|----------------------|---------------|----------------------|
| Fixed assets: | | | | | |
| Tangible assets | 9 | | - | | - |
| Current assets: | | | | | |
| Debtors | 10 | 3,846 | | 8,815 | |
| Cash at bank and in hand | | 79,810 | | 20,306 | |
| | | <u>83,656</u> | | <u>29,121</u> | |
| Liabilities: | | | | | |
| Creditors: amounts falling due within one year | 11 | (10,447) | | (3,600) | |
| Net current assets / (liabilities) | | | <u>73,209</u> | | <u>25,521</u> |
| Total net assets / (liabilities) | | | <u><u>73,209</u></u> | | <u><u>25,521</u></u> |
| The funds of the charity: | 12 | | | | |
| Restricted funds | | | 49,724 | | 10,000 |
| Unrestricted funds: | | | 23,485 | | 15,521 |
| Total charity funds | | | <u><u>73,209</u></u> | | <u><u>25,521</u></u> |

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies

The directors acknowledge the following responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions applicable to small companies subject to the small companies' regime.

Approved by the trustees on 21 December 2021 and signed on their behalf by

Denise Joseph
Acting Chair

OneVoice Europe

Statement of cash flows

For the year ended 31 March 2021

| | 2021 | | 2020 | |
|--|----------|---------------|----------|-----------------|
| | £ | £ | £ | £ |
| Net cash inflow/(outflow) from operating activities | | 59,504 | | (67,193) |
| Returns of investment and servicing of finance | | | | |
| Return of investment | - | | - | |
| | <u>-</u> | | <u>-</u> | |
| Net cash provided by / (used in) investing activities | | - | | - |
| Capital expenditure and financial investment | | | | |
| Disposal of fixed asset | - | | - | |
| Interest received | - | | - | |
| | <u>-</u> | | <u>-</u> | |
| | | <u>-</u> | | <u>-</u> |
| (Decrease)/Increase in the year | | <u>59,504</u> | | <u>(67,193)</u> |

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (August 2014) and the Companies Act 2006.

b) Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c) Company status

The charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

d) Income

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

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e) 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.

f) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Tangible fixed assets

Items of equipment are capitalised where the purchase price exceeds £1,000. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use for computer equipment is 3 years.

1 Accounting policies (continued)**i) Debtors**

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

j) Cash at bank and in hand

Cash at bank and cash 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. Cash balances exclude any funds held on behalf of service users.

k) 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.

2 Income from donations and legacies

| | Unrestricted £ | Restricted £ | 2021 Total £ | 2020 Total £ |
|----------------------|-------------------|-----------------|--------------------|--------------------|
| Donations and grants | 25,695 | 59,724 | 85,419 | 312,167 |
| CJRS grant | 16,409 | | 16,409 | |
| Gifts in kind | - | - | - | - |
| | <u>42,104</u> | <u>59,724</u> | <u>101,828</u> | <u>312,167</u> |

3 Income from charitable activities

| | Unrestricted £ | Restricted £ | 2021 Total £ | 2020 Total £ |
|--------------|-------------------|-----------------|--------------------|--------------------|
| Session fees | - | - | - | 4,386 |
| Trip fees | - | - | - | 11,587 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>15,973</u> |

OneVoice Europe

Notes to the financial statements

For the year ended 31 March 2021

4a Analysis of expenditure (current year)

| | Charitable activities | | | | 2021 Total £ | 2020 Total £ |
|-------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------------------|--------------------|--------------------|
| | Cost of raising funds £ | Middle East programme £ | Solutions Not Sides £ | Support costs £ | | |
| Staff costs | - | - | - | - | - | 73,515 |
| Grants to partners | - | 19,024 | - | - | 19,024 | 153,024 |
| Grant in kind | - | 27,078 | - | - | 27,078 | 54,732 |
| Other direct project costs | - | - | - | - | - | 57,232 |
| Support costs | - | - | - | 8,038 | 8,038 | 76,529 |
| | - | 46,102 | - | 8,038 | 54,140 | 415,032 |
| Support costs | - | 8,038 | - | (8,038) | - | - |
| Total expenditure 2021 | - | 54,140 | - | - | 54,140 | |
| Total expenditure 2020 | 3,829 | 295,975 | 116,369 | - | 415,033 | |

Governance costs and support costs are allocated between charitable activities on the basis of time spent.

5 Staff costs

| | 2021 | 2020 |
|------------------------|---------------|----------------|
| | £ | £ |
| Gross salaries and NIC | 25,769 | 125,643 |
| Pension costs | 1,638 | 2,604 |
| | <u>27,407</u> | <u>128,247</u> |

The average number of persons employed during the year was 1 (2020: 3).

No employee was in receipt of total employee benefits (excluding pension contributions) exceeding £60,000 in the year (2020: none).

No remuneration, directly or indirectly, out of the Charity's funds was paid or deemed payable for the period to any trustee or persons known to be connected with them.

Reimbursement of expenses made to trustees amounted to £Nil (2020: £Nil).

6 Related party transactions

There are no related party transactions to disclose for 2021 (2020: none).

7 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8 Net income resources for year

This is stated after charging:

| | 2021 | 2020 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Independent examination fees | <u>3,000</u> | <u>3,000</u> |

9 Tangible fixed assets

| | Computer equipment £ |
|-------------------------------|----------------------------|
| Cost or valuation | |
| At the start of the year | 2,933 |
| Disposals in year | - |
| | <hr/> |
| At the end of the year | 2,933 |
| | <hr/> |
| Depreciation | |
| At the start of the year | 2,933 |
| Charge for the year | - |
| Eliminated on disposal | - |
| | <hr/> |
| At the end of the year | 2,933 |
| | <hr/> |
| Net book value | |
| At the end of the year | - |
| | <hr/> <hr/> |
| At the start of the year | - |
| | <hr/> <hr/> |

10 Debtors

| | 2021 £ | 2020 £ |
|---------------------|-------------|-------------|
| Prepayments | 246 | - |
| Gift aid receivable | 3,600 | 8,815 |
| | <hr/> | <hr/> |
| | 3,846 | 8,815 |
| | <hr/> <hr/> | <hr/> <hr/> |

11 Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|-----------------|-------------|-------------|
| Other creditors | - | - |
| Accruals | 10,447 | 3,600 |
| | <hr/> | <hr/> |
| | 10,447 | 3,600 |
| | <hr/> <hr/> | <hr/> <hr/> |

12 Summary of funds

| | At the start of the year £ | Income £ | Expenditure £ | Transfers £ | At the end of the year £ |
|-------------------------------|----------------------------------|----------------|------------------|----------------|--------------------------------|
| Restricted funds: | | | | | |
| Darkenu and Zimam | 10,000 | 59,724 | (20,000) | - | 49,724 |
| Total restricted funds | 10,000 | 59,724 | (20,000) | - | 49,724 |
| Unrestricted funds: | | | | | |
| General funds | 15,521 | 42,104 | (34,140) | - | 23,485 |
| Total unrestricted funds | 15,521 | 42,104 | (34,140) | - | 23,485 |
| Total funds | 25,521 | 101,828 | (54,140) | - | 73,209 |

Purposes of restricted funds

Darkenu and Zimam fund:

This involves funding restricted to the general programmatic work undertaken by Darkenu and Zimam, and the operating costs of each office.

13 Net assets between funds

| | Restricted £ | Unrestricted £ | 2021 £ | 2020 |
|-----------------------|-----------------|-------------------|-----------------|---------|
| Tangible fixed assets | - | - | - | - |
| Current assets | 49,724 | 33,932 | 83,656 | 29,121 |
| Current liabilities | - | (10,447) | (10,447) | (3,600) |
| Net assets | 49,724 | 23,485 | 73,209 | 25,521 |

14 Reconciliation of net income / (expenditure) to net cash flow from operating activities

| | 2021 £ | 2020 £ |
|---|---------------|-----------------|
| Net income / (expenditure) for the reporting period (as per the statement of financial activities) | 47,688 | (70,187) |
| Depreciation charges | - | - |
| Dividends, interest and rent from investments | - | - |
| (Increase)/decrease in debtors | 4,969 | 9,371 |
| Increase/(decrease) in creditors | 6,847 | (6,377) |
| Net cash provided by / (used in) operating activities | 59,504 | (67,193) |

15 Analysis of cash and cash equivalents

| | At 1 April 2020 £ | Cash flows £ | Other changes £ | At 31 March 2021 £ |
|--|-------------------------|-----------------|-----------------------|--------------------------|
| Cash at bank and in hand | 20,306 | 59,504 | - | 79,810 |
| Total cash and cash equivalents | 20,306 | 59,504 | - | 79,810 |

16 Solutions Not Sides

Solutions Not Sides became an independent charity during 2019. The activities, assets and liabilities relating to Solutions Not Sides were transferred to the new charity as of 1 September 2019 under the terms of a transfer deed.

These comparatives in these financial statements include income and expenditure for Solutions Not Sides for the 5 months to 31 August 2019. The closing reserves of Solutions Not Sides (restricted funds) were paid over to the new charity in accordance with the transfer deed.