

Company number: 05773900

Charity Number: 1114114

OneVoice Europe

Report and financial statements

For the year ended 31 March 2022

OneVoice Europe

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OneVoice Europe

Reference and administrative information

For the year ended 31 March 2022

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 2022

The trustees are pleased to present their annual report together with the financial statements of the company for the year ending 31 March 2022, 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 partners and allies are organisations and individuals who share these values.

Our goals

We champion the work of our regional partners to move both societies closer to conflict resolution. Both we and our partners 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 partners 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 their communities to create a fresh 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 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.

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 a partner international office in New York. Together the UK and US partners raise funds for partners Darkenu in Israel and Zimam in Palestine.

Executive Summary

April 2021 – March 2022 was another challenging year for OneVoice and our partners in Israel and Palestine. As the pandemic continued there were further lockdowns, threat to life, and travel restrictions. At the same time, threats of annexation, elections and cancelled elections, challenges to democracy, incitement, and the rise in popularity of extremist ideologies pushed our partners to their limits. In May 2021, a war between Israel and Gaza erupted, resulting in the deaths of many Palestinians and Israelis, including children. Tensions had been rising in Jerusalem, which culminated in a short war and a period of instability, riots, and attacks against Jewish and Arab communities within Israel. Our partners worried for the lives of their families and their partners across the Green Line, and yet, found the resolve and strength to carry on working and support their fellow citizens during such a difficult time.

Darkenu and Zimam have worked tirelessly to embolden moderates in Israel, empower the disenfranchised youth in Palestine, and to create new and powerful narratives which will challenge the tides of extremism and bring hope to so many. Through campaigning, social media, podcasts, media, lobbying, cooperation, international support, and other means, our partners are innovating new ways to bring their messages to new audiences and ensuring that the all-important currencies of hope and possibility do not die out. They are working in impossibly hard circumstances, with cascading pressures and challenges, and we are deeply proud of their resilience and steadfastness.

OneVoice has also worked to finalise the plans, strategy, structure, and funding for the pilot programme of Common Ground; our pioneering new cross-border programme which will bring emerging leaders together for training, cooperation, and networking to further the agenda of conflict resolution and social and political solutions to the conflict. We also brought the lives and voices of our activists and experts from Israel and Palestine into the living rooms and homes of our supporters across the world through the Everyday Voices podcast series.

This year also saw periods of hope and progress. Arab parties joined the Israeli coalition for the first time in its history, and Israeli and Palestinian leaders and ministers met to discuss cooperation and how to lessen the negative impact on citizens of the conflict and occupation. Whilst formal negotiations are not on the table, these were important steps. In 2022, OneVoice will celebrate its 20-year anniversary. In 2002 it was founded during one of the worst times in modern Israeli-Palestinian history, the Second Intifada. As we reflect on the successes and challenges, and map out the next 20 years, we are grateful for the work of our international partners and their capacity to innovate and adapt to extremely difficult challenges.

Darkenu

This year saw Darkenu developing DemocraTV into a large independent media network, whilst augmenting its advocacy work on core issues for Israel's democracy. Darkenu provides a home for those who share common values of fairness, democracy, equality, tools and a space to make a difference. Darkenu's media reaches millions of people each month, and provides them with activism tools to help them reach thousands more.

DemocraTV

DemocraTV continued to grow and strengthen in 2021 – 2022 and as of March 2022, there are 8,100 Israeli citizens supporting the platform with monthly donations, giving it a democratic and co-operatively owned character. The lead host, Israeli-Arab citizen Lucy Aharish, interviewed and engaged politicians, activists, social leaders, and religious leaders from across ideological spectrums. Darkenu works against incitement and polarisation and provides a platform for

Trustees' annual report

For the year ended 31 March 2022

those from across the political spectrum, often together, ensuring that Israeli citizens hear diverse perspectives and diverse political beliefs, whilst also allowing traditional opponents a respectful space to debate and discuss key issues.

Independent media conference

A flagship event for Darkenu this year was the DemocraTV conference for independent media, during which they invited over 500 partners to participate, with thousands of viewers from across Israel. Collectively, they wrote a charter for the channel which guides the way in which the independent media report on issues and built upon the 2018 Charter for Israeli Discourse which Darkenu created with the support of politicians across the political spectrum in the Knesset. The conference honoured two leading journalists through the "Knight of Free Media" awards, which were given to Yisrael Frey and Michal Peylan. Yisrael Frey is a leading Haredi journalist in Israel and Michal Peylan is a news correspondent on one of Israel's main TV channels. They also hosted New York Times journalist and Pulitzer Prize winner, Thomas Friedman, who spoke about the importance of a free and independent press.

Advocacy & Activism

Darkenu's status as the largest civil society organisation for moderates in Israel means that Darkenu is seen as important and relevant for politicians in the Knesset. Darkenu represents Israeli values and its 450,000 members through its advocacy work. Darkenu volunteers and staff create advocacy campaigns on core issues, and encourage the members and followers to participate in the advocacy campaigns through emails, letter writing, phone calls, and social media posts. Darkenu staff also network and meet with from politicians from all political parties, to ensure that the voice of the moderate majority is heard and Israel's values of democracy, equality, and fairness are promoted. In 2021 – 2022, Darkenu contributed to successes in this field: increases in the health budget, the establishment of a commission of inquiry for the disaster that took place during the celebration of Lag B'Omer on Mount Meron, and the sexual assault victim protection bill.

Darkenu also worked to keep the Palestine – Israel conflict in the public and political conscious through focusing on security needs and opportunities that will arise when conflict is resolved. It is vital that Darkenu continues to use its platforms and reach to keep the conflict relevant in the public mind. As other issues begin to dominate, such as the cost of living, Iran, or internal social issues, there is a risk that Israelis no longer think solving the conflict is an urgent issue. Darkenu is working with all communities within society to ensure that this is not the case, building on its anti-annexation and pro-separation campaigns in 2021 and 2018.

Civil Society & Coexistence

Darkenu worked hard during the March 2021 election to encourage people to vote, and their mobilisation resulted in 316,815 text messages being sent, by supporters, to their friends, colleagues, and family members, reminding and encouraging them to go out and use their democratic right. When it became apparent that Arab parties could be included in the government coalition for the first time in Israeli history, Darkenu worked to monitor incitement against Arabs in public discourse and publicly pushed back against incidents of racism and incitement. When the coalition was confirmed, Darkenu celebrated the most diverse coalition in Israeli history, and stood proudly in support of the inclusion of Arab politicians in the government. When the May 2021 war and riots inside Israel began, Darkenu organised an online rally for coexistence and against the internal violence. This was a time during which people became more polarised, more scared of difference, and scared of 'the other'. Darkenu worked to dispel the fear and against the divisions. Its conference, called "The Moderate Majority says Yes to Living Together!" featured several speakers such as former Supreme Court Justice Elyakim Rubinstein, Tayibe Mayor Sha'a Mansour Massrawar, and MK Tehila Friedman.

Religious freedom

Darkenu launched a campaign to remind the government and ignite the public to pressure the government to make good on their word to implement the Western Wall agreement which gives non-Orthodox Jews a prayer space, in addition to the ultra-orthodox spaces that are already there. Darkenu reached out to international partners and the diaspora to ask for support on the issue. More than 250,000 letters of support were sent to the Israeli government and Darkenu continues to pressure the government on the issue, fighting for religious freedom and equality within Israel.

Zimam

The 2021 – 2022 year started with disappointment, as the first scheduled Palestinian Presidential elections in over 15 years were cancelled, infuriating, and further disenfranchising young people. The average age in Palestine is 19 years old, and most Palestinians have therefore never voted in an election for their leadership. In addition to this disappointment, the May 2021 war meant fear and physical closures for Palestinians in the West Bank, and the real threat of death and loss of life within Gaza. Despite these shocks and challenges, Zimam streamlined their work into three main strands, whilst also campaigning around these issues. The Leadership Incubator, Ambassadors, and Citizens programmes work with young people across the West Bank and Gaza, empowering them to become political activists, social activists, leaders, and equip them with the skills and tools to enable them to make a positive contribution to their communities, their country and the region.

The Leadership Incubator

Zimam ran its third annual Leadership Incubator programme, bringing together a cohort of young people in Gaza and the West Bank. Whilst they are still not able to meet in person due to travel restrictions and the Israeli and Egyptian blockade of Gaza, they were able to meet and work together via Zoom. The Leadership Incubator builds capacity for emerging young leaders to be able to run for elections in their local councils and campuses. The tenets of the programme include how to create campaigns and communicate with different audiences, mock election campaigns, field visits, social media training, diplomacy, and collaborative problem solving.

Two of the field visits included visits to focus on environmental issues in Palestine; in the West Bank, the cohort visited a factory in Hebron, and in Gaza, they visited a waste and sewage centre.

Ambassadors

The Ambassador programme trains young Palestinians who are passionate about advocating for and speaking on behalf of Palestine in the international community. The participants in the programme discussed their collective history and how the history is seen internally, externally, and in Israel, preparing to respond to questions and learning how to be diplomatic and considerate in having discussions with those who have opposing positions. The Ambassadors later are given the opportunity to speak with international groups inside and outside Palestine such as international politicians visiting the region, or students from around the world.

One of the core practices in the programme is debating complex issues, such as “Palestinians are Syrians” or “Palestine did not exist before the Sykes-Picot agreement”. The debates resembled the two opposing narratives: a literalist one and a more nuanced understanding. After each debate, they held an extensive discussion that explained the political context in different eras and highlighted the most important political moments and historical facts. They also discuss where these misunderstandings come from and the best way to handle them, equipping them with knowledge, tools, and confidence to address misinformation or conspiracy.

OneVoice Europe

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For the year ended 31 March 2022

Citizens

The Citizens programme focuses on training activists in issues related to democracy and citizenship and focuses on core democratic values such as freedom of expression, the right to vote, and equality. One of the sessions was about “Democracy and Accountability”. The participants were introduced to the emergence of democracy in the Greek and Roman societies before learning about how democracy has changed and is applied in different ways, all over the world. They also had the opportunity to participate in the training with international students in the US, helping to develop their debating skills. Since Zimam was founded, it has sought to break down barriers and step outside of the norm by engaging in discussions around taboos, society, encouraging participants to work to make changes for a better future. These sessions built on the Transform programmes that Zimam organised in previous years. After seven months of training, the activists moved on to the next phase of the program where they solve real-life problems. In eight different regions across the West Bank and Gaza, the Citizens participants were introduced to the process of solving problems and given real life examples of issues to solve in their local communities.

Elections Action Project

After the cancellation of the Palestinian elections, people were dismayed and disappointed. Zimam had campaigned to get citizens to register to vote and had succeeded in increasing the number of people registered for the election from 83% to 95%. Zimam didn't want the topic of democracy to fall off the table in the national narrative, and in the last months of 2021, Zimam conducted town hall meetings all across the West Bank and Gaza. They covered a variety of topics such as Campaign Management and The Role of Social Media in Enhancing Youth Political Participation. These town hall meetings created a unique space for the youth to speak and express their opinions; Zimam then organised “The Palestinian Elections: Between the Likelihood of Occurrence and the Potential for Youth Presentation”, where 128 young activists joined from across the West Bank—as well for 30 activists from Gaza who joined virtually. Zimam continues to fight to keep democracy on the national agenda and to hold the current leaders to account through their programmes.

OneVoice Europe

In 2021-2022, in close cooperation with OneVoice US, OneVoice Europe continued to promote the Everyday Voices podcast series which focuses on the voices and experiences of ordinary Israelis and Palestinians. This was especially vital during turbulent periods such as the 2021 Gaza war, elections, settler violence, terrorism, and the cancellation of elections. It is all too easy for us in the international community to focus on the voices of politicians, diplomats, and those using violence, rather than seeking to understand how the decisions and actions of these people affects the everyday citizens. Furthermore, the impact and actions of those engaging, daily, in peace work, state-building, and conflict resolution can be otherwise overshadowed. Everyday Voices seeks to change that and bring the attention of concerned internationals back to the everyday lives of people in the region and the challenges they face.

2022- 2023

As we move into the 2022- 2023 year, the international team of OneVoice are particularly focused on the launch of Common Ground. Mid-2022 will see us recruiting the two national managers of the programme, with the recruitment of the participants to commence at the end of the year. Whilst there are loud voices in both Israel and Palestine that try to prevent dialogue, cooperation, or even the meeting of Israelis and Palestinians, we know that there is a huge appetite and drive for the opportunity to work together across the Green Line, and that is what we seek to provide. At the same time, our partners on the ground, Darkenu and Zimam, are strengthening the pillars of democracy through their programmes and campaigns. In Israel, Darkenu will be creating content focusing on the Israeli – Palestinian conflict and will bring it to millions of Israelis through DemocraTV. In Palestine, Zimam is harnessing data and social

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For the year ended 31 March 2022

media to launch new campaigns to spark conversation and promote democratic ideals. Both are fighting to keep core issues on the national agenda, and are speaking out against what have become taboo subjects. We look forward to reporting on the impact of these strands of work in the coming year. Finally, we are also renewing our Delegations to Israel – Palestine for donors and potential donors, with the first trip in almost three years due to take place in May/June 2022.

Financial summary

The primary area of expenditure for OneVoice Europe was making grants to its local affiliate organisations – Zimam and Darkenu. These grants amounted to £41,406.

OneVoice Europe ended the year with closing funds of approximately £65,000 of which £10,000 is restricted to future work with affiliates.

In applying the going concern basis, 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 20 December 2022 and signed on their behalf by

D Joseph
Chairperson

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 2022.

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

20 December 2022

OneVoice Europe

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

For the year ended 31 March 2022

	Note	Unrestricted £	Restricted £	2022 Total £	Unrestricted £	Restricted £	2021 Total £
Income from:							
Donations and legacies	2	34,937	2,000	36,937	42,104	59,724	101,828
Total income		34,937	2,000	36,937	42,104	59,724	101,828
Expenditure on:	3						
Raising funds		-	-	-	-	-	-
Middle East Programme		4,150	41,406	45,556	34,140	20,000	54,140
Total expenditure		4,150	41,406	45,556	34,140	20,000	54,140
Transfers between funds		-	-	-	-	-	-
Net (expenditure)/income and movement in funds		30,787	(39,406)	(8,619)	7,964	39,724	47,688
Reconciliation of funds:							
Total funds brought forward		23,485	49,724	73,209	15,521	10,000	25,521
Total funds carried forward		54,272	10,318	64,590	23,485	49,724	73,209

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 2022

	Note	£	2022 £	£	2021 £
Fixed assets:					
Tangible assets	8		-		-
Current assets:					
Debtors	9	3,790		3,846	
Cash at bank and in hand		63,709		79,810	
		<u>67,499</u>		<u>83,656</u>	
Liabilities:					
Creditors: amounts falling due within one year	10	(2,910)		(10,447)	
Net current assets / (liabilities)			<u>64,589</u>		<u>73,209</u>
Total net assets / (liabilities)			<u><u>64,589</u></u>		<u><u>73,209</u></u>
The funds of the charity:	11				
Restricted funds			10,318		49,724
Unrestricted funds:			54,272		23,485
Total charity funds			<u><u>64,590</u></u>		<u><u>73,209</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 20 December 2022 and signed on their behalf by

Denise Joseph
Acting Chair

OneVoice Europe

Statement of cash flows

For the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Net cash inflow/(outflow) from operating activities		(16,100)		59,504
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>(16,100)</u>		<u>59,504</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 £	2022 Total £	2021 Total £
Donations and grants	34,937	2,000	36,937	85,419
CJRS grant	-	-	-	16,409
Gifts in kind	-	-	-	-
	<u>34,937</u>	<u>2,000</u>	<u>36,937</u>	<u>101,828</u>

OneVoice Europe

Notes to the financial statements

For the year ended 31 March 2022

3 Analysis of expenditure (current year)

	<u>Charitable</u>			2022 Total £	2021 Total £
	Cost of raising funds £	Middle East programme £	Support costs £		
Staff costs	-	-	-	-	-
Grants to partners	-	41,406	-	41,406	19,024
Grant in kind	-	-	-	-	27,078
Other direct project costs	-	-	-	-	-
Support costs	-	-	4,150	4,150	8,038
	-	41,406	4,150	45,556	54,140
Support costs	-	4,150	(4,150)	-	-
Total expenditure 2022	-	45,556	-	45,556	
Total expenditure 2021	-	54,140	-	54,140	

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

4 Staff costs

	2022	2021
	£	£
Gross salaries and NIC	-	25,769
Pension costs	-	1,638
	<u>-</u>	<u>27,407</u>

There were no employees during the year (2021: 1).

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.

There were no expenses made to trustees in the year (2021: £Nil).

5 Related party transactions

There are no related party transactions to disclose for 2022 (2021: none).

6 Taxation

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

7 Net income resources for year

This is stated after charging:

	2022	2021
	£	£
Independent examination fees	<u>1,800</u>	<u>3,000</u>

8 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/>

9 Debtors

	2022 £	2021 £
Prepayments	190	246
Gift aid receivable	3,600	3,600
	<hr/>	<hr/>
	3,790	3,846
	<hr/> <hr/>	<hr/> <hr/>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	-	-
Accruals	2,910	10,447
	<hr/>	<hr/>
	2,910	10,447
	<hr/> <hr/>	<hr/> <hr/>

11 Summary of funds

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
Restricted funds:					
Darkenu and Zimam	49,724	2,000	(41,406)	-	10,318
Total restricted funds	49,724	2,000	(41,406)	-	10,318
Unrestricted funds:					
General funds	23,485	34,937	(4,150)		54,272
Total unrestricted funds	23,485	34,937	(4,150)	-	54,272
Total funds	73,209	36,937	(45,556)	-	64,590

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.

12 Net assets between funds

	Restricted £	Unrestricted £	2022 £	2021
Tangible fixed assets	-	-	-	-
Current assets	10,318	57,181	67,499	83,656
Current liabilities	-	(2,910)	(2,910)	(10,447)
Net assets	10,318	54,272	64,589	73,209

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

	2022 £	2021 £
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	(8,619)	47,688
Depreciation charges	-	-
Dividends, interest and rent from investments	-	-
(Increase)/decrease in debtors	56	4,969
Increase/(decrease) in creditors	(7,537)	6,847
Net cash provided by / (used in) operating activities	(16,100)	59,504

14 Analysis of cash and cash equivalents

	At 1 April 2021 £	Cash flows £	Other changes £	At 31 March 2022 £
Cash at bank and in hand	79,810	(16,100)	-	63,710
Total cash and cash equivalents	79,810	(16,100)	-	63,710