

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 666608

CHARITY REGISTRATION NUMBER NIC 107981

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

THE JOHN AND PAT HUME FOUNDATION
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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
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OFFICERS AND OTHER INFORMATION

Directors

Dawn Purvis (Chair)
Dr Sean Farren
Professor Paul Arthur (Treasurer)
Professor Monica McWilliams
Mary McIvor
Brid Rodgers
John Hume
Mike Nesbitt
Sara Canning
John Mark Durkan
Hugh Logue
Kieran McLoughlin
Tom Arnold
Sean Donlon
Professor Mo Hume

Registered Office

2 Lake Glen Green
Belfast
BT11 8TH

Auditors

O'Hara Shearer
Chartered Accountants
& Statutory Auditors
547 Falls Road
Belfast
BT11 9AB

Bankers

Allied Irish Bank
35 University Road
Belfast, BT7 1ND

Company Registration Number

NI 666608

Charity Commission for Northern Ireland Registration Number

NIC 107981

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
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STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31st December 2022. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies 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).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

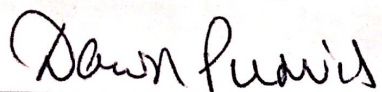
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board:



DAWN PURVIS
DIRECTOR

DATE 29th November 2023

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Opinion

We have audited the financial statements of The John and Pat Hume Foundation for Peace and Reconciliation (the 'charity') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
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REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Trustees and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the Charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).
- Enquiry of management, those charged with governance and the entity's solicitors around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of any non-compliance with laws and regulations.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

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REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

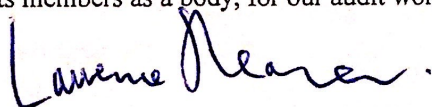
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and regulations made under that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.



LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB

Dated: 29th November 2023

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

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 which applies 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) and the Companies Act 2006.

Going Concern

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

Income Recognition

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

Interest Receivable

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

Resources Expended

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets

All tangible fixed assets are recorded at cost.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Office equipment	25% residual value
Computer equipment	25% residual value

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs

The charity does not currently operate a defined contribution pension scheme.

Debtors and Prepayments

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

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the charitable objectives of the charity unless the funds have been designated for other purposes.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

The income received from funders depends on the charity meeting detailed criteria on expenses plans.

Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

The John and Pat Hume Foundation for Peaceful Change and Reconciliation reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained for a period of at least 3 to 6 months in the event of major funding streams ending. The reserves policy also takes account of covering costs in the event of closure, to cover redundancies, rents, and fees that are due including statutory audit fees. It also takes account of potential risks and contingencies that may arise from time to time.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation maintain unrestricted reserves if accrued should be used for the purposes which meet the aims and objectives of The John and Pat Hume Foundation for Peaceful Change and Reconciliation. The board should monitor and review the amount of unrestricted reserves bi-monthly in addition to the level of restricted reserves.

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
BALANCE SHEET
AS AT 31ST DECEMBER 2022

	NOTES	2022 £	2021 £
FIXED ASSETS	9	-	-
Tangible assets			
CURRENT ASSETS	11	5,000	-
Debtors and prepayments	10	99,173	55,422
Cash at bank		-	-
Cash in hand		104,173	55,422
Creditors: amounts falling due within one year	12	(24,566)	(5,412)
NET CURRENT ASSETS/(LIABILITIES)		79,607	50,010
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		79,607	50,010
Creditors: amounts falling due after more than one year	13	-	-
NET ASSETS/(LIABILITIES)		79,607	50,010
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	14/15/16/17/18	42,243	50,010
RESTRICTED INCOME FUNDS	14/15/16/17/18	37,364	-
		79,607	50,010

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS :

Dawn Purvis
DAWN PURVIS
DIRECTOR

DATE 29th November 2023

The accompanying accounting policies and notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	NOTES	2022 £	2021 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	15	43,751	(64,286)
Net cash inflow/(outflow) from operating activities		<u>43,751</u>	<u>(64,286)</u>
Investing activities			
Investment income		-	-
Purchase of tangible fixed assets		-	-
Acquisition of investments		-	-
Disposal of investments		-	-
Disposal of tangible fixed assets		<u>-</u>	<u>-</u>
Net cash from investing activities		<u>-</u>	<u>-</u>
Increase/(decrease) in cash and cash equivalents in the year		43,751	(64,286)
Cash and cash equivalents at the beginning of the year		55,422	119,708
Cash and cash equivalents at the end of the year	10	<u><u>99,173</u></u>	<u><u>55,422</u></u>
Relating to:			
Cash at bank and in hand		<u><u>99,173</u></u>	<u><u>55,422</u></u>

The accompanying accounting policies and notes form part of these financial statements

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Donations	16,127	-	16,127	22,858	-	22,858
Legacies	-	-	-	-	-	-
	16,127	-	16,127	22,858	-	22,858

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	-	-	-	-	-	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Department of Foreign Affairs and Trade; Reconciliation Fund	-	79,808	79,808	-	-	-
Community Foundation NI	12,333	-	12,333	-	-	-
Arts Council NI	-	25,000	25,000	-	-	-
The American Ireland Fund	3,038	-	3,038	-	-	-
University of Ulster	5,000	-	5,000	-	-	-
Less: Deferred Income	-	-	-	-	-	-
	20,371	104,808	125,179	-	-	-

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Fundraising	585	-	585	-	-	-
Generated income	-	-	-	-	-	-
	585	-	585	-	-	-

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Promotional and fundraising costs	792	-	792	396	-	396
	792	-	792	396	-	396

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Wages and salaries (See Note 8)	-	8,387	8,387	-	-	-
Social security costs (See Note 8)	-	-	-	-	-	-
Conference and seminar costs	5,321	27,197	32,518	11,007	-	11,007
Travel and subsistence costs	4,677	2,896	7,573	1,313	-	1,313
Sundry expenses	-	-	-	-	-	-
	9,998	38,480	48,478	12,320	-	12,320

Support Costs and Governance costs

Branding, design and website costs	1,000		1,000	2,420		2,420
Consultancy fees	27,826	28,874	56,700	30,200	-	30,200
Printing, postage and stationery	-	-	-	-	-	-
Feasibility and development costs	2,500	-	2,500	17,748	9,629	27,377
Depreciation (See Note 9)	-	-	-	-	-	-
Audit fees	2,592	-	2,592	2,514	-	2,514
Legal and other professional fees	-	90	90	-	-	-
Subscriptions and licences	-	-	-	-	-	-
Bank interest and charges	142	-	142	179	-	179
	34,060	28,964	63,024	53,061	9,629	62,690

TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES

	44,058	67,444	111,502	65,381	9,629	75,010
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THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR

This is stated after charging/(crediting)

	2022	2021
	£	£
Auditors remuneration	2,592	2,514
Depreciation	-	-

8. SALARY COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2022	2021
	£	£
Wages and salaries - key management personnel	-	-
Wages and salaries - other staff	8,387	-
Employer social security costs - key management personnel	-	-
Employer social security costs - other staff	-	-
Employer social security costs - Statutory Maternity Pay Recoverable	-	-
Employer social security costs - Employment Allowance	-	-
	8,387	-

The average monthly number of employees during the year was as follows:

No employees had emoluments in excess of £60,000 (2021: £Nil)

2022	2021
Number	Number
1	-

Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31st December 2022. (2021: £Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st December 2022. (2021: £Nil)

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. TANGIBLE FIXED ASSETS

	Office Equipment £	Computer Equipment £	Total £
COST			
As at 1st January 2022	-	-	-
Additions	-	-	-
Disposals	-	-	-
As at 31st December 2022	-	-	-
DEPRECIATION			
As at 1st January 2022	-	-	-
Charge for year	-	-	-
Eliminated on disposal	-	-	-
As at 31st December 2022	-	-	-
Net book value 2022	-	-	-
Net book value 2021	-	-	-

10. CASH AT BANK

	2022 £	2021 £
AIB - Current Account	99,173	55,422
	99,173	55,422

THE JOHN AND PAT HUME FOUNDATION
FOR PEACEFUL CHANGE AND RECONCILIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	-
Grants receivable	5,000	-
Prepayments	-	-
	<u>5,000</u>	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank overdrafts	-	-
Social security costs and other taxes	695	-
Deferred income	-	-
Accrued expenses	23,871	5,4
	<u>24,566</u>	<u>5,4</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Debtors and Prepayments £	Cash at Bank and in Hand £	Creditors and Accruals £	Transfers between Funds £	2022 £	2021 £
Unrestricted Funds	-	5,000	42,514	(5,271)	-	42,243	50
Restricted Funds	-	-	56,659	(19,295)	-	37,364	-
Total Funds	<u>-</u>	<u>5,000</u>	<u>99,173</u>	<u>(24,566)</u>	<u>-</u>	<u>79,607</u>	<u>50</u>

15. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES

	2021 £	2022 £
Operating Surplus/(Deficit) for the year	29,597	(52)
Depreciation	-	-
Movement in debtors	(5,000)	-
Movement in creditors	19,154	(11)
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
Net cash inflow/(outflow) from operating activities	<u>43,751</u>	<u>(64)</u>

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16. MOVEMENT IN FUNDS

	Opening Balance	Income	Expenditure	Net Movement in Funds 2022	Transfers between Funds	2022	2021
	£	£	£	£	£	£	£
Unrestricted Funds	50,010	37,083	(44,850)	(7,767)	-	42,243	50,010
Restricted Funds	-	104,808	(67,444)	37,364	-	37,364	-
	50,010	141,891	(112,294)	29,597	-	79,607	50,010

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17. UNRESTRICTED INCOME FUNDS

	2022	2021
	£	£
Balance at 1st January 2022	50,010	92,929
Incoming resources for the year	37,083	22,858
Resources expended for the year	(44,850)	(65,777)
Transfer between funds	-	-
Balance at 31st December 2022	<u>42,243</u>	<u>50,010</u>

18. RESTRICTED INCOME FUNDS

	2022	2021
	£	£
Balance at 1st January 2022	-	9,629
Incoming resources for the year	104,808	-
Resources expended for the year	(67,444)	(9,629)
Transfer between funds	-	-
Balance at 31st December 2022	<u>37,364</u>	<u>-</u>

19. LEGAL STATUS

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a Company Limited by Guarantee. Every member of the charity promises, if the charity is dissolved while he or she or it is a member or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is registered with The Charity Commission for Northern Ireland, Charity Number 107981. Date of registration 8th June 2020.

The John and Pat Hume Foundation for Peaceful Change and Reconciliation is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the HM Revenue & Customs.