

**PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

# PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

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## **PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

### **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 JUNE 2016**

#### **Trustees**

Mr Trevor Ringland, Chair  
Mr James Magowan  
Mr Jim Fitzpatrick, Vice Chair  
Ms Pauline Ross  
Ms Jayne Simms  
Mr Sean Wynne (resigned 1 January 2016)  
Ms Breda Dick, Treasurer  
Mr Alan McNally  
Mr Peter McKittrick  
Mr Michael Morrow (appointed 1 March 2016)  
Ms Emma Gibson (appointed 1 March 2016)

#### **Charity registered number**

104342

#### **Principal office**

Peace House  
224 Lisburn Road  
Belfast  
BT9 6GE

#### **Managing Director**

Mr Gareth Harper

#### **Independent Auditors**

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

#### **Bankers**

Ulster Bank Limited  
39 Market Square  
Dungannon  
BT70 1JJ

## **PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2016**

The Trustees present their report together with the financial statements for the year ended 30 June 2016. The financial statements have been prepared in accordance with the accounting policies set out on page 11.

#### **TRUSTEES AND ORGANISATION STRUCTURE**

The trustees who held office during the financial year and at the date of this report are set out on page 1. New trustees are nominated by members of the board of trustees and each trustee takes responsibility for monitoring the charity's activities.

The charity's Managing Director manages the charity on behalf of the trustees and is responsible for the day to day operations of the charity.

PeacePlayers International Northern Ireland (PPI-NI) is a branch of PeacePlayers International based in Washington DC (USA). PPI-NI has its own separate constitution and is registered with the Charity Commissioners for Northern Ireland (No. 104342).

#### **OBJECTIVES AND ACTIVITIES**

##### **Who We Are**

PeacePlayers International Northern Ireland (PPI-NI) is a cross-community charity that uses sport, in particular the game of basketball, to unite, educate and inspire young people from historically divided parts of the community in Northern Ireland.

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

##### **Unifying Principals**

##### **Bridging Divides**

We use the game of basketball to build deep, lasting friendships among young people from communities with histories of conflict. To truly transform the status quo in communities with a history of violence, PPI-NI emphasises the pursuit of shared goals and relationship building over a prolonged period of frequent interaction.

##### **Developing Leaders**

We teach our participants how to understand the dynamics that lead to conflict, how to overcome conflict, and how to share their knowledge with others. PPI-NI not only prepares its participants to become leaders of PPI-NI programmes upon "graduation," but we also expect young people to leave our programme ready to take on leadership roles knowing how to take the skills they have learned on the court and apply it to all aspects of their lives.

##### **Changing Perceptions**

We use the public nature of sport to illustrate the potential for cooperation to the broader community. By proactively partnering with public, private, and international bodies in pursuit of shared goals, PPI-NI aims to leverage its impact in support of society-wide change.

## PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 30 JUNE 2016

#### Our Vision

The vision of PPI-NI is of inspired and confident children and young people building positive relationships and promoting sustainable peace in Northern Ireland.

#### Our Mission

Our Mission is to use sport, in particular the game of basketball, to create opportunities for young leaders to promote respect and mutual understanding between the historically divided community of Northern Ireland.

#### What We Do

##### **PPI-NI has five main areas of programming:**

**Primary School Twinning (PST):** The foundation of our cross-community intervention. This programme engages children ages 7 to 11, pairing a maintained (predominantly Catholic) primary school with a controlled (predominantly Protestant) primary school for 90 minute sessions during the school day. The Twinning programme is offered to Primary Six classes in the autumn and Primary Seven classes in the spring, with introductory sessions offered to Primary Four and Primary Five classes as well. A typical twinning programme lasts eight weeks and introduces the fundamentals of basketball in conjunction with our peace-building curriculum, which incorporates the Northern Ireland Personal Development and Mutual Understanding (PDMU) academic curriculum.

**Cross Community Interface League - Belfast Interface League (BIL):** An evening / after school and residential programme that builds upon the lessons of the primary school curriculum and engages young people in 'hubs' (e.g. in north, south, east and west Belfast) providing cross community basketball training, matches and community relations discussions.

**Champions for Peace (C4P):** Graduates of our PST and BIL programmes have the opportunity to continue to be involved with PeacePlayers through formal training (e.g. Open College Network (OCN) accredited training in "Promoting Diversity Through Sport") and experiential learning opportunities (e.g. acting as assistant coaches and facilitators, supporting programme delivery with younger participants, competing on integrated teams). The C4P programme operates on a year round basis and has a focus on peer leadership, mentoring and personal development.

**Game of Three Halves:** PPI-NI working in close collaboration with the Ulster Council of the Gaelic Athletic Association (GAA), Ulster Rugby and the Irish Football Association (IFA) has spearheaded the development and roll-out of the Game of Three Halves (GO3H) initiative. The GO3H brings children and young people from different backgrounds together to explore culture and identity through participation in three sports from Northern Ireland's rich sporting heritage: football, Gaelic football and rugby. Coaching stations, led by coaches from each of the three sports, are complimented by a 'fourth half' - interactive community relations conversations led by PeacePlayers facilitators.

**Integrated Basketball Teams:** PPI-Teams are offered as an experiential learning opportunity to current PST, BIL, and C4P participants. PPI-Teams are disaggregated into two tracks, "Competitive Programme" (teams that will participate in the Basketball-NI league), and the "Coaching Development Programme" (teams that will compete in a recreational league and participate in coaches development training). Through offering a basketball specific programme, PPI-Teams focuses on a small group of committed PPI-NI participants who are interested in increasing their technical basketball skill as well as using this space to train, develop and cultivate participants confidence in delivering PPI-NI's coaching curriculum and eventually becoming PPI-NI coaches themselves.

## PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 30 JUNE 2016

#### ACHIEVEMENTS AND PERFORMANCE

Since 2002, PPI-NI has successfully used sport, and in particular the game of basketball, to confront sectarianism and foster mutual respect and tolerance by providing a safe place for Catholic and Protestant children to play together. PPI-NI seeks to create a leadership pipeline and progression route for all of the young people with whom we work. PPI-NI over the last 14 years has been able to establish its reputation as a leader in the delivery of sports based cross community initiatives in Northern Ireland.

#### Annual Targets, Indicators & Results for FY15/16

In tracking progress against its Strategic Plan 2015-18 PPI-NI conducts two primary types of programme monitoring: output monitoring of activities, and outcome monitoring of changes generated by the programme. The PPI-NI internal monitoring system is outlined in detail in PPI-NI's "Monitoring Framework."

#### Output monitoring

For each activity delivered by PPI-NI, staff will collect at minimum information on the number of activities/events held and the number of participants. Depending on the programme activity, this information will be disaggregated according to religion/community background, ethnicity, gender, postcode, etc.

#### Outcome monitoring

PPI-NI will monitor progress towards its intended outcomes on an ongoing basis. In particular, the organisation will conduct baseline and end-line data collection at the beginning and end of each programme year.

During FY15/16 PPI-NI identified and monitored progress against a total of 75 programmatic indicators.

#### Some Headline Results from FY15/16

- 69% (52/75) of the indicator targets identified have been achieved or over achieved
- 15% (11/75) of the indicator targets are still in progress
- Only 16% (12/75) of the indicator targets were not met

PPI-NI worked with 1,851 children and young people providing sustained and regular opportunities for contact and community relations through sport conversation and capacity building. A total of 146 participants took Open College Network (OCN) accredited courses with 84% achieving a pass result. In a survey conducted with a sample of 139 of its participants:

- 95% reported that they enjoy taking part in PPI-NI with people who are from different religious backgrounds
- 91% reported that PPI-NI has given them a chance they would not have had otherwise to interact with people from a different religious background.
- 90% reported that they feel comfortable to be a leader in their community

#### FINANCIAL REVIEW

The charity's income and expenditure for the year ended 30 June 2016 can be found within the Statement of Financial Activities on page 9. The financial position as at 30 June 2016 can be found within the Balance Sheet on page 10. The charity had net incoming resources for the year of £8,584 (2015 - net outgoing resources of £55,316) and closing funds of £19,296 at 30 June 2016. Closing funds include restricted funds of £23,540 and a deficit on unrestricted funds of £4,244. Despite the deficit in unrestricted funds available to the charity, the parent charity, PeacePlayers International, have confirmed their intent to support the Northern Ireland subsidiary should they come in to financial difficulty.

#### FUNDS POLICY

The Trustees have agreed a target funds policy of accumulating at least £30,000 in free reserves locally to cover four months core running costs in the event of any future funding issues

## **PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 30 JUNE 2016**

#### **PLANS FOR THE FUTURE**

PPI-NI plans to continue the facilitation of various peace building through sport programmes and activities that will further progress towards the organisations strategic goal, which is "Improved relations between the historically divided community of Northern Ireland". The outcomes of these ongoing programmes and activities are:

Outcome 1: Increased mutual respect and understanding among children and young people from different backgrounds in Northern Ireland.

Intermediate Outcome 1.1: Improved knowledge of concepts surrounding and leading to conflict.

Intermediate Outcome 1.2: Increased opportunities for interaction among children and young people from different parts of our community.

Outcome 2: Children and young people are equipped to be leaders in their communities and beyond.

Intermediate Outcome 2.1: Strengthened self-esteem among children and young people.

Outcome 3: Greater willingness among public organisations to use sport as a tool to engage in cross-community activities.

#### **RISK MANAGEMENT**

The trustees identify the major risks to which the charity is exposed each financial year when preparing an updated strategic plan, in particular those related to the operations and finances of the charity. The trustees then review any major risks which have been identified and establish systems to mitigate those risks. The charity is satisfied that systems are in place to mitigate their exposure to the major risks which have been so identified and reviewed.

#### **TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that 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 of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with relevant law and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the interest of transparency and accountability to our donors we publish our annual report/accounts and scrutiny report on the website. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 30 JUNE 2016**

**STATEMENT OF DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the trustees are aware there is no relevant audit information of which the charity's auditors are unaware and they have taken all the steps that they ought to make themselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Peace House  
224 Lisburn Road  
Belfast  
BT9 6GE

Charity registration number: 104342

Signed on behalf of the Board of Trustees on .....4/11/16..... by:

  
.....  
**Mr Trevor Ringland, Chair  
Trustee**

  
.....  
**Ms Breda Dick, Treasurer  
Trustee**



## INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF PEACEPLAYERS INTERNATIONAL- NORTHERN IRELAND

We have audited the financial statements of PeacePlayers International-Northern Ireland for the year ended 30 June 2016 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charity's Trustees as a body. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees, as a body, for our audit work, for this report, or for the opinion we have formed.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

As explained more fully in the Trustees' Responsibilities Statement, the Trustees are responsible for the preparation of financial statements which give a true and fair view.

It is our responsibility is to audit and express an opinion on the financial statements in accordance with International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.



**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF PEACEPLAYERS INTERNATIONAL-  
NORTHERN IRELAND**

**OPINION ON FINANCIAL STATEMENTS**

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30 June 2016 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and

**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where legislation requires us to report to you if, in our opinion:

- the information given in the Trustees' Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

  
GMcG BELFAST

Chartered Accountants  
Statutory Auditor

Alfred House  
19 Alfred Street  
Belfast  
BT2 8EQ  
8 November 2016

GMcG BELFAST are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

**PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2016**

	<b>Note</b>	<b>Unrestricted funds 2016 £</b>	<b>Restricted funds 2016 £</b>	<b>Total funds 2016 £</b>	<b>Total funds 2015 £</b>
<b>INCOME FROM:</b>					
Donations and legacies	2	97,846	79,636	177,482	125,557
Charitable activities	3	76,980	47,319	124,299	112,434
Other income	4	1,379	-	1,379	-
<b>TOTAL INCOME</b>		<u>176,205</u>	<u>126,955</u>	<u>303,160</u>	<u>237,991</u>
<b>EXPENDITURE ON:</b>					
Charitable activities	6,10	176,397	118,179	294,576	293,307
<b>TOTAL EXPENDITURE</b>	5	<u>176,397</u>	<u>118,179</u>	<u>294,576</u>	<u>293,307</u>
<b>NET INCOME / (EXPENDITURE) AND MOVEMENT IN FUNDS</b>		<u>(192)</u>	<u>8,776</u>	<u>8,584</u>	<u>(55,316)</u>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		<u>(4,052)</u>	<u>14,764</u>	<u>10,712</u>	<u>66,028</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(4,244)</u></u>	<u><u>23,540</u></u>	<u><u>19,296</u></u>	<u><u>10,712</u></u>

The notes on pages 11 to 21 form part of these financial statements.

**PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

**BALANCE SHEET  
AS AT 30 JUNE 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	13		3,604		3,217
<b>CURRENT ASSETS</b>					
Debtors	14	18,342		9,344	
Cash at bank and in hand		12,647		14,504	
		<u>30,989</u>		<u>23,848</u>	
<b>CREDITORS: amounts falling due within one year</b>	15	<u>(15,297)</u>		<u>(16,353)</u>	
<b>NET CURRENT ASSETS</b>			<u>15,692</u>		<u>7,495</u>
<b>NET ASSETS</b>			<u>19,296</u>		<u>10,712</u>
<b>CHARITY FUNDS</b>					
Restricted funds	16		23,540		14,764
Unrestricted funds	16		(4,244)		(4,052)
<b>TOTAL FUNDS</b>			<u>19,296</u>		<u>10,712</u>

The financial statements have been prepared in accordance with the provisions applicable to small entities within the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 4/11/16 and signed on their behalf, by:

  
.....  
Mr Trevor Ringland, Chair

  
.....  
Ms Breda Dick, Treasurer

The notes on pages 11 to 21 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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 for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011 and applicable regulations.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.3 Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the academy trust's educational operations, including support costs and costs relating to the governance of charity apportioned to charitable activities.

1.5 Going concern

These financial statements have been prepared on a going concern basis, notwithstanding the deficit on unrestricted funds of £4,244 at the year end. The continued operation of the Charity is dependent upon securing local funding and the ongoing support of the Charity's parent organisation, PeacePlayers International. The parent organisation has confirmed its willingness to continue to support the charity for a period of at least twelve months from signing these accounts.

The Trustees are currently engaged in a process of rolling strategic review in a drive to diversify the Charity's funding mix. To compliment continued support from the parent organisation this review aims to identify additional funds to secure the future sustainability of activities. Additional local fundraising activities are planned to support plans for expansion and growth.

Having received assurances from PeacePlayers International that it will continue to support the charity and taking all other factors into account, the Trustees consider that the charity has adequate resources and support to continue in operational existence for at least a period of twelve months from the date of signing these accounts. Accordingly, the financial statements have been prepared on a going concern basis.

1.6 Cash flow

The financial statements do not include a Cash Flow Statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% Straight Line
Furniture and equipment	-	20% Straight Line
Computer equipment	-	20% Straight Line

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES (continued)**

**1.8 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.

**1.9 Debtors**

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

**1.10 Cash at Bank and in hand**

Cash at bank and 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.

**1.11 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.12 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 the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

**1.13 Pensions**

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

**PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**2. INCOME FROM DONATIONS AND LEGACIES**

	<b>Unrestricted funds 2016 £</b>	<b>Restricted funds 2016 £</b>	<b>Total funds 2016 £</b>	<b>Total funds 2015 £</b>
PeacePlayers International	53,688	-	53,688	60,258
Individual/business donations	23,268	-	23,268	-
Grants	20,890	79,636	100,526	65,299
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	97,846	79,636	177,482	125,557
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

In 2015, of the income from donations and legacies, £60,408 was unrestricted funds and £65,149 was restricted funds.

**DETAILED ANALYSIS OF GRANTS**

	<b>2016 £</b>	<b>2015 £</b>
Comic Relief Grant	55,000	25,000
Big Lottery Fund; Awards for All	-	9,190
Department of Foreign Affairs and Trade; Reconciliation Fund	7,091	11,517
Belfast City Council	6,758	11,442
Lloyds Bank Foundation	2,000	5,000
US Department of State Federal Assistance Grant	896	150
CFNI; One Small Step	-	3,000
Energy for Children	1,400	-
The Ireland Funds	19,994	-
US Department of State Federal Assistance Award	3,379	-
Youth Council for Northern Ireland	4,008	-
	<hr/>	<hr/>
	100,526	65,299
	<hr/> <hr/>	<hr/> <hr/>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Unrestricted funds 2016 £</b>	<b>Restricted funds 2016 £</b>	<b>Total funds 2016 £</b>	<b>Total funds 2015 £</b>
Charitable activities	76,980	47,319	124,299	112,434
	<hr/>	<hr/>	<hr/>	<hr/>

In 2015, all of the total income from charitable activities was to unrestricted funds.

The charity is considered to have one main charitable activity.



**PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**DETAILED ANALYSIS OF INCOME FROM CHARITABLE ACTIVITIES**

	<b>2016</b>	2015
	£	£
Technical assistance	76,980	76,998
Community Relations Council	9,729	-
OFMDFM	37,590	318
Other income	-	35,118
	<u>124,299</u>	<u>112,434</u>

**4. OTHER INCOMING RESOURCES**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>	Total funds
	<b>2016</b>	<b>2016</b>	<b>2016</b>	2015
	£	£	£	£
Proceeds of insurance claim	1,379	-	1,379	-
	<u>1,379</u>	<u>-</u>	<u>1,379</u>	<u>-</u>

**5. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE**

	<b>Staff costs</b>	<b>Other costs</b>	<b>Total</b>	Total
	<b>2016</b>	<b>2016</b>	<b>2016</b>	2015
	£	£	£	£
Charitable activities	153,291	137,885	291,176	291,507
Expenditure on governance	-	3,400	3,400	1,800
	<u>153,291</u>	<u>141,285</u>	<u>294,576</u>	<u>293,307</u>

**6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>	Total funds
	<b>2016</b>	<b>2016</b>	<b>2016</b>	2015
	£	£	£	£
Charitable activities	172,997	118,179	291,176	291,507
	<u>172,997</u>	<u>118,179</u>	<u>291,176</u>	<u>291,507</u>

In 2015, of the total expenditure, £214,035 was expenditure from unrestricted funds and £77,472 was expenditure from restricted funds.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016

7. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2016 £	Support costs 2016 £	Total 2016 £	Total 2015 £
Charitable activities	264,374	26,802	291,176	291,507

8. DIRECT COSTS

	Governance £	Activities £	Total 2016 £	Total 2015 £
Personnel costs	-	81	81	299
Insurance	-	6,809	6,809	3,947
External consultants	-	2,279	2,279	2,900
Training and development	-	4,057	4,057	3,972
Uniforms	-	7,592	7,592	5,033
Non personnel	-	17,119	17,119	12,168
Occupancy	-	46,181	46,181	30,395
Travel	-	38,191	38,191	37,067
Sundry	-	1,177	1,177	2,029
Business	-	309	309	268
Bad debts	-	-	-	7,199
Audit	3,400	-	3,400	1,800
Depreciation	-	2,618	2,618	2,158
Wages and salaries	-	124,936	124,936	137,247
National insurance	-	9,909	9,909	8,788
Pension cost	-	3,116	3,116	3,399
	3,400	264,374	267,774	258,669

The charity is considered to have one main charitable activity.

9. SUPPORT COSTS

	Activities £	Total 2016 £	Total 2015 £
General overheads	11,472	11,472	16,611
Wages and salaries	15,330	15,330	18,027
	26,802	26,802	34,638

**PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**10. GOVERNANCE COSTS**

	<b>Unrestricted funds 2016 £</b>	<b>Restricted funds 2016 £</b>	<b>Total funds 2016 £</b>	<b>Total funds 2015 £</b>
Auditor's remuneration	3,400	-	3,400	1,800
	<u>3,400</u>	<u>-</u>	<u>3,400</u>	<u>1,800</u>

**11. NET INCOMING RESOURCES/(RESOURCES EXPENDED)**

This is stated after charging:

	<b>2016 £</b>	<b>2015 £</b>
Depreciation of tangible fixed assets: - owned by the charity	2,618	2,158
Pension costs	3,116	3,399
	<u>5,734</u>	<u>5,557</u>

During the current and prior year, no Trustees received any remuneration, benefits in kind or reimbursement of expenses.

**12. STAFF COSTS**

Staff costs were as follows:

	<b>2016 £</b>	<b>2015 £</b>
Wages and salaries	140,266	155,274
Social security costs	9,909	8,788
Other pension costs	3,116	3,399
	<u>153,291</u>	<u>167,461</u>

The average number of persons employed by the charity during the year was as follows:

<b>2016 No.</b>	<b>2015 No.</b>
7	7

No employee received remuneration amounting to more than £60,000 in either year.

PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016

13. TANGIBLE FIXED ASSETS

	Furniture and equipment £	Computer equipment £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 July 2015	720	7,000	3,900	11,620
Additions	1,126	1,879	-	3,005
Disposals	-	(1,333)	-	(1,333)
At 30 June 2016	1,846	7,546	3,900	13,292
<b>Depreciation</b>				
At 1 July 2015	720	4,533	3,150	8,403
Charge for the year	225	1,643	750	2,618
On disposals	-	(1,333)	-	(1,333)
At 30 June 2016	945	4,843	3,900	9,688
<b>Net book value</b>				
At 30 June 2016	901	2,703	-	3,604
At 30 June 2015	-	2,467	750	3,217

14. DEBTORS

	2016 £	2015 £
Trade debtors	4,120	7,458
Prepayments and accrued income	14,222	1,886
	18,342	9,344

15. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Other creditors	10,263	12,950
Accruals and deferred income	5,034	3,403
	15,297	16,353

16. STATEMENT OF FUNDS

	Brought Forward £	Income £	Expenditure £	Carried Forward £
<b>Unrestricted funds</b>				
General funds	(4,052)	176,205	(176,397)	(4,244)

**PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**16. STATEMENT OF FUNDS (continued)**

**Restricted funds**

Comic Relief	-	55,000	(37,136)	17,864
Big Lottery Fund; Awards for All	4,712	-	(4,428)	284
Department of Foreign Affairs and Trade; Reconciliation Fund	3,571	7,091	(10,285)	377
Community Relations Council	-	9,729	(9,729)	-
OFMDFM	-	37,590	(37,590)	-
Belfast City Council	5,463	6,758	(12,221)	-
CFNI; One Small Step	1,018	-	(1,018)	-
Energy for Children	-	1,400	(393)	1,007
US Department of State Federal Assistance Award	-	3,379	(3,379)	-
Youth Council for Northern Ireland	-	4,008	-	4,008
Lloyds Bank Foundation	-	2,000	(2,000)	-
	<u>14,764</u>	<u>126,955</u>	<u>(118,179)</u>	<u>23,540</u>
Total of funds	<u>10,712</u>	<u>303,160</u>	<u>(294,576)</u>	<u>19,296</u>

See note 17 for explanatory notes to the funds.

**SUMMARY OF FUNDS**

	<b>Brought Forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Carried Forward £</b>
General funds	(4,052)	176,205	(176,397)	(4,244)
Restricted funds	14,764	126,955	(118,179)	23,540
	<u>10,712</u>	<u>303,160</u>	<u>(294,576)</u>	<u>19,296</u>

## PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

#### 17. EXPLANATORY NOTES TO THE FUNDS

##### **Restricted Funds**

##### ***Comic Relief - Champions for Peace***

This fund supports PeacePlayers International-Northern Ireland (PPI-NI) Primary 7 Twinning Programme, the Belfast Interface League and Champions for Peace initiative. The funding covers contribution to salaries, sessional coaches, venue hire, equipment, materials and transport.

##### ***Big Lottery Fund; Awards for All***

The purpose of this fund is to support the Belfast Interface League in south and west Belfast. It covers sessional coaches, venue hire, and transport.

##### ***Department of Foreign Affairs and Trade; Reconciliation Fund***

This fund covers sessional coaches, venue hire and transport for the Belfast Interface League and the Twinning programme in north and east Belfast.

##### ***Community Relations Council***

This relates to two separate restricted grants. One grant is to go towards the Belfast Interface League and the other is to assist with core costs.

##### ***OFMDFM***

This income relates to several separate restricted grants, two of which support PPI-NI's TBUC Summer Camps Programme and the other which contributes to core costs such as salaries and rent.

##### ***Belfast City Council***

This income relates to several separate grants from Belfast City Council. A Good Relations fund which supports the Belfast Interface League covering venue hire, sessional coaches and transport. It also includes small development grants that cover PeacePlayers teams in east and west Belfast.

##### ***CFNI; One Small Step***

This is a restricted grant to be used towards expenses relating to the Twinning Programme in west Belfast.

##### ***Energy for Children***

This grant was received to purchase portable basketball hoops for use by PPI-NI.

##### ***US Department of State Federal Assistance Award***

This fund was received to cover part of the cost of Fellows living expenses for the year.

##### ***Youth Council for Northern Ireland***

This grant was received to fund a cross border exchange programme with Clare Youth.

##### ***Lloyds Bank Foundation***

This is a restricted fund to be used as a contribution towards salaries.

## PEACEPLAYERS INTERNATIONAL-NORTHERN IRELAND

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

#### 18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<b>Unrestricted funds 2016 £</b>	<b>Restricted funds 2016 £</b>	<b>Total funds 2016 £</b>	<b>Total funds 2015 £</b>
Tangible fixed assets	2,597	1,007	3,604	3,217
Current assets	8,456	22,533	30,989	23,848
Creditors due within one year	(15,297)	-	(15,297)	(16,353)
	<u>(4,244)</u>	<u>23,540</u>	<u>19,296</u>	<u>10,712</u>

#### 19. CONTINGENT LIABILITIES

A portion of the grants received may become repayable if the Trust fails to comply with the terms of the Letter of Offer.

#### 20. RELATED PARTY TRANSACTIONS

PeacePlayers International, a charitable organisation based in Washington DC, USA, is considered to be the charity's parent undertaking. During the year the charity received funding of £53,688 (2015 - £60,258) from PeacePlayers International. There were no amounts due to or from PeacePlayers International at the balance sheet date.

During the prior year the charity made payments totalling £1,200 to a business owned by Mr A McNally, Trustee, for the provision of printing services.