

## SUMMARIZED ACCOUNTS

### Summarized statement of financial activities for the year ended 31 December 2006 (UK £)

INCOME	2006	2005
<b>Unrestricted grants</b>	<b>259,300</b>	<b>161,577</b>
<b>Grants for specific programmes and projects</b>	<b>1,505,626</b>	<b>1,164,887</b>
Policy, communications & comparative learning (including Accord)	348,533	389,100
Caucasus	606,392	340,147
Uganda	305,243	246,535
West Africa	245,458	189,105
<b>Other income</b>	<b>23,968</b>	<b>77,476</b>
Consultancy fees	2,551	16,687
Other (including reimbursements)	8,224	31,441
Accord sales	3,376	4,493
Interest	9,817	24,855
<b>Total income (A)</b>	<b>1,788,894</b>	<b>1,403,940</b>
<b>EXPENDITURE</b>		
<b>Programmes</b>	<b>1,688,253</b>	<b>1,538,052</b>
Policy, communications & comparative learning (including Accord)	455,432	329,151
Caucasus	656,036	728,886
Uganda	260,018	245,852
West Africa	301,680	229,960
Fiji	15,087	4,203
<b>Programme development</b>	<b>9,460</b>	<b>-</b>
Project development	9,460	-
<b>Core</b>	<b>86,738</b>	<b>173,355</b>
Cost of generating voluntary income (06) /		
Project management & support (05)	34,576	84,984
Governance costs (06) / General management & administration (05)	52,162	88,371
<b>Total expenditure (B)</b>	<b>1,784,451</b>	<b>1,711,407</b>
<b>Income over expenditure (A-B)</b>	<b>4,443</b>	<b>(307,467)</b>
<b>Balance brought forward from previous year</b>	<b>435,088</b>	<b>742,555</b>
<b>Funds at 31 December</b>	<b>439,531</b>	<b>435,088</b>

## Balance sheet as at 31 December 2006

UK (£)	2006	2005
<b>Fixed assets</b>	<b>19,141</b>	<b>25,060</b>
<b>Current Assets</b>		
Cash at bank	235,405	282,552
Debtors	282,982	265,814
Rent deposit and prepayments	42,549	93,432
<b>Total current assets</b>	<b>560,936</b>	<b>641,798</b>
<b>Liabilities</b>		
Creditors and accruals	140,546	231,770
<b>Total liabilities</b>	<b>140,546</b>	<b>231,770</b>
<b>Current assets less liabilities</b>	<b>420,390</b>	<b>410,028</b>
<b>NET ASSETS</b>	<b>439,531</b>	<b>435,088</b>
<b>FUNDS</b>		
Unrestricted funds	223,009	203,794
Restricted funds	216,522	231,294
<b>TOTAL FUNDS</b>	<b>439,531</b>	<b>435,088</b>

These summarized accounts have been extracted from the full audited accounts of Conciliation Resources for the year ended 31 December 2006 and may not contain sufficient information to allow for a full understanding of the charity's affairs.

For further information, copies of the full audited accounts are available from our website and the Charity Commission website. The full audited accounts were approved by the Trustees on 8 May 2007 and have been submitted to the Charity Commission and the Registrar of Companies.

**Auditors' Report on the summarized accounts of Conciliation Resources for the year ended 31 December 2006:**

"We have examined the summarized accounts which have been extracted from the full audited accounts for the year ended 31 December 2006. In our opinion the summarized accounts are consistent with the full audited accounts." 9 May 2007



Ramon Lee & Partners  
Registered Auditors, Chartered Accountants  
Kemp House, 152-160 City Road,  
London EC1V 2DW

Trustees



M Bradbury, Chair

R Cooke, Treasurer

## NOTES ON SUMMARIZED ACCOUNTS 2006

### Organization

Conciliation Resources (CR) is a not-for-profit, non-governmental organization registered as a company (number 03196482) and as a charity under UK law (number 1055436). Our headquarters are located in Islington, London. We also maintain support offices in Sierra Leone, registered as 'CR Sierra Leone', in Freetown, Bo and Kenema.

### Basis of financial statements

These summaries are drawn from the full audited accounts prepared in accordance with the Statement of Recommended Practice (SORP 2005) of the Charity Commission for England and Wales.

### Programme development

Expenditure from CR's unrestricted income for programme development is usually earmarked for responding to new opportunities arising from local requests.

### Core expenditure

Costs incurred for the general management of CR, including the provision of specific administrative support to projects and programmes are allocated to the programmes as 'charitable activities' expenditure.

Programmes contribute between 5-10 per cent of their annual expenditure as overhead charges but we remain dependent on unrestricted grants and other forms of untied income to meet our core expenses.

Summary core costs for 2006 reflect the costs of governance and generating funds. The direct charitable activities support costs are allocated to the programme areas. This means costs for 2005 are not directly comparable.

### Balance and Reserves

The total funds available during the year included any balances brought forward from the previous year, both restricted and unrestricted, details of which are in the full audited accounts.

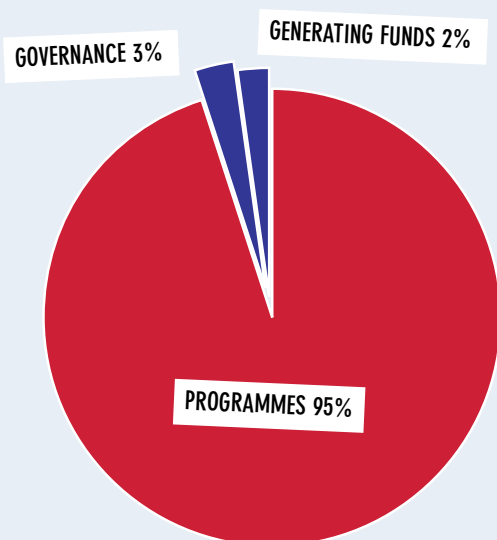
It is CR's policy to achieve a balance of reserves equalling six months of operating costs in line with general guidelines for UK charities.

### Donors

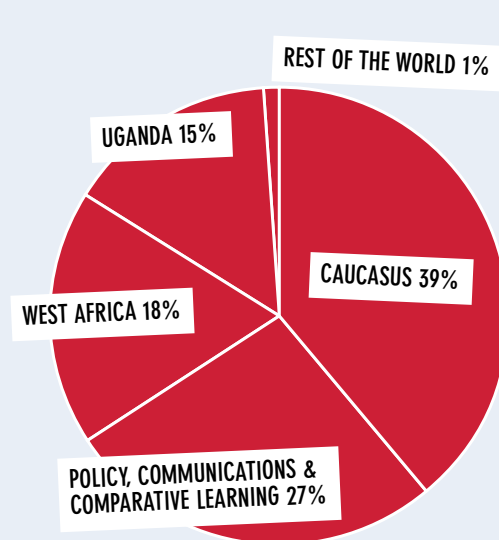
The activities carried out in 2006, as in previous years, were made possible through the generosity of donors who provided grants for specific project activities or towards general organizational support.

We gratefully acknowledge support from:

- Allan & Nesta Ferguson Charitable Settlement, UK
- AW.60 Charitable Trust, UK
- Bolton's Trust, UK
- Calpe Trust, UK
- Department for International Development, UK
- European Commission, Belgium
- Eva Reckitt Trust, UK
- Federal Department of Foreign Affairs, Switzerland
- Ford Foundation, USA
- Foreign & Commonwealth Office, UK
- Global Conflict Prevention Pool, UK
- HorizonT3000, Germany
- Joseph Rowntree Charitable Trust, UK
- Media Diversity Institute, UK
- Ministry of Foreign Affairs, Austria
- Ministry of Foreign Affairs, Netherlands
- Ministry of Foreign Affairs, Norway
- Oakdale Trust, UK
- Organization for Security and Cooperation in Europe, Mission to Georgia
- Project Zivik, Germany
- Rowan Charitable Trust, UK
- Swedish International Development Cooperation Agency, Sweden
- Tinsley Foundation, UK



2006 expenditure



2006 programme expenditure