

## Summarized accounts

### Summarized statement of financial activities for the year ended 31 December 2007 (UK £)

INCOME	2007	2006
<b>Unrestricted grants</b>	<b>249,517</b>	<b>259,300</b>
<b>Grants for specific programmes and projects</b>	<b>1,740,542</b>	<b>1,505,626</b>
Caucasus	649,767	606,392
Policy, Communications and Comparative Learning (including Accord)	427,636	348,533
Uganda / Sudan	253,036	305,243
West Africa	410,103	245,458
<b>Other income</b>	<b>22,331</b>	<b>23,968</b>
Accord sales	3,093	3,376
Consultancy fees	2,765	2,551
Interest received	11,139	9,817
Other income	5,334	8,224
<b>Total income (A)</b>	<b>2,012,390</b>	<b>1,788,894</b>
<b>EXPENDITURE</b>		
<b>Programmes</b>	<b>1,814,885</b>	<b>1,688,253</b>
Caucasus	683,491	656,036
Fiji	-	15,087
Policy, Communications and Comparative Learning (including Accord)	410,711	455,432
Uganda / Sudan	296,229	260,018
West Africa	424,454	301,680
<b>Programme development</b>	<b>42,783</b>	<b>9,460</b>
Kashmir	42,783	9,460
<b>Unrestricted</b>	<b>81,099</b>	<b>86,738</b>
Cost of generating voluntary income	33,535	34,576
Governance costs	47,564	52,162
<b>Total expenditure (B)</b>	<b>1,938,767</b>	<b>1,784,451</b>
<b>Surplus/Deficit at 31 December (A-B)</b>	<b>73,623</b>	<b>4,443</b>

### Balance sheet as at 31 December 2007

UK (£)	2007	2006
<b>Fixed assets</b>	<b>17,220</b>	<b>19,141</b>
<b>Current Assets</b>		
Cash at bank	268,939	235,405
Debtors	311,201	282,982
Rent deposit and prepayments	80,582	42,549
<b>Total current assets</b>	<b>660,722</b>	<b>560,936</b>
<b>Liabilities</b>		
Creditors and accruals	164,788	140,546
<b>Total liabilities</b>	<b>164,788</b>	<b>140,546</b>
<b>Current assets less liabilities</b>	<b>495,934</b>	<b>420,390</b>
<b>NET ASSETS</b>	<b>513,154</b>	<b>439,531</b>
<b>FUNDS</b>		
Unrestricted income funds	246,384	223,009
Restricted income funds	266,770	216,522
<b>TOTAL FUNDS</b>	<b>513,154</b>	<b>439,531</b>

These summarized accounts have been extracted from the full audited accounts of Conciliation Resources for the year ended 31 December 2007. Further information and copies of the full audited accounts are available from our website and the Charity Commission website ([www.charity-commission.gov.uk](http://www.charity-commission.gov.uk)). The audited accounts were approved by the Trustees on 18 February 2008 and have been submitted to the Charity Commission and the Registrar of Companies.

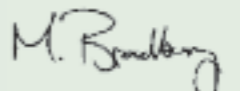

**Auditors' Report on the summarized accounts of Conciliation Resources for the year ended 31 December 2007:**

"We have examined the summarized accounts which have been extracted from the full audited accounts for the year ended 31 December 2007. In our opinion the summarized accounts are consistent with the full audited accounts." **28 March 2008**



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 2007

### Organization

Conciliation Resources (CR) is a not-for-profit, non-governmental organization registered as a charity under UK law (number 1055436) and as a company (number 03196482). Our headquarters are located in 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.

### Support costs

Costs incurred for the general management of CR, including the provision of direct and indirect executive oversight, financial management and specific administrative support to projects and programmes are allocated to the

respective programmes as 'charitable activities' expenditure. In addition, the costs of fundraising support and governance are met by unrestricted income. We remain dependent on unrestricted grants and other forms of untied income to meet these programme support costs.

### Balance and Reserves

The total funds available during 2007 included both restricted and unrestricted balances brought forward from 2006, details of which are in the full audited accounts.

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

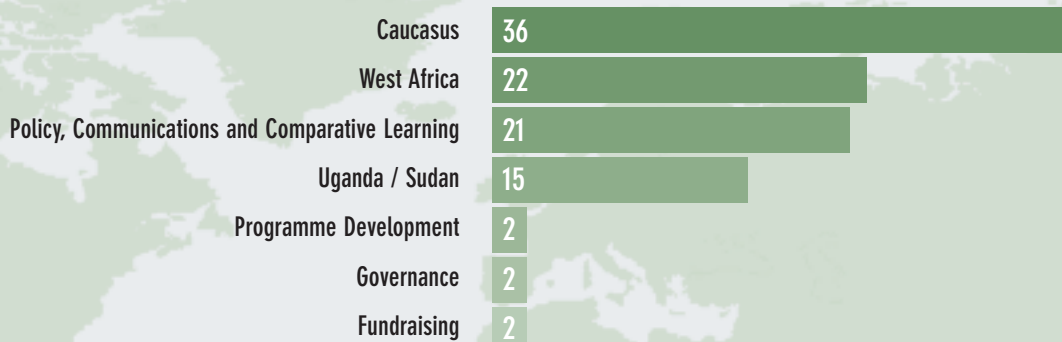
### Donors

The activities carried out in 2007 were made possible through the generosity of donors who gave grants for specific project activities or general organizational support.

We gratefully acknowledge support from:

- Allan & Nesta Ferguson Charitable Trust, UK
- Anonymous (UK Trust)
- Calpe Trust, UK
- Dutch Ministry of Foreign Affairs
- European Commission
- German Federal Foreign Office (via Projekt zivik)
- Joseph Rowntree Charitable Trust, UK
- Lord Ashdown Charitable Settlement, UK
- Rowan Charitable Trust, UK
- Royal Norwegian Ministry of Foreign Affairs
- Swedish International Development Cooperation Agency
- Swiss Federal Department of Foreign Affairs
- Tinsley Foundation, UK
- UK Department for International Development
- UK Foreign & Commonwealth Office

## 2007 Expenditure by region (%)



## 2007 Expenditure by theme (%)

