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Companies House Registered Number: 3912587

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

(A company limited by guarantee and not having a share capital)

Charity Registration Number 1101016

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Report of the trustees for the year ended 31 December 2006

The trustees submit their annual report and audited financial statements for the year ended 31 December 2006 for Peace Brigades International United Kingdom Section ("PBI UK").

Reference and administrative details

The Charity Commission charity registration number is 1101016.

The Companies House registered number is 3912587.

The registered office and operational address of PBI UK is 1 B Waterlow Road, London N19 5NJ.

Trustees (who are also directors for the purposes of the Companies Acts) who served during the year, and up to the date of this report, were as follows:

Christopher Chapman
Susan Cosgrove
Joanne Holden
Andrew Kendle
Roberta Bacic (appointed 4 April 2006, resigned 4 July 2006)

The senior employee in charge of day to day matters is the co-ordinator, Susi Bascon.

The charity's auditors are Critchleys Chartered Accountants of Greyfriars Court, Paradise Square, Oxford, OX1 1BE.

The charity's bankers are the Co-operative Bank at 62-64 Southampton Row, Holborn, London WC1B 4ND.

Structure, governance and management

PBI UK is a charitable company limited by guarantee. It was incorporated with Companies House registration number 3912587 under a Memorandum of Association on 19 January 2000 and is governed under its Articles of Association. It was registered with the Charity Commission on 3 December 2003 with charity number 1101016.

Trustees are sought from adverts in journals, websites and newspapers, particularly those with a connection to the human rights and charity sectors. Potential trustees are invited to attend 3 initial monthly Trustee meetings as observers to gain more knowledge and understanding of the organisation and are then subject to a formal interview by one or more existing Trustees before being proposed for appointment. If elected, they meet key staff, and are provided with an induction pack of key documents setting out PBI UK procedures and history.

The Articles of Association require a minimum number of 3 trustees at any time, and that at least one-third of trustees must retire by rotation at each Annual General Meeting even if they offer themselves for re-appointment. Trustees may fill a vacancy or appoint an additional trustee but a trustee appointed in this way holds office only until the next Annual General Meeting.

All trustees are members of the management committee. They meet monthly to administer the charity's activities and at other times to carry out strategic planning. A full time paid co-ordinator is appointed by the management committee to manage the day-to-day operations of the organisation, including supervision of staff and the numerous volunteer activities

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Report of the trustees for the year ended 31 December 2006 - continued

Structure, governance and management (continued)

The objectives of PBI UK are primarily carried out by supporting (both operationally and financially) the projects of Peace Brigades International ("PBI"), a U.S.A incorporated non-profit organisation registered as an overseas company (registered number FCO19368) in the United Kingdom under s.691 of the Companies Act 1985, and through which the protective accompaniment programmes are carried out.

PBI UK is one of 16 country groups around the world that support the field programmes of PBI through which teams of trained international volunteer observers are sent to areas of conflict and repression to provide non-violent protective accompaniment to local human rights defenders. Field programmes are currently operating in Colombia, Guatemala, Indonesia, Mexico and Nepal.

Although PBI UK is constituted as an independent body with separate legal responsibility, it adheres to guiding principles of PBI laid down at an international level and continued use of the PBI name is dependent on this.

Objectives and activities

The objects of the charity are:

'to promote human rights for the benefit of the public by

1. Securing the enforcement of human rights law and promoting the sound administration of human rights law through accompanying and observing persons from organisations promoting human rights and preventing human rights abuses and people whose lives are in danger from the work they do provided that this work does not extend to promoting a political purpose (including a change in the law or government policy or the administrative decisions of the government authorities); and
2. Raising awareness of human rights and human rights abuses provided that this work does not extend to promoting a political purpose (including a change in the law or government policy or the administrative decisions of government authorities).

For the purposes of this object 'human rights' means the abolition of torture, slavery, forced labour, extra-judicial killing (such as genocide) and those rights secured under or by virtue of:

- a. Legislation adopted in the country in which the rights are being promoted by the Charity or;
- b. International law (more particularly the Universal Declaration of Human Rights and the International Covenant of Civil and Political Rights) having effect in the country in which the rights are being promoted by the Charity'

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION**Report of the trustees for the year ended 31 December 2006 - continued****Objectives and activities - continued**

In carrying out its objects, the activities of PBI UK include;

- raising and providing financial support directly to the PBI field programmes
- undertaking an extensive program of outreach, awareness-raising and media work through the organisation of speaking events and tours for human rights defenders and returned PBI volunteers, and the running of stalls at relevant conferences, universities and other appropriate events.
- providing regular newsletters, project updates and other publications concerning its human rights work.
- acting as an initial recruitment stage in the UK for field volunteers, and the organisation of training weekends each year to introduce potential volunteers to the principles, philosophy and work of PBI.
- maintaining an emergency support network of Members of Parliament, Members of the Scottish Parliament, Lords, Members of the European Parliament, legal professionals and others who can be activated to exert immediate international pressure in the case of human rights abuses. This aspect of advocacy work also includes providing regular briefings and updates to the desk officers at the Foreign and Commonwealth Office and other relevant parties.

With limited staff resources the nature and ethos of PBI UK is such that many of its activities are carried out on a voluntary basis and it is considered that a significantly above average level of human resource is provided by its team of highly committed volunteers. It is not practicable at present to quantify the value of the many hundreds of unpaid hours they contribute each year but this time is crucial to the effectiveness of the organisation's work. As an indication, however, the number of volunteers playing a regular role in the U.K is estimated at having averaged 20 during 2006.

Achievements, performance and financial review

PBI UK expanded all areas of work during 2006, and this resulted in total spending rising to £242,845 for the year from £173,200 in 2005. Incoming resources increased to £245,609 from £172,068, which enabled this significant expansion of activity to occur without the need to reduce reserves. In this context, the policy of the Trustees is to maintain a general reserve of unrestricted funds equal to 3 months future core expenditure. Ongoing financial management is carried out on the basis that any excess over this target at a year-end is budgeted to be used to fund operations in the subsequent year. As regards investments, where funds can be identified with reasonable certainty as being surplus to immediate requirements, short-term deposits for 3 or 6 months are made with the charity's bankers.

As regards direct financial support to projects in 2006, this again represented the dominant part of spending with the aggregate amount transferred to projects reaching £128,625 (2005 - £91,899), including over £68,000 being transferred to the Colombia project.

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Report of the trustees for the year ended 31 December 2006 - continued

Achievements, performance and financial review - continued

Outreach activities were significantly expanded in 2006 with PBI UK organising and facilitating speaking events and opportunities for the following human rights defenders;

Wilson David, leader of the San Jose de Apartado peace community in Colombia,

Alejandro Cerezo, one of the founding members of the Cerezo Committee which works for the release of prisoners of conscience in Mexico,

Liliana Uribe, Colombian human rights lawyer at Corporation for Judicial Freedom

Father Henry Ramirez Soler, member of the Interchurch Commission for Justice and Peace

Reinaldo Villalba Vargas, human rights lawyer at CAJAR (a lawyers collective based in Colombia)

Dominga Vasquez, Guatemalan womens' and indigenous rights activist

Kopila Adhikari, Nepalese human rights lawyer at Advocacy Forum

Of particular note was the organisation, with the City of Westminster and Holborn Law Society, of a lawyer's event in October 2006 at which Reinaldo Villalba Vargas presented "Defending the right to defend human rights". The Bar Human Rights Committee, Solicitors International Human Rights Group and the Garden Court Chambers supported this event.

PBI UK was also pleased to fully participate in celebrating the 25th Anniversary of PBI by staging an event in December 2006 at the Amnesty International Human Rights Action Centre which focused on women human rights defenders, as well as funding and contributing to a PBI publication "Human Rights Defender Under Attack" produced to mark 25 years of the organisation.

An external recognition of the importance of our work was provided in December 2006 when Dominga Vasquez and Helen Woodcock (PBI UK Volunteer) were presented with an award as winners of the International Service Human Rights award 2006 at a ceremony at the House of Commons. In connection with this, they were both interviewed on the BBC Radio 4 Women's Hour programme, which helped to extend awareness of our work.

The development and expansion of PBI UK outreach strategy in 2006 was considerably boosted by support from the Quaker Peace and Social Witness joint initiative with Joseph Rowntree Charitable Trust, which enabled Lani Parker to complete a one year peacemaker internship with us in August 2006. Due to support from the Tinsley Foundation, Lani was able to continue with us for the rest of the year, allowing her to develop strong outreach opportunities with career services and societies at universities across the country. A regular monthly program of awareness raising talks and workshops by returned volunteers at universities, churches, conferences and other appropriate venues was maintained at an increased level throughout 2006.

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Report of the trustees for the year ended 31 December 2006 - continued

Achievements, performance and financial review - continued

Both training weekends in the year for potential project volunteers were fully attended (a combined attendance of 30), and PBI UK also maintained the number of its volunteers in the field at 15 in 2006 (15 in 2005).

The emergency support network, including MP's, MSP's, Lords and legal professionals, was expanded to around 77 at the year end and was activated on 3 occasions during 2006 in response to human rights abuses in Colombia, Guatemala and Mexico.

Since the year-end, a further grant of £150,000 (of which £100,000 is restricted for funding to field projects) has been committed by the Sigrid Rausing Trust. Further instalments of £10,000 are also anticipated in 2007 from the Bromley Trust, the Allan & Nesta Ferguson Trust, the Polden Puckham Charitable Foundation and the Tinsley Foundation under 3 year cycles of support. This has contributed to a secure medium term financial outlook to further develop strategic planning.

In recognition of the rapid growth of PBI UK over the last few years, a grant from the Charities Aid Foundation for 2007 has been secured, which will fund an organisational review by one of their consultants, and provide help in the development of a more integrated and diversified outreach and fund-raising strategy.

Trustees wish to express their immense thanks to the efforts of all staff, volunteers, donors, funders and supporters who have contributed to a further successful year of PBI UK activity. We want to give special mention to our co-ordinator, Susi Bascon, for her continued professionalism and dedication to PBI UK throughout the year. We are also very grateful to Lani Parker, Anna Jones (our first directly employed fund-raiser) and Keith Smith, our accountant, for their excellent work over the year.

This report is continued on page 6.

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Report of the trustees for the year ended 31 December 2006 - continued

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required 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 its incoming resources and application of resources, including the net income or expenditure, for the period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material 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 operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees 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.

So far as the trustees are aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware; and

Each trustee has taken all the steps that he or she ought to have taken as a director in order to make him- or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Approved by the trustees on 4th June 2007 and signed on their behalf by:



Keith E Smith ACA
Company Secretary

Registered Office:

Peace Brigades International United Kingdom Section, 1 B Waterlow Road, London N19 5NJ

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Independent auditors' report to the members of Peace Brigades International United Kingdom Section

We have audited the accounts of Peace Brigades International United Kingdom Section for the year ended 31 December 2006 which comprise the statement of financial activities, balance sheet and the related notes. The accounts have been prepared under the accounting policies set out therein.

This report is made solely to the charitable company's members, as a body, in accordance with Section 235 of the Companies Act 1985. 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 the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

The Trustees' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Trustees' Report is consistent with the financial statements.

In addition, we report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Trustees' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of Audit Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- The financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charitable company's affairs as at 31 December 2006 and of its incoming resources and application of resources, including the income and expenditure, in the year then ended; and
- The financial statements have been properly prepared in accordance with the Companies Act 1985; and
- The information given in the Trustees' Report is consistent with the financial statements.

Oxford

7 June 2007

Critchleys
Chartered Accountants
Registered Auditors

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

**Statement of Financial Activities
for the year ended 31 December 2006**

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2006	Total Funds 2005
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income					
Grants receivable	2	2,550	215,650	218,200	149,785
Donations and membership subscriptions		6,921	11,576	18,497	17,905
Activities for generating funds					
Fund-raising activities		3,949	198	4,147	1,965
Other income		430	610	1,040	626
Investment income - bank interest		2,155	0	2,155	667
Incoming resources from charitable activities:					
Fees from training potential project volunteers		970	0	970	1,120
Lawyers human rights event ticket receipts		600	0	600	0
TOTAL INCOMING RESOURCES		<u>17,575</u>	<u>228,034</u>	<u>245,609</u>	<u>172,068</u>
RESOURCES EXPENDED					
Costs of generating voluntary funds					
	3	4,724	19,245	23,969	27,451
Charitable activities					
		1,636	208,691	210,327	138,310
Governance costs					
		5,309	3,240	8,549	7,439
TOTAL RESOURCES EXPENDED		<u>11,669</u>	<u>231,176</u>	<u>242,845</u>	<u>173,200</u>
NET INCOMING RESOURCES FOR YEAR					
Balances brought forward		5,906	(3,142)	2,764	(1,132)
		<u>38,592</u>	<u>3,142</u>	<u>41,734</u>	<u>42,866</u>
Balances carried forward		<u>44,498</u>	<u>0</u>	<u>44,498</u>	<u>41,734</u>

There were no recognised gains or losses during the year, other than those included in the above statement.

All amounts relate to continuing activities.

The notes on pages 10 to 14 form part of these financial statements

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION


Balance sheet as at 31 December 2006

	Note	2006 £	2005 £
Fixed assets			
Tangible assets	4	<u>453</u>	<u>0</u>
Current assets			
Stock - books	5	290	45
Debtors and prepayments	6	749	665
Cash on short term deposit		35,000	0
Cash at bank and in hand		<u>51,712</u>	<u>48,499</u>
		87,751	49,209
Creditors: amounts falling due within one year	7	<u>(33,706)</u>	<u>(7,475)</u>
Net current assets		<u>54,045</u>	<u>41,734</u>
Total assets less liabilities		54,498	41,734
Creditors: amounts falling due after more than one year	8	<u>(10,000)</u>	<u>0</u>
Total net assets		<u>44,498</u>	<u>41,734</u>
Represented by:			
Unrestricted funds - general	11	44,498	38,592
Restricted funds	11	<u>0</u>	<u>3,142</u>
		<u>44,498</u>	<u>41,734</u>

The financial statements were approved and authorised for issue by the Management Committee on 4th June 2007



Trustee



Trustee

The notes on pages 10 to 14 form part of these financial statements

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION**Notes to the financial statements for the year ended 31 December 2006****1. Accounting Policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005, issued in March 2005), applicable accounting standards and the Companies Act 1985.

Incoming resources

Grants and donations are accounted for as soon as their amount and receipt are certain. In the case of donations this is usually when received. All other income is accounted for on a receivable basis, including Gift Aid reclaims. Grants received prior to the year end, relating to funding applications for expenditure in future financial years, are deferred and included in creditors. Donations in kind are recognised when the value to the charity can be quantified and a third party is bearing the cost.

Resources expended

Expenditure is included on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources. Expenditure includes irrecoverable VAT where applicable.

Allocation of costs

Costs are allocated to spending categories on a basis designed to represent the use of the resource.

Costs relating to a particular activity are allocated directly where possible, staff costs are allocated on the basis of actual or estimated time spent, and support costs (primarily spending on premises) are apportioned on an appropriate basis e.g. floor space.

Fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised. Computer and office equipment is written off on a straight-line basis over their estimated useful life of 3 years.

Stock

Stocks are valued at the lower of cost and net realisable value.

Leasing

Rentals payable under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

Intangible Income

Donations in kind are included, where practicable, at the financial cost to the provider of the service. Volunteer time is not included in the financial statements.

Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Notes to the financial statements for the year ended 31 December 2006

	2006	2005
	£	£
2. Grants receivable		
The Sigrid Rausing Trust	150,000	110,000
Prisoners of Conscience Appeal Fund	14,400	13,200
The Bromley Trust	10,000	0
The Allan & Nesta Ferguson Charitable Trust	10,000	0
Polden-Puckham Charitable Foundation	10,000	10,000
The Tinsley Foundation	10,000	0
The Law Society Charity	5,000	0
Amnesty International - Americas Human Rights Defenders Program	2,000	0
Appletree Fund	2,000	2,000
Alistair Berkley Charitable Fund	2,000	0
Garden Court Chambers	1,000	0
AW.60 Charitable Trust	750	0
Oakdale Trust	500	0
Radley Charitable Trust	300	500
S C and M E Morland's Charitable Trust	250	0
Network for Social Change	0	6,000
The Funding Network	0	5,085
The Rowan Charitable Trust	0	3,000
	<u>218,200</u>	<u>149,785</u>
Total		

In addition, grant instalments for future years expenditure were received prior to the year end from the Bromley Trust (£5,000), the A & N Ferguson Trust (£20,000), the Charities Aid Foundation (£2,810) and the Prisoners of Conscience Fund (£1,200). These are included in creditors at notes 7 and 8 as grants received in advance.

3. Total resources expended

	Staff Costs	Other Direct Costs	Support Costs	Total 2006	Total 2005
	£	£	£	£	£
Funding to field projects	0	128,625	0	128,625	91,899
Advocacy and project support	12,120	0	2,615	14,735	13,205
Outreach and publicity	24,957	12,388	2,615	39,960	14,689
Field volunteer recruitment and training	3,877	2,935	2,615	9,427	7,962
Funding to PBI International Secretariat	0	17,580	0	17,580	10,555
Total charitable activities	<u>40,954</u>	<u>161,528</u>	<u>7,845</u>	<u>210,327</u>	<u>138,310</u>
Fund-raising	20,025	1,329	2,615	23,969	27,451
Governance costs	3,879	2,056	2,614	8,549	7,439
	<u>64,858</u>	<u>164,913</u>	<u>13,074</u>	<u>242,845</u>	<u>173,200</u>

In common with other country groups, PBI UK contributes to global project support, monitoring and coordination that takes place at an international level within PBI. This contribution is included above in funding to PBI International Secretariat.

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Notes to the financial statements for the year ended 31 December 2006

3. Total resources expended - continued

	2006	2005
	£	£
Staff Costs comprise:		
Salaries	55,413	34,588
Social security costs	4,905	3,322
Staff training and travel	573	417
Temporary workers	3,967	4,041
Hire of part time fundraiser from PBI International Secretariat	0	10,064
	<u>64,858</u>	<u>52,432</u>

Salaries, and the associated social security costs, cover 1 full time co-ordinator, 1 full time outreach worker(as referred to in note 11), 1 part-time fundraiser and 1 part-time finance worker.

No employees' emoluments exceeded £60,000.

Other Direct Costs comprise:	£	£
Funding to PBI Colombia project	68,538	39,320
Funding to PBI Guatemala project	11,887	6,730
Funding to PBI Indonesia project	10,600	21,487
Funding to PBI Mexico project	27,000	24,362
Funding to PBI Nepal project	10,600	0
Total direct funding to field projects	<u>128,625</u>	<u>91,899</u>
Contributions to PBI International Secretariat	16,895	9,824
Attendance at PBI Assembly	685	731
Speaking tours by overseas human rights defenders, and conference stalls	3,802	568
Newsletter, information packs, membership leaflets and publicity materials	1,320	1,080
Annual review	1,466	777
Human Rights photographic exhibitions	1,035	355
Field volunteer training weekends	2,935	2,523
Lawyers human rights event	691	0
PBI 25th anniversary human rights event	2,349	0
PBI 25th anniversary publication	1,011	0
Annual General Meeting/human rights speaker event	714	1,345
Direct fundraising costs	1,329	141
Audit fee	2,056	1,998
	<u>164,913</u>	<u>111,241</u>
Support Costs comprise:	£	£
Rent, rates, insurance and service charges	5,664	5,035
Computer and telephone costs	1,192	971
Printing, stationery, postage and office supplies	3,296	1,979
Depreciation on computer equipment including write-offs	227	323
Volunteers' travel expenses	1,529	769
Trustees' travel expenses	166	5
Sundry expense	1,000	445
	<u>13,074</u>	<u>9,527</u>

The trustees received no remuneration during the year.

Travel expenses totalling £166 were reimbursed to 2 trustees in 2006.

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Notes to the financial statements for the year ended 31 December 2006

4. Fixed assets	Computer Equipment		
Cost	£		
At 1 January 2006	2,200		
Additions	<u>680</u>		
At 31 December 2006	<u>2,880</u>		
Depreciation			
At 1 January 2006	2,200		
Charge for year	<u>227</u>		
At 31 December 2006	<u>2,427</u>		
Net book value at 31 December 2006	<u>453</u>		
Net book value at 31 December 2005	<u>0</u>		
		2006	2005
		£	£
5. Stock			
Books - "Unarmed Bodyguards" at cost		<u>290</u>	<u>45</u>
6. Debtors (due within one year)			
Trade and other debtors		220	291
Prepayments and accrued income		<u>529</u>	<u>374</u>
		<u>749</u>	<u>665</u>
7. Creditors: amounts falling due within one year			
Deferred income - grants received in advance(see note 2)		19,010	5,000
Other creditors and accruals		7,301	2,475
Other taxes and social security		6,089	0
PBI Colombia project		648	0
PBI Nepal project		<u>658</u>	<u>0</u>
		<u>33,706</u>	<u>7,475</u>
8. Creditors: amounts falling after more than one year			
Deferred income - grants received in advance(see note 2)*		<u>10,000</u>	<u>0</u>

*This comprises the portion of the A & N Ferguson grant to be used to fund spending after 31 December 2007.

9. Operating lease commitments

As at 31 December 2006, the company had commitments under a non-cancellable lease as follows:

	2006	2005
Expiring within one year	<u>1,155</u>	<u>1,019</u>

10. Company status

The company is limited by guarantee and does not have a share capital. Each member's liability under the guarantee is limited to £1.

PEACE BRIGADES INTERNATIONAL UNITED KINGDOM SECTION

Notes to the financial statements for the year ended 31 December 2006

11. Statement of funds	At 1 Jan 2006	Incoming Resources	Resources Expended	At 31 Dec 2006
	£	£	£	£
Unrestricted funds:				
General	38,592	17,575	(11,669)	44,498
Total unrestricted funds	<u>38,592</u>	<u>17,575</u>	<u>(11,669)</u>	<u>44,498</u>
Restricted funds:				
Sigrid Rausing Trust - field projects	0	100,000	(100,000)	0
Sigrid Rausing Trust - core support*	0	50,000	(50,000)	0
Transferred to field projects:				
Appletree Fund (to Colombia)	0	2,000	(2,000)	0
Amnesty International(to Mexico)	0	2,000	(2,000)	0
AW.60 Trust(to Guatemala)	0	750	(750)	0
Law Society(to Colombia)	0	5,000	(5,000)	0
Prisoners of Conscience(to Mexico)	0	14,400	(14,400)	0
Tinsley Foundation(all projects)	0	3,000	(3,000)	0
Iona Community(to Guatemala)	0	400	(400)	0
Other, including individual donors	0	1,075	(1,075)	0
Bromley Trust - advocacy and outreach	0	10,000	(10,000)	0
Allan & Nesta Ferguson Trust	0	10,000	(10,000)	0
Polden-Puckham - outreach/fundraising	0	10,000	(10,000)	0
Tinsley Foundation - outreach intern	0	7,000	(7,000)	0
Garden Court Chambers	0	1,000	(1,000)	0
Oakdale Trust	0	500	(500)	0
Funding Network - outreach strategy	3,142	0	(3,142)	0
Outreach worker	0	10,559	(10,559)	0
Other, including individual donors	0	350	(350)	0
Total restricted funds	<u>3,142</u>	<u>228,034</u>	<u>(231,176)</u>	<u>0</u>
Total funds	<u>41,734</u>	<u>245,609</u>	<u>(242,845)</u>	<u>44,498</u>

Restricted funds are funds which have been granted or donated for particular purposes or projects.

The Allan & Nesta Ferguson Trust was for outreach, advocacy and training.

The Garden Court Chambers fund was in connection with the lawyers event.

The Oakdale Trust fund was in respect of the 25th anniversary awareness and fundraising project

The outreach worker fund represents the estimated cost of a donation in kind, being the salary of a full time outreach employee from 1st January 2006 to 31st August 2006. Under this arrangement the employee was a peacemaker intern of a Quaker Peace & Social Witness joint initiative with Joseph Rowntree Charitable Trust.

* includes allocation to PBI International Secretariat - see note 3.