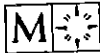


United Network of Young Peacebuilders

Annual accounts 2012

 MAZARS 20/3/13 Th

MAZARS PAARDEKOOPEL HOFFMAN N.V.

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ANNUAL ACCOUNTS 2012

FINANCIAL STATEMENTS 2012

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

FINANCIAL STATEMENTS

2012  MAZARS 28/3/13 TH


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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

Balance sheet as of December 31

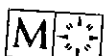
	2012		2011	
(After appropriation of result)	EUR		EUR	
Assets				
Fixed assets				
Tangible fixed	1,930		404	
Current assets				
Receivables and prepayments and accrued income	23,366		21,155	
Cash and cash equivalents	253,738		124,226	
		277,104		145,381
		<u>279,034</u>		<u>145,785</u>
Liabilities				
Reserves				
General reserves		34,439		35,781
Fixed capital fund assets conduct of business		1,930		404
		<u>36,369</u>		<u>36,185</u>
Current liabilities and deferred income		<u>242,665</u>		<u>109,600</u>
		<u>279,034</u>		<u>145,785</u>


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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

STATEMENT OF BENEFITS AND COSTS

	<u>2012</u>	<u>2011</u>
	EUR	EUR
Income of own fundraising		
Donations	0	258
Income of administration	49,604	49,249
Subsidies	130,589	153,072
Result from investments	<u>1,578</u>	<u>1,669</u>
Sum of benefits	181,771	204,248
Costs and expenses to the objective		
<u>Programs</u>		
Direct Program Costs	168,837	185,325
Direct fundraising costs	7,650	6,451
In % of income from own fundraising	15,42%	13,10%
Costs of management & administration	<u>5,100</u>	<u>4,300</u>
Sum of costs	<u>181,587</u>	<u>196,076</u>
Result	<u>184</u>	<u>8,172</u>
<u>Allocation of results</u>		
Dotation to general reserve	-1,342	8,473
Dotation fund assets conduct of business	<u>1,526</u>	<u>-301</u>
	<u>184</u>	<u>8,172</u>

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

Notes

General

Activities

The United Network of Young Peacebuilders (UNOY Peacebuilders) is a global network of youth organisations active in the field of peacebuilding. The main areas of action are networking, training, empowerment for action/support to youth projects, campaigning and advocacy, and practical research on the role of youth in peacebuilding.

UNOY Peacebuilders is a non-political, non-religious, non-governmental organisation that welcomes youth peace initiatives/organisations and young peacebuilders regardless of gender, ethnicity, social class, religion, or any other distinction.

General accounting principles for the preparation of the financial statements

The financial statements have been prepared in accordance with general accepted accounting standards.

Valuation of assets and liabilities and determination of the result takes place under the historical cost convention.

Income and expenses are accounted for on accrual basis. Profit is only included when realized on balance sheet date. Losses originating before the end of the financial year are taken into account if they have become known before preparation of the financial statements.


Principles of valuation of assets and liabilities

Tangible fixed assets

Tangible fixed assets are presented at cost less accumulated depreciation and, if applicable, less impairments in value. Depreciation is based on the estimated useful life and calculated as a fixed percentage of cost, taking into account any residual value. Depreciation is provided from the date an asset comes into use.

The depreciation percentages are:

Equipment: 33,3%.

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

NOTES TO THE BALANCE SHEET

Tangible fixed assets


	<u>2012</u>	<u>2011</u>
	EUR	EUR
Book value as of 1st January	404	705
Add: additions	1,978	60
Less: depreciation	-452	-361
Book value as of 31st December	<u>1,930</u>	<u>404</u>

Receivables and prepayments and accrued income

	<u>2012</u>	<u>2011</u>
	EUR	EUR
EU-YiA Admin	10,000	10,000
EU-YiA Action 3.2	0	4,607
COE/EYF - Admin	2,341	2,231
COE-EYF Cat A	3,000	3,000
Upact	2,640	0
CEIPES	3,218	0
Other receivables	2,167	1,317
	<u>23,366</u>	<u>21,155</u>

Cash and cash equivalents

	<u>2012</u>	<u>2011</u>
	EUR	EUR
ABN AMRO	0	26,110
ASN BANK	236,844	85,659
ING	15,530	12,276
Deutsche Bank	1,354	0
Petty cash	10	181
	<u>253,738</u>	<u>124,226</u>


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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

General reserve

	<u>2012</u>	<u>2011</u>
	EUR	EUR
Book value as of 1st January	35,781	27,308
Dotation result	-1,342	8,473
Book value as of 31st December	<u>34,439</u>	<u>35,781</u>

Fixed capital fund assets conduct of business


	<u>2012</u>	<u>2011</u>
	EUR	EUR
Book value as of 1st January	404	705
Dotation result	1,526	-301
Book value as of 31st December	<u>1,930</u>	<u>404</u>

Current liabilities and deferred income

	<u>2012</u>	<u>2011</u>
	EUR	EUR
Current loan	0	3,500
Deffered Income	154,417	68,750
Accounts payables	19,559	25,780
Subsidies to spend	68,688	11,571
	<u>242,665</u>	<u>109,600</u>

Current loan

	<u>2012</u>	<u>2011</u>
	EUR	EUR
Loan from M. Kooijman	0	3,500
	<u>0</u>	<u>3,500</u>

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

Defferred Income

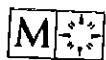
	2012	2011
	EUR	EUR
Europees platform	13,600	0
Oxfam Novib	64,000	20,000
Stichting NJI	18,817	0
Cordaid	58,000	48,750
	<u>154,417</u>	<u>68,750</u>

Accounts payables

	2012	2011
	EUR	EUR
Administration and accounting	6,500	7,000
Payroll tax	1,659	1,354
Partner fee	600	0
Travel Tickets	7,733	462
Credit card	2,720	0
Others	347	16,964
	<u>19,559</u>	<u>25,780</u>

Subsidies to spend

	2012	2011
	EUR	EUR
Job Shadowing	41,408	3,123
Interplay Towards a Policy Making Exercise	0	5,086
Peace Bag Project/Together for Peace TC In Georgia	0	150
International Day of Peace, 21 September	149	-2,284
Netherlands Outreach	370	-265
Send Youth to European Events& Opportunities/ISG meeting 2011	-44	2,104
UNOY-DevelopYear Plan 2012	447	-111
Advocacy Training	7,506	724
Youth Peace Conference	4,498	7,028
Gender Policy Development	-175	964
Monitoring and Evaluation	186	-113
Advocacy Program	246	-1,105
African Desk Support	995	3,030
Gender Mainstreaming and Trainings in Netherlands	0	562
Do it Yourself	188	-6,952
Volunteerism and Peacebuilding Study Session	0	-371
African Training Partnership in Conflicts	8,857	0
Project management	1,230	0
Regel van de Wereld	1,571	0
Peace Education	-162	0
ISG Meeting	1,420	0
	<u>68,688</u>	<u>11,571</u>



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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

NOTE TO THE STATEMENT OF BENEFITS AND COSTS

Subsidies income/Projects

	2012	2011
	EUR	EUR
Oxfam-Novib	20,000	22,553
EU-YiA project grant	46,208	4,607
STICHTING NJI (EU YiA) 2011		15,437
Cordaid	50,750	0
Alert	600	0
IBC	6,000	0
EU-YiA Admin Grant 2011	0	20,400
EU-YiA Admin Grant 2012	18,700	0
Europeese Platform	0	1,324
COE/EYF project grant 2012	16,458	15,000
Stichting Woudschoten	0	3,000
Travel contribution from participants	1,596	4,086
COE/EYF Administration Grant 2012	1,500	3,400
UPACT	26,961	0
Haella Stichting	1,000	2,000
Participation fees	540	0
Stichting Woudschoten	4,700	0
GPPAC	0	1,850
NCDO	0	26,000
ASN foundation	0	1,000
Miscellaneous	0	8,831
Carried forward from last year	4,264	35,156
Carried forward to next year	-68,688	-11,572
	<u>130,589</u>	<u>153,072</u>

Donations

	2012	2011
	EUR	EUR
Various	0	258
	<u>0</u>	<u>258</u>


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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

Income of administration

	<u>2012</u>	<u>2011</u>
	EUR	EUR
EU-YiA operational grant	31,300	29,600
OXFAM NOVIB, administration grant	0	7,500
Miscellaneous administration	6,360	0
Overhead, project administration	2,550	4,893
Interco	1,500	0
Training	0	1,864
COE/EYF Administration Grant 2011 Cat C	3,182	1,041
Project money carried forward from 2011	4,599	4,177
Other	113	174
	<u>49,604</u>	<u>49,249</u>

Result of investments

	<u>2012</u>	<u>2011</u>
	EUR	EUR
Bank interest	<u>1,578</u>	<u>1,669</u>
	<u>1,578</u>	<u>1,669</u>


Staff

	<u>2012</u>	<u>2011</u>
	EUR	EUR
Salaries and social security		
Total personel costs	<u>63,631</u>	<u>60,444</u>
Administration costs (Coordinators)*	26,973	24,073
Direct Program costs (Coordinators)	<u>36,658</u>	<u>36,371</u>
	<u>63,631</u>	<u>60,444</u>

In 2012 the organisation employed 2.95 fte (2011: 2.9 fte).

The members of the board do not get an allowance and there are no loans or guarantees given.

*) The administration costs are allocated to projects, fundraising and M&A. See statement of allocation of administration costs on page 14.


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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

Travel costs

	<u>2012</u>	<u>2011</u>
	EUR	EUR
Travel costs Administration*	2,271	1,526
Travel costs Direct program	41,538	40,537
	<u>43,809</u>	<u>42,063</u>


General

	<u>2012</u>	<u>2011</u>
	EUR	EUR
Interns and Speakers/Trainers	(1,471)	905
Office expenses and accountancy	24,050	12,702
Materials & supplies	(1,349)	367
Communication	231	531
Project loss 2011/2010	0	697
Other expenses	(159)	1,843
	<u>21,302</u>	<u>17,045</u>
General costs administration*	21,302	17,045
General costs Direct Program	76,071	75,883
	<u>97,373</u>	<u>92,928</u>

Depreciation

	<u>2012</u>	<u>2011</u>
	EUR	EUR
Depreciation*	452	361
	<u>452</u>	<u>361</u>


*) The administration costs are allocated to projects, fundraising and M&A. See statement of allocation of administration costs on page 14.

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

Direct Program Costs

	2012	2011
	EUR	EUR
Coordinators (staff salaries)	36,658	36,371
Interns	1,569	4,057
Speakers/trainers	2,014	16,820
Travel cost office	4,784	2,552
Travel cost participants	30,066	37,512
Travel cost speakers	6,689	294
Office expenses	9,157	12,598
Communication	1,275	1,249
Materials and supplies	564	1,146
Other expenses	966	7,613
Reporting	1,500	6,925
Venue and catering	35,346	25,936
Allocation of administration costs	38,249	32,253
	<u>168,837</u>	<u>185,325</u>

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

Allocation of administration cost									
All amounts in EUR									
	Total		Projects		Fundraising		Management & administration	Exploitation 2012	Exploitation 2011
Administration costs									
Staff salaries	26.973	75%	20.230	15%	4.046	10%	2.697	26.973	24.073
Travel cost	2.271	75%	1.703	15%	341	10%	227	2.271	1.526
General costs	21.302	75%	15.976	15%	3.195	10%	2.130	21.302	17.045
Depreciation	452	75%	339	15%	68	10%	45	452	361
Total administration cost			38.249		7.650		5.100	50.998	43.004

The allocation of administration costs is based on the estimation of hours spent by the employees.

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