


United Network of Young Peacebuilders

Annual accounts 2014

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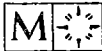
ANNUAL ACCOUNTS 2014

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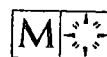
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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

FINANCIAL STATEMENTS

2014



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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

Balance sheet as of December 31

(After appropriation of results)	2014	2013
	EUR	EUR
Assets		
Fixed assets		
Tangible fixed	824	1.637
	824	1.637
Current Assets		
Receivables, prepayments and accrued income	30.474	22.947
Cash and cash equivalents	73.642	140.984
	104.115	163.931
	104.940	165.568
	2014	2013
	EUR	EUR
Liabilities		
Reserve		
General reserves	20.085	35.110
Fixed capital fund assets conduct of business	824	1.637
	20.910	36.747
Long-term liabilities	-	-
Current liabilities, accruals and deferred income	84030	128.821
	84030	128.821
	104.940	165.568



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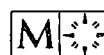
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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

Statement of benefits and costs

	2014	2013
	EUR	EUR
Income of own fundraising		
Donations	0	0
Income of administration	61.211	53.888
Subsidies	218.963	266.899
Result from investments	1.707	2.436
Sum of benefits	281.881	323.223
Costs and expenses to the objective		
<u>Programs</u>		
Direct Program Costs	279.979	308.859
Direct fundraising costs	10.644	8.392
In % of income from own fundraising	17,39%	15,57%
Costs of management & administration	7.096	5.595
Sum of costs	297.719	322.846
Result	-15.838	378
<u>Allocation of results</u>		
Dotation to general reserve	-15.025	671
Dotation fund assets conduct of business	-813	-293
	-15.838	378



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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.

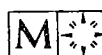
Principles of valuation of assets and liabilities

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	2014	2013
	EUR	EUR
Book value as at 1st January	1.637	1.930
Additions	-	456
Less: depreciation	- 813	- 749
Book value as at 31st December	824	1.637

Receivables/prepayments and accrued income

	2014	2013
	EUR	EUR
Nederlands Jeugd Instituut	-	5.094
EU-YiA Admin	9.473	10.000
COE-EYF - Admin	6.400	-
COE-EYF Cat A	14.400	180
CEIPES	-	-
Other receivables	-	-
Short term lending	200	7.673
	30.474	22.947

Cash and cash equivalents

	2014	2013
	EUR	EUR
Petty cash	56	51
ING	27.599	96.653
ASN	45.986	44.280
	73.642	140.984

General Reserve

	2014	2013
	EUR	EUR
Reserve as at 1st January	35.110	34.439
Dotation to reserve	- 15.025	671
Book value as at 31st December	20.085	35.110

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

NOTES TO THE BALANCE SHEET

Statement of fixed capital fund asset conduct of business

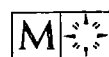
	<u>2014</u>	<u>2013</u>
	EUR	EUR
Fixed capital fund as at 1st January	1.637	1.930
Dotation to fund asset	- 813	- 239
Book value as at 31st December	<u>824</u>	<u>1.637</u>

Current liabilities, accruals and deferred income

	<u>2014</u>	<u>2013</u>
	EUR	EUR
Accounts payable	14.723	15.963
Subsidies to spend	69.307	112.859
	<u>84.030</u>	<u>128.821</u>

Deferred Income

	<u>2014</u>	<u>2013</u>
	EUR	EUR
Europees Platform	-	-
Oxfam Novib	-	-
Stichting NJI	-	-
Cordaid	-	-
	<u>-</u>	<u>-</u>



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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

NOTES TO THE BALANCE SHEET

Accounts payable

	<u>2014</u>	<u>2013</u>
	EUR	EUR
Administration and accounting	4.840	6.665
Payrol tax	1.977	1.881
Other payables	7.906	7.417
	<u>14723</u>	<u>15.963</u>

Subsidies to spend

	<u>2014</u>	<u>2013</u>
	EUR	EUR
Job Shadowing 2.0	-	6.156
International Day of Peace, 21 September	-	-
Netherlands Outreach	-	-
Advocacy Training	-	-
Youth Peace Conference	-	-
Regel van de wereld	-	345
Peace Education	-	7.453
The Youth Advocacy Team - Strengthening Young Leaders	69.307	80.812
Advocacy on Peace and Security	-	-
Youth Policy.org	-	7.252
Build peace on your own - Civil society for a united Caucasus	-	993
ISG Meeting	-	9.848
	<u>69.307</u>	<u>112.859</u>

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

NOTE TO THE STATEMENT OF BENEFITS AND COSTS

Subsidies income/Projects

	<u>2014</u>	<u>2013</u>
	EUR	EUR
Oxfam-Novib	-	59.000
EU-YiA project grant	-	78.232
STICHTING NJI (EU YiA) 2013	-	32.532
Cordaid	72.000	73.500
Alert Fonds	650	-
EU-YiA Admin Grant 2012	3.059	-
Europeese Platform	3.400	13.600
COE/EYF project grant 2012	-	4.500
Carried forward from last year	106.167	64.719
EU-YiA Admin Grant 2013	48.000	19.697
Stichting Woudschoten	5.000	-
Travel contribution from participants	9.190	3.161
UPACT	1.505	574
Haella Stichting	2.000	2.500
Open Society Foundation	-	7.594
Participation fees	3.680	1.151
Anna Lindh Foundation	29.497	15.015
Miscellaneous	4.123	3.988
Carried forward to next year	-	112.859
	<u><u>218.964</u></u>	<u><u>266.899</u></u>

Donations

	<u>2014</u>	<u>2013</u>
	EUR	EUR
Various	-	-
	<u><u>-</u></u>	<u><u>-</u></u>

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

NOTE TO THE STATEMENT OF BENEFITS AND COSTS

Income of administraion

	<u>2014</u>	<u>2013</u>
	EUR	EUR
EU-YiA Administration Grant	43.944	30.303
Oxfam-Novib Administration Grant	-	10.000
Cordaid Administration Grant	-	7.200
Miscellaneous Admin income	2.389	13
COE/EYF Administration Grant Cat C	12.800	2.341
Overhead, project administration	1.906	-
Interco: material, supplies, photocopies, brochures, flyers, booklets, services, etc.	200	-
Training, travel & per diem conferences	-	120
Project money carried forward from 2012	-	3.969
Incidental difference	-	33
Unaccounted difference	28	33
	<u>61.211</u>	<u>53.888</u>

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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

NOTE TO THE STATEMENT OF BENEFITS AND COSTS

Staff

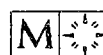
	<u>2014</u>	<u>2013</u>
	<u>EUR</u>	<u>EUR</u>
Salaries and social security		
Total personnel cost	<u>89.801</u>	<u>81.169</u>
Administration cost (Coordinators)*	42.753	36.575
Direct program cost (Coordinators)	<u>47.048</u>	<u>44.595</u>
	<u>89.801</u>	<u>81.169</u>

Travel cost

	<u>2014</u>	<u>2013</u>
	<u>EUR</u>	<u>EUR</u>
Travel cost administration*	854	1.788
Travel cost Direct program	<u>62.581</u>	<u>101.155</u>
	<u>63.435</u>	<u>102.943</u>

General

	<u>2014</u>	<u>2013</u>
	<u>EUR</u>	<u>EUR</u>
Intern and Speakers/Trainers	378	240
Office expenses and accountancy	22.839	14.487
Materials and supplies	248	157
Communication	1.072	680
Other expenses	<u>2.004</u>	<u>1.271</u>
General costs administration*	26.541	16.835
General costs Direct program	<u>117.127</u>	<u>121.149</u>
	<u>143.668</u>	<u>137.985</u>



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UNITED NETWORK OF YOUNG PEACEBUILDERS (UNOY)

NOTE TO THE STATEMENT OF BENEFITS AND COSTS

Depreciation

	<u>2014</u>	<u>2013</u>
	EUR	EUR
Depreciation	813	749
	<u>813</u>	<u>749</u>

* The administration costs are allocated to projects. See statement of allocation of administration costs on page 14.

Results from investments

	<u>2014</u>	<u>2013</u>
	EUR	EUR
Bank interest	1.707	2.436
	<u>1.707</u>	<u>2.436</u>

Direct program cost

	<u>2014</u>	<u>2013</u>
	EUR	EUR
Coordinators	47.048	44.595
Interns	1.821	1.639
Speakers/trainers	23.658	29.397
Travel cost office	4.437	8.616
Travel cost participants	55.397	89.487
Travel cost speakers	2.747	3.052
Office expenses	14.070	13.049
Communication	2.828	2.945
Materials & supplies	3.583	2.378
Other expenses	3.559	14.134
Reporting	216	953
Venue & catering	67.392	56.654
Allocation of administrative cost	53.221	41.960
Total direct program cost	<u>279.979</u>	<u>308.859</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 2014	Exploitation 2013
Administration costs										
Staff salaries	42.753	75%	32.065	15%	6.413	10%	4.275		42.753	36.575
Travel cost	853	75%	640	15%	128	10%	85		853	1.788
General costs	26.542	75%	19.906	15%	3.981	10%	2.654		26.542	16.835
Depreciation	813	75%	610	15%	122	10%	81		813	749
Total administration cost			53.221		10.644		7.096		70.961	55.946

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

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