



Balfour Project

Balfour Project

Scottish Charitable Incorporated Organisation (SCIO)

Registered Charity number: SC047090

Trustees' Annual Report & Financial Statement

1 February 2021– 31 January 2022

Contents

Page

Trustees' Annual Report	2
Registration and Contact Information	2
Origins and Objectives	2
Governance	2
Trustee Recruitment, Appointment and Retirement	3
Trustees	3
Patrons	3
Consultancy Appointments	4
Risk Register	4
Setting Organisational Goals: Peace, Justice and Equal Rights	4
Main Activities and Achievements in the Year under Review	5
Current and Planned Activities	7
The Future	8
Financial Review	9
Fund-Raising Strategies	10
Independent Examiner's Report	11
Annual Accounts	12
Statement of Receipts and Payments	12
Statement of Balances	13
Notes to the Financial Statements	14

Trustees' Annual Report

Registration and Contact Information

Charity name: Balfour Project; Scottish Charity Number: SC047090

Address: 30 South Oswald Road Edinburgh. Postcode: EH9 2HG

Telephone number: 01316672555

Email address: admin@balfourproject.org

Website: <https://www.balfourproject.org>

Facebook - Balfour Project

Twitter - Balfour Project. #Balfour Revisited

Instagram - Thebalfourproject

Origins and Objectives

The Balfour Project became a Scottish Charitable Incorporated Organisation, Charity No. SC047090 on 12 January 2017. Its objectives are 'the advancement of education' and 'the advancement of human rights, conflict resolution or reconciliation', by 'a process of education, to advance public understanding of Britain's role in the Middle East in the 20th Century, and thereby to seek to advance reconciliation in Israel and Palestine'.

Governance

The Balfour Project is governed by its Constitution, which was adopted on 12 January 2017 and revised on 31 January 2018 and in July 2019. The organisation was granted charitable status by OSCR and became a SCIO on 12 January 2017. The Board of Trustees is committed to leading the Balfour Project with transparency and accountability. The Trustees have adopted a code of conduct to assist them in this endeavour. A risk register is reviewed regularly at board meetings. Any complaints received from Balfour Project supporters (or others) are referred for Board consideration by the Balfour Project Programmes Coordinator.

Among the Balfour Project's major stakeholders are the Advisory Forum Members, patrons and significant donors. Advisory Forum Members are a source of ideas and support the delivery of projects. They are briefed regularly about Board decisions, with opportunities to discuss, comment and question Trustees. An Executive Committee made up of Trustees and Advisory Forum Members (see below) provides regular proposals to the Board. Balfour Project patrons and significant donors are informed of the content and the outcome of Balfour Project organised events, statements and press articles.

The Board has appointed a finance sub-committee. Rules and guidance for financial transactions are set out in the Balfour Project Financial Control Policy and the Expenses Policy, which the Board reviews annually. To help the Treasurer, two other Trustees (plus the Chair) have access at will to the records of all the Balfour Project's financial activity and are encouraged by the Treasurer to query any entries which are not self-explanatory.

The Executive Committee currently comprises one Trustee and five Advisory Forum members, usually joined by the Chair of Trustees and with the Programmes Coordinator and Programmes Assistant in attendance. The Committee oversees the day-to-day work of the Project, informs and consults the Advisory Forum, and advises the Trustees on policy matters and prior to any important decisions. Trustees are always consulted on policy, and on significant financial decisions.

Trustee Recruitment, Appointment and Retirement

Under the constitution there must be a minimum of three and not more than twelve Trustees. The Board may at any time appoint any person to be a Trustee by way of a resolution passed by majority vote at a Board Meeting.

Each Trustee shall retire from office at the third Annual General Meeting following the commencement of his or her term of office. Trustees appointed prior to the adoption of this provision of the Constitution shall continue to serve for their intended three-year term, retiring at the appropriate Annual General Meeting. Retiring Trustees may be reappointed, but a Trustee who has served for three consecutive terms of office must take a break from office and may not be reappointed until the earlier of:

- (a) the second anniversary of the commencement of his or her break from office; or
- (b) the second Annual General Meeting following the Annual General Meeting at which his or her break from office commenced.

Trustees

Sir Vincent Fean (Chair) (second term as Trustee commenced on 4 May 2021)
The Very Rev'd Nicholas Frayling (second term as Trustee commenced on 4 May 2021)
Dr Imad Karam (second term as Trustee commenced on 4 May 2021)
John McHugo (second term as Trustee commenced on 4 May 2021)
Dr Peter Shambrook (second term as Trustee commenced on 4 May 2021)
Magan Singodia (Secretary) (retiring as Trustee at the end of the AGM)
Dr Monica Spooner (second term as Trustee commenced on 4 May 2021)
Professor Roger Spooner (second term as Trustee commenced on 4 May 2021)
Alison Waugh (Treasurer) (second term as Trustee commenced on 4 May 2021)
Andrew Whitley (second term as Trustee commenced on 4 May 2021)
Richard Burden (first term as Trustee commenced on 7 December 2021)
Rev. Michael Doe (first term as Trustee commenced on 23 March 2022)

All Trustees subscribe to the Balfour Project Code of Conduct.

Patrons

Rt Hon Tom Brake
Rt Revd Christopher Chessun, Anglican Bishop of Southwark
Rt Hon Lord Peter Hain
Rt Revd Declan Lang, Roman Catholic Bishop of Clifton
Very Revd Dr Andrew McLellan CBE, Church of Scotland
Baroness Morris of Bolton
Rt Revd John Pritchard, former Anglican Bishop of Oxford
Rabbi Danny Rich
Rt Hon Sir Nicholas Soames
Rt Hon Baroness Sayeeda Warsi
Dr Philippa Whitford MP

The Trustees are most grateful to the Patrons of the Balfour Project for their staunch support and wise counsel.

Consultancy Appointments

Programmes Co-ordinator

The Board confirms its deep appreciation for the efforts and achievements of our Programmes Co-ordinator, Diana Safieh, including as Zoom webinar moderator, the manager of our databases and event organiser. She is also responsible for communication with our circulation list and for website management and social media, and helps with fund-raising.

Peace Advocacy Fellowships Co-ordinator

Matan Rosenstrauch has worked with us since 1 October 2020 as Peace Advocacy Fellowships Coordinator, in addition to helping to reach out to Jewish groups. His work has ensured the success of the Fellowship Programme, and is much appreciated.

Peace Advocacy Fellowships Programmes Assistant

Martha Scott-Cracknell, since 1 August 2021, has been Peace Advocacy Fellowship Programmes Assistant. Having been a Fellow from 2020-21, Martha utilises her experience to work alongside Matan Rosenstrauch and John McHugo, the Trustee who supervises the Peace Advocacy Fellowships scheme, in the recruitment, organisation, and facilitation of the 21/22 Fellowship Programme and the Fellows' projects. Martha also assists Diana Safieh with running the Charity's social media accounts and website. She is a member of EXCO and the Fundraising subcommittee.

Risk Register

The risk register is reviewed at each Board meeting, and is monitored by Trustee Andrew Whitley.

Other Policies

The Trustees have developed a policy on racism, with a complaints mechanism. A Safeguarding Policy is in place to protect people, particularly children, vulnerable adults and beneficiaries of assistance, from any harm.

Setting Organisational Goals: Peace, Justice and Equal Rights

Vision: *With British support, an end to the Israeli-Palestinian conflict based on justice and equal rights.*

Mission Statement: Mission Goals

- *To persuade the British Government to acknowledge its historical role.*
- *To work with politicians of all parties to agree to recognise Palestine as a sovereign, viable, independent state alongside Israel – based on equal rights and international law.*
- *To maximise the use of the experience of Project members to raise awareness of the relevant British history at universities and schools.*
- *To mobilise coalitions of support within Jewish, Christian and Muslim communities in the U.K.*

Organisational goals

- *To refine the structure of the Project, to be validated in the governing documents, and to streamline internal communications.*
- *To bring younger participants into the Project.*
- *To upgrade the website and social media outreach.*

Main Activities and Achievements in the Year under Review

The Balfour Project's activities continue to focus on public education and awareness-raising among British decision-makers and civil society, with accompanying advocacy.

Education

Useful online resources for those who wish to learn more or teach about the Israel/Palestine issue were researched and uploaded to the website. These resources include documentary films; online platforms/compilations relating to Palestine and Israel; resources relating to teaching controversial issues, and resources for learning/teaching about human rights and citizenship. These resources will be promoted during relevant webinars, workshops and conferences, and will continue to be updated regularly.

Balfour Project Peace Advocacy Fellowships 2021/2022 <https://balfourproject.org/fellowship/>

The primary aim of the Balfour Project is educational. Universities play a key role. Matan Rosenstrauch, Martha Scott-Cracknell and John McHugo have built on the success of the 2020/21 Fellowship programme. This academic year, the Fellowship team recruited 12 Fellows, 11 postgraduates and 1 undergraduate student. The Fellowship Programme was hybrid, with the majority of workshops and meetings taking place online due to Covid-19 restrictions. Three in-person meetings took place, including a weekend workshop retreat in December 2021 and a workshop day in London in January 2022.

The programme included knowledge and skills-based themes as follows:

1. The creation and termination of the British Mandate, and state recognition in international law - John McHugo, historian and Trustee of the Balfour Project
2. Dialogue and Workshop: the importance of our faith traditions to the Holy Land dialogue - Jane Clements MBE, Rabbi Warren Elf, Sadia Akram (FODIP)
3. Zionism, Anti-Semitism, BDS: Let's speak about the difficult issues - Matan Rosenstrauch
4. How does the British Government make decisions on Middle East policy? Sir Vincent Fean, Chair of the Balfour Project.
5. Differentiating Israel and the OPTs: Fellows' workshop with Hugh Lovatt, European Council on Foreign Relations
6. Workshop: Fundraising, awareness raising and event planning - Diana Safieh, Programmes Coordinator of the Balfour Project.
7. Workshop: Public speaking skills -Peggy Forrell, CEO of Advocality
8. Workshop: Writing skills – Layla Maghribi, Senior Correspondent at The National News
9. Q&A with John Lyndon, CEO of ALLMEP Europe
10. Project Planning skills- Matan Rosenstrauch, Fellowships Coordinator, the Balfour Project.

Outreach in Schools/Colleges

A wide-ranging discussion took place in March 2021 to find ways in which the Charity can encourage more secondary school study of Israel-Palestine. Mike Scott–Baumann member of the Executive Committee, chaired the meeting, leading to a workshop in October 2021.

Events

Balfour Project Online Conference: “Israel/Palestine: in search of the rule of law”– May 2021

A two-afternoon conference via Zoom. The first day of the Conference was as follows.

Day 1 of the Conference:

Session 1: Sir Vincent Fenn introduced the conference and gave the Balfour Project Conference summary statement

Session 2: Rt Hon Baroness Hale of Richmond spoke on why the rule of law matters, with special reference to Israel and Palestine.

Session 3: Discussion with Dominic Grieve QC, former Attorney General and Chair of Day 1 of the Conference

Session 4: Philippe Sands QC spoke about Israel/Palestine: recent developments at the ICJ and ICC, followed by discussion with Dominic Grieve and John McHugo.

Session 5: Zaha Hassan, human rights lawyer, spoke about why a rights-based approach makes a just, lasting political solution more likely.

Session 6: Michael Sfard, international human rights lawyer, spoke about the dual legal system in the Occupied Palestinian Territory, and the role of the Supreme Court of Israel. This was followed by a dialogue between Zaha Hassan and Michael Sfard moderated by Dominic Grieve.

Day 2 of the Conference:

Session 1: Introduction to Day 2 by Andrew Whitley, Balfour Project Trustee.

Session 2: Professor Michael Lynk, the United Nations Human Rights Council Special Rapporteur for the OPT, spoke about International Law: indispensable in the search for a just Middle East peace.

Session 3: Panel discussion, featuring Hagit Ofran, Sahar Francis, Issam Younis, and Nada Kiswanson.

Session 4: Former Foreign Secretary Rt Hon Jack Straw asked whether international law can prevail in Israel/Palestine, and if so, how.

Session 5: Political panel discussion between Jack Straw, Wayne David MP, Layla Moran MP and Joanna Cherry QC MP, moderated by Lord Alderdice.

Talks via Zoom

Programmes Co-ordinator Diana Safieh has run webinars every three – four weeks since April 2020. Speakers give a talk, followed by Q & A with the audience. Numbers of audiences varied from 220 to above 320. The talks and transcripts are on the Balfour Project website. The following talks took place:

- Arabella Dorman – The Audacity of Hope – February 2021
- Raja Shehadeh – Britain and Palestine, a family history – March 2021
- John Lyndon – Northern Ireland & Israel/Palestine: what two differing paradigms can teach us about conflict resolution- April 2021

- Nadia Hijab on Moving Beyond Statehood Debates and on to How We Get There – May 2021
- Prof. Eugene Rogan – Neither Pro-Zionist nor Pro-Arab but Pro-Empire: A Re-assessment of British Policy in the Palestine Mandate – June 2021
- Tinderbox film and Q&A with Gillian Mosely, Robert Cohen and Tim Llewellyn – June 2021
- Mapping Palestine: an online exhibition – July 2021
- Sophie Bridger on Education Under Occupation – Eyewitness Testimony from the West Bank – July 2021
- Sir Vincent Fean on Palestine/Israel: Britain's role, then and now – August 2021
- Hannah Weisfeld on Ending the Occupation for the good of all – September 2021
- Jonathan Kuttab on Defending Palestinian human rights: what role for the U.K.? – October 2021
- Film "The Present" and Q&A with Palestinian Director Farah Nabulsi – November 2021
- Gideon Levy & Sarah Helm: Israel/Palestine – telling it like it is – December 2021
- Israel/Palestine: In Search of the Rule of Law Conference Souvenir Booklet launch with Dominic Grieve QC, Nada Kiswanson and Hagit Ofran – December 2021
- Conversation with Director Dror Moreh about "The Gatekeepers" – January 2022
- Rohan Talbot & Wafa Dakwar from MAP: The plight of Palestinian refugees in Lebanon – January 2022

Impact

This is a selection from the dozens of appreciative comments we receive on our fundraising platform about the work of the project.

"Many thanks for your excellent educational webinars."

"I value the Balfour Project for its attempts to get to the historic roots of the problems faced by today's Israelis and Palestinians, since only an honest appraisal of where Israel 'comes from' can pave the way towards truth and reconciliation."

"We have such responsibility for the situation in Palestine and Israel, and the Balfour Project is a great advocate for information and change. I do hope all your efforts will, one day, be successful."

"I intend to write to my local MP, and to the Foreign Secretary."

Current and Planned Activities

The coronavirus pandemic has meant that the Balfour Project has carried out most of its work online. This policy is kept under review.

An online conference was planned to take place on 17/18 May 2022 entitled 'Abandoning Palestine: The end of the British Mandate and our continuing responsibility'

Day 1: The Collapse of the British Mandate

Chair: Sir Vincent Fean

Dr Hanan Ashrawi – keynote

Dr Ghada Karmi – eyewitness account

The British police and security presence in Palestine during the Mandate - Lord Cope

From Balfour to Bevin - Britain's betrayal of Palestine - Professor Avi Shlaim, followed by Q&A
Roger Hardy: Photographing the Nakba
The legal void Britain left behind - John McHugo

Day 2: Why it still matters, and what Britain should do now

Chair: Dr Phyllis Starkey

Professor Michael Lynk

Rory Stewart

Palestinian Panel chaired by Trustee Imad Karam

My family and Jerusalem - Layla Moran MP

Parliamentary panel - Julie Elliott MP, Rt Hon David Jones MP, Layla Moran MP, Tommy Sheppard
MP Balfour Project conference statement and close - Dr Phyllis Starkey

The Balfour Project website

The website www.balfourproject.org has been refreshed to be more user-friendly. The website remains fundamental to the Balfour Project's educational/advocacy work, with a vast quantity of historical information which is read worldwide. Over 33,000 people make use of the website a year. 7,000 made use of it in March 2021. Articles on the site come very high in Google searches for many of the topics it covers. We have distributed material by email to 8,000 people.

While the website continues to provide valued academic content on Britain's historical and current responsibilities for Palestine, it also serves to help fulfil the Project's role in advocating equal rights for all in Israel and Palestine.

The Future

We are working on our strategy for the next three years, and an action plan for 2022-23, building on what has worked for the Balfour project so far. This will entail a variety of educational activities of different kinds, both virtual and face to face, all designed to raise public awareness and inform civil society, Parliament and, ultimately, Government policy.

Since the Balfour Project decided to "go virtual", we have acquired over 8,000 subscribers to our mailing list, through our monthly webinars, annual conference, and letters to MPs on humanitarian and human rights issues. We seek to maintain the reputation for honesty, accuracy and reliability which we have established. Our educational work is directed towards British people in the first instance, because Britain has a special responsibility to act to advance equality. That said, our audience includes fellow Europeans, Palestinians, Israelis, Americans and Canadians. The challenge is to reach and influence decision-makers –persuading them that action is needed now to advance equal rights and address injustice, upholding the rule of law and universal values. Our long-term awareness-raising effort is aimed at the young, at University level through our Peace Advocacy Fellowships Programme, and at secondary school level by facilitating more teaching on Israel/Palestine. At the same time, on the ground, inequality and violence are increasing, so our task is urgent: to focus on equality as a necessity. This issue affects the security and wellbeing of us all.

We seek to draw appropriate attention to the historical facts about British responsibility and Britain's consequent duty to work for equal rights, and explore how best that responsibility can be discharged. We work closely with Parliamentarians, in Britain and across Europe, making concerted efforts to influence Government policy in order to advance equality and the rule of law.

Financial Review 2021-22

The Trustees are pleased to report a successful financial year for the Balfour Project. Our income increased substantially (total receipts for the financial year amounted to £123,525, more than double the £56,548 received in the previous year). The Balfour Project's main sources of funding came from public donations, which increased to £90,541, including gift aid, from £47,363 in 2020-21, and grants from trusts and foundations of £32,800 (2021: £9,185).

Much of the increase in donations was in response to our webinars and conferences. This enabled our expenditure to increase to £71,227 (2021: £39,433) while leaving a surplus of £52,298 to fund future activities and provide a solid reserve base.

The main expenses were fees for consultants, Diana Safieh, our Programmes Co-ordinator, Matan Rosenstrauch, the Peace Advocacy Fellowships Co-ordinator, and our Programmes Assistant Martha Scott-Cracknell, totalling £35,650 (2021: £22,246). These three people have played leading roles in our Webinar and Fellowship programmes and contributed greatly to our effectiveness. Other Fellowship costs, including stipends, amounted to £13,944 (2021: £7,581). Costs of maintaining and updating the website, including the cost of webhosting and domains amounted to £490 (2021: £4,023). Publications and publicity amounted to £10,342 (2021: £1,096), mostly incurred in support of the May 'In Search of the Rule of Law' conference).

The Balfour Project endeavours to keep costs to a minimum. Trustee expenses amounted to only £63 in the year (2021: £498). CRM (Mailchimp), other expenses and overheads cost £7,071 (2021: £1,074).

The Balfour Project's Policy on Reserves

The Trustees agreed an updated Reserves policy on 2 February 2021 under which the Balfour Project will maintain a reserve equivalent to three months' outgoings. This would amount to a little less than £18,000 which the Trustees have rounded up to £20,000 for ease of reference.

Donated Facilities and Services

Like many charities, the Balfour Project relies heavily on donated facilities and services. The Trustees express their deep thanks to all those – too numerous to mention by name – who have made generous donations in kind. Key donated facilities and services received by the Balfour Project during the year included:

- Website content
- Writing and editing of publications
- Secretarial work
- Public speaking on behalf of the Project, including the speakers at the May conference and the other webinars
- Maintenance, presentation and examination of the Balfour Project's accounts.

It is not possible for the Balfour Project to place a financial value on these donations.

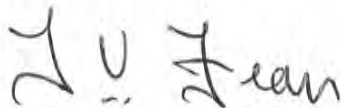
Fund-raising Strategies

We achieved income of £123,525 in 2021/2 compared to £56,548 the previous year. Income was split across different categories as follows: 24% grants from trusts and foundations; 34% High Net Worth Individual giving; 26% online digital fundraising (including direct debits/standing orders); 14% Gift Aid. By developing strategies for multi-year funding (ideally for three years, renewable), we hope to diversify income streams to avoid overdependence on any one source of income. We plan to retain the support of individual donors while increasing regular donations from Friends attending Balfour Project events and grants from trusts and foundations - preferably multi-year funding. The Balfour project does not seek or accept UK Government funding.

During 2022/3 we will develop our use of a CRM database (Salesforce), surveys and one to one meetings to further research and analyse donors and potential donors to support fundraising, and further improve our stewardship of donors. We will also research the feasibility of adding legacies and bequests by the end of 2022/3 and other categories (Corporate Fundraising, Corporate Business fundraising/ sponsorship) in 2023/4 if appropriate.

Key to growing our income is developing additional projects/activities in education and advocacy and then communicating to our stakeholders - including donors and potential donors - the positive impact on beneficiaries and target audiences. Project development, monitoring and evaluation will be pursued in line with the fundraising strategy during 2022/3 and beyond.

Signed on behalf of the Balfour Project Trustees:



Sir Vincent Fean
Chair
1 June 2022

APPENDIX 3



Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts

v2

Balfour Project

SC047090

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	February	2021	to	31	January	2022
12 - 17						

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

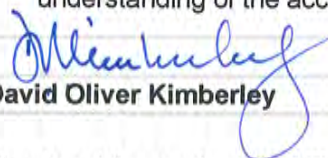
In the course of my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:


David Oliver Kimberley

Date:

1 June 2022

Chartered Accountant (ICAEW)

25 Upper Brook Street

London

W1K 7QD

Receipts and payments accounts						
For the period from	2021			to	2022	
	1	February	2021		31	January

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations including gift aid	74,626	15,915			90,541	47,363
Legacies					-	
Grants	16,500	16,300			32,800	9,185
Receipts from fundraising activities					-	
Gross trading receipts	184				184	
A1 Sub total	91,310	32,215	-	-	123,525	56,548
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	91,310	32,215	-	-	123,525	56,548
A3 Payments						
Expenses for fundraising activities	3,009	2,131			5,140	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	40,961	25,063			66,024	39,306
Grants and donations	-				-	
Governance costs:	63				63	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	127
Legal costs	-				-	
Other	-				-	
A3 Sub total	44,033	27,194	-	-	71,227	39,433
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
A4 Sub total	-	-	-	-	-	-
Total payments	44,033	27,194	-	-	71,227	39,433
Net receipts / (payments)	47,277	5,021	-	-	52,298	17,115
A5 Transfers to / (from) funds						
0						
Surplus / (deficit) for year	47,277	5,021	-	-	52,298	17,115

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	71,300	5,104			76,404	59,289
	Surplus / (deficit) shown on receipts and payments account	47,277	5,021			52,298	17,115
	Transfer to/from funds					-	
						-	
	Cash and bank balances at end of year	118,577	10,125	-	-	128,702	76,404
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	n/a			
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	n/a				
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	n/a			
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities	n/a			
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of approval

J. V. Fean

Sir Vincent Fean

01/06/2022

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Charity has income below £250,000 and as such is eligible to prepare its accounts on a Receipts and Payments basis. The governing document does not require the Charity to prepare fully accrued accounts and neither does it require an audit.

Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the objects of the Charity. The Charities maintain a single unrestricted fund for the day-to-day running of the organisation. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Fellowship	Euro Quality Fund	1	3,650
Fellowship	Hale Family Trust	1	2,000
Fellowship	Bryan Guinness	1	4,000
Fellowship	David Family Foundation	1	3,650
Other grants		4	19,500
		Total	32,800

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
--	---

C3b Trustee remuneration - details

Authority under which paid	£
N/A	0

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
---	--

C4b Trustee expenses - details

	Number of trustees	£
Travel from event	1	63

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0

C6 Other information

Trustee expenses are limited to reimbursements of travel expenses incurred in the course of work on behalf of the charity. During the year, expenses of £63 were paid to one Trustee. No Trustee received any other remuneration for their time, services or any other purpose. All other applicable services, including the preparation of the accounts, annual report and the Independent Examination were provided free of charge by Trustees and the Independent Examiner.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
People's Fundraising & Golden Giving	29,568	2,242			31,810	12,877
Other donations	27,903	13,248			41,151	33,108
Total donations	57,471	15,490			72,961	45,985
Gift Aid	17,155	425			17,580	1,378
Total	74,626	15,915	-	-	90,541	47,363

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
8 grants	16,500	16,300	32,800	9,185
			-	
			-	
			-	
Total	16,500	16,300	32,800	9,185

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sales - tickets for Gatekeepers Screening	109				109	
Fee for TV appearance	75				75	
					-	
					-	
					-	
					-	
Total	184	-	-	-	184	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Webinars Zoom, transcription, translation	2,730				2,730	2,500
Postage & Office supplies	2,969				2,969	-
Consultant Fees - proportion from general fund	21,475				21,475	22,246
Fellowship costs (incl prop of consultant fees)	3,365	23,779			27,144	7,581
Publications, Flyers, design, printing	3,874				3,874	1,096
VWebsite, web hosting, domains	490				490	4,023
Mailchimp	590				590	352
Publicity	5,468	1,000			6,468	-
Other overheads		284			284	722
Books					-	288
Trustee expenses					-	498
Total	40,961	25,063	-	-	66,024	39,306

Additional analysis (2)

5 Breakdown of unrestricted funds

	General				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	74,626				74,626	41,363
Legacies					-	
Grants	16,500				16,500	
Receipts from fundraising activities					-	
Gross trading receipts	184				184	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	91,310	-	-	-	91,310	41,363
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	91,310	-	-	-	91,310	41,363
Payments						
Expenses for fundraising activities (incl some Consultant time)	3,009				3,009	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	40,961				40,961	29,225
Grants and donations					-	
Governance costs:	63				63	
Audit / independent examination					-	
Preparation of annual accounts					-	127
Legal costs					-	
					-	
					-	
Sub total	44,033	-	-	-	44,033	29,352
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	44,033	-	-	-	44,033	29,352
Net receipts / (payments)	47,277	-	-	-	47,277	12,011
Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	47,277	-	-	-	47,277	12,011
Nature and purpose of funds						
All unrestricted income is placed in the general Fund and is available to fund any of the Balfour Project's charitable activities. It may be used to supplement income to be used for restricted purposes.						

Balfour Project

SC047090

Additional analysis (3)

6 Breakdown of restricted funds

	Fellowship	Joint Balfour Project/CAABU Parliamentary Reception	May Conf, Funders' dinner & EXCO meeting	Schools/Educ'n	Total restricted funds	Total restricted funds last period
Receipts						
Donations	2,375	10,000	3,415	125	15,915	6,000
Legacies					-	
Grants	16,300				16,300	9,185
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	18,675	10,000	3,415	125	32,215	15,185
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	18,675	10,000	3,415	125	32,215	15,185
Payments						
Expenses for fundraising activities			2,131		2,131	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	23,779		1,284		25,063	10,081
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	23,779	-	3,415	-	27,194	10,081
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	23,779	-	3,415	-	27,194	10,081
Net receipts / (payments)	(5,104)	10,000	-	125	5,021	5,104
Transfers to / (from) & funds (carried over)					-	
Surplus / (deficit) for year	(5,104)	10,000	-	125	5,021	5,104

Nature and purpose of funds

Restricted funds may only be used to finance the specific activities for which the provider of the funds has made them available. The main ongoing restricted purpose for which funds are available is the Fellowship.