

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR**

**UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)**

**REGISTERED COMPANY NUMBER: 03467284
REGISTERED CHARITY NUMBER: 1069182**

**UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)**

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UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)
REPORT OF THE TRUSTEES

The trustees present their report along with the consolidated financial statements of the charity for the year ended 31 March 2011. The financial statements have been prepared based on the accounting policies set out in note 1 to the financial statements and comply with the charity's trust deed. International Service (UNAIS) is a charity registered with the Charity Commission under registration number 1069182.

Mission and Vision Statements

We believe in a world where poverty and oppression are history. We aim to help combat poverty and oppression by sharing skills to help develop the capacities of organisations that work with the poorest groups in our countries of operation and by increasing understanding of global development issues, both in the UK and overseas.

2010 was the final year of our current strategic plan. Over the course of the 2010-11 year we have sought to establish plans for the coming years in the context of global financial instability and new challenges for resource mobilisation to support our work.

Activities

International Service is committed to long term sustainable development. We are not set up to provide disaster relief though we recognise the importance of disaster relief alongside sustainable development. We focus our efforts on supporting charities and government to improve their capabilities to deliver relevant and high quality services to their beneficiaries and communities. We select charities and government bodies that work specifically with children, women and people with disabilities, as we consider these groups to be amongst the most marginalised in society.

The activities currently carried out for the public benefit fall into the following broad areas:

- **Governance and capacity building**, through which we support internal organisational processes such as fundraising, financial management, human resources management, strategic planning, etc.
- **Socio economic conditions**, through which we provide support to the delivery of income generation and micro finance activities, as well as strengthening broader business skills
- **Sexual and reproductive health**, focused on improving public awareness and statistical analysis in a large government programme in the north of Brazil, as well as supporting civil society organisations deliver their campaigns in other regions
- **Other programmes**, including public education, campaigning and coordination
- **Technical support**, which we are exploring through new partnerships with academic bodies

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and the prevention and relief of poverty for the public benefit. The trustees ensure that our work is in line with our charitable objects and aims, and with the needs identified by our partners overseas and in the UK.

How we work

Our programmes aimed at improving governance and capacity building, socio economic conditions and sexual and reproductive health are all based on a similar approach. In 2010-11 we have moved to revise our partnership model. Our traditional approach comprises the following key components:

- a. Identification and appraisal of suitable partner organisations
- b. Provision of skilled support to the partner organisations
- c. Cyclical assessment of progress and monitoring

The new revised model comprises the following:

- a. Identification and appraisal of suitable partner organisations
- b. Facilitation of an Organisational Self Assessment
- c. Development of an Organisational Capacity Building Action Plan
- d. Provision of skilled support for prioritised capacities in the Action Plan
- e. Supporting Participatory Needs Assessments with partner beneficiaries
- f. Provision of skilled support for service development
- g. Cyclical assessment of progress and monitoring

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
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REPORT OF THE TRUSTEES
(continued)

Identification and appraisal of suitable partner organisations

International Service (IS) has a full time country team in each of its countries of operation. These teams work with local coordination networks at both government and charity level. Through these networks, IS staff identify potential partner organisations, or are approached by potential partner organisations. In both cases an initial appraisal process is launched. This comprises the gathering of information about the partner allowing International Service to assess whether they are an appropriate potential partner organisation

Facilitation of an Organisational Self Assessment

IS has developed a detailed Organisational Self Assessment Tool which engages partners in the self identification of the priority organisational capacities that require support and development by comparing themselves to 52 capacities seen as comprising the 'ideal' organisation. This encourages ownership of the identification of key support needs by the partners themselves, as well as providing space for discussion and analysis of the status of the organisation.

Development of an Organisational Capacity Building Action Plan

This plan is identified by the partner organisation, analysing the key weaknesses arising from the organisational self assessment process, prioritising them in the specific context of the organisation. These will be a discrete selection of capacities identified for focussed development over the subsequent year.

Provision of skilled support for prioritised capacities in the Action Plan

IS is exploring a range of responses to support partners' prioritised capacities dependent upon the country context and the availability of resources. Where there are several partners implementing with different weaknesses and strengths then our role will include the facilitation of mutual exchange of capacities between partners. Where resources are available IS will seek to provide an Organisational Development Team, comprising four Organisational Development Workers (ODWs) with specific skills in Financial Management, Communications & Advocacy, Human Resources & Governance and Project Cycle Management to respond to the specific capacities prioritised by partners. These ODWs will work with several partners over the course of a year, rather than being placed in one for the long term.

Supporting participatory needs assessments with partners' beneficiaries

IS has developed a participatory needs assessment tool to support partners who do not have similar processes already in place. This allows partners to work with their beneficiaries to identify their priority needs. IS will then work with the partners to facilitate the comparison of beneficiary needs to the services that the partner provides to them. This then allows for the identification of gaps where technical assistance is necessary to provide the services required by the beneficiaries.

Provision of skilled support for service development

IS will work with partners to provide skilled Development Workers to help them build the services required by their beneficiaries, as identified through the participatory needs assessment process.

Cyclical Assessment of Progress and Monitoring

The work of the ODWs will be monitored by a IS staff against the partners' Capacity Building Action Plans every 3-6 months. The same will apply to the Development Workers supporting the development of partners' beneficiary services. This provides International Service, the partner organisations and the Development Workers with an opportunity to reflect on and assess progress against the initial objectives.

Our partnerships are for the long term. We now encourage our partners to implement the organisational self assessment process on an annual basis, integrating it into their internal processes of review and development. It might not be that they require our services each year, but partner needs are dynamic, varying from year to year according to changes internally or within their strategic arena of operation and support.

International Service's staff also maintain an overview of work by all partner organisations enabling them to provide further support by linking partners together. This informs practical collaboration such as the sharing of policies and procedures, as well as more strategic collaboration, e.g. joint lobbying and funding initiatives.

We believe that by providing long term support focused on strengthening civil society and government organisations we can help achieve a ripple effect which in turn leads to improved service delivery and support to communities and vulnerable people.

We seek to avoid distorting the local labour market by ensuring that the skills being sought are not available locally. In cases where they are locally available, we may work with the partner organisation to help them recruit locally.

Other programmes

Our public education work is primarily focused on the UK and Ireland. The approach is fundamentally different to our other activities as detailed in 'Other programmes' below.

What we did

Overseas programmes

We have continued worked to support partner organisations delivering services to over 300,000 people. Approximately 50% of our work remains directed at programmes working with children; 25% was directed at programmes working with people with disabilities and a further 25% at programmes working with women.

In 2010-11 our work in sub Saharan West Africa extended into covering six countries (Burkina Faso, Mali, Mozambique, Niger, Sierra Leone and Togo), whilst in South America we focus on Bolivia and the poorest states of Brazil, namely the north and northeast. In the occupied Palestinian territories, we worked throughout the West Bank, seeking to support partners in Gaza via extension of their work from the West Bank.

The combined total of our programmes overseas was £1.59 million with a further £185,000 going into support costs. Percentage (%) expenditure by country was as follows:

- Bolivia:	13%
- Brazil:	37%
- Burkina Faso:	18%
- Mali:	20%
- Palestinian territories:	12%

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE (Limited by Guarantee)

REPORT OF THE TRUSTEES (continued)

Capacity building

The development of the IS Organisational Self Assessment Tool (OSAT) and the revision of the partnership model has been a significant development for International Service's approach to capacity building. In 2010-11 the process of transition between the old model and the new one commenced. This is also supporting a strategic repositioning of IS, to act as a service provider for partners and larger international NGOs, providing a sustainable and cost effective approach to building the capacity of civil society partners to deliver programmes in a more effective manner. On the basis of this IS has already secured support from one partner to deliver the process with their partners in Mali, Niger and Togo. Another partner has provided support for this in Burkina Faso, with potential for rollout across 17 countries in sub-Saharan Africa. The process was also used by the Allianca Integrate network of NGOs in Brazil to support their membership. IS also implemented a research pilot of the OSAT with more than 30 partner organisations across Ghana, Mozambique and Sierra Leone.

Supporting people living with disability

In 2010-11 IS pursued its support for the UN convention for the rights of people living with disability through the following:

- **Bolivia:** Commencement of a major programme supported by the European Union to work with the National Institute of Blindness ((Instituto Nacional de la Ceguera – IBC) in the departments of Potosi, Chuquisaca and Cochabamba on the integration and empowerment of people with visual disabilities in their socio-economic activities
- **Brazil:** Supporting our partner GTP+ to mainstream disability in their work promoting awareness of HIV/AIDS. IS also continued to work with TAMPOPO, an agency supporting young people with audio impairments.
- **Burkina Faso:** Continuing to support our partners Djigui Espoir, Handicap Solidaire Burkina and Tigoung Nonma to develop their services and socio economic opportunities for people living with disability. IS also worked to bring together a network of international NGOs working in disability in Burkina Faso to share best practice and explore possibilities for lobbying, joint bids and collaborative working.
- **Mali:** Working with the national federation of people living with disabilities (FEMAPH), continuing to develop their internal functions and services offered to organisations and people living with disabilities.

IS also established partnerships with the Ecole pour Déficiants Auditifs in Bamako and the Association Malienne de Lutte Contre les Déficiences Mentales chez l'Enfant.

- **Palestine:** Continuing the partnership with the General Union of Disabled Palestinians, Friends of Autistic Children's Society, etc. with a view to securing further resources to develop the capacity building support to these partners.

Supporting women

In 2010-11 IS pursued its support for the rights of women through the following initiatives:

- **Bolivia:** Developing a new partnership with the Instituto para el Desarrollo Humano to explore means of supporting their work around sexual reproductive health of women, as well as mainstreaming women's rights in other programmes focussed on people living with disability and children.
- **Brazil:** Mainstreaming of women's rights through sexual and reproductive health programming in North and North-East Brazil and within a sustainable livelihoods programme in the semi arid Sertao region of Pernambuco
- **Burkina Faso:** Continuing support for partners focussed on women's rights, socio economic engagement and sexual and reproductive health with Association Kabeela and the Union Groupement de Feminin. IS Burkina Faso also remains active at the national level through a network of agencies focussed on women's rights, lobbying to inform policy development for the government and international action.
- **Mali:** Continuing to support mainstreaming of women's rights within programmes focussed on people living with disability and children. One such example has been the worked with L'Agence Evangélique de Développement du Mali, through provision of passarelle schools to provide a second chance at education predominantly for girls and young women. Also, support for Association pour le Développement et l'Appui aux Communautés to develop their capacity to support women.
- **Palestine:** Development of a strategic relationship with the Women's Centre for Legal Aid and Counselling in Ramallah, including the continuation of support around documentation of contraventions of women's rights.

Supporting children and adolescents

In 2010-11 IS pursued its support for the rights of young people through the following initiatives:

- **Bolivia:** Support for the partner Audio Visuals Educatifs (AVE) in the development of their internal systems and procedures to maintain support to young people, as well as the development of partnerships with Para Los Ninos, CEINDES and ChildFund to provide support to education services for children, inclusive of those living with disabilities.
- **Brazil:** Support for the partner Apoitcha to develop their services around child protection in North East Brazil, as well as through the continuing support for the children in TAMPOPO. The work in the semi-arid Sertao also extended into local schools, developing agricultural plots and training children and adolescents in sustainable agro-ecological approaches to rural livelihoods.
- **Burkina Faso:** Supporting our disability partners explore opportunities for working with young people living with disability, as well as promoting their rights and potential. Also supporting Association Kabeela in their work around child protection within their campaigns.
- **Mali:** Continuing participation at a national level lobbying for policy development, specifically through the facilitation of learning through the Mayoral system across Mali. We also continue to seek to support partners working in child protection in remote rural areas, such as L'Agence Evangélique de Développement du Mali (AEDM), YAGTU (Association pour la Promotion de la Femme) and Groupe d'animation Action au Sahel (GAAS). We also continue to work with UNICEF and the Direction Régionale de la Promotion de la Femme, de l'Enfant et de la Famille on the development of a framework for monitoring of child protection to inform government policy in Segou, with the intention of this being scaled up across all regions of Mali.
- **Palestine:** Continued support for the Sharek Youth Forum on their work with children and adolescents, including support for enterprise development, civic engagement, education and sports.

Sustainable Livelihoods

In 2010-11 IS helped developed sustainable livelihoods with its partners and beneficiary groups with the following acting as good examples of our approach:

- **Bolivia:** Through the implementation of the afore mentioned EU programme with the National Institute of Blindness ((Instituto Nacional de la Ceguera – IBC) in the departments of Potosi, Chuquisaca and Cochabamba. This focuses on the development of social enterprises alongside the building of entrepreneurial skills of people with visual impairments.
- **Brazil:** Support for Grupo de Trabalhos em Prevenção Posithivo to develop a social enterprise called the 'Solidarity Kitchen' cafe in Recife, which provides nutritious meals for people living with HIV/AIDS, represents employment opportunities for their member and beneficiary base, as well as providing

resources for their other activities. We have also supported our partners CHAPADA, CECOR and AQCC in the implementation of a sustainable livelihoods programme in the semi-arid rural Sertão region. This EU programme supports farmers in the development of sustainable agro-ecological production methodologies as well as the development of markets for their produce.

- **Burkina Faso:** Support for Djigui Espoir in the development of their food processing enterprises for women living with disability, helping Tigoung Nonma develop improved international marketing strategies for their artisanal products and working with Kabeela in shea butter processing and marketing with their women's beneficiary groups.
- **Mali:** Supporting Jeunesse et Developpement in their ongoing implementation of a programme with support from Comic Relief, developing the entrepreneurial skills of young people and providing start up funding, in Mali, Burkina Faso and Togo.
- **Palestine:** Supporting the Sharek Youth Forum in the development of services provided by their youth enterprise business development centre.

Sexual and reproductive health

International Service mainstreams work on sexual and reproductive health with our partners in four of our five countries of operation. Our largest and most far reaching programme is in Brazil. Over the last four years IS has provided support to 6 municipalities in the Amazonas region of Brazil. This is a huge region, with some of the most remote areas in the world where transportation is extremely difficult. This support has focussed on the improvement of testing facilities, both in local health centres and extension work in remote communities, alongside education and campaigning around sexual and reproductive health.

Over the duration of the IS intervention in Amazonas 55% of the population of 6 municipalities was targeted through educational activities and campaigns, which represents around 141,000 adults and 50,000 adolescents. 1,600 health professionals received training and 800,000 condoms were distributed alongside the campaigns. More than 90,000 Sexually Transmitted Infection tests were completed across the 6 regions and counselling services were improved pre and post testing.

Unfortunately the funding for this programme ended in 2010/11, but IS continue to work with partners in Amazonas to learn from the previous programme and work towards securing further resources to develop and further the work in the region.

Other programmes

Public education

We allocated £75,000 to our public education work in the UK. Summary achievements include:

- Over 90 schools participating in our activities, exceeding our initial target of 70 schools;
- Expanding partnerships with disabled people's organisations, including Henshaws Society for Blind People and the Children's Able and Disabled Sports association;
- Considerable progress in the development of a complete interactive curriculum package for teachers and children. The first of 10 themes has been produced and is being pilot tested in mid 2010. Several local education authorities have expressed interest in disseminating the resource via their Virtual Learning Environments. This could see the resources available to hundreds of schools and will therefore be a focus for future activities.
- Our human rights awards continue to grow in size and diversity. In 2010, the awards ceremony and cultural celebrations will move from Westminster to York Minster. This will be an important move for the awards as we seek to build strong regional partnerships.

External factors affecting achievement

Financially, 2010-11 remained a challenging year. However, we had set a much tighter budget, 20% smaller than 2009-10. Naturally, this led to a reduction in the scale of some of our activities. However, we did not close any overseas programme or cease to operate any of our activities in the UK and Ireland. We focused our attention on reducing overheads, devolving centralised responsibilities where appropriate and exploring new partnerships in the UK.

Our 2008-09 policy of honouring existing commitments to partner organisations also reassured partner organisations and, where able, organisations increased their contributions to the partnerships enabling a higher number to be maintained, especially in Brazil and in the occupied Palestinian territories.

We are pleased to have been able to maintain programmes in all our countries of operation. We are also pleased with the progress in exploring and developing new partnerships in the UK.

Our strategic partners

International Service teams contribute to coordination and information sharing platforms in the UK and overseas.

In Brazil we have taken on the presidency of the *Aliança Interação* coordination body of NGOs working in the north east of the country. In West Africa, we partner with Action on Disability and Development as well as Handicap International in our selection of disability specialist partners. We also have partnerships with the governments in both Mali and Burkina Faso, as well as UNICEF Mali. In Palestine our Country Director is Chair of the Association of International Development Agencies and we have also built a strong relationship with the Swiss Agency for Development Cooperation and the Palestinian NGO Development Centre. In the UK, we are active members of British Overseas NGOs in Development (BOND) and work closely within the VSO led International Citizen Service consortium.

Our largest (in excess of £100,000/annum) long term funding relationships are with the UK Department for International Development, the European Commission and the Big Lottery Fund.

We continue to seek to work with strategic partners in all countries of operation, in order to increase the scope of our work, where resources limit our ability to expand in scale.

Financial review

During the year, £1.83 million was raised in unrestricted funds, of which £1.61 million came from the Department for International Development (DFID). A further £419,000 was raised in restricted funding, bringing the total incoming resources to £2.24 million. This is set against a cost of £146,686 to raise these funds.

After DFID, European Union was the largest financial contributor, making grants totalling £124,000. The Big Lottery funded the Brazilian sexual health project with £85,000. Other funders contributed smaller amounts totalling in excess of £383,000 which provided essential support for much of our work.

Expenditure totalled £2.10 million, comprising £1.68 million in unrestricted expenditure and £419,000 in restricted expenditure.

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE (Limited by Guarantee)

REPORT OF THE TRUSTEES (continued)

The statement of financial activities shows a net surplus for the year of £139,233 and total reserves as at 31 March 2011 of £480,188. It is worth noting that the surplus in unrestricted monies was 327,718 whilst the surplus in restricted monies was £111. The surplus in unrestricted monies is reassuring and will contribute to a steady rebuilding of reserves, which were heavily drawn upon to maintain activities in 2009-10

The senior management and Trustees have once again set a very tight budget for financial year 2010-11. Guaranteed income only has been used in budgeting and extremely conservative exchange rates have been applied.

Reserves policy

The Trustees have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be at a level of three months running costs, which equates to £300,000 in free reserves.

At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced or activities changed.

At present the unrestricted reserves which amount to £327,718 less funds held as fixed assets of £39,422 leave free reserves of £288,296. This currently does not reach the set target level, but represents an improvement on 2009-10. The Trustees are considering various ways in which additional unrestricted funds could be raised though the 2010-11 budget should also contain a small surplus in unrestricted funds at the year end.

Plans for the future

The need for long term commitment to international development remains extremely high, arguably more so now than before the economic collapse.

We are fortunate to have had a long term arrangement with the Department for International Development, as well as a series of multi-year projects with funding projected into 2010-11. However, we expect the next few years to remain financially challenging with major budgetary cuts regardless of which political party comes to power. We have therefore set a tight budget for 2010-11. A budget of £2.1 million has been set, equating to a 20% reduction.

In addition to the tight budget, we will increase our focus on diversifying our income base by investing in new partnerships. Particular attention will be paid to further developing the partnerships with York University and Cranfield School of Management. We will explore the potential to generate income from some of our key resources, including the organisational self assessment tool and associated training resources. We will seek to increase the number and range of partnerships within the Yorkshire and Humber region, helping to raise profile and increase public education.

Objects, Structure, Governance and Management

Objects and policies

The principal objective of the charity is to provide support and services for the relief of poverty, sickness and distress in Africa, Latin America, the Middle East and other such regions as the Trustees from time to time shall decide.

Our Charity Commission registration number is 1069182.

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 18 November 1997 and registered as a charity on 20 April 1998.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company, and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE (Limited by Guarantee)

REPORT OF THE TRUSTEES (continued)

Trustees and organisational structure

The memoranda and articles allow for up to 16 trustees to be appointed. There are currently 10 trustees. Trustees can serve for a renewable term of four years, with no more than two terms. All our existing trustees bring expertise from a wide range of backgrounds, including charity and business. Aside from expenses, none of the trustees were remunerated for their trusteeship. Our trustees are unpaid and details of trustees' expenses and any related party transactions are disclosed in note 9 to the accounts.

Trustees

Our trustees are responsible for approving the strategy and are responsible in law for the running of International Service. All trustees, except where otherwise stated, served for the whole year.

Malcolm Harper	Chairperson
Michelle Miller	Vice Chairperson
Hugh Bayley	
Peter Hogarth	
Philip Brining	
Alan Richardson	
Bryan K Sanderson	
Marika Freris	
Valerie Lewis	
Cornelius Murombedzi	Resigned 15/02/2011

Company Secretary:

Matthew Snell (Resigned on 05/09/2011)
Simon Hills was appointed on 05/09/2011

Management team:

Matthew Snell Chief Executive Resigned 05/09/2011
Simon Hills, Chief Executive appointed 05/09/2011
Chris Ludbrook Finance Director

Registered office: Suite 3A
Hunter House
57 Goodramgate
York
YO1 7FX

Registered charity number: 1069182

Auditors: RSM Tenon Audit Limited
Registered Auditor
Chartered Accountant
2 Wellington Place
Leeds
LS1 4AP

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The Trustees of the charity are also charity directors for the purposes of company law. Under the requirements of the Memorandum and Articles of Association the Trustees are elected for a period of six years, after which they must retire for at least one year. After the year they may offer themselves as a member again.

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE (Limited by Guarantee)

REPORT OF THE TRUSTEES (continued)

The Trustees are requested to provide a list of their skills, updated each year, and in the event of particular skills being lost due to retirement, individuals with those skills are approached to offer themselves for election.

TRUSTEE INDUCTION AND TRAINING

New Trustees are invited and encouraged to attend a series of short sessions to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair of the Management Committee, and the Chief Executive of the charity, and cover:

- 1) The Trustees' obligations in relation to the charity.
- 2) The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- 3) Resourcing and the current financial position as set out in the latest published accounts.
- 4) Future plans and objectives.

RISK MANAGEMENT

All significant activities undertaken are subject to a risk review as part of the initial project assessment and implementation. Major risks are identified and ranked in terms of their potential impact and likelihood.

Major risks, for this purpose, are those that may have a significant effect on:

- Operational performance, including risks to our personnel and development workers;
- Achievement of our aims and objectives.
- Meeting the expectations of our project partners, or our funders.

The trustees review these risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified.

The following framework is central to ensuring adequate risk assurance:

- Regular monitoring of major risks and development action plans;
- Embedding risk identification and assessment within operating procedures;

- A clear structure of delegated authority and control;
- Review of key systems and procedures through internal audit arrangements;
- Maintaining reserves in line with set policies;
- Regular summary reports on risk management to the trustees.

In assessing risk the trustees recognise that some areas of our work require the acceptance and management of risk if our key objectives are to be achieved.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. 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;
- 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 enables them to ensure that the financial statements comply with the Companies Act 2006. They 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and so establish that the auditors are aware of that information.

AUDITORS

A resolution to re-appoint RSM Tenon Audit Limited for the ensuing year will be proposed at the forthcoming annual general meeting.

APPROVED BY THE MANAGEMENT COMMITTEE AND SIGNED ON ITS BEHALF BY:

.....
Simon Hills
Company Secretary
Dated:

2011

Suite 3a
Hunter House
57 Goodramgate
York
YO1 7FX

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)
REGISTERED COMPANY NUMBER: 03467284

We have audited the financial statements of United Nations Association International Service for the year ended 31 March 2011 which comprises Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the charity's Trustees, as a body, in accordance with Section 495 and 496 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an auditor's 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 charity and the charity's Trustees as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE AUDITORS

As described in the Report of the Trustees the Charity is responsible for the preparation of the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

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

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 2006 and the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities", published in March 2005. We also report to you if, in our opinion, the Report of the Trustees is not consistent with the financial statements, if the charity 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 Trustees remuneration and transactions with the charity is not disclosed.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing 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 Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity'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.

**UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)**

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)
REGISTERED COMPANY NUMBER: 03467284**

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 charity's affairs as at 31 March 2011 and of the incoming resources and application of resources, including its income and expenditure, for the year then ended
- The Financial Statements have been properly prepared in accordance with the Companies Act 2006, and
- The information given in the Report of the Trustees is consistent with the financial statements.

**Neil Sevitt
Senior Statutory Auditor**

RSM Tenon Audit Limited

Registered Auditors
2 Wellington Place
Leeds
LS1 4AP

Dated: 2011

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2011

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 31.3.11 £	Total Funds 31.3.10 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Voluntary Income					
Donations and grants	4	214,787	419,230	634,017	661,153
Investment income		1,114		1,114	1,346
Incoming resources from charitable activities	4	1,610,000		1,610,000	1,560,000
TOTAL INCOMING RESOURCES		1,825,901	419,230	2,245,131	2,222,499
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	5	146,686		146,686	164,514
Cost of charitable activities	6 & 7	1,430,898	419,119	1,850,017	1,950,162
Governance costs	8	109,195		109,195	90,928
TOTAL RESOURCES EXPENDED		168,677	419,119	2,105,898	2,205,604
MOVEMENTS IN FUNDS FOR THE YEAR					
Net income (expenditure) before transfers					
		139,122	111	139,233	16,895
Transfer between funds		-	-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		139,122	111	139,233	16,895
Balance brought forward at 1 April 2010		188,596	152,359	340,955	324,060
Balances carried forward at 31 March 2011		327,718	152,470	480,188	340,955

CONTINUING OPERATIONS: None of the charity's activities were acquired or discontinued during the current year.

TOTAL RECOGNISED GAINS AND LOSSES: The charity has no recognised gains and losses other than those shown in the statement of financial activities.

The notes form part of these financial statements

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

BALANCE SHEET
31 March 2011

	Note	Unrestricted Funds £	Restricted Funds £	Total 31.03.11 £	Total 31.03.10 £
FIXED ASSETS					
Tangible assets	11	39,422	-	39,422	51,237
CURRENT ASSETS					
Debtors	12	117,450	83,412	200,862	204,815
Cash at bank and in hand	13	286,559	444,986	731,545	277,413
		404,009	528,398	932,407	482,228
CREDITORS - Amounts falling due within one year	14	115,713	375,928	491,641	192,510
		288,296	152,470	440,766	289,718
NET CURRENT ASSETS					
		327,718	152,470	480,188	340,955
TOTAL ASSETS LESS CURRENT LIABILITIES					
		327,718	152,470	480,188	340,955
NET ASSETS					
		327,718	152,470	480,188	340,955
FUNDS	17	327,718	152,470	480,188	340,955

Approved by the Management and Finance Committee on

2011 and signed on its behalf by:

.....
M. HARPER
Chair of Board of Trustees

The notes form part of these financial statements

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

1. ACCOUNTING POLICIES

The financial statements are 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 2006. The principal accounting policies adopted by the Trustees are described below:

Incoming resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Grants from the government and other agencies have been included as income from activities in furtherance of the charity's objects where these amount to a contract for services, but as donations where the money is given in response to an appeal.

In accordance with this policy, legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

Investment income

Investment income is accounted for when receivable and is stated gross of the related taxation.

Resources expended and basis of allocation of costs

Expenditure is included when incurred.

Resources expended include attributable VAT which cannot be recovered.

Grants payable to partner organisations for relief and development projects are included in the SOFA when approved by the trustees and agreed with the other organisation. The value of such grants unpaid at the year end is accrued. Grants where the beneficiary has not been informed or has to meet certain conditions before the grant is released are not accrued but are noted as financial commitments.

Expenditure on operational programmes is recognised in the period in which it is incurred. A designated fund is established for expenditure which has been committed to projects, but remains unspent at the year end.

The majority of costs are directly attributable to specific activities. Certain shared costs are apportioned to activities in furtherance of the objects of the charity. Staff costs and office costs allocated in the same proportion as directly attributed staff costs. Other costs not directly attributable to any specific fund have been allocated and apportioned based on the total income of the charity.

Costs of generating voluntary income

These include the salaries, direct expenditure and overhead costs of the staff in offices in the UK who promote fund-raising, including events.

Support costs

Support costs represent the cost of core field offices and the costs incurred by UK based staff, directly providing support for the international programme, including management, policy and advocacy work and supervision and technical support for emergency programmes and have been allocated to cost of charitable activities on an activity basis.

Governance costs

These represent costs incurred by finance, human resources, internal audit and directorate departments, attributable to the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

1. ACCOUNTING POLICIES (continued)

Transfer between funds

All income and expenditure is initially included in the Statement of Financial Activities. The deficit arising in the year on restricted funds is met by a transfer from unrestricted funds unless it is anticipated that further funding will be received.

Funds accounting

Funds held by the charity are:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Such funds may be held in order to finance both working capital and capital investment, as well as funding under-funded overseas projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Foreign currencies

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

Investments

Investments are stated at cost.

Tangible fixed assets

Depreciation is provided at rates which are intended to write off the cost of each asset over its estimated useful life.

Fixtures, fittings and electronic equipment	- 25% reducing balance basis
Motor vehicles	- 25% reducing balance basis
Leasehold property improvements	- in equal instalments over the remainder of the period of the lease

Equipment for use in overseas operational programmes are not capitalised but charged in full to "Resources expended" when purchased. This is because the expected useful life is significantly reduced in such programmes and is generally less than one year for the majority of these assets.

Leases

Rental costs under operating leases are charged to the statement of financial activities in equal amounts over the period of the lease.

Taxation

The charity, being a registered charity, is exempt from the payment of income and corporation tax.

Pension cost

The charity operates a defined contribution pension scheme, the assets of which are held separately from those of the charity in an independently administered fund. Contributions payable for the period are included in the statement of financial activities.

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

1. ACCOUNTING POLICIES (continued)

Going concern

The charity has prepared budgets and cash flows for the next 12 months on a prudent basis. Only guaranteed income has been included and expenditure has been reviewed and reduced to ensure that the charity can continue for the foreseeable future. Based on the above trustees consider that the accounts can be prepared on a going concern basis.

2. LIABILITY OF MEMBERS

United Nations Association International Service is a company limited by guarantee and the members' liabilities are limited to £1.

3. NET INCOMING RESOURCES FOR THE YEAR

Net incoming resources in the year are stated after charging:

	2011 £	2010 £
Depreciation - owned assets	11,814	11,394
Auditors' remuneration	6,250	6,000
Rent payable under operating leases	31,338	30,273
(Profit) / loss on Foreign Currency translation	35,271	34,137
Compensation for loss of office	-	24,500
	-----	-----

**4. INCOMING RESOURCES
DONATIONS AND GRANTS**

	2011 Unrestricted £	2011 Restricted £	Total 2011 £	Total 2010 £
Big Lottery Fund (Brazil)	-	85,078	85,078	144,536
Lottery Research Grant (Burkina)	-	-	-	-
Local income	89,230	-	89,230	16,900
Irish Aid	-	96,975	96,975	206,468
Methodist Relief	-	25,000	25,000	-
ICS	-	87,654	87,654	-
Beatrice Laing Trust	-	-	-	6,000
European Union	-	124,523	124,523	110,341
Salesforce	6,309	-	6,309	-
The Holbeck Trust	25,000	-	25,000	25,000
Mercury Phoenix	9,005	-	9,005	-
British Volunteer Agencies Liaison Group	-	-	-	11,076
Human Rights Awards	24,846	-	24,846	14,700
Legacy	10,581	-	10,581	20,000
Trust income under £5,000	2,600	-	2,600	2,500
State of Guernsey	-	-	-	14,552
Swiss Development Corporation.	<u>6355</u>	-	<u>6355</u>	-
	173,926	419,230	593,156	572,073
Other items under £5,000	20,047	-	20,047	15,106
Project funding and conduit funding	20,814	-	20,814	-
Income in kind	-	-	-	73,974
	-----	-----	-----	-----
	214,787	419,230	634,017	661,153

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

4. INCOMING RESOURCES DONATIONS AND GRANTS (continued)

INCOMING RESOURCES FROM
CHARITABLE ACTIVITIES

	2011 Unrestricted £	2011 Restricted £	Total 2011 £	Total 2010 £
DFID Funding	1,610,000	-	1,610,000	1,560,000

5. COSTS OF GENERATING VOLUNTARY INCOME

	2011 Unrestricted £	2011 Restricted £	Total 2011 £	Total 2010 £
Fundraising	31,696	-	31,696	48,343
International Service Ireland	114,990	-	114,990	116,171
	146,686	-	146,686	164,514

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

6. COSTS OF CHARITABLE EXPENDITURE

	UK	Mali	Brazil	Bolivia	West Bank	Burkina Faso	Sierra Leone	Ghana, Mozambique	Methodist Relief	Total 2011	Total 2010	
Overseas programme management	£ 0	£ 140614	£ 184298	£ 75248	£ 92137	£ 93608	£ 9818	£ 17078	£ 13547	£ 6343	£ 632691	£ 569,527
Overseas local costs	0	37556	125889	49467	67706	28609	14452	21680	17738	0	363097	593,006
Project expenditure	8688	86592	139788	32949	0	22803	0	0	0	0	290820	263,920
International Citizen Service	13131	3247	4128	3382	4943	3764	0	0	0	0	32595	0
Passages	0	3125	12827	10205	2619	3756	0	0	0	0	32532	44,421
Health/insurance	4146	9458	11232	9613	11294	9485	0	0	0	0	55228	86,442
Training	0	0	0	0	0	0	0	0	0	0	0	442
Resettlement	0	9683	32926	26645	6692	3144	0	0	0	0	79090	33,264
Outfits	0	1476	979	135	0	967	0	0	0	0	3557	1,122
Development Awareness	75692	0	0	0	0	0	0	0	0	0	75692	116,311
Support Costs	77659	47327	41412	41411	38453	38453					284715	241707
	179316	339078	553479	249055	223844	204589	24270	38758	31285	6343	1850017	1950162

The charitable expenditure has not been analysed by activity, as this information was not available. However, all charitable activities referred to within the Trustees Report are carried out within each country.

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

7. COSTS OF CHARITABLE ACTIVITIES

	2011 Unrestricted £	2011 Restricted £	Total 2011 £	Total 2010 £
Direct expenditure				
Overseas Project Management	538604	94087	632691	569,527
Overseas Local Costs	244905	118192	363097	593,006
International Citizen Service	-	32595	32595	-
Project expenditure	168214	149850	318064	229,380
Passages	21932	10600	32532	44,421
Outfit	2443	1114	3557	1,122
Resettlement	66409	12681	79090	33,264
Health insurance premiums	34887	-	34887	56,096
Insurance claims	20341	-	20341	22,239
Class 2 NI	6112	-	6112	8,107
Training and preparation	-	-	-	442
Debriefing	491	-	491	-
Development Awareness	75692	-	75692	116,311
	<hr/>	<hr/>	<hr/>	<hr/>
	1180030	419119	1599149	1,673,915
Support costs				
Recruitment	14500	-	14500	31,207
Head Quarters – expenses	170093	-	170093	178,997
ASM expenses	10995	-	10995	11,930
British Volunteers Agencies				
Liaison Group	-	-	-	8,179
Human Rights Awards	41703	-	41703	26,704
Arts Project	1763	-	1763	7,836
Depreciation	11814	-	11814	11,394
	<hr/>	<hr/>	<hr/>	<hr/>
	1430898	419119	1850017	1,950,162
	<hr/>	<hr/>	<hr/>	<hr/>
8. GOVERNANCE COSTS				
Salaries	97216	-	97216	80,484
Audit	6250	-	6250	6,000
Board expense	5716	-	5716	3,906
Legal expenses	13	-	13	538
	<hr/>	<hr/>	<hr/>	<hr/>
	109195	-	109195	90,928
	<hr/>	<hr/>	<hr/>	<hr/>

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

9. EMPLOYEE INFORMATION

The aggregate payroll costs of the charity for the year are as follows:-

	2011 £	2010 £
Wages and salaries	266,540	313,972
Social security costs	27,634	34,061
Other pension costs	22,476	26,508
	316,650	374,541

There was an average of [8] (2010 – 9) full time equivalent employees at the head office during the year.

There were no staff whose emoluments, individually, were £60,000 or more.

Trustees and members of the management committee do not receive any although expenses are paid on their behalf in respect of attendance at head office meetings and which amounted to £[5,716] (2010 £3,906).

The charity also requires the services of project workers to achieve its project objectives, such persons are not treated as full time employees and are recruited from all over the world as well as the UK. The charity has an obligation to settle any class 2 national insurance liabilities of UK project workers whilst working abroad. There was an average of [40] (2010 – 48) project workers overseas during the year.

10. BRITISH VOLUNTEER AGENCIES LIAISON GROUP

	2011 £	2010 £
Total costs incurred (Note 7)	-	8,179
Contributions received (Note 4)	-	11,076
	-	(2,897)

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

11. TANGIBLE FIXED ASSETS

	Motor vehicles	Leasehold fittings and improvements	Fixtures equipment	Total
	£	£	£	£
Cost				
As at 1 April 2010 and 31 March 2011	54,188	132,38	186,611	254,037
Depreciation				
At 1 April 2010	32,215	10,512	160,074	202,801
Charge for year	5,493	2,726	3,594	11,813
At 31 March 2011	37708	13238	163668	214614
Net book value				
At 31 March 2011	16480	-	22943	39423
At 31 March 2010	21,973	2,726	26,537	51,236

12. DEBTORS

	31.03.11 Unrestricted £	31.03.11 Restricted £	Total 2011 £	Total 2010 £
Field account balances	67784	29791	97575	149,784
Other debtors	17776	53621	71397	12,500
Prepayments and accrued income	31890	-	31890	42,531
	117,450	83,412	200,862	204,815

13. CASH AT BANK AND IN HAND

	31.03.11 Unrestricted £	31.03.11 Restricted £	Total 2011 £	Total 2010 £
Interest bearing bank accounts	260,582	444,986	705,568	275,320
Cash in hand	244	-	244	777
Cash in transit	25,733	-	25,733	1,316
	286,599	444,986	731,545	277,413

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

14. CREDITORS - Amounts falling due within one year

	31.03.11 Unrestricted £	31.03.11 Restricted £	Total 2011 £	Total 2010 £
Bank overdraft	9,230		9230	69,255
Trade creditors	11042		11042	20,334
Field Accounts	8620		8620	0
Project Creditor (J and D Mali)	61079		61079	
Social security and other taxes	7880		7880	8,082
Accruals	17862		17862	22,479
Deferred income		375928	375928	72,360
	<u>115713</u>	<u>375928</u>	<u>491641</u>	<u>192,510</u>

15. MOVEMENT IN RESTRICTED FUNDS

Movement in restricted funds comprise the following:

	Balance 01.04.10 £	Incoming resources £	Resources expended £	Transfers £	Balance 31.03.11 £
Mali					
Comic Relief (J&D)	41,453		19703		21750
Brazil					
E U Project	95,837	124,523	212251		8109
Irish Aid Project	(26,249)				(26249)
Big Lottery Fund	17,243	85078	62914		39407
Bolivia					
Irish Aid Project	(6,539)	45352	43744		(4931)
Burkina Faso					
E.U. Project	29,773				29773
Irish Aid Project	841	51623	41569		10895
United Kingdom					
International Citizen Service		87654	32595		55059
Methodist Relief		<u>25000</u>	<u>6343</u>		<u>18657</u>
	<u>152359</u>	<u>419230</u>	<u>419119</u>		<u>152470</u>

**UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011**

16. MOVEMENT IN RESTRICTED FUNDS

An explanation of each of the restricted funds is as follows for the year ending 31 March 2011:

In **Bolivia** we maintained our focus on disability and youth. The work with partners focussed on:

- Inclusive education for children living with disabilities
- Vocational training for people living with difficulties
- Building the capacity of partner organisations
- Building links between civil society and government authorities to strengthen the representative right of people living with disabilities.
- Policy influencing to ensure child workers are not exploited
- Vocational training for adolescents
- Supporting the development of improved child protection mechanisms
- Raising the awareness of children's rights within state institutions

IS Bolivia also participates in national networks for both disability and youth issues, joining forces with other public and private institutions to work in favour of the rights of these populations. IS Bolivia also sought to mainstream disability, gender and HIV/AIDS with all contacts and stakeholders.

In **Brazil** we have maintained support for our partner organisations in the North East of Brazil and our partnership with the State Programme and Municipalities in Amazonas. In 2009/10 the key achievements of IS Brazil are as follows:

- Supported 27 civil society partner organisations improve their organisational capacity
- Helped 9 national, state and municipal governmental bodies better engage with civil society
- Supported 16 partners to develop campaigns to influence at a policy level
- Organised a seminar entitled 'Sustainability and Resource Mobilisation for Civil Society Organisations in Northeastern Brazil' which had participation of 100 representatives of Northeastern Brazil Civil Society.
- Organised a seminar entitled 'AIDS and disability: Deepening the relationships' which had participation of 300 representatives of civil society organisations, governmental bodies, universities and schools. Through this it has been possible to spread awareness on AIDS and Disability across Northeastern Brazil.

Our partnership with the Sexual and Reproductive Health Programme in the State of Amazonas has had a significant impact:

- There has been a reduction by 51.40% in the incidence of reported cases of AIDS in the three years from 2006 in the area covered by IS projects in the State of Amazonas.
- 4 new government guides are now in place for marginalised people at risk of Sexually Transmitted Infections, including the first ever Brazilian Policy Document in the area of HIV/AIDS and Disability.
- The Policy Document includes in the annexes the 'Declaration of Florianopolis' which was developed during the HIV/AIDS and Disability seminar coordinated by IS Brazil and the National STI/AIDS Governmental Actions throughout Brazil to benefit 24 million Brazilian disabled people to realise their sexual and reproductive rights.

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

16. MOVEMENT IN RESTRICTED FUNDS (continued)

In **Burkina Faso** we have maintained support for our partner organisations working to support people living with disability and women's rights. Key achievements in Burkina Faso in 2009/10 were as follows:

- Development of IS Burkina Faso's strategic plan, engaging with all partner organisations and Development Workers.
- Supporting a key Gender Programme partner to develop REFLECT literacy training for women: publicising the programme, enrolling 174 women, training five supervisors and helping to resource five literacy centres
- Worked with Disability Partner Organisations to develop their capacity to write project proposals, develop income generating activities, develop understanding of issues around HIV/AIDS, build their capacity in advocacy and campaigning.
- Participated in a national workshop with Disability Partner Organisations, Governmental agencies, the Independent Commission on Human Rights and numerous other national and international agencies promoting the UN Convention related to Human Rights
- IS Burkina Faso also participates in national networks related to gender and disability issues

IS Burkina Faso has developed strategic partnerships with a number of other key international organisations to further the process of advocacy for partners and beneficiaries, including Handicap International, Light for the World, Action for Disability in Development, Christian Blind Mission, etc. This has led to advocacy and campaigning with the Governmental Institutions and other regional, national and international agencies, networks and policy forums.

In **Mali** our work has focussed on the protection of children and people with disabilities.

Children and young people

- We worked in partnership with the Malian government and Unicef to upgrade the systems used for monitoring children's lives. We collated the findings from several pieces of research by government and international agencies and used this to develop a set of common indicators. This information was shared with 80 other organisations and used in a trial in the Ségou region. Training and coordination were provided.
- Three Malian organisations were supported to make strategic contributions to the national children's consultation report.
- Mayors, ministers and local government departments in Mali, Burkina Faso and Togo presented young entrepreneurs with awards and made keynote speeches during public ceremonies. This was a constructive way of raising awareness of the many contributions that can be made by young people.
- Young entrepreneurs lobbied the Ministry of Youth and Employment for better policies.
- 250 young entrepreneurs received technical training and support in basic business skills. They were also introduced to potential markets in Senegal, France and the USA.

Our work in the area of disability was focussed primarily on campaigning. Activities were aimed at generating legal pressure as well as individual lobbying:

- The Disabled People's National Umbrella Organisation collated information on international and national disability legislation to encourage the enforcement of disability laws in Mali.
- The Disability and Development Network lobbied mayors throughout the country to advocate for disability to be mainstreamed in local planning.

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

16. MOVEMENT IN RESTRICTED FUNDS (continued)

In **Palestine** working closely with our partners has enabled us to reduce costs and diversify the funding base for our operations, allowing us to maintain significant impact:

- Developing the processes for the documentation of human rights abuses experienced in the occupied Palestinian territories
- Supporting the dissemination of information pertaining to the rights of women
- Supporting the development of civil society organisations seeking to support people living with disability
- Providing advice and support to the Palestinian Authority as it developed its policies for people living with disability
- Helping Palestinian youth to develop entrepreneurial and business skills

The profile of IS Palestine has also been raised, via increased participation in the Association of International Development Agencies in the occupied Palestinian territories, with IS occupying a seat on the Executive Committee. This has assisted with the development of relationships within the international and donor community. A new strategic plan has been developed, with one eye on the changing security situation in Gaza and potential to support civil society there.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed assets £	Net current assets £	Total £
Restricted funds:			
UK		73716	73716
Mali		21750	21750
Brazil		21267	21267
Bolivia		(4931)	(4139)
West Bank Gaza			
Burkina Faso		40668	40668
		152470	152470
Unrestricted funds			
	39422	288296	327718
	39422	440766	480188

UNITED NATIONS ASSOCIATION INTERNATIONAL SERVICE
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

18. OPERATING LEASE COMMITMENTS

The charity is committed to the following payments during the next year in respect of operating leases:

	Land and buildings		Other	
	2011	2010	2011	2010
	£	£	£	£
Expiring in 2 to 5 years	31338	30,932	13126	13,126
Expiring in more than 5 years	-	-	-	-
	<u>31338</u>	<u>30,932</u>	<u>13126</u>	<u>13,126</u>

19. RELATED PARTY

United Nations Association International Service (Ireland) is a fundraising charitable company limited by guarantee in Ireland. It is a non-trading company and financial statements have been prepared up to 31 December 2011 in line with the companies year end. During the year, UNAIS, received £[96,975] (2010 £206,468) from the Irish company and paid expenditure of £[114,990] (2010 £116,171) to that company. Due to the current economic downtown in Ireland, International Service Ireland was put into voluntary liquidation on 31st March 2011. On that date, Mr Aiden Leavy, the Director also resigned.

20. CONTROL

The management committee have overall management control. Simon Hills, company secretary, has had day to day control, as from 5th September 2011, when Matthew Snell resigned.