

Amnesty International (International Secretariat)

Financial Summary 2004/05

(Comprising Amnesty International Limited and Amnesty International Charity Limited)

These summarised financial statements contain information from both the Statement of Financial Activities and Balance Sheet for the year ended 31 March 2005, but are not the full statutory report and accounts. The full financial statements received an unqualified audit report and copies may be obtained from the Company Secretary on 44 20 7413 5500 or by email on amnestyis@amnesty.org

Financial Statements for the year ended 31 March 2005

Introduction

Amnesty International is an unincorporated worldwide movement which has as its objective the securing throughout the world of the observance of the Universal Declaration of Human Rights. The movement consists of 51 Sections throughout the world and an International Secretariat in London. The work of the International Secretariat is undertaken by two United Kingdom companies: Amnesty International Charity Limited (“AICL”) and Amnesty International Limited (“AIL”), (together the “Organization”).

The accompanying financial statements relate to the International Secretariat and have been prepared in order to show the combined position for the year ended 31 March 2005.

These combined financial statements do not represent the statutory financial statements of Amnesty International Limited and Amnesty International Charity Limited - separate financial statements are prepared for each Company.

These summarised financial statements comprise both the Statement of Financial Activities and the Balance Sheet for the year ended 31 March 2005. The full financial statements were approved by the Directors on 2 August 2005. They received an unqualified audit report and copies may be obtained from the offices of Amnesty International (International Secretariat) in London.

Combined Balance Sheet as at 31 March 2005

	2005	2004
	£'000	£'000
Fixed assets		
Tangible assets	<u>13,556</u>	<u>7,266</u>
Current assets		
Stocks	18	24
Debtors: amounts falling due after one year	529	533
Debtors: amounts falling due within one year	2,383	2,577
Short-term investments	3,440	2,368
Cash at bank and in hand	<u>1,899</u>	<u>4,553</u>
	8,269	10,055
Creditors: amounts falling due within one year	<u>(5,440)</u>	<u>(5,964)</u>
Net current assets	<u>2,829</u>	<u>4,091</u>
Total assets less current liabilities	16,385	11,357
Creditors: amounts falling due after more than one year	<u>(5,076)</u>	<u>(284)</u>
Net assets	<u><u>11,309</u></u>	<u><u>11,073</u></u>
Funds:		
Unrestricted funds	11,572	11,198
Restricted funds	<u>(263)</u>	<u>(125)</u>
Total funds	<u><u>11,309</u></u>	<u><u>11,073</u></u>

Combined Statement of Financial Activities for the year ended 31 March 2005

	Unrestricted Funds 2005 £'000	Restricted Funds 2005 £'000	Total Funds 2005 £'000	Total Funds 2004 £'000
Incoming resources				
Contributions from Sections:				
– As assessed by the International Council	24,514	-	24,514	24,213
– Currency gain/(loss) arising between assessment date and due date	381	-	381	(266)
– Movement in provision for unpaid amounts	(1)	-	(1)	(5)
– Additional voluntary contributions	726	154	880	1,535
	<u>25,620</u>	<u>154</u>	<u>25,774</u>	<u>25,477</u>
Donations and bequests	64	-	64	20
Donations for specific activities	-	1,678	1,678	1,542
Activities for generating funds – sales income	271	-	271	348
Interest receivable	182	-	182	183
Other income	91	-	91	53
	<u>26,228</u>	<u>1,832</u>	<u>28,060</u>	<u>27,623</u>
Total incoming resources				
Resources expended				
Cost of generating funds:				
– Cost of sales	328	-	328	287
Costs of activities in furtherance of the Organization's objectives	25,221	1,969	27,190	26,598
Interest payable and similar charges	302	1	303	159
Taxation	-	-	-	11
	<u>25,851</u>	<u>1,970</u>	<u>27,821</u>	<u>27,055</u>
Total resources expended				
Net incoming resources/(outgoing resources) before revaluations	377	(138)	239	568
Currency translation differences	(3)	-	(3)	(56)
Net movement in funds	374	(138)	236	512
Fund balances brought forward at 1 April	11,198	(125)	11,073	10,561
Fund balances carried forward at 31 March	<u>11,572</u>	<u>(263)</u>	<u>11,309</u>	<u>11,073</u>

There is no difference between the results for the year stated above and their historical cost equivalents.

The Organization has no recognised gains and losses other than the gains and losses above, and therefore no separate statement of total recognised gains and losses has been presented.