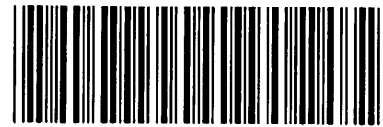


Charity number: XR 36499
Company number: NI 32607

Human Rights Trust
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 30 June 2011

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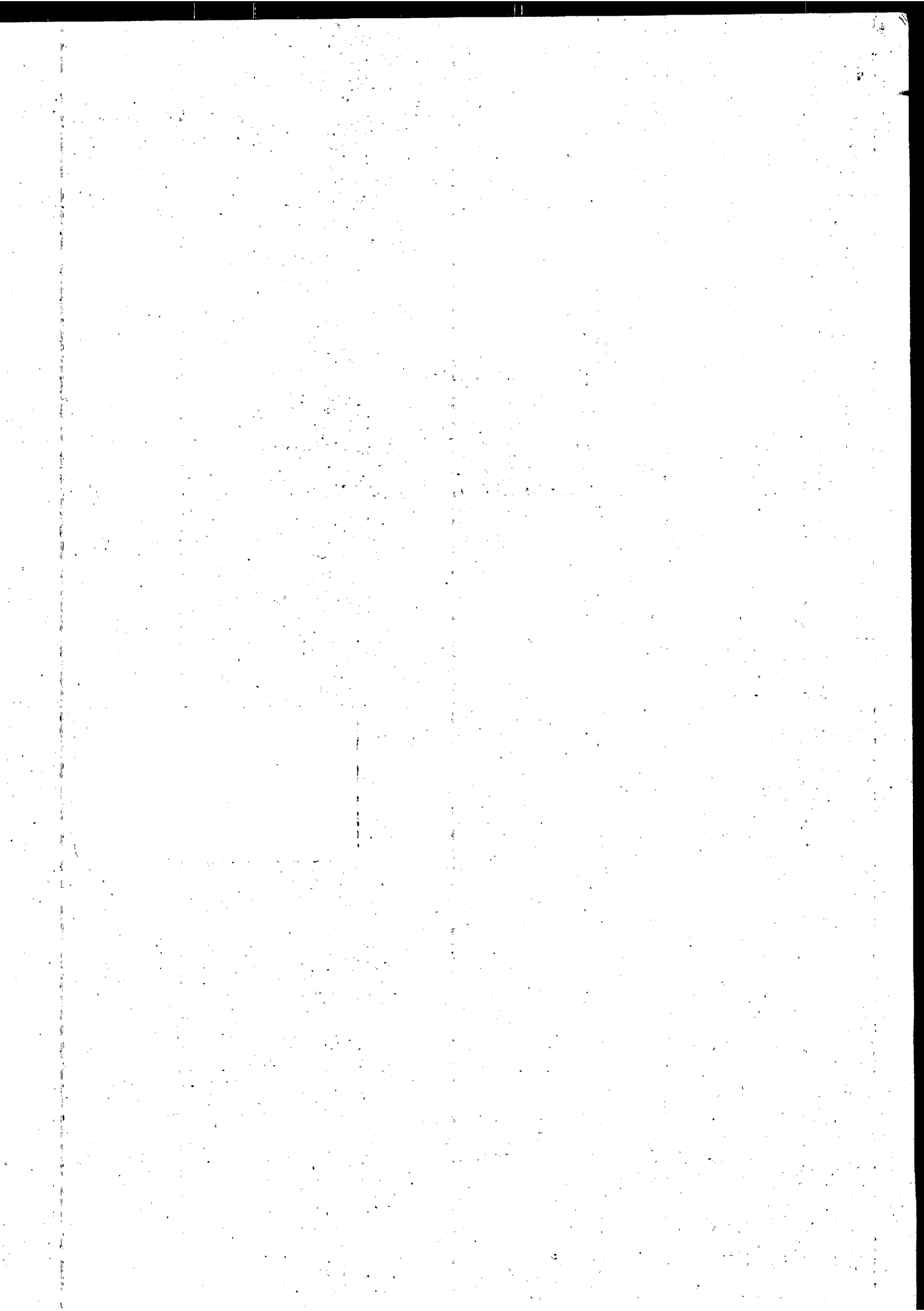
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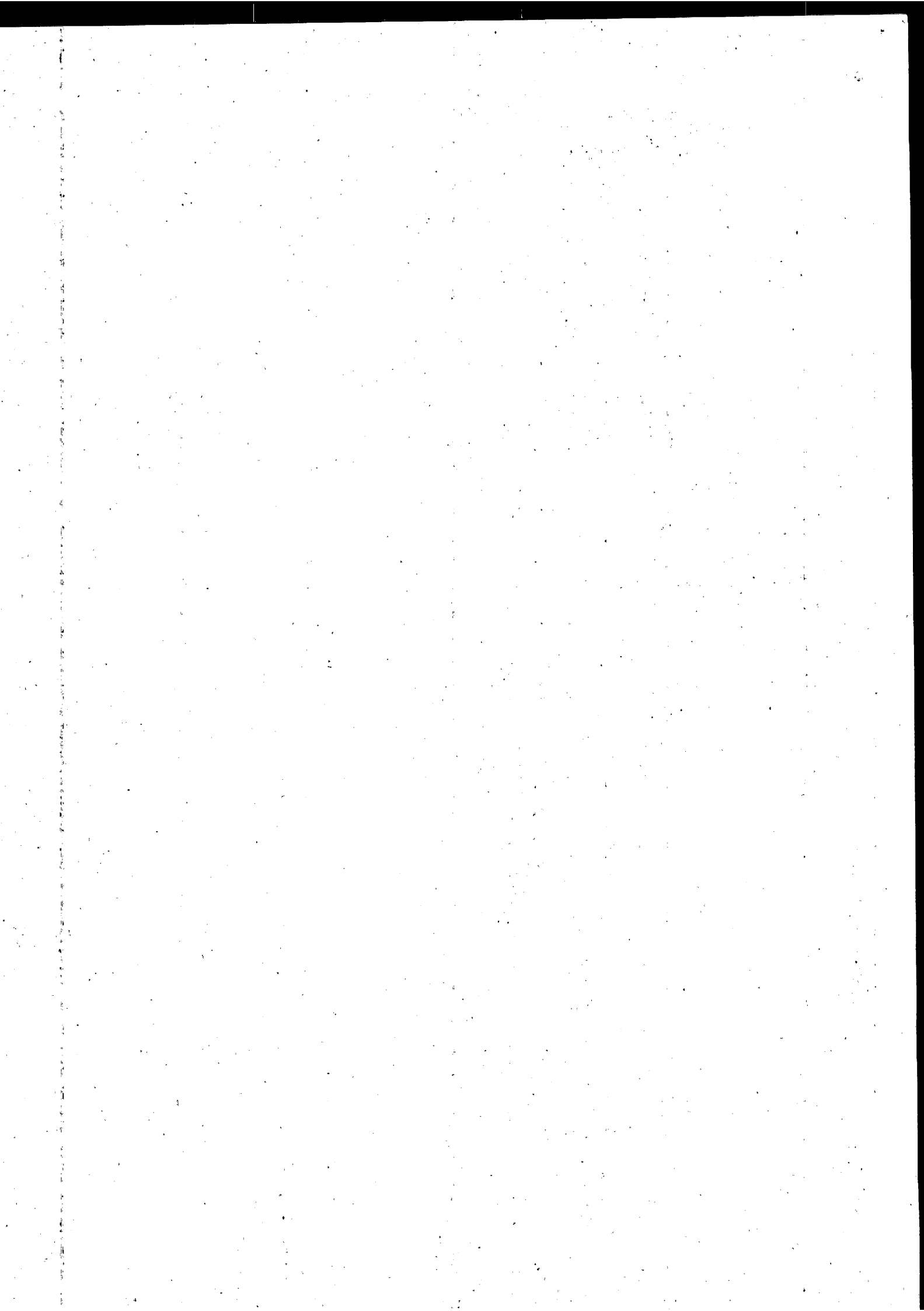
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Human Rights Trust
(A company limited by guarantee)

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Trustees' report	2 - 3
Auditors' report to the trustees	4 - 5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 12



Human Rights Trust
(A company limited by guarantee)

Legal and administrative information

Charity number XR 36499

Company registration number NI 32607

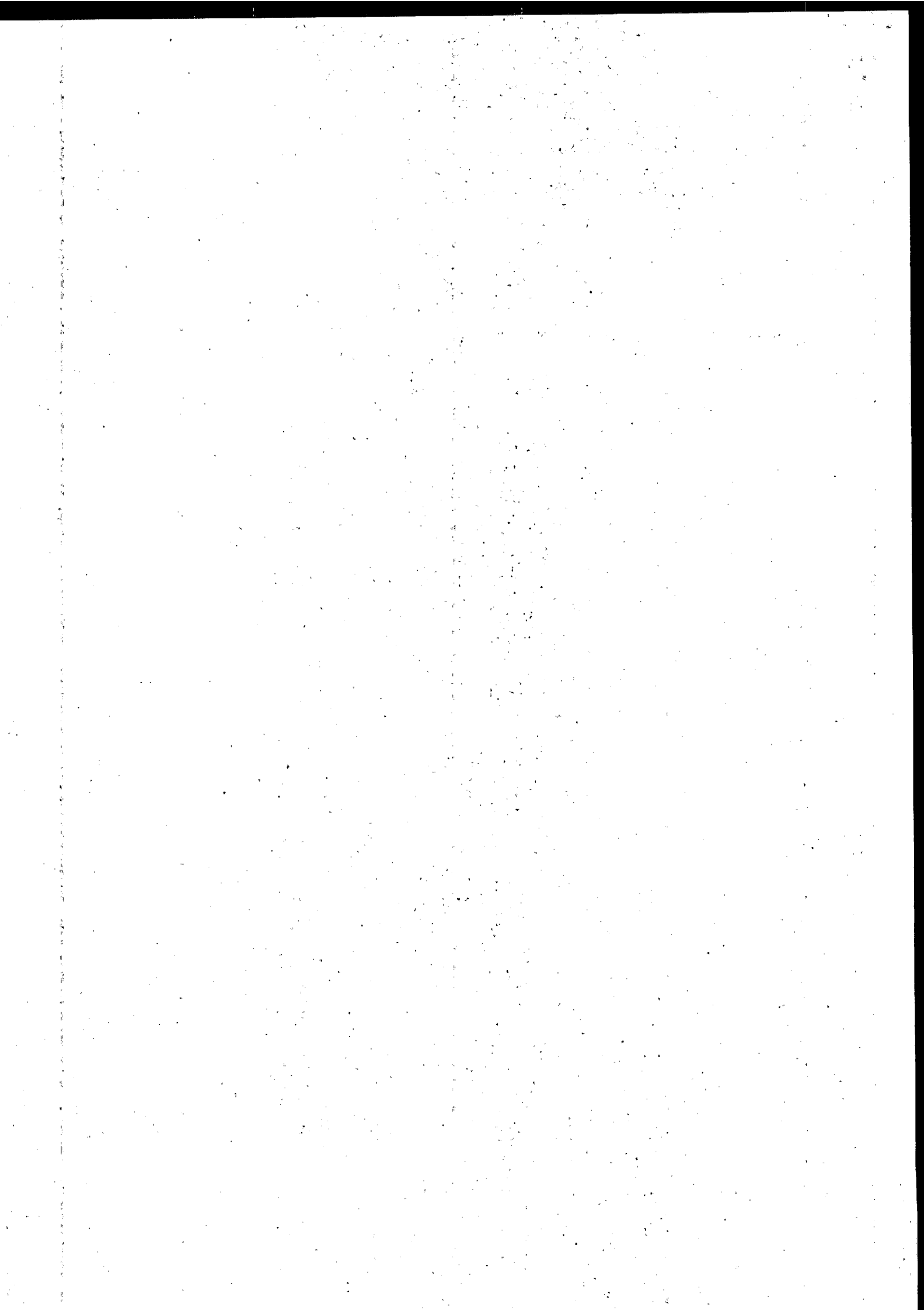
Registered office 2nd Floor, Sturgen Building
9-15 Queen Street
Belfast
BT1 6EA

Trustees Les Allamby
Christine Bell
John Patrick Conway
Fiona Doherty
Kieran McEvoy
Paul Mageean

Secretary Michael Ritchie

Auditors Finegan Gibson
Highbridge House
23/25 High Street
Belfast
BT1 2AA

Bankers Ulster Bank Limited
91-93 University Road
Belfast
BT7 1NG



Human Rights Trust
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 30 June 2011

The trustees present their report and the financial statements for the year ended 30 June 2011. The trustees, who are also directors of Human Rights Trust for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Human Rights Trust is a charity, governed by a memorandum and articles of association. It has a board of 6 people, two of whom must be members of the Executive Committee of the Committee on the Administration of Justice Limited. The secretary to the Board is Director of the Committee on the Administration of Justice Limited.

Objectives and activities

The objectives and activities of HRT is:

- to advance the education of the public in the rights liberties and duties of all citizens and public servants
- to promote research into social and other fields with particular reference to rights, liberties and public servants
- the provision of advice, assistance and representation in relation to rights, liberties and duties of citizens and public servants to people who are unable to pay for it through their own resources
- organising seminars, meetings, lectures and exhibitions and publishing reports and information.

Achievements and performance

The Trust has continued its charitable activities during the year supporting the promotion of education and advice in relation to the human rights, liberties and duties of all people.

Financial review

The net funds balances at the year ended 30th June 2011 totalled £1,624,529 which comprised restricted funds of £550,665, unrestricted funds of £353,626 and capital funds of £720,238.

Outgoing resources for the period of £662,939 exceeded incoming resources of £459,064 leaving a net deficit of £203,875.

It should be noted that the endowment fund of £720,238 and £213,904 of unrestricted funds has been invested in the purchase and fit out of a building (currently leased to CAJ Ltd) and is not therefore available for use or disposal. This has left free unrestricted funds of £139,722.

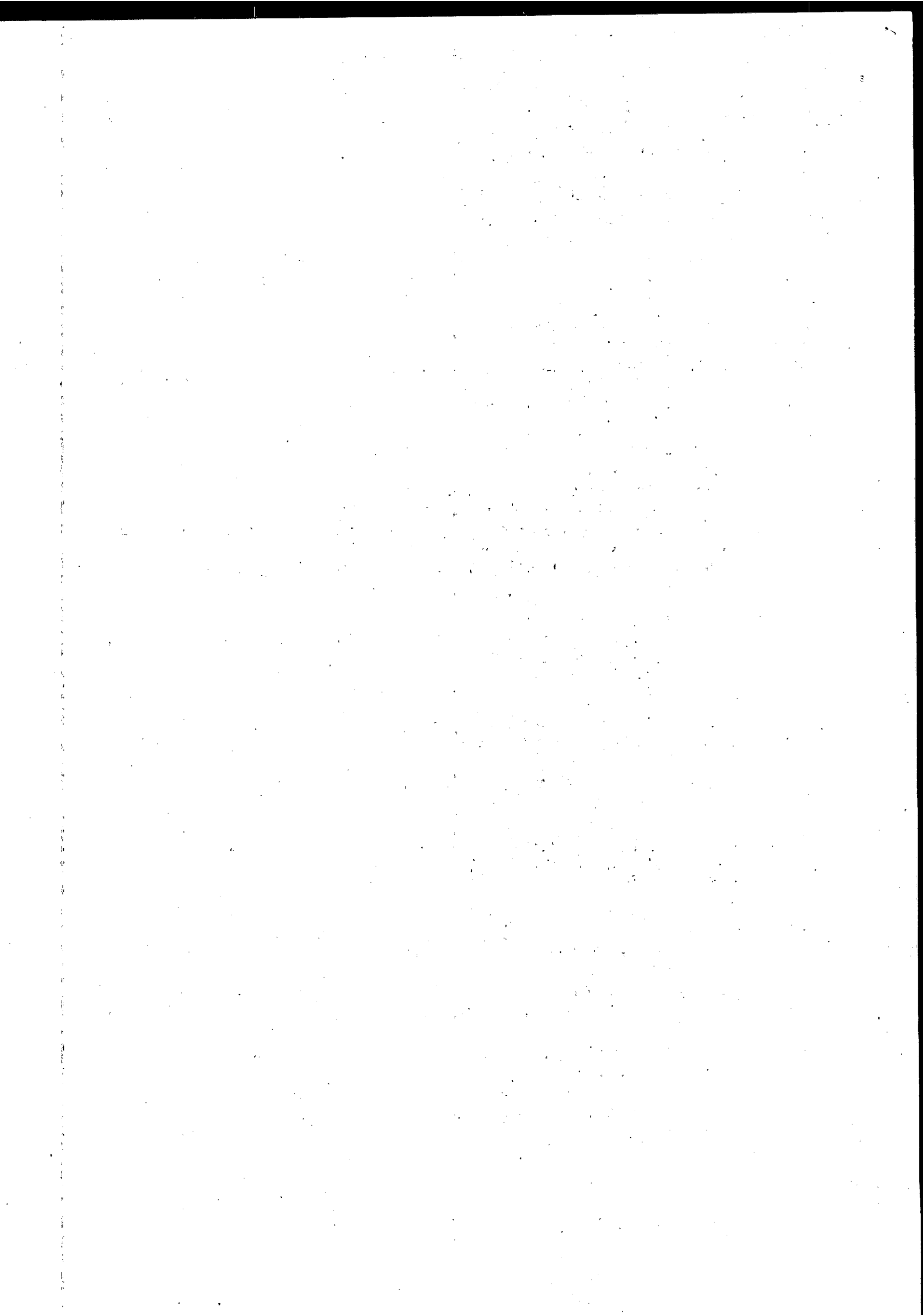
Principal Funding Sources

The principal funding source for the charity is currently by way of grants from The Atlantic Philanthropies.

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable 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 to establish that the auditors are aware of that information.



Human Rights Trust
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 30 June 2011

Statement of trustees' responsibilities

The trustees (who are also directors of Human Rights Trust for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

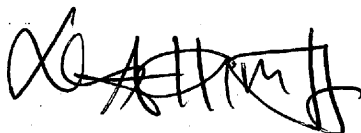
Auditors

Finegan Gibson are deemed to be reappointed in accordance with Section 487(2) of the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



Les Allamby
Director

五洲大藥房

Human Rights Trust
(A company limited by guarantee)

Independent auditor's report to the trustees of Human Rights Trust

We have audited the financial statements of Human Rights Trust for the year ended 30 June 2011 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the company's members, as a body, in accordance with Section 495 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the trustees and auditors

The trustees' (who are also directors for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

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

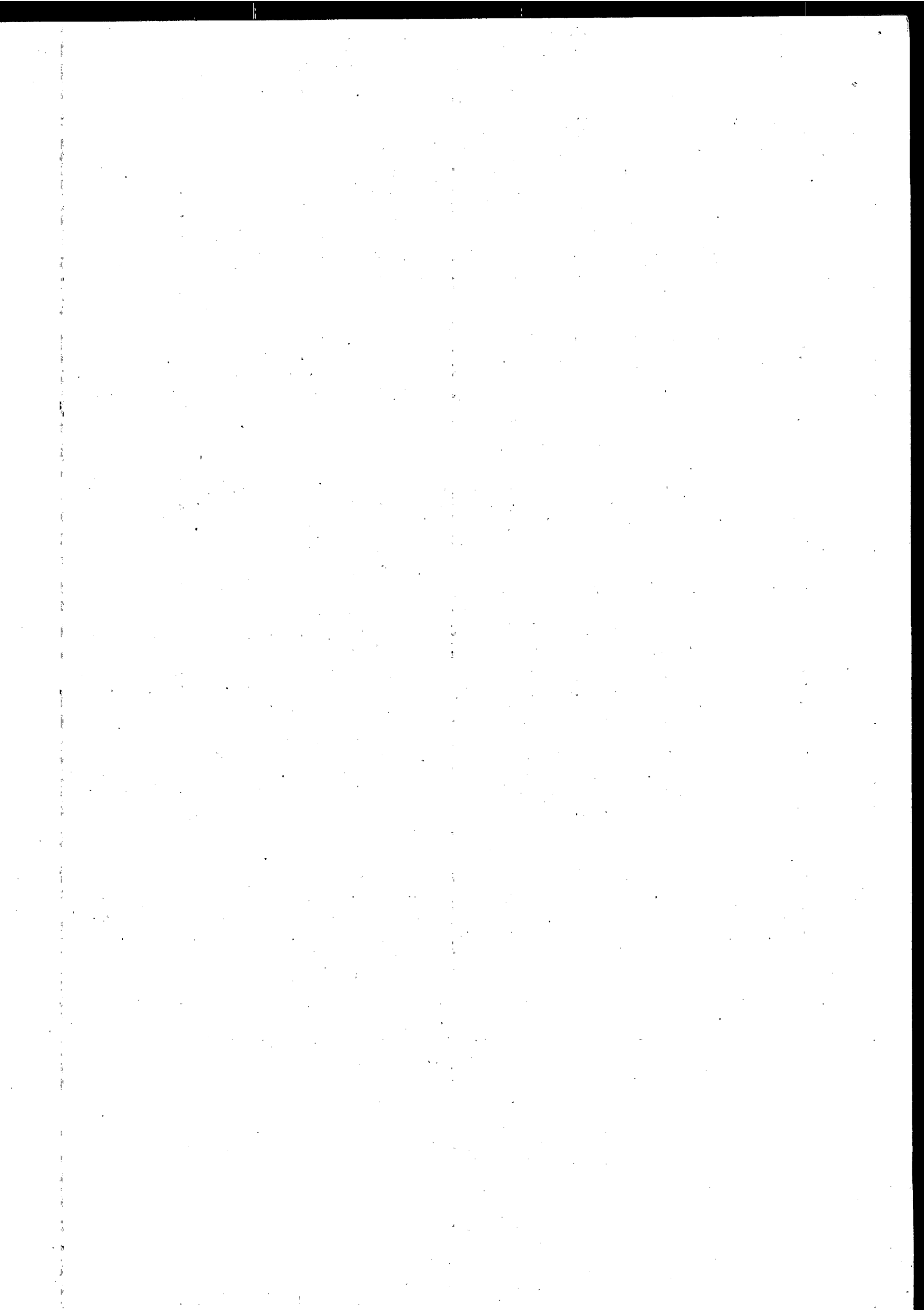
We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006, and whether the information given in the Trustees' Annual Report is not consistent with the financial statements. We also report to you if, in our opinion, the charitable company 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 other transactions is not disclosed.

We read other information contained in the Annual Report, and consider whether it is consistent with the audited financial statements. This other information comprises only the Trustees' Annual Report. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) 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.



Human Rights Trust
(A company limited by guarantee)

Opinion

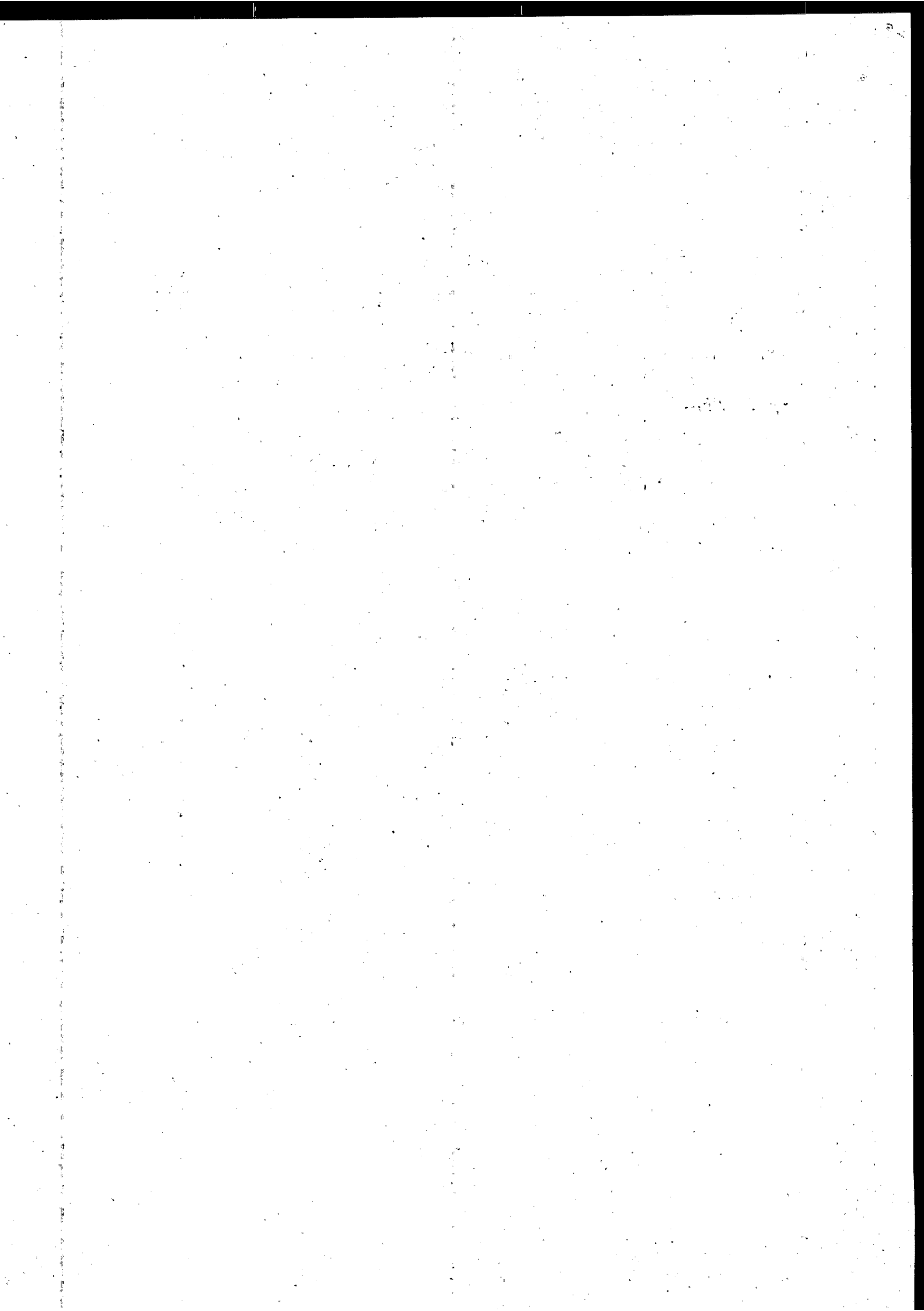
In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charity's affairs as at 30 June 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 2006; and
- the information given in the trustees' report is consistent with the financial statements.



.....
F D Gibson (Senior Statutory Auditor)
For and on behalf of Finegan Gibson
Chartered Accountants & Registered Auditors

Highbridge House
23/25 High Street
Belfast
BT1 2AA



Human Rights Trust
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

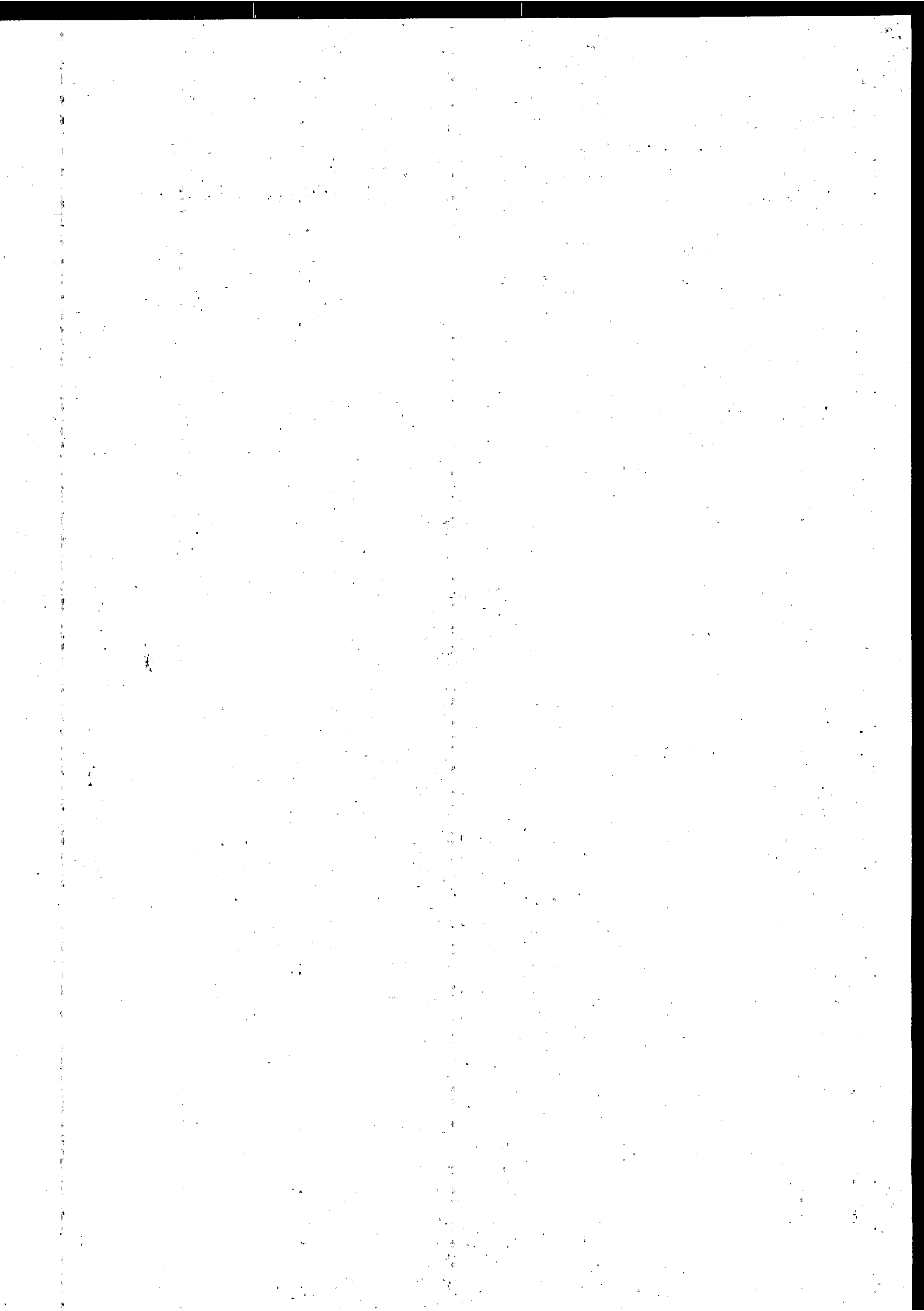
For the year ended 30 June 2011

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2011 Total £	2010 Total £
Incoming resources						
Incoming resources from generating funds:						
Voluntary income	2	-	417,200	-	417,200	1,183,565
Investment income	3	1,864	-	-	1,864	11,233
Incoming resources from charitable activities	4	40,000	-	-	40,000	13,333
Total incoming resources		<u>41,864</u>	<u>417,200</u>	<u>-</u>	<u>459,064</u>	<u>1,208,131</u>
Resources expended						
Charitable activities		45	658,950	-	658,995	979,568
Governance costs	5	3,945	-	-	3,945	6,334
Total resources expended		<u>3,990</u>	<u>658,950</u>	<u>-</u>	<u>662,940</u>	<u>985,902</u>
Net incoming/(outgoing) resources for the year		37,874	(241,750)	-	(203,876)	222,229
Total funds brought forward		315,752	792,415	720,238	1,828,405	1,606,176
Total funds carried forward		<u>353,626</u>	<u>550,665</u>	<u>720,238</u>	<u>1,624,529</u>	<u>1,828,405</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 12 form an integral part of these financial statements.

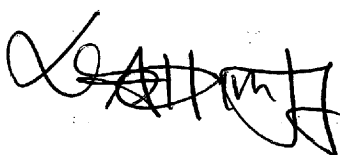


Human Rights Trust
(A company limited by guarantee)

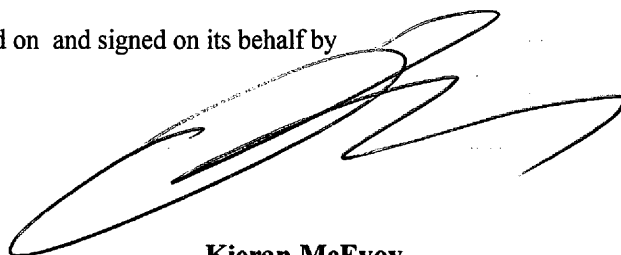
Balance sheet
as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Investments	8	934,142	934,142
Current assets			
Debtors	9	50,000	63,333
Short term deposits	10	637,894	737,118
Cash at bank and in hand		4,401	110,653
		<u>692,295</u>	<u>911,104</u>
Creditors: amounts falling due within one year	11	<u>(1,908)</u>	<u>(16,841)</u>
Net current assets		<u>690,387</u>	<u>894,263</u>
Net assets		<u>1,624,529</u>	<u>1,828,405</u>
Funds	12		
Unrestricted income funds	13	353,626	315,752
Endowment funds	15	720,238	720,238
Restricted income funds	14	550,665	792,415
Total funds		<u>1,624,529</u>	<u>1,828,405</u>

The financial statements were approved by the board on and signed on its behalf by



Les Allamby
Director



Kieran McEvoy
Director

The notes on pages 8 to 12 form an integral part of these financial statements.



Human Rights Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 30 June 2011

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

Human Rights Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 30 June 2011

2. Voluntary income

	Restricted funds £	2011 Total £	2010 Total £
Atlantic Philanthropies	417,200	417,200	1,021,750
Oak Foundation	-	-	150,000
Bridges to Peace	-	-	11,815
	<u>417,200</u>	<u>417,200</u>	<u>1,183,565</u>

3. Investment income

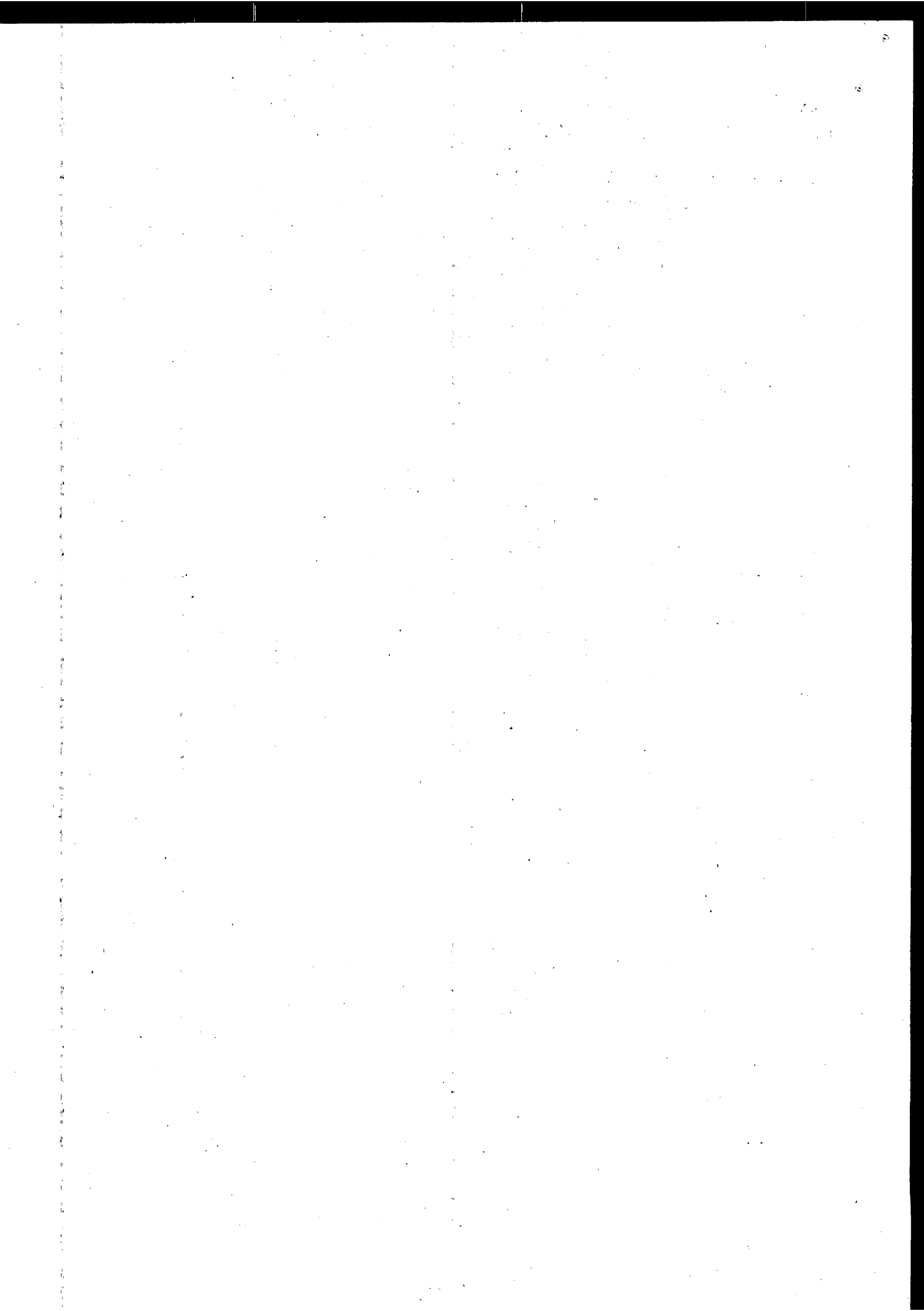
	Unrestricted funds £	2011 Total £	2010 Total £
Bank interest receivable	1,864	1,864	11,233
	<u>1,864</u>	<u>1,864</u>	<u>11,233</u>

4. Incoming resources from charitable activities

	Unrestricted funds £	2011 Total £	2010 Total £
Rental Income from CAJ	40,000	40,000	13,333
	<u>40,000</u>	<u>40,000</u>	<u>13,333</u>

5. Governance costs

	2011 Total £	2010 Total £
Auditor remuneration	1,472	1,362
Legal and professional fees	2,221	4,681
Sundry expenses	-	20
Bank charges	252	271
	<u>3,945</u>	<u>6,334</u>



Human Rights Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 30 June 2011

6. Net (outgoing)/incoming resources for the year

	2011 £	2010 £
Net (outgoing)/incoming resources is stated after charging:		
Auditors' remuneration	1,472	1,362

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 July 2010 and At 30 June 2011	9,977	9,977
Depreciation		
At 1 July 2010 and At 30 June 2011	9,977	9,977
Net book values		
At 30 June 2011	-	-

8. Fixed asset investments

	Investment properties £	Total £
Valuation		
At 1 July 2010 and At 30 June 2011	934,142	934,142
Historical cost as at 30 June 2011	934,142	934,142

All fixed asset investments are held within the United Kingdom.

9. Debtors

	2011 £	2010 £
Amounts due from CAJ Ltd	50,000	50,000
Accrued income	-	13,333
	50,000	63,333

Human Rights Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 30 June 2011

10. Current asset investments

	2011 £	2010 £
Short-term deposits	637,894	737,118

11. Creditors: amounts falling due within one year

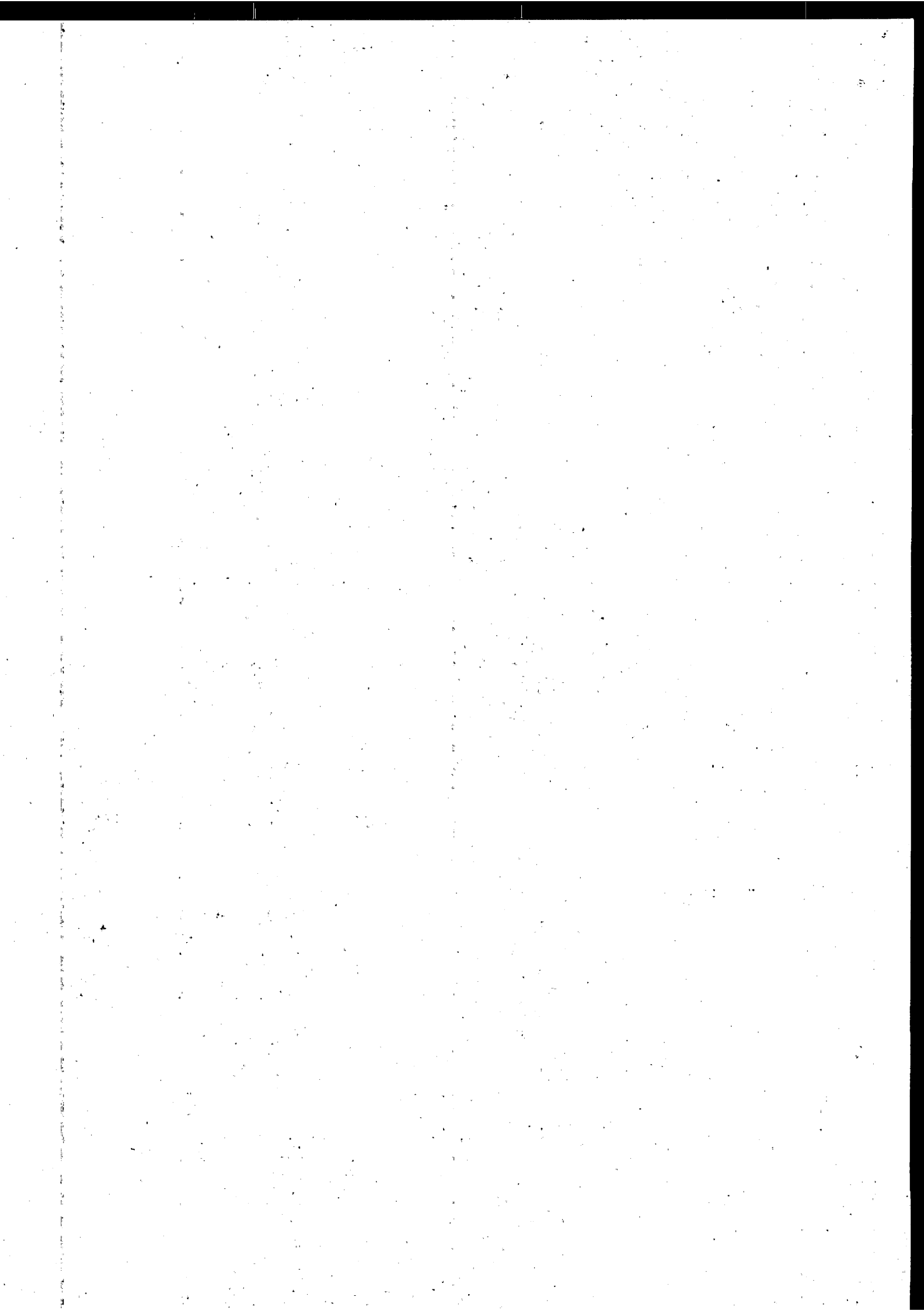
	2011 £	2010 £
Creditors and accruals	1,908	1,841
Amounts due to Human Rights Consortium	-	15,000
	1,908	16,841

12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Fund balances at 30 June 2011 as represented by:				
Investment assets	213,904	-	720,238	934,142
Current assets	141,630	550,665	-	692,295
Current liabilities	(1,908)	-	-	(1,908)
	353,626	550,665	720,238	1,624,529

13. Unrestricted funds

	At 1 July 2010 £	Incoming resources £	Outgoing resources £	At 30 June 2011 £
General funds	315,752	41,864	(3,990)	353,626



Human Rights Trust
(A company limited by guarantee)

Notes to financial statements
for the year ended 30 June 2011

14. Restricted funds	At 1 July 2010 £	Incoming resources £	Outgoing resources £	At 30 June 2011 £
Atlantic Philanthropies - CAJ Limited Projects	253,748	417,200	(434,873)	236,075
Atlantic Philanthropies - Human Rights Consortium	445,000	1,640	(165,000)	281,640
Joseph Rowntree	5,302	-	(1,543)	3,759
Oak Foundation	79,434	-	(59,174)	20,260
Legal fees fund	8,931	-	-	8,931
	<u>792,415</u>	<u>418,840</u>	<u>(660,590)</u>	<u>550,665</u>

15. Endowment funds	At 1 July 2010 £	At 30 June 2011 £
Investment Property - 2nd Floor, Sturgen Building, Belfast.	<u>720,238</u>	<u>720,238</u>

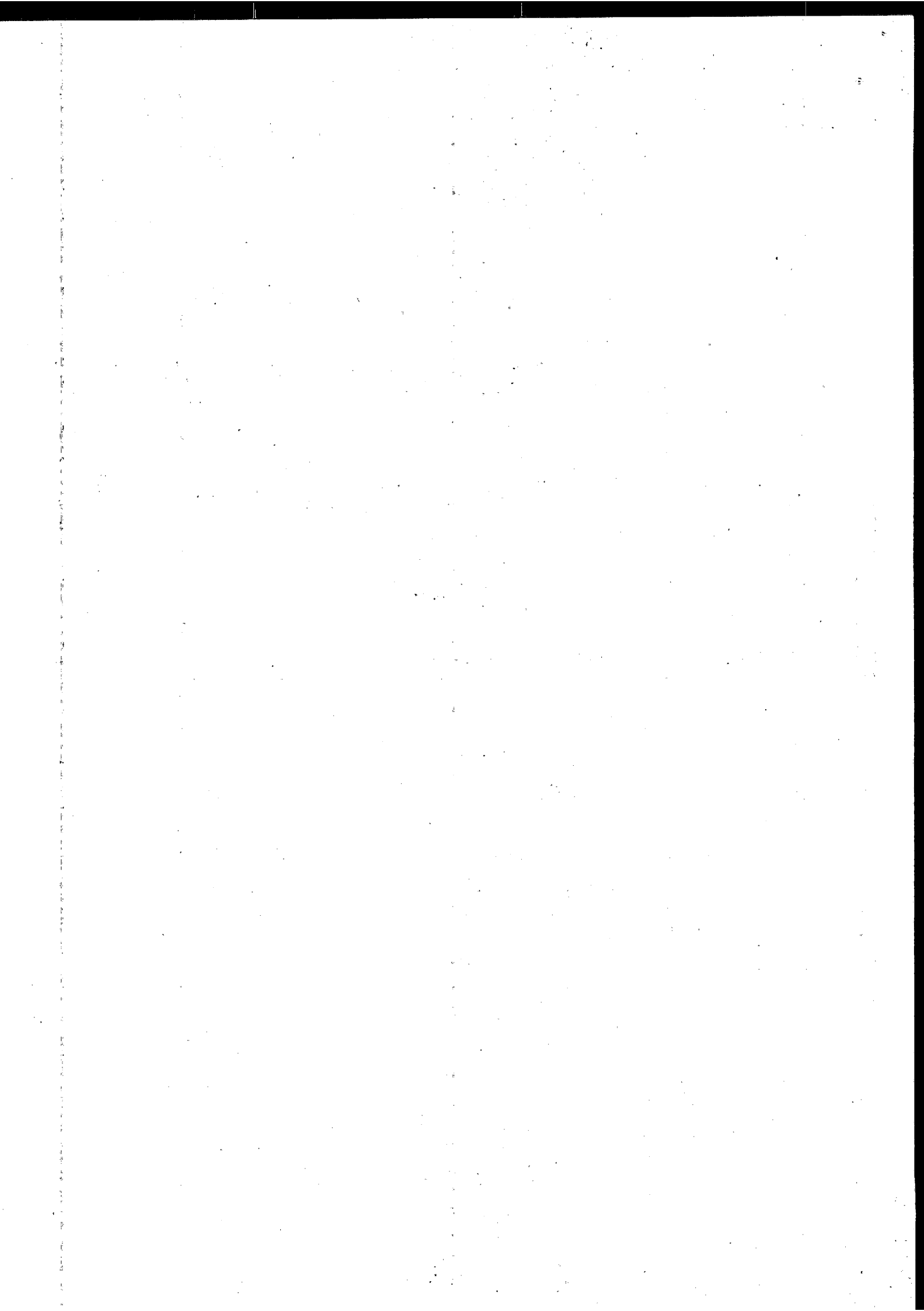
Purposes of Endowment funds

The Endowment fund is represented by the investment property

16. Company limited by guarantee

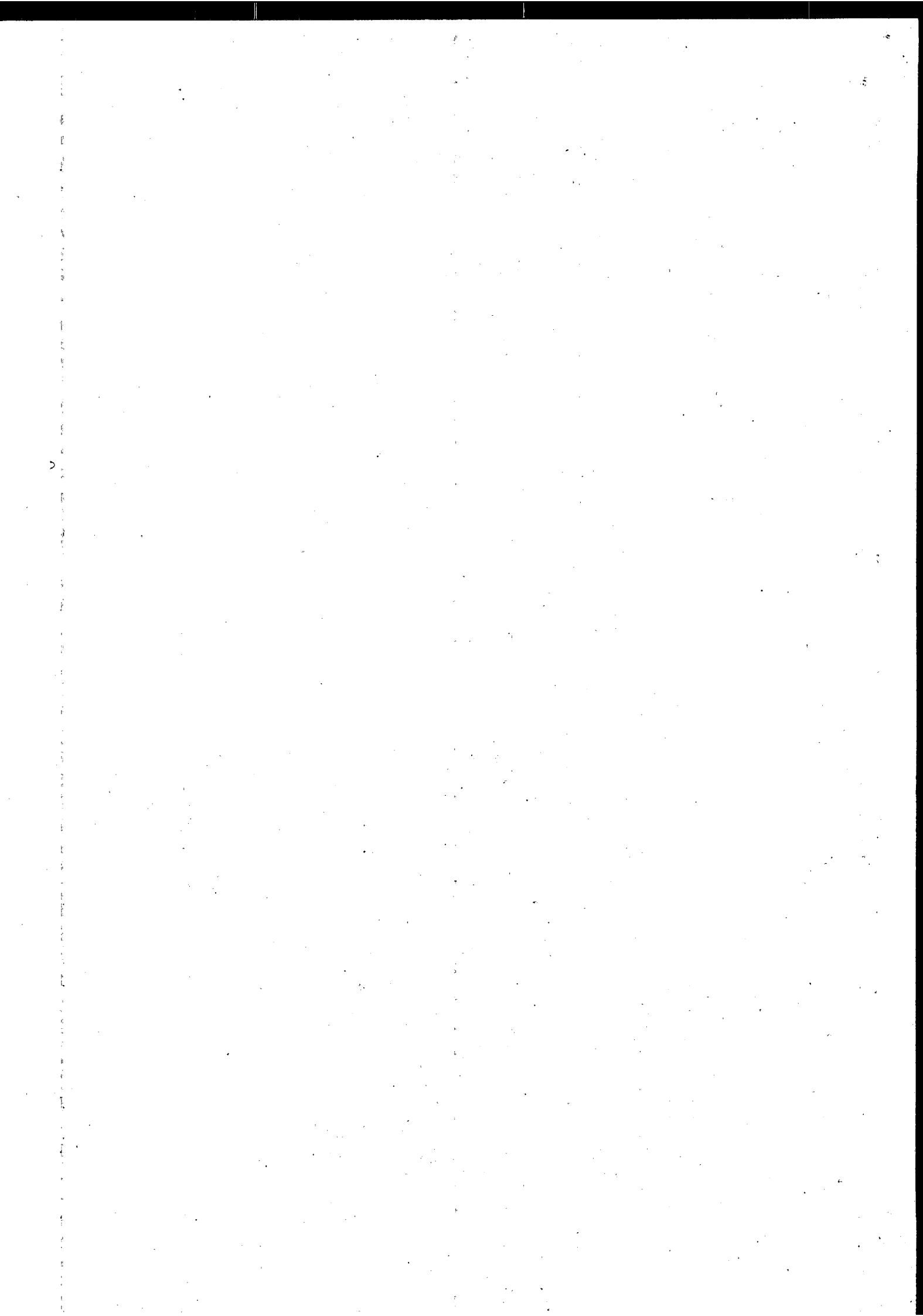
Human Rights Trust is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.



Human Rights Trust
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

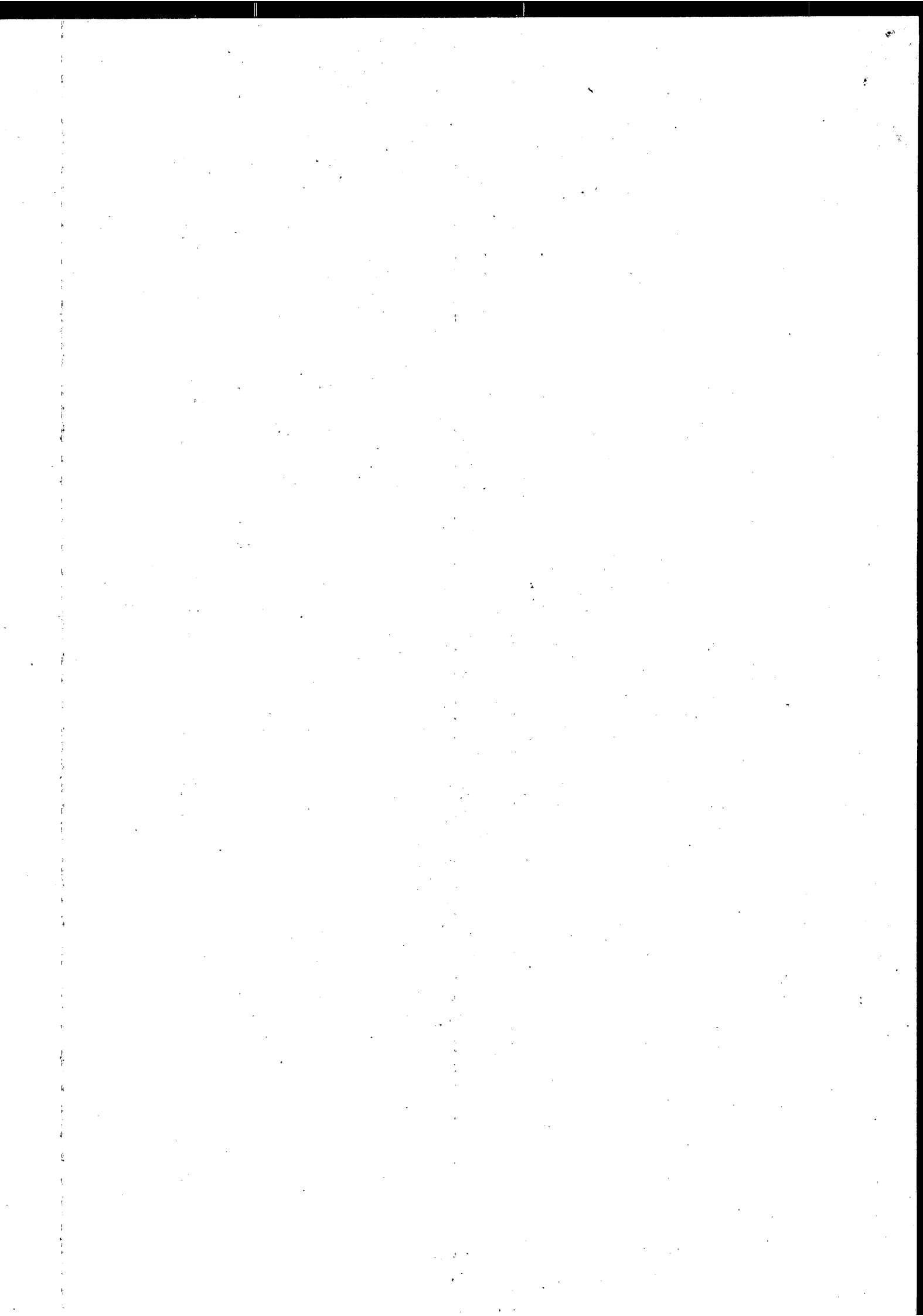


Human Rights Trust
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 30 June 2011

	2011		2010	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Atlantic Philanthropies		417,200		1,021,750
Oak Foundation		-		150,000
Bridges to Peace		-		11,815
		<u>417,200</u>		<u>1,183,565</u>
<i>Investment income</i>				
Bank interest receivable		1,864		11,233
Total incoming resources from generating funds		<u>419,064</u>		<u>1,194,798</u>
Incoming resources from charitable activities				
Rental income		40,000		13,333
Total incoming resources		<u><u>459,064</u></u>		<u><u>1,208,131</u></u>



Human Rights Trust
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 30 June 2011

	2011 £	2010 £
Charitable activities		
<i>Grant funding activities</i>		
Grants disbursed	658,950	979,542
	<u>658,950</u>	<u>979,542</u>
<i>Support costs</i>		
Sundry expenses	46	27
	<u>46</u>	<u>26</u>
Total charitable activity expenditure	<u><u>658,996</u></u>	<u><u>979,568</u></u>
Governance costs		
<i>Activities undertaken directly</i>		
Auditor remuneration	1,472	1,362
Legal and professional fees	2,221	4,681
Sundry expenses	-	20
Bank charges	252	271
	<u>3,945</u>	<u>6,334</u>
Total governance costs	<u><u>3,945</u></u>	<u><u>6,334</u></u>
Net incoming/(outgoing) resources for the year	<u><u>(203,877)</u></u>	<u><u>222,229</u></u>

