

**STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE**

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FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**DIRECTORS:**

C A Nouhan  
F A Osborn  
Ms C LaRue  
J-G Strandenaes  
A N L Juras

**REGISTERED OFFICE:**

2 The Links  
HERNE BAY  
Kent  
CT6 7GQ

**REGISTERED NUMBER:**

05243470 (England and Wales)

**ACCOUNTANTS:**

McCabe Ford Williams  
Chartered Accountants  
2 The Links  
HERNE BAY  
Kent  
CT6 7GQ

**STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

The directors present their report with the financial statements of the company for the year ended 31st December 2023.

**PRINCIPAL ACTIVITY**

Stakeholder Forum is an international organisation working to advance sustainable development at all levels. Our work aims to enhance, open accountable and participatory international decision-making on sustainable development through enhancing the involvement of stakeholders in intergovernmental processes. Stakeholder Forum seeks to provide a bridge between those who have a stake in sustainable development and the international forums where decision are made in their name. To this end, we work with a diversity of stakeholders globally on international policy developmental and advocacy, stakeholder engagement and consultation, a broad range of media platforms for communications, and on capacity building, all with the goal of promoting progressive outcomes on sustainable development through an open and participatory approach.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2023 to the date of this report.

C A Nouhan  
F A Osborn  
Ms C LaRue  
J-G Strandenaes

Other changes in directors holding office are as follows:

A N L Juras was appointed as a director after 31st December 2023 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



C A Nouhan - Director

30th May 2024

**STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	2023 £	2022 £
<b>TURNOVER</b>	6,248	110,546
Cost of sales	7,595	108,592
<b>GROSS (DEFICIT)/SURPLUS</b>	<u>(1,347)</u>	<u>1,954</u>
Administrative expenses	6,607	3,325
<b>OPERATING DEFICIT and DEFICIT BEFORE TAXATION</b>	<u>(7,954)</u>	<u>(1,371)</u>
Tax on deficit	-	-
<b>DEFICIT FOR THE FINANCIAL YEAR</b>	<u><u>(7,954)</u></u>	<u><u>(1,371)</u></u>

The notes form part of these financial statements

**STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE (REGISTERED NUMBER: 05243470)**

**BALANCE SHEET  
31ST DECEMBER 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	930	1,128
Cash at bank and in hand		15,153	28,725
		<u>16,083</u>	<u>29,853</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	2,001	7,817
		<u>14,082</u>	<u>22,036</u>
<b>NET CURRENT ASSETS</b>			
		<u>14,082</u>	<u>22,036</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,082</u>	<u>22,036</u>
<b>RESERVES</b>			
Income and expenditure account	6	14,082	22,036
		<u>14,082</u>	<u>22,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30th May 2024 and were signed on its behalf by:



C A Nouhan - Director



J-G Strandenaes - Director

The notes form part of these financial statements

**STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**1. STATUTORY INFORMATION**

Stakeholder Forum For A Sustainable Future is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Grants receivable are recognised in the income statement on a time apportionment basis over the duration of the project.

**Taxation**

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date and is not discounted.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 4).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	930	1,128
	<u>930</u>	<u>1,128</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	2,001	7,817
	<u>2,001</u>	<u>7,817</u>

**6. RESERVES**

	Income and expenditure account £
At 1st January 2023	22,036
Deficit for the year	(7,954)
At 31st December 2023	<u>14,082</u>

**STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**7. CONTROLLING PARTY**

The company is limited by guarantee with more than one member, none of whom have a controlling interest in the company.

**8. LIMITED BY GUARANTEE**

The company is a private company limited by guarantee and consequently does not have share capital. Each member is liable to contribute to an amount not exceeding £1 towards the assets of the company in the event of a liquidation.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stakeholder Forum For A Sustainable Future for the year ended 31st December 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Stakeholder Forum For A Sustainable Future, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stakeholder Forum For A Sustainable Future and state those matters that we have agreed to state to the Board of Directors of Stakeholder Forum For A Sustainable Future, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stakeholder Forum For A Sustainable Future and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Stakeholder Forum For A Sustainable Future has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Stakeholder Forum For A Sustainable Future. You consider that Stakeholder Forum For A Sustainable Future is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Stakeholder Forum For A Sustainable Future. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McCabe Ford Williams  
Chartered Accountants  
2 The Links  
HERNE BAY  
Kent  
CT6 7GQ

30th May 2024

**STAKEHOLDER FORUM FOR A SUSTAINABLE  
FUTURE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	2023		2022	
	£	£	£	£
<b>Turnover</b>				
Grants		6,248		110,546
<b>Cost of sales</b>				
Project expenditure		7,595		108,592
		<u>          </u>		<u>          </u>
<b>GROSS (DEFICIT)/SURPLUS</b>		(1,347)		1,954
<b>Expenditure</b>				
International travel	-		1,786	
Computer costs	2,936		4,114	
Accountancy	2,070		2,040	
	<u>          </u>	5,006	<u>          </u>	7,940
		<u>          </u>		<u>          </u>
		(6,353)		(5,986)
<b>Finance costs</b>				
Bank charges	672		774	
Exchange difference	929		(5,389)	
	<u>          </u>	1,601	<u>          </u>	(4,615)
		<u>          </u>		<u>          </u>
<b>NET DEFICIT</b>		<u>          </u>		<u>          </u>
		<u>          </u>		<u>          </u>
		(7,954)		(1,371)
		<u>          </u>		<u>          </u>