

Committed to Peace



forumZFD



Anniversary year: 20 years of commitment to peace

forumZFD annual report for the 2016 business year

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Legal information
Forum Ziviler Friedensdienst e.V. (forumZFD)
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Image credits
The cover image is taken from a canvas painting of 2x1 metres in size created by Cologne-based artist Julja Schneider during the celebrations marking forumZFD's twentieth anniversary. The work of art is now on display at the head office in Peace House on Am Kölner Brett.

P. 2: © MustangJoe/Pixabay
All other photos: forumZFD e.V.

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*Please contact forumZFD for a free copy of our annual report.
We welcome all contributions to costs in the form of a donation.*



About forumZFD

At forumZFD, we support people facing violent conflicts on their path to peace. Our organisation was established back in 1996 by peace and human rights groups in reaction to the Balkan wars. We have been committed to helping overcome war and violence ever since.

Today we work with peace consultants in Germany as well as ten other countries in Europe, the Middle East and South East Asia. Our professional conflict transformation work would not be possible without the specialist training offered by the Academy for Conflict Transformation, which runs a variety of courses and seminars for people involved in international peacebuilding. We actively advocate civil peace policy through campaigns as well as lobby work and public outreach activities.

forumZFD is recognised by the German federal government as a member of the Civil Peace Service (CPS) consortium and a signatory of the Transparent Civil Society initiative. We finance our work with public and private funding, donations and membership fees.

forumZFD was conferred the Gustav Heinemann Award in 1997, the Göttingen Peace Award in 2005 and the Sievershäuser Ermutigung Peace Prize in 2014.

Dear Readers,

forumZFD is celebrating twenty years of being committed to peace! The 2016 annual report informs on our association's anniversary year, which can be summed up in three words, namely reflection, celebration and action:

In June 2016, we spent a whole week sharing our experiences from twenty years of peace work in Germany and abroad and consolidating inspiring impetus for future projects with our local and international employees from more than thirteen countries. We celebrated our achievements with our many friends, partners and supporters.

With our 2016 annual report, we wish to provide the funders, supporters and partners of our peace work with an overview of the key developments in forumZFD's work over the past year. Furthermore, we shall report on our use of the public funds made available to us as well as the donations we were entrusted with. Please refer to pages 9–14 of this document for the financial report, which includes a detailed overview of our income and expenditure along with the consolidated balance sheet for 2016 and the audit report from our auditing company.

We consider it important to provide you and the public with a transparent insight into our work and financing structures. After all, it is your trust that enables us to continue doing the work that the Forum Ziviler Friedensdienst association was established to do twenty years ago and that we remain committed to to this day:

To accompany people and societies facing conflicts on their path to a peaceful coexistence – through professional training for peace work, civil and non-violent activities for promoting peace and managing conflicts in other countries, helping communities to develop their social structures for preventing violence and fostering social cohesion, and campaigns, lobby work and public outreach activities for a civil peace policy. A peaceful coexistence is possible when social change is the result of a collaborative process. This was also our experience in 2016.

We would like to thank all of those who supported us in 2016: our partners in projects, policies and institutions; our donors, sponsors, voluntary helpers, and, last but not least, our staff! Read on the following pages about everything that we achieved together in 2016 in our continued commitment to peace.

Warm wishes



Oliver Knabe

Oliver Knabe
Chairman of the Executive Board



Carsten Montag

Carsten Montag
Member of the Executive Board

Report of the Supervisory Board

Continuity and change

In 2016, we looked back on twenty years of forumZFD. Established in 1996 to advocate the “realisation of the idea of a Civil Peace Service”, what began as a small association quickly evolved from its modest beginnings. Indeed, the anniversary celebrations in July made this impressively clear. For the first time ever, all of the staff from forumZFD’s projects and programmes met for a conference in Cologne and took advantage of this opportunity for an intensive exchange.

For the Board (now the Supervisory Board), the 2016 business year was largely spent preparing for the extensive changes to the association statutes. The increase in projects and programmes in turn led to growth in the finance volumes and personnel. More than one hundred people work for forumZFD at Peace House in Cologne and in the association’s projects and programmes in Germany and abroad. The balance sheet developments are detailed in this annual report.

Structural changes had become necessary in order to handle this growth responsibly without burdening the voluntary, personally liable board members with the full risk. This process kept us busy the entire year and involved closed meetings and collaboration with legal experts.

forumZFD’s new statutes were adopted at the members’ meeting held on 23 October 2016 and thereby came into effect. The voluntary Supervisory Board was elected for a three-year term. In addition, Oliver Knabe was appointed Chairman of the Executive Board and Carsten Montag, a member of the Executive Board.

The key consequences of the changes to the statutes are:

The members’ meeting shall remain the highest authority of forumZFD e.V.. It will elect a voluntary Supervisory Board for a period of three years. This Supervisory Board makes strategic decisions, appoints the salaried Executive Board, and advises and oversees the latter’s activities. The Executive Board manages the association’s business affairs in accordance with its statutes and reports regularly to the Supervisory Board.

The process to set this up was challenging yet rewarding, as it drew our attention to our roots and to how we wish to continue the tasks we have begun. We would like to thank all of those who supported us during this process with questions and suggestions. We ask members who remain sceptical to keep an open mind to further developments. A very special thanks goes to all our donors, the participants in our peace runs and benefactors. Without their financial support, we would not be where we are today.

We are confident that we have set the right course for a successful future with the new association statutes to be able to continue developing what we began twenty years ago.

forumZFD e.V. Supervisory Board



Heinz Liedgens
Chairman



Michael Germer
Deputy Chairman



Raana Gräsle
Board Member



Mareike Junge
Board Member



Jürgen Menzel
Board Member



Dominique Pannke
Board Member



Peter Tobiassen
Board Member



Helga Tempel
Honorary Chairwoman

Report of the Executive Board

Focus of our work in 2016

In June 2016, the full-time employees in Germany and abroad celebrated forumZFD’s anniversary during an international workshop and anniversary celebration at Peace House on Am Kölner Brett.



2016 anniversary year: committed to peace

2016 will be remembered as forumZFD’s anniversary year. We marked the association’s twentieth anniversary with a big celebration of peace. The week of celebrations brought together absolutely all of our employees for the first time, including the local staff from the project regions in the Balkans, Middle East, South East Asia and Germany. The around one hundred employees exchanged ideas, reflected on their specific contributions to conflict transformation and shared their experiences of peace work during special events. It was a fantastic week that created important impetus for forumZFD’s future peace work. Many of the guests were inspired by the fantastic atmosphere at the closing party and celebrated with us.

In parallel to this, we continued the work in our three areas of activity throughout the year:



*Postcard invite
for the anniversary celebrations*



Providing training for peace

This summary begins with the aspect that set everything in motion twenty years ago, namely the *training of peace consultants*: to date, more than 500 peace consultants have been trained at our Academy for Conflict Transformation (because “peace needs experts”). Many are still active worldwide in conflict regions for forumZFD or other organisations for development cooperation. In 2016, the course content was extensively revised and the conceptual foundations laid for our new training format: webinars. These online seminars on selected topics will enable peace consultants to participate in our courses without the expense of having to travel from the project regions.

Finding peaceful solutions to violent conflicts; shaping social change and integration

We have worked with our partners in more than ten countries to help manage conflicts and show that lasting alternatives to violence do exist. Against the background of over 1.5 million refugees in Lebanon, we have considerably expanded our work in the country’s host communities. By training community workers in methods of conflict transformation, for instance, projects are developed that combine the interests of both Syrian refugees and local residents. In addition, we have strengthened our commitment with new programmes in Jordan and Ukraine. In Germany, we help communities to develop their social structures and deal with the consequences of social change. The demographic shift, immigration and unemployment often bring uncertainty, fears and new conflicts.

Helping to shape peace policy

With the “Peace and Justice. NOW!” campaign, we advocate *peacebuilding policy* that reduces military spending. We support the 2030 Agenda with expert contributions to consistent, peace-enhancing implementation of the German sustainable development strategy. Together with the German Platform for Peaceful Conflict Management (*Plattform Zivile Konfliktbearbeitung*), we have also actively furthered the debate on the German federal government’s peace policy guidelines on “Preventing crises, resolving conflicts, building peace” and campaigned for greater involvement of the peace potential of the local civil society and the promotion of innovative instruments such as civil peacekeeping. This and the work of our partners in the Civil Peace Service consortium have played a part in the Civil Peace Service as a whole being recognised by members of all political parties as an important peace policy programme for the federal government. In 2016, this was also reflected in an increase in the programme funding from the federal budget.

The next 20 years...

To enable us to continue our peace work effectively in the coming years, we instigated important and necessary structural developments in 2016. With expansion of our projects in conflict management in Germany and abroad, the number of employees has risen to significantly more than 30 staff based at the head office in Cologne. With the introduction of a new electronic storage system we have also taken an important step towards improving our knowledge management and simplifying our work processes.

The process of relaunching our corporate design, i.e. our visual presence in print media and on social media, was not quite as prosaic but every bit as intensive. Practical implementation was preceded by a lengthy process of self-affirmation and strategic positioning of the association with external specialist support. Many of our readers will have noticed some changes to our public image within our new MAGAZINE as well as in this report. This process will conclude with the relaunch of our website at the end of 2017. The extensive, almost consistently positive feedback confirms that the new image was a good decision. We are confident that it will help us to win new target groups for our peace work.

Finally, we would like to mention one further important change that was agreed at the members’ meeting in October 2016 (also following intensive preparation): the Forum Ziviler Friedensdienst e. V. association (forumZFD) has adopted a new association structure and statutes, which enable clearer assignment of tasks and decision-making processes. While the old statutes focused on establishing a civil peace service, the new statutes describe the peace policy tasks and objectives in far greater detail. We are very pleased that these changes were also unanimously supported by the members and member organisations.



Images p. 5–8:
The exchange of experiences during the international workshop marking forumZFD’s twentieth anniversary was extremely helpful to future organisation of the project work.



Very pleasing growth in donations

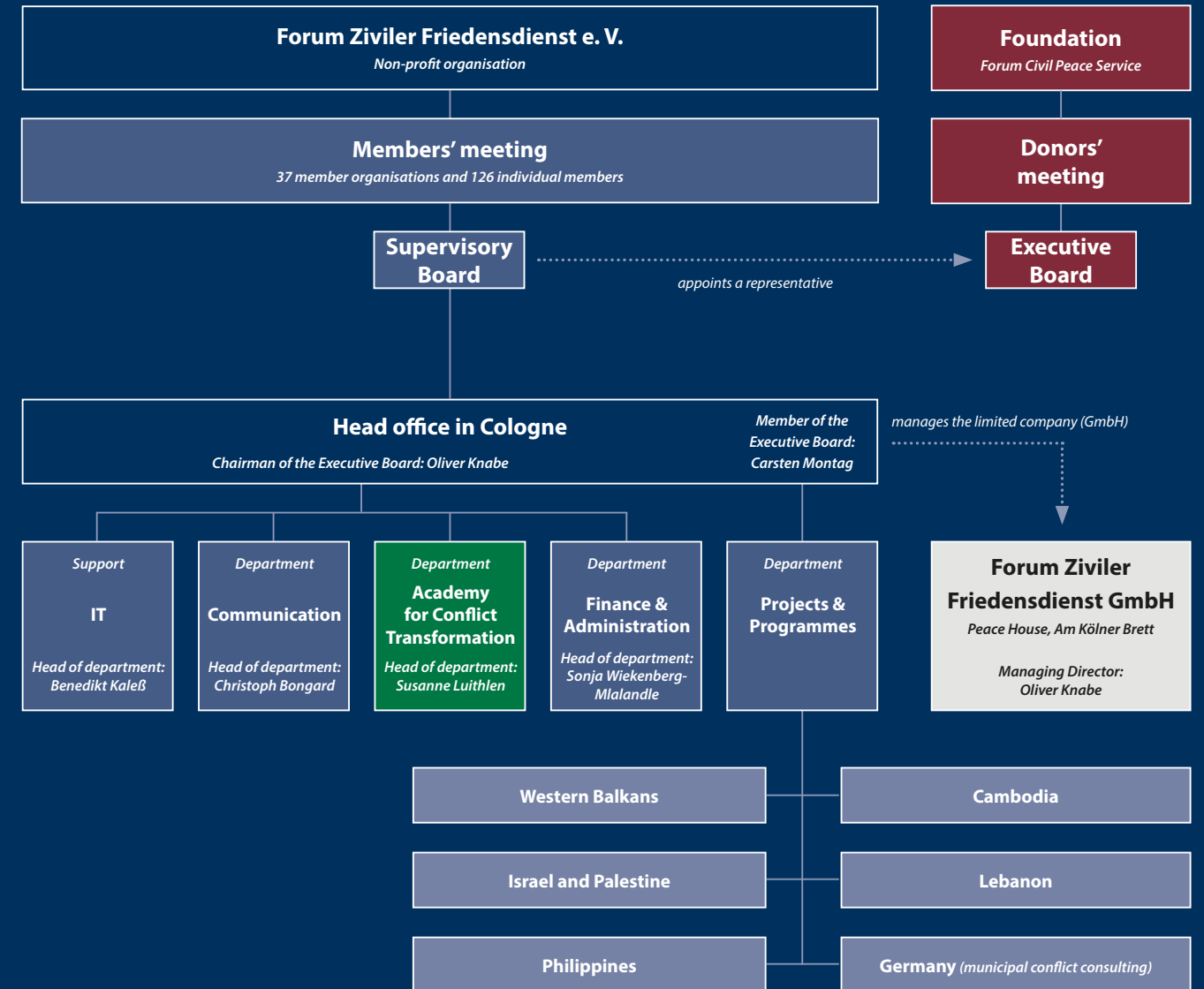
We are delighted with the level of donations in 2016. More than 16,000 schoolchildren participated in the annual peace runs, raising over €200,000. Many also used our educational materials in class to consider the question of how peace can be fostered in violent conflicts. We achieved a record level of donations in 2016 overall, with donation income totalling almost €490,000.

Our heartfelt thanks to all our supporters, sponsors and donors for this! In 2016, your trust in our peace work was once again essential to all of the project measures and activities that we implemented.

Conclusion

An intensive yet highly successful 2016 lies behind us. A year in which we were able to provide important peace policy input and, in some places, contribute to furthering peace, preventing violence and improving social cohesion. Last but not least, our peace consultants (together with their local employees and the project partners) played a key role in making this possible – supported by motivated and committed employees at the head office. We would therefore like to take this opportunity to express our special thanks to you all.

forumZFD's organisational structure



forumZFD member organisations

Bündnis 90/Die Grünen KV Mettmann • Bündnis 90/Die Grünen Ortsverband Ratingen • Bund für Soziale Verteidigung (BSV) • Bündnis90/Die Grünen Kreisverband Mönchengladbach • CARE Deutschland Luxemburg e. V. • Change Support Team • Deutsche Evangelische Arbeitsgemeinschaft für Erwachsenenbildung (DEAE) • Deutsche Friedensgesellschaft – Vereinigte Kriegsdienstgegner (DFG-VKNRW) • Dietrich-Bonhoeffer-Verein e.V. • Eine Welt Zentrum Herne • Evangelische Arbeitsgemeinschaft für Kriegsdienstverweigerung und Frieden • Evangelische Landeskirche in Baden – Arbeitsstelle Frieden Förderverein Willy-Brandt-Zentrum e. V. • Frauennetzwerk für Frieden e. V. • Friedensinitiative • Friedensinitiative Nottuln • Gustav-Heinemann-Friedensgesellschaft • Internationale Ärzte für die Verhütung des Atomkrieges (IPPNW) • Kirchenkreis Hattingen-Witten • Kirchenkreis Münster Komitee für Grundrechte und Demokratie e.V. • Leserinitiative Publik e.V. • Netzwerk Friedenssteuer e.V. • Ökumenisches Zentrum Berlin • Ohne Rüstung Leben e.V. • OWEN – Mobile Akademie für Geschlechterdemokratie und Friedensförderung e.V. • Pax christi Bewegung • pax christi Bistumsstelle Aachen • pax christi Bistumsstelle Essen • pax christi Bistumsstelle Mainz • pax christi Köln • pax christi Rottenburg-Stuttgart • pax christi Bistumsstelle Freiburg • pax christi Bistumsstelle Limburg • pax christi Bistumsstelle München • pax christi Bistumsstelle Münster • pax christi Bistumsstelle Paderborn • Theologische Hochschule Friedensau • Vereinigte Kirchenkreise Dortmund und Lünen – Ref. Jugend u. Ökumene

Transparency

forumZFD is a signatory of the Transparent Civil Society initiative, which aims at greater transparency, quality and control of non-profit organisations. With its signature, forumZFD commits to enabling the general public online access to ten crucial items of information. These include the association statutes and names of the key decision-makers, along with information on the sources and uses of funding and personnel structures. Please see www.forumZFD.de for full details.



Revenue and spending in the 2016 financial year

During the reporting period, the association recorded net profit totalling €46,215.69. The deficit not covered by equity capital (so the association’s debt) was entirely balanced by the reporting date. The capital reserves increased to €110,722.23.

On the revenue side, the positive annual results are in particular due to the extremely positive development of donations: the donation total (excluding funding grants) increased almost 20% to €379,279.32.

The association’s total turnover rose from €5.4 million in 2015 to €6.5 million in 2016. This corresponds to an increase of around 20%, which can largely be attributed to the increase in funding from the Federal Ministry for Economic Cooperation and Development (BMZ). In collaboration with members of the Civil Peace Service consortium, forumZFD has campaigned for an increase in funding for the Civil Peace Service for many years now.

On the spending side, spending on the so-called “core budget” (i.e. not covered by the institutional support for our project work) increased by around 24%. This included the increased spending on personnel as well as the higher office and consulting costs.

To safeguard the association’s financial ability to act in the long term, €43,371.25 were put into the free reserve. The Forum Civil Peace Service limited company (GmbH), which is wholly owned by the association and operates Peace House on Am Kölner Brett that was acquired in 2012, closed the 2016 financial year with net profit totalling €421,43 (see p. 12 for financial report).

REVENUE

Public and institutional funding

BMZ projects overseas	71.43%
BMZ qualification/training	8.80%
Conflict consulting in Germany	5.11%
Third-party/other funding	3.62%

Company funds, donations, miscellaneous

Qualification/training	2.78%
Donations/membership fees	7.44%
Interest and other revenue	0.82%

SPENDING

Project funding and support in Germany and abroad

Project spending abroad	68.53%
Qualification/training	9.81%
Conflict consulting in Germany	5.01%
Other projects	3.85%

Campaigns, educational work and awarenessraising in line with the association statutes	2.11%
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Administration, fundraising, advertising

Fundraising, advertising and public outreach work	4.06%
General administration	6.63%

The Bonn-based auditing company Dr. Krause & Partner GmbH conducted an external audit of forumZFD’s accounts.

In its report dated 18 October 2017 on the audit of the 2016 financial year, it stated: “Our audit did not give rise to any cause for objection. According to our assessment based on the knowledge acquired during the course of the audit, the annual financial statement complies with the statutory provisions and supplementary regulations in the association statutes as well as interpretation of IDW pronouncement RS HFA 14 on financial reporting for associations. The present financial statement has been prepared in accordance with the statutory provisions and in particular § 317 of the German Commercial Code (*Handelsgesetzbuch*, HGB) and the German principles for the orderly reporting of financial statement (IdW PS 450).

Balance sheet / forumZFD

as at 31 December 2016

ASSETS	€
A. Fixed assets	
I. Intangible assets	967.00
II. Tangible assets	
Other equipment, furniture and fixtures	26,703.00
III. Financial assets	
Shareholdings	25,000.00
B. Current assets	
I. Accounts receivable and other assets	
1. Accounts receivable from deliveries and services	137,818.43
2. Other assets	6,304.92
II. Cash, assets at credit	
institutions and in cheques	676,828.60
C. Accruals and deferrals	3,583.00
D. Deficit not covered by equity capital	0.00
Total	877,204.95

Accounting and valuation methods

The tangible assets are included in the balance sheet at their acquisition or production costs minus the scheduled depreciation. Depreciation is only calculated on a linear basis *pro rata temporis*. Low-value assets with acquisition costs of up to €410 respectively are fully depreciated. Receivables are shown at nominal values; adjustments have been made to the extent necessary. Liabilities are included in the balance sheet at their settlement value. The reserves are developed in line with the statutory requirements. The provisions cover all foreseeable risks and have been determined on the basis of a reasonable commercial estimate.

Explanations of the balance sheet

ASSETS

- A. Fixed assets**
- I. Intangible assets account for the CiviCRM software acquired and depreciated as scheduled.
- II. Tangible assets: this item above all includes the office furnishings and business equipment, taking the scheduled depreciation into account. This sum has increased considerably for the first time in several years due to investments made during the reporting period.
- III. Financial assets: an investment was made in a share in the Forum Civil Peace Service limited company (GmbH).
- B. Current assets**
- I. Accounts receivable and other assets: accounts receivable are mainly from our branch offices and projects. They are contributions, which have already been forwarded but have not yet been deducted. An according sum appears on the liabilities side under “Liabilities from projects”.
- II. Cash, Federal Bank assets, assets at credit institutions and in cheques: the account balance increased by €319,020.32.
- C. Accruals and deferrals** on the assets side include the payments for spending in the coming year already made during this period.
- D. Deficit not covered by equity capital:** due to the good results, the deficit not covered by equity capital could be entirely balanced.

LIABILITIES	€
A. Equity	
I. Loss carried forward	-154,670.01
II. Free reserves	110,722.23
III. Net profit	46,215.69
B. Provisions	45,249.85
C. Liabilities	
1. Loans	
a. with a subordination agreement	281,951.53
b. without a subordination agreement	104,951.78
2. Liabilities from deliveries and services	45,104.41
3. Liabilities from projects	284,763.29
4. Liabilities from repayments	229.50
5. Other liabilities	96,105.27
D. Accruals and deferrals	16,581.41
Total	877,204.95

LIABILITIES

- A. Equity**
- I. Loss carried forward: every year, the loss carried forward is adjusted by the net profit/loss from the previous year. The positive financial statement in the previous year led to a reduction in the loss carried forward by €36,074.64.
- II. Free reserves: the free reserve was formed in accordance with § 62 para. 1 no. 3 of the German Fiscal Code (*Abgabenordnung*, AO) to the level permissible. In light of the net profit, the reserve could be increased by €43,371.25 this year to help secure the association’s financial ability to act in the long term.
- III. Net profit: the net profit corresponds with the outcome of the profit and loss statement.
- B. Provisions**
- Provisions were made for holiday entitlements, the annual accounts, contributions to the German artists’ social security fund (*Künstlersozialkasse*) and the archiving for financial accounting.
- C. Liabilities**
1. Loans: the loans from our supporters are presented here with and without subordination agreements. Among others, these are needed for the pre-financing of funding from institutional donors such as the EU.
2. Liabilities from deliveries and services: this item includes the invoices open with different suppliers settled within the payment target at the start of 2016.
3. Liabilities from projects: project funding already forwarded but not yet used is included here.
4. This year, liabilities from Academy repayments totalled €229.50.
5. Other liabilities: beside liabilities to the tax authorities (income tax for December and VAT for salaried workers abroad in accordance with § 13b of the German Value Added Tax Act), liabilities to EN.CPI and forumZFD GmbH are included here.
- D. Accruals and deferrals**
- On the liabilities side, accruals and deferrals include the payments received for services only provided by the association in the next period.

Profit and loss statement / forumZFD

1 January to 31 December 2016

INCOME	€
Income – core budget	536,268.52
Income – BMZ projects overseas	4,637,170.84
Income – BMZ qualification	715,274.16
Income – other project qualification	36,435.10
Income – conflict consulting in Germany	331,624.62
Income – third-party/other funding	234,903.73
Total income	6,491,676.97
Withdrawals from reserves	0.00
Total	6,491,676.97

EXPENDITURE	€
Expenditure – core budget	446,681.58
Expenditure – BMZ projects overseas	4,637,170.84
Expenditure – BMZ qualification	715,274.16
Expenditure – other project qualification	36,435.10
Expenditure – conflict consulting in Germany	331,624.62
Expenditure – other projects	234,903.73
Total expenditure	6,402,090.03
Transfers to reserves	43,371.25
Net profit	46,215.69
Total	6,491,676.97

Forum Ziviler Friedensdienst GmbH

Peace House on Am Kölner Brett: fully occupied and on stable footing

The Forum Ziviler Friedensdienst limited company (GmbH) operates Peace House on Am Kölner Brett, where forumZFD’s head office is located.

Due to the continuous expansion of our work, there is no longer any space available at Peace House on Am Kölner Brett. All available workstations are in use. In 2016, the GmbH therefore commissioned an architect to draw up designs to extend Peace House and is working on a financing strategy. Shortly after relocating in 2012, the GmbH was able to acquire a neighbouring plot, which can now be used to extend our premises, thereby providing the association with new space for events, meetings and additional workstations.

forumZFD established the Forum Ziviler Friedensdienst limited company (GmbH) in 2011 to create a permanent base for the association’s head office with the purchase of a property. The long-planned idea of buying a building to use as an office and ensure financial security for the association by creating equity was thereby addressed and implemented. In the long term, the GmbH therefore makes an important contribution to the financial stabilisation and safeguarding of the association’s work.

Loans totalling €450,000 were successfully obtained from forumZFD e. V.’s funders to purchase a property.

In addition, four other peace foundations invested a portion of their foundation capital (€230,000 in total) in the property “Peace House on Am Kölner Brett” and have since received interest payments to further their own projects. An additional bank loan of €300,000 ultimately made it possible to acquire the building housing the present-day head office in Cologne-Ehrenfeld, which we moved into in spring 2012. We would like to thank all lenders for the trust they have placed in us and for supporting the GmbH’s financing concept.

In the past few years, it has been possible to repay most of the loans granted by the bank or to replace these with low-interest loans from other funders. Following slight initial losses, the GmbH has presented positive financial statements since 2014.

Balance sheet / GmbH

as at 31 December 2016

ASSETS	€
A. Fixed assets	
I. Tangible assets	
1. Properties, rights equivalent to real estate property and buildings, incl. buildings on third-party land	811,331.13
B. Current assets	
I. Inventories	
1. Advance payments	2,677.50
II. Accounts receivable and other assets	
1. Accounts receivable from deliveries and services	0.00
2. Accounts receivable from companies with which a shareholding exists	30,000.00
3. Other assets	460.70
II. Cash, assets at credit institutions and in cheques	48,385.81
C. Accruals and deferrals	1,281.54
Total	894,136.68

Accounting and valuation methods

The balance sheet has been prepared in accordance with the provisions of the German Commercial Code (*Handelsgesetzbuch*, HGB). The tangible assets are included in the balance sheet at their acquisition or production costs minus the cumulative depreciation. Depreciation is only calculated on a linear basis. Without exception, all receivables and other assets have a remaining term of up to one year and are shown with nominal values. Liquid assets are shown at their nominal value. Liabilities are included at the settlement value. The other provisions cover all foreseeable risks and have been determined on the basis of a reasonable commercial estimate.

Explanations of the balance sheet

ASSETS

- A. Fixed assets**
I. Tangible assets show the property and office building acquired and depreciated on schedule.
B. Current assets
I. Receivables and other assets essentially include a short-term loan from the GmbH to the e. V. The repayment was made at the start of the following year.
II. Cash, Federal Bank assets, assets at credit institutions and in cheques.
C. Accruals and deferrals on the assets side include the payments for spending in the coming year already made during this period.

LIABILITIES

- A. Equity**
I. Subscribed capital: the company share capital totalled €25,000.00. Forum Ziviler Friedensdienst e. V. participates in the share capital to the full amount.
II. Loss carried forward: in light of the annual net profit, the loss carried forward decreased compared to the previous year from €22,924.87 to €13,507.36.
III. Annual net profit: the annual net profit of €421.43 was offset against the loss carried forward and carried forward to the new account.
B. Provisions
The provisions totalling €1,000.00 relate to the costs associated with preparation of the annual accounts.
C. Liabilities
1. Liabilities to credit institutions decreased compared to the previous year from €143,539.04 to €99,656.07. In 2016, a special repayment totalling €30,000.00 was once again made to the Bank für Sozialwirtschaft (BfS) in addition to the regular monthly repayments.
2. Liabilities from deliveries and services: this item includes the invoices open with different suppliers settled within the payment target at the start of 2017.
3. Other liabilities mostly include the loans. The loan periods run for between one and ten years. The reason for this increase is the reduction in the bank loan in favour of a low-interest loan of the Forum Civil Peace Service foundation.

LIABILITIES	€
A. Equity	
I. Subscribed capital	25,000.00
II. Loss carried forward	-13,507.36
III. Annual net profit	421.43
B. Provisions	1,000.00
C. Liabilities	
1. Liabilities to credit institutions with a remaining term of more than one year €99,656.07 (€143,539.04)	99,656.07
2. Liabilities from deliveries and services with a remaining term of up to one year €554.11 (€434.11)	554.11
3. Other liabilities with a remaining term of up to one year €414,500.30 (€383,731.41) with a remaining term of more than one year €366,512.13 (€372,691.90)	781,012.43
Total	894,136.68

Profit and loss statement / GmbH

1 January to 31 December 2016

INCOME / EXPENDITURE	€
1. Revenue	63,240.00
2. Total income	63,240.00
3. Other operating income	
a) Income from the release of provisions	99.11
4. Depreciation	
a) on intangible assets of fixed assets and tangible assets	13,846.00
5. Other operating expenses	
a) Room costs	6,240.58
b) Insurance, contributions and fees	1,602.03
c) Repairs and maintenance	11,126.75
d) Advertising and travel expenses	0.00
e) Miscellaneous operating expenses	1,034.90
f) Losses from the disposal of fixed assets	181.50
g) Other miscellaneous operating expenses	344.94
6. Other interest and similar revenue of which from affiliated companies €181.67 (€0.00)	181.67
7. Interest and similar expenses	28,722.65
8. Earnings after tax	421.43
Annual net profit	421.43

Forum Civil Peace Service Foundation

Slow but continuous growth

Established in 2014, the initial foundation capital of €63,000 could be increased in the following two years to €188,000 by the end of 2016 through donations and loans. From capital gains and donations in 2016, the foundation made €5,000 available for forumZFD's peace work, which was paid to the association at the start of 2017. This brought the total funding amount since the foundation's establishment to €16,500.

In accordance with the statutes, the foundation's central task is to promote the non-profit organisation Forum Ziviler Friedensdienst e. V. The foundation sees its work as part of the global effort to reduce the use of weapons and other forms of collective violence, and to replace this with non-violent action – between individuals, groups and peoples. The foundation strives in this way to contribute to the creation of social structures for fair and lasting peace in Germany, Europe and worldwide.

By making a donation (minimum of €5,000), bequest, legacy or gift, sponsors contribute to increasing the foundation's assets. Donations and bequests are subject to the legal stipulation that the full amount donated must remain foundation capital. Only the revenue from the foundation assets as well as donations to the foundation may be used for the foundation's purpose, i.e. forumZFD e. V.'s peace work. The legislators support this form of social commitment with special tax benefits.

An important task for the Board and the donors' meeting over the coming years will be to encourage more people to make a long-term contribution to promoting peace beyond their own lifetime by donating a portion of their assets or legacy. The greater the foundation's assets, the higher the revenue available for forumZFD e. V.'s work to promote peace.

The audit report and balance sheet for the foundation can be viewed online at www.stiftung-forumZFD.de.

Forum Civil Peace Service Foundation Board



Heinz Wagner
Chairman

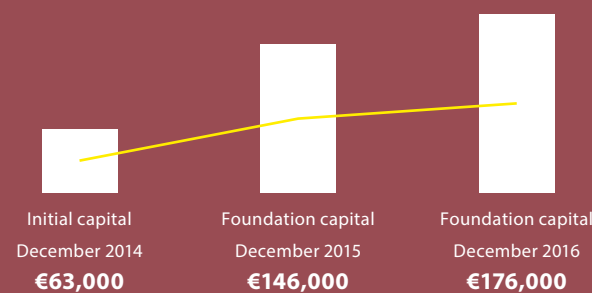


Margit Röhm
Deputy Chairwoman



Neithard Petry
Treasurer

Overview of development



For information on how to become an investor in peace as well as other opportunities to support the foundation, please see www.stiftung-forumZFD.de.

In case of questions about the foundation, please contact:



Thomas Oelerich
Fundraising and
Communications Officer

Telephone +49 (0)221 912732-32
Email oelerich@forumZFD.de

forumZFD worldwide

Facts and figures



Western Balkans

Projects and locations:

Bosnia and Herzegovina: Sarajevo
Kosovo: Pristina
Macedonia: Skopje
Serbia: Belgrade

Number of employees:

26 (deployed: 12; local: 14)

Project funding:

€1,470,505

Funding sources:

Federal Ministry for Economic
Cooperation and Development (BMZ);
EVZ Foundation; PeaceNexus Foundation



Germany

Projects and locations:

town of Ludwigslust;
town of Osterholz-Scharmbeck;
town of Quakenbrück;
city of Salzgitter;
district of Berlin-Moabit;
Baden-Württemberg Cooperative State
University/Heidenheim;
Ministry for Social Affairs, Health and
Equal Opportunities of Lower Saxony/
Hanover

Number of employees:

6 consultants

Project funding:

€331,625

Funding sources:

Asylum, Migration and Integration Fund
(AMIF) of the European Union; Federal
Office for Migration and Refugees (BAMF);
Ministry for Social Affairs, Youth and
Family of Lower Saxony; funding from the
participating municipalities



Middle East

Projects and locations:

Israel and Palestine: Jerusalem
Lebanon: Beirut

Number of employees:

Israel and Palestine: 15
(deployed: 7; local: 8)
Lebanon: 12 (deployed: 6; local: 6)

Project funding:

Israel and Palestine: €1,084,485
Lebanon: €1,059,370

Funding sources:

Federal Ministry for Economic
Cooperation and Development (BMZ);
Robert Bosch Foundation



South-East Asia

Projects and locations:

Philippines: Mindanao; Davao; Butuan;
Cotabato; Manila
Cambodia: Phnom Penh; Battambang

Number of employees:

Philippines: 14 (deployed: 3; local: 11)
Cambodia: 6 (deployed: 4; local: 2)

Project funding:

Philippines: €580,553
Cambodia: €448,464

Funding source:

Federal Ministry for Economic
Cooperation and Development (BMZ)



Training

Projects and locations:

Full-time course: 19 persons
Part-time course: 14 persons

Seminar participants:

Full-time courses: 34 persons
Seminars: 23 persons

Project funding:

€751,709

Funding sources:

Federal Ministry for Economic Coop-
eration and Development (BMZ); State
Chancellery of North Rhine-Westphalia



Public outreach/ educational work/ fundraising

Location:

Peace House on Am Kölner Brett

Work areas:

campaigns/educational work/fundraising

Project funding:

campaigns, educational and
awareness raising: €135,348
Fundraising, advertising,
public outreach: €259,690
General administration: €424,702

Funding sources:

Engagement Global; Brot für die Welt

“We reject policies that give priority to military means – for example, by investing thousands of times more funds into armaments than into civil conflict transformation.”

(Excerpt from forumZFD's mission statement)



forumZFD

Committed to Peace

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IBAN DE37 3702 0500 0008 2401 01
BIC BFSWDE33XXX

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