

Fibromyalgia Awareness NI (Fmani)

Financial Statements

for the period 1st October 2016 to 30th September 2017

Contents	Page
Trustees' report	2, 3
Examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7

Fibromyalgia Awareness NI (Fmani)

Trustees' report

The Trustees during the year were:

Name

David Moore	Founder
Victoria Brownlee	Chair
Elaine Hart	Deputy Chair
John McLester	Treasurer
Benny Hart	Fundraising Manager

Method of appointment

Trustees are elected by the members at the AGM

Registered address

2 Catherine Street
Limavady
County Londonderry
BT49 9DB

Bankers

Ulster Bank
30-32 Catherine Street
Limavady
Co Londonderry
BT49 9DB

Governing document

CONSTITUTION ADOPTED 13TH OCTOBER 2014.

Objects of the organisation

The objects of the charity are: The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

Independent Examiners

Community Accountancy Services Northern Ireland
43 John Street
Cityside
Derry
Co Londonderry
Northern Ireland
BT48 6JY

**Fibromyalgia Awareness NI (Fmani)
Trustees' report continued**

Statement of Trustees responsibilities

Charity law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charity. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently
- * make reasonable and prudent judgements and estimates
- * prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue to run.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial accounts comply with charity commission guidelines. 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.

Signed on behalf of the trustees by:

Signature *David Moore*
Name DAVID MOORE
Date 3-7-18

Fibromyalgia Awareness
Northern Ireland
Reaching out to help Because YOU Matter!

- 7 JUL 2018

www.fmani.uk info:fmani.uk
Tel: 08456 003 213
Making the invisible VISIBLE

Fibromyalgia Awareness NI (Fmani)

Independent examiner's report on the accounts of
for the period 1st October 2016 to 30th September 2017

I report on the accounts of the charity set out on pages 6 to 7
This is a statutory independent examination.

Respective responsibilities of the trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- *examine the accounts under section 65 of the Charities Act
- *follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- *state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Date: 26th June 2018



On behalf of Community Accountancy Services Northern Ireland

Fibromyalgia Awareness NI (Fmani)
Receipts and payments account
for the period 1st October 2016 to 30th September 2017

	2017 Unrestricted funds £	2017 Restricted funds £	2017 Total funds £	2016 Total funds £
Receipts				
Grants and Donations	19,973	7,342	27,315	21,000
Other	44	-	44	576
Total receipts	20,017	7,342	27,359	21,576
Payments				
Insurance	724	-	724	376
Rent	6,150	-	6,150	3,150
Wages	5,055	-	5,055	2,808
Travel Expenses	-	-	-	30
Telephones	870	-	870	643
Heat and Light	891	-	891	1,200
Supplies	2,237	7,342	9,418	4,082
Printing and Stationery	-	-	-	822
Repairs and Renewals	45	-	45	904
Advertising/Promotion	851	-	851	601
Accountancy Fees	208	-	208	66
Vehicle Costs	-	-	161	-
Other	2,981	-	2,981	6,551
Total payments	20,012	7,342	27,354	21,233
Net receipts / (payments)	5	-	5	343
Transfers between funds	-	-	-	-
Cash fund balances brought forward	563	-	563	220
Cash fund balances carried forward	568	-	568	563

Fibromyalgia Awareness NI (Fmani)
Balance sheet
as at 30th September 2015

		2017	2017	2016
		Unrestricted	Total	Total
		£	£	£
Fixed Assets				
Tangible Assets	(4)	-	-	-
		-	-	-
		568	568	563
Cash at bank and in hand	(5)	-	-	-
Debtors		568	568	563
		-	-	-
Creditors		-	-	-
Total current liabilities		-	-	-
		568	568	563
Net assets		-	-	-
Funds		-	-	-
Restricted Funds		568	568	563
Unrestricted funds		568	568	563
Total Funds		568	568	563

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with charity commission guidelines and preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year.

The financial statements were approved at a meeting of the trustees and signed on its behalf by:

Signature *[Handwritten Signature]*

Date 3-7-18

Fibromyalgia Awareness
 Northern Ireland
 Reaching out to help Because YOU Matter!

- 7 JUL 2018

www.fmani.uk info:fmani.uk
 Tel: 08456 003 213
 Making the invisible VISIBLE

Fibromyalgia Awareness NI (Fmani)

Notes to the accounts

for the period 1st October 2015 to 30th September 2016

1 Accounting Policies

a Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.

b Income

Donations and legacies are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

c Grants

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Capital grants are recognised on receipt in the Statement of Financial Activities. This policy has been adopted to give a true and fair view as recommended by the SORP

d Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

e Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000.

Rates of depreciation

Computer Equipment:100%

Office Equipment:100%

Other Equipment:100%

f Fund accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

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.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.