

Charity Number: 101612
Company Number: NI603984

Families Moving On

(A company limited by guarantee)

Trustees report and financial statements

for the year ended 31 March 2023

Contents	Page
Legal and administrative information	1
Trustees report	2
Independent examiners report	3
Statement of financial activities	4
Balance Sheet	5
Notes to the financial statements	7 - 9

Legal and administrative information:

Charity number: 101612

Company registration number: NI603984

Registered Office: 6/6A Dublin Road
Omagh
Co. Tyrone
BT78 1ES

Trustees & Directors: Mr George Kerr
Mr Alan Nesbitt
Mrs Alexandra Hawkes
Ms Shirley Hawkes
Mrs Carol Monteith
Mr Wray Campion

Accountants: Cathal Gormley & Co
2 Ashfield Terrace
Omagh
Co. Tyrone
BT78 5ES

Bankers: Danske Bank
5/7 Market Street
Omagh
Co. Tyrone

Solicitors: Murnaghan Colton
3 John Street
Omagh
Co. Tyrone

**Report of the trustees (incorporating the director's report)
for the year ended 31 March 2023**

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees, who are also directors of Families Moving On 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

Objectives and activities

The Group is established for the benefit of the inhabitants of Omagh and its environs of Co. Tyrone. The Group is an interdenominational victims and survivors group set up to support all those affected by The Omagh bomb in 1998. Members may suffer as a result of bereavement, injury or through being traumatised by witnessing any incidents in the area.

Achievements and performance

Financial review

Statement of trustees responsibilities

The trustees (who are also directors of Families Moving On for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable laws and United Kingdom Accounting Standards (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:

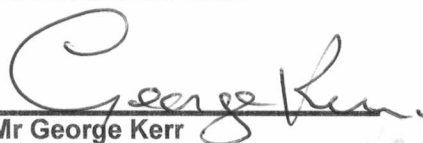
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures 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.

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


Mr George Kerr
Director

1 December 2023
Date

Independent examiner's report to the trustees on the unaudited financial statements of Families Moving On.

I report on the accounts of Families Moving On for the year ended 31 March 2023.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination. It is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (i) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Cathal Gormley & Co

Cathal Gormley & Co
Accountants
2 Ashfield Terrace
Omagh
Co. Tyrone
BT78 5ES

Date: 1 December 2023

Income & Expenditure Accounts for the Year Ended 31 March 2023

INCOME	2023	2022
Bank Interest Receivable	£0	£19
Contributions for Trips away	£2,340	£6,137
Contributions for Therapies, Classes Etc--	£2,568	£0
Donations	£53	£0
Membership	£1,795	£1,505
Raffle	£644	£0
Victims & Survivors Service	£152,297	£131,935
TOTAL INCOME	£159,697	£139,596
EXPENDITURE	2023	2022
Accountancy Fees	£1,246	£1,603
Bank Fees & Interest	£154	£135
Befriending	£3,804	£1,756
Depreciation	£2,241	£2,427
General Expenses	£6,394	£1,972
Heat & Light	£6,134	£2,342
Insurance	£297	£584
IT Maintenance	£1,372	£0
Mental Health & Wellbeing	£0	£10,186
Pension Costs	£4,765	£5,587
Personal and Professional Development	£2,655	£2,677
Postage & Stationery	£1,558	£1,205
Property Repairs & Maintenance	£325	£1,219
Rates & Water	£622	£422
Rent	£16,000	£16,000
Respite	£5,747	£0
Social Isolation Programme	£4,087	£0
Social Support	£4,585	£15,266
Staff Travel	£271	£0
Supervision	£2,400	£0
Telephone	£919	£1,432
Transgenerational	£402	£0
Trustees Travel Expenses	£48	£170
VSS Complimentary Therapies	£12,360	£9,855
Wages & Salaries	£69,880	£59,727
TOTAL EXPENSES	£148,266	£134,565
NETT INCOME	£11,431	£5,031
Retained Profits Brought Forward	£29,834	£24,803
RETAINED PROFIT CARRIED FORWARD	£41,265	£29,834

The notes of pages 7 to 9 form an integral part of these financial statements.

Families Moving On
(A company limited by guarantee)
Balance Sheet as at 31 March 2023

	2023	2022
Fixed Assets		
Fixures & Fittings	£8,965	£9,706
	<u>£8,965</u>	<u>£9,706</u>
Current Assets		
Danske Bank A/c 1	£12,511	£1,088
Danske Bank A/c 2	£24,057	£23,839
Cash on Hand	£376	£0
	<u>£36,944</u>	<u>£24,927</u>
Current Liabilities		
Creditors & Accruals	£4,644	£4,799
	<u>£4,644</u>	<u>£4,799</u>
Net Current Assets	<u>£32,300</u>	<u>£20,128</u>
	<u>£41,265</u>	<u>£29,834</u>
CAPITAL EMPLOYED		
Funds	£41,265	£29,834
ACCUMULATED FUNDS	<u>£41,265</u>	<u>£29,834</u>

The Balance Sheet continues on the following page.

The notes of pages 7 to 9 form an integral part of these financial statements.

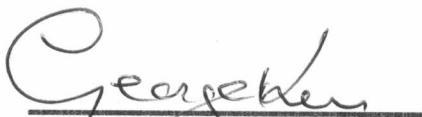
Balance sheet (continued)

Trustees' statements required by the Companies Act 2006 for the year ended 31 March 2023

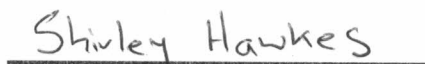
In approving these financial statements as trustees of the company we hereby confirm:

- (a) These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.
- (b) For the financial year ended 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.
- (c) The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.
- (d) that we acknowledge our responsibilities for:
1. ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
 2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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


Mr George Kerr
Director

1 December 2023
Date


Ms Shirley Hawkes
Director

1 December 2023
Date

**Notes to financial statements
for the year ended 31 March 2023**

1.0 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 Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3 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 recognized 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.

1.4 Resources expended

Expenditure is recognized 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.

The notes of pages 7 to 9 form an integral part of these financial statements.

**Notes to financial statements (cont'd)
for the year ended 31 March 2023**

1.5 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 - 20% Reducing balance

1.6 Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	Number	Number
	4	3

1.7 Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2023	2022
	£	£
Pension charge	£4,765	£5,587

1.8 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

1.9 Company limited by guarantee

Families Moving On 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.

The notes of pages 7 to 9 form an integral part of these financial statements.

Families Moving On
(A company limited by guarantee)

Notes to financial statements (cont'd)
for the year ended 31 March 2023

Creditors & Accruals

Accountants Fees	£1,500
Complimentary Therapies	£330
General expenses	£15
Heat & Light	£470
Social Support	£343
Wages & NIC	£1,986
	£4,644

The notes of pages 7 to 9 form an integral part of these financial statements.