

**HEALING THROUGH REMEMBERING**  
**(A Company Limited by Guarantee)**  
**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**HEALING THROUGH REMEMBERING**  
**(A Company Limited by Guarantee)**

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## HEALING THROUGH REMEMBERING

(A Company Limited by Guarantee)

### REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS DIRECTORS AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2022

**Directors**

Dawn Purvis, Chairperson  
Claire Hackett  
Hedley Abernethy, Honorary Treasurer (appointed 14 December 2022)  
Alexander Bunting  
Brandon Hamber  
Irwin Turbitt  
Geraldine Smyth  
Brian Lambkin  
Oliver Wilkinson, Honorary Secretary  
Philip Dean  
Conor Keenan  
Anna Louise Purbrick

**Company registered number** NI048343

**Charity registered number** 101717

**Registered office**

Gordon Street Mews  
27-29 Gordon Street  
Belfast  
BT1 2LG

**Company secretary** Oliver Wilkinson

**Chairperson** Dawn Purvis

**Accountants**

UHY Hacker Young Fitch  
Chartered Accountants  
Gordon Street Mews  
27-29 Gordon Street  
Belfast  
BT1 2LG

**Bankers**

Ulster Bank  
91-93 University Road  
Belfast  
BT7 1NG

**Solicitors**

CMG Cunningham Dickey Solicitors  
18 May Street  
Belfast  
BT1 4NL

## **HEALING THROUGH REMEMBERING**

**(A Company Limited by Guarantee)**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

The Directors (who are also Trustees of the charity for the purposes of the Charity Act) present their annual report together with the financial statements for the 1 January 2022 to 31 December 2022. The Directors confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

#### **Structure, governance and management**

##### **a. Policies and objectives**

Healing Through Remembering (HTR) is an extensive cross-community project made up of a range of individual members holding differing political, social and religious perspectives who come together to focus on the issue of how best to deal with the past relating to the conflict in and about Northern Ireland.

Through on-going internal discussions, research, roundtable discussions, conferences and outreach programmes, HTR produces a range of reports, options papers, exhibitions, dramas, discussion papers, events and audits which continue to inform discussion throughout society – this includes community groups, political parties, statutory and government policy makers.

##### **b. Strategies for achieving objectives**

HTR's key strength lies in its diverse membership who come from a range of backgrounds – including loyalist, republican, British Army, police, church, media, victims, academia and community activism - who work together on how best to deal with the past relating to the conflict. Thus HTR addresses issues with the full range of views and opinions as part of the debate.

HTR's success relies on an inclusive and bottom-up approach which facilitates the development of innovative mechanisms and best practices. Vital to the work of HTR is the building of trust so as to form a safe space in which dialogue can be open and honest.

The work of HTR addresses five particular themes, each one identified following a public consultation in 2002. These are Storytelling, Day of Reflection, Truth Recovery & Acknowledgement, Living Memorial Museum and Commemoration. Membership consists of individuals who hold very different views and perspectives on the themes they are discussing, but who agree on the need to create a better future.

Examples of work done include an Annual Day of Reflection on 21 June every year since 2007, an exhibition entitled 'Everyday Objects transformed by the Conflict' and the report 'Are we there yet?' a document outlining proposals in regard to dealing with the past.

##### **c. Policies adopted for the induction and training of Directors**

The Chairperson, Honorary Secretary, Honorary Treasurer, the directors and five trustees with responsibility for the five areas of work were elected by the membership of Healing Through Remembering at the Annual General Meetings held on Tuesday 6th October 2022 on a virtual platform (Zoom) and Tuesday 14th December 2022, in room BD07 004, Ulster University, York Street, Belfast. New directors are sought and appointed by the Board as required.

## **HEALING THROUGH REMEMBERING**

**(A Company Limited by Guarantee)**

### **DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **Structure, governance and management (continued)**

##### **d. Organisational structure and decision-making policies**

The day-to-day responsibility for the provision of services rests with Ms Cate Turner, who ensures that the charity delivers the services specified and that key performance indicators are met. She supervises any staff and the volunteer team and has responsibility for the financial management and control.

##### **e. Principal activities**

Healing Through Remembering is an extensive cross-community project made up of a diverse range of individual members with different political perspectives and social experiences. They come from across Northern Ireland, Great Britain and the Republic of Ireland to focus on ways of dealing with the past relating to the conflict in and about Northern Ireland and to build a better future. The organisation addresses the recommendations outlined in the Report of the Healing Through Remembering Project 2002 and aims to widen the debate.

To do this, Healing Through Remembering delivers a variety of activities to encourage dialogue and development in the five areas of work from the 2002 Report - namely Living Memorial Museum, Truth Recovery and Acknowledgement, Storytelling, Day of Reflection and Commemoration. Healing Through Remembering also offers conversational workshops and arranges public events. The membership of the organisation to the end of December 2020 was 78 individuals. The Board of Directors is the ultimate controlling party of the charity. The Board is responsible for the review of all activities, the setting of future strategy, and meets a minimum of eight times per annum. The Directors have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to these major risks.

##### **f. Objectives and activities**

The objectives of Healing Through Remembering Limited (HTR) are to promote, for the benefit of the public in Northern Ireland, the advancement of education in the purpose and methods of mediation, conciliation and reconciliation of disputes or conflicts and of all the means of managing them for peaceful resolution in the interests of good citizenship and community relations and in particular to promote research and the exchange of views that help towards education into the causes, prevention and alleviation of destructive patterns of behaviour and into peaceful means of resolving conflict.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our meetings of the Board of Directors.

The current objectives of HTR are being addressed under the activities of a number of projects; most specifically, in 2022, the work of the organisation was again primarily funded by the Department of Foreign Affairs & Trade and the Stevens Legacy. This work involved ensuring that engagement and discussions continued on the issue of dealing with the past despite a slow return to public gatherings following the Covid-19 pandemic. The Board, Members and staff continue to engage with a range of local and international organisations and individuals.

## **HEALING THROUGH REMEMBERING**

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### **DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **Achievements and performance**

##### **a. Main achievements of the company**

HTR operated largely on line and from home offices with in person meetings resumed during the year.

The Board of Healing Through Remembering expressed concern at the British Government proposals on dealing with the past. They continued to meet Northern Ireland Office staff to voice their reservations about the entirety of the proposals.

The 'Everyday Objects transformed by the Conflict' exhibition was hosted at St Anne's Church of Ireland Cathedral Belfast until April 2022 when it began a one-year tour of LibrariesNI.

HTR continued to deliver items logged and catalogued for the HTR historic newspaper clippings database to the Linen Hall Library. This is an indexed collection that has proved to be a valuable resource for students, researchers and other interested parties.

The Day of Reflection was once again marked on 21 June 2022. In conjunction with Belfast City Council a reflective space was created in Belfast City Hall and activities were run throughout the day. The HTR social media platforms also posted comments and information throughout the day. HTR also supported the ecumenical service of Lament held by Corrymeela Community and other groups and individuals at St Anne's Cathedral. The Day was also marked externally and promoted on social media by other groups.

The Stories Network continued to consider a resource to aid and story gathering projects. HTR also helped coordinate the Conflict Legacy Interpretative Network consisting of museums and exhibitions relating to the conflict in and about Northern Ireland.

HTR helped host a number of international visiting groups looking at legacy of violence issues. These included academics, artists and community activists. The Executive Director spoke at a number of virtual and in person external events on legacy of the past issues. The Director was also continued her involvement in a number of advisory groups for external projects. Existing local and international links were maintained with the local and international academics. Relationships were maintained virtually with local community organisations and groups.

#### **Publications**

- Annual Report 2022

#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

##### **b. Reserves policy**

The charity has always tried to build up the balance of its reserves on a yearly basis so as to maintain funds at the year-end equal to between three and six months expenditure. For the year ended 31 December 2022, the organisation's reserves are above this target.

## HEALING THROUGH REMEMBERING

(A Company Limited by Guarantee)

### DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

#### Structure, governance and management

##### Plans for future periods

Future plans include continuing to engage with the British Government expressing community concerns about their outlined approach to dealing with the legacy of the past.

HTR will continue to meet with political representatives, hold workshops and seminars and produce reports. HTR will also continue to work with a range of local and international organisations. The 'Everyday Objects Transformed by Conflict' exhibition will continue to be publicly accessible during a year long hosting by LibrariesNI with the exhibition, in case and panel form, visiting libraries across Northern Ireland.

Given the changing political environment for dealing with the past, the Board continues to consider how best to maintain the organisation with these limited resources until more substantial future funding can be secured.

##### Members' liability

None of the Directors has any beneficial interest in the company. All of the Directors are members of the company and guarantee to contribute £1 in the event of a winding up.

##### Statement of Directors' responsibilities

The Directors (who are also the directors of the company for the purposes of company law) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year. Under company law, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Directors and signed on their behalf by:



.....  
**Claire Hackett**

Director

Date: 19 September 2023

## **HEALING THROUGH REMEMBERING**

**(A Company Limited by Guarantee)**

### **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **Independent Examiner's Report to the Directors of Healing Through Remembering**

I report on the financial statements of the company for the year ended 31 December 2022 which are set out on pages 8 to 22.

#### **Respective Responsibilities of charity Directors and Examiner**

As the company's directors (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Statement**

I have examined your company 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 company 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 company directors 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 386 of the Companies Act 2006;
2. that the accounts do not accord with those accounting records;
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
4. that there is further information needed for a proper understanding of the accounts to be reached.

## HEALING THROUGH REMEMBERING

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### INDEPENDENT EXAMINER'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

#### 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.

This report is made solely to the company's Directors, as a body, in accordance with section 65(3)(a) of the Charities Act (Northern Ireland) 2008 and regulations made under section 66 of that Act. My work has been undertaken so that I might state to the company's Directors those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Directors as a body, for my work or for this report.

Signed: 

Scott McCullough FCA

Dated: 19 September 2023

Chartered Accountants Ireland

#### **UHY Hacker Young Fitch**

Chartered Accountants

Gordon Street Mews

27-29 Gordon Street

Belfast

BT1 2LG

**HEALING THROUGH REMEMBERING**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and legacies	3	-	100	100	-
Charitable activities	4	68,109	-	68,109	41,720
<b>Total income</b>		<b>68,109</b>	<b>100</b>	<b>68,209</b>	<b>41,720</b>
<b>Expenditure on:</b>					
Charitable activities	6	51,697	-	51,697	35,253
<b>Total expenditure</b>		<b>51,697</b>	<b>-</b>	<b>51,697</b>	<b>35,253</b>
<b>Net movement in funds</b>		<b>16,412</b>	<b>100</b>	<b>16,512</b>	<b>6,467</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		47,838	27,788	75,626	69,159
Net movement in funds		16,412	100	16,512	6,467
<b>Total funds carried forward</b>		<b>64,250</b>	<b>27,888</b>	<b>92,138</b>	<b>75,626</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 22 form part of these financial statements.

# HEALING THROUGH REMEMBERING

(A Company Limited by Guarantee)

REGISTERED NUMBER: NI048343

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10	606	73
		<u>606</u>	<u>73</u>
<b>Current assets</b>			
Debtors	11	1,742	1,632
Cash at bank and in hand		113,953	120,579
		<u>115,695</u>	<u>122,211</u>
Creditors: amounts falling due within one year	12	(24,163)	(46,658)
<b>Net current assets</b>		<u>91,532</u>	<u>75,553</u>
<b>Total assets less current liabilities</b>		<u>92,138</u>	<u>75,626</u>
<b>Net assets excluding pension asset</b>		<u>92,138</u>	<u>75,626</u>
<b>Total net assets</b>		<u>92,138</u>	<u>75,626</u>
<b>Charity funds</b>			
Restricted funds	14	64,250	47,838
Unrestricted funds	14	27,888	27,788
<b>Total funds</b>		<u>92,138</u>	<u>75,626</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Directors and signed on their behalf by:



.....  
**Claire Hackett**  
Director



.....  
**Hedley Abernethy**  
Director

**HEALING THROUGH REMEMBERING**  
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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2022**

Date: 19 September 2023

The notes on pages 11 to 22 form part of these financial statements.

## **HEALING THROUGH REMEMBERING**

**(A Company Limited by Guarantee)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **1. General information**

Healing Through Remembering is a private charitable company limited by guarantee and incorporated and registered in Northern Ireland under Company Registration Number NI048343.

The charitable company's registered office is situated at Gordon Street Mews, 27-29 Gordon Street, Belfast, Northern Ireland, BT21 2LG.

Healing Through Remembering is an extensive cross-community project made up of a diverse range of individual members with different political perspectives and social experiences.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Healing Through Remembering meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### **2.2 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### **2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

##### **2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

## HEALING THROUGH REMEMBERING

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 2. Accounting policies (continued)

##### 2.4 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Short-term leasehold property	- 33% straight line
Fixtures and fittings	- 33% straight line
Computer equipment	- 33% straight line

##### 2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### 2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

##### 2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**HEALING THROUGH REMEMBERING**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Donations	100	<b>100</b>	-

**4. Income from charitable activities**

	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Income from charitable activities - The advancement of Human Rights, Conflict Resolution or reconciliation or the promotion of Religious or Racial Harmony or Equality and Diversity	68,109	<b>68,109</b>

	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Income from charitable activities - The advancement of Human Rights, Conflict Resolution or reconciliation or the promotion of Religious or Racial Harmony or Equality and Diversity	41,720	41,720

## HEALING THROUGH REMEMBERING

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 5. Income from charitable activities - by funder

	2022 £	2021 £
International Coalition of Sites of Conscience	-	961
Department of Foreign Affairs & Trade - Reconciliation Fund	33,634	15,409
Ulster University - Co-hosting visit of TMIN	4,900	-
UoL University of Liverpool	3,000	-
Belfast City Council - Day of Reflection Consultancy	1,225	-
David Stevens Legacy Grant	25,350	25,350
	<u>68,109</u>	<u>41,720</u>

#### 6. Analysis of expenditure on charitable activities

##### Summary by fund type

	Restricted funds 2022 £	Total 2022 £
The advancement of Human Rights, Conflict Resolution or reconciliation or the promotion of Religious or Racial Harmony or Equality and Diversity	51,697	51,697

	<i>Restricted funds 2021 £</i>	<i>Total 2021 £</i>
The advancement of Human Rights, Conflict Resolution or reconciliation or the promotion of Religious or Racial Harmony or Equality and Diversity	35,253	35,253

#### 7. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
The advancement of Human Rights, Conflict Resolution or reconciliation or the promotion of Religious or Racial Harmony or Equality and Diversity	37,439	14,258	51,697

## HEALING THROUGH REMEMBERING

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 7. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
The advancement of Human Rights, Conflict Resolution or reconciliation or the promotion of Religious or Racial Harmony or Equality and Diversity	22,995	12,259	35,254

#### Analysis of direct costs

	<b>Conflict resolution 2022 £</b>	<b>Total funds 2022 £</b>
Depreciation	67	67
Transport and storage	8,072	8,072
Office administration	1,260	1,260
Bank fees and charges	206	206
Staff travel costs	1,618	1,618
Insurance	2,123	2,123
Rent	5,333	5,333
Printing, stationery and postage	454	454
Telephone and internet	311	311
Events and venue hire	1,035	1,035
Consultancy fees	3,060	3,060
Subscriptions	461	461
Website and software	1,547	1,547
Other travel costs	523	523
Staff wages & salaries	10,171	10,171
Staff pensions	1,198	1,198
	<u>37,439</u>	<u>37,439</u>

**HEALING THROUGH REMEMBERING**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**7. Analysis of expenditure by activities (continued)**

**Analysis of direct costs (continued)**

	<i>Conflict resolution 2021 £</i>	<i>Total funds 2021 £</i>
Depreciation	73	73
Transport and storage	321	321
Office administration	220	220
Bank fees and charges	163	163
Staff travel costs	22	22
Insurance	1,644	1,644
Rent	7,086	7,086
Printing, stationery and postage	242	242
Telephone and internet	569	569
Events and venue hire	282	282
Consultancy fees	1,025	1,025
Subscriptions	200	200
Website and software	1,532	1,532
Staff wages & salaries	8,418	8,418
Staff pensions	1,198	1,198
	<u>22,995</u>	<u>22,995</u>

**Analysis of support costs**

	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Accountancy	<b>2,890</b>	2,643
Staff wages & salaries	<b>10,170</b>	8,418
Staff pensions	<b>1,198</b>	1,198
	<u><b>14,258</b></u>	<u>12,259</u>

**HEALING THROUGH REMEMBERING**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**8. Independent examiner's remuneration**

	<b>2022</b>	<i>2021</i>
	£	£
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	<b>1,802</b>	<i>1,638</i>
Fees payable to the company's independent examiner in respect of:		
All assurance services not included above	<b>692</b>	<i>645</i>
All other services not included above	<b>396</b>	<i>360</i>
	<u><u>          </u></u>	<u><u>          </u></u>

**9. Directors' remuneration and expenses**

During the year, no Directors received any remuneration or other benefits (*2021 - £NIL*).

During the year ended 31 December 2022, no Director expenses have been incurred (*2021 - £NIL*).

**10. Tangible fixed assets**

	<b>Short-term leasehold property</b>	<b>Fixtures and fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£
<b>Cost or valuation</b>				
At 1 January 2022	<b>14,244</b>	<b>54,374</b>	<b>19,674</b>	<b>88,292</b>
Additions	-	-	<b>600</b>	<b>600</b>
Disposals	<b>(14,244)</b>	<b>(54,374)</b>	-	<b>(68,618)</b>
At 31 December 2022	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	-	-	<b>20,274</b>	<b>20,274</b>
<b>Depreciation</b>				
At 1 January 2022	<b>14,244</b>	<b>54,374</b>	<b>19,601</b>	<b>88,219</b>
Charge for the year	-	-	<b>67</b>	<b>67</b>
On disposals	<b>(14,244)</b>	<b>(54,374)</b>	-	<b>(68,618)</b>
At 31 December 2022	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	-	-	<b>19,668</b>	<b>19,668</b>
<b>Net book value</b>				
At 31 December 2022	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	-	-	<b>606</b>	<b>606</b>
<i>At 31 December 2021</i>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	-	-	<i>73</i>	<i>73</i>

**HEALING THROUGH REMEMBERING**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**11. Debtors**

	2022 £	2021 £
<b>Due within one year</b>		
Prepayments and accrued income	1,742	1,632
	<u>1,742</u>	<u>1,632</u>

**12. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Other taxation and social security	200	200
Other creditors	21,175	43,709
Accruals and deferred income	2,788	2,749
	<u>24,163</u>	<u>46,658</u>

**13. Financial instruments**

	2022 £	2021 £
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	113,953	120,579

Financial assets measured at fair value through income and expenditure comprise cash and cash equivalents.

**HEALING THROUGH REMEMBERING**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**14. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 January 2022 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 December 2022 £</b>
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
Designated Funds - all funds	<b>13,249</b>	-	-	<b>13,249</b>
<b>General funds</b>				
General Funds - all funds	<b>14,539</b>	<b>100</b>	-	<b>14,639</b>
<b>Total Unrestricted funds</b>	<b>27,788</b>	<b>100</b>	-	<b>27,888</b>
<b>Restricted funds</b>				
Restricted Fund 1	<b>47,838</b>	<b>68,109</b>	<b>(51,697)</b>	<b>64,250</b>
<b>Total of funds</b>	<b>75,626</b>	<b>68,209</b>	<b>(51,697)</b>	<b>92,138</b>

**HEALING THROUGH REMEMBERING**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**14. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 January 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2021 £</i>
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
Designated Funds - all funds	13,249	-	-	13,249
<b>General funds</b>				
General Funds - all funds	14,539	-	-	14,539
<b>Total Unrestricted funds</b>	<u>27,788</u>	<u>-</u>	<u>-</u>	<u>27,788</u>
<b>Restricted funds</b>				
Restricted Fund 1	41,371	41,720	(35,253)	47,838
<b>Total of funds</b>	<u><u>69,159</u></u>	<u><u>41,720</u></u>	<u><u>(35,253)</u></u>	<u><u>75,626</u></u>

**15. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 January 2022 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 December 2022 £</b>
Designated funds	13,249	-	-	13,249
General funds	14,539	100	-	14,639
Restricted funds	47,838	68,109	(51,697)	64,250
	<u>75,626</u>	<u>68,209</u>	<u>(51,697)</u>	<u>92,138</u>

**HEALING THROUGH REMEMBERING**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**15. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 January 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2021 £</i>
Designated funds	13,249	-	-	13,249
General funds	14,539	-	-	14,539
Restricted funds	41,371	41,720	(35,253)	47,838
	<u>69,159</u>	<u>41,720</u>	<u>(35,253)</u>	<u>75,626</u>

**16. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Restricted funds 2022 £</b>	<b>Restricted funds - class ii 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Tangible fixed assets	-	-	606	<b>606</b>
Current assets	64,250	-	51,444	<b>115,694</b>
Creditors due within one year	-	-	(24,163)	<b>(24,163)</b>
<b>Total</b>	<u>64,250</u>	<u>-</u>	<u>27,887</u>	<u><b>92,137</b></u>

**Analysis of net assets between funds - prior year**

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	-	73	73
Current assets	47,838	74,373	122,211
Creditors due within one year	-	(46,658)	(46,658)
<b>Total</b>	<u>47,838</u>	<u>27,788</u>	<u>75,626</u>

**17. Commitments**

As at 31 December 2022 the charitable company had no commitments.

## **HEALING THROUGH REMEMBERING**

**(A Company Limited by Guarantee)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

#### **18. Controlling party**

The ultimate controlling party is the Board of Directors who are also Trustees of the charitable company.

#### **19. Going Concern**

The company's charitable activities, together with the factors likely to affect its future development, performance and position are set out in the Directors' Report. The financial position of the charity, along with its policies and processes for maintaining current activity, managing its funding and its financial risk management are also set out in the Directors' Report.

The charity meets its day to day working capital requirements through third party funding. The current economic conditions create some uncertainty over the levels of the funding that will be available in future periods, although the directors are of the opinion that the third party funders will continue to provide adequate funds.

The charity's forecasts and projections, taking account of reasonably possible changes in operating performance, show that the company will be able to operate within its current facilities. The company has ongoing discussions with funders and at this stage no matters have been drawn to its attention to suggest that funding renewals may not be forthcoming on acceptable terms.

After making enquiries, the Directors have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Accordingly the Directors continue to adopt the going concern basis in preparing the annual report and accounts.