

**FAMILIES BEYOND CONFLICT**  
**CHARITY NUMBER NIC101840**

**INDEPENDENT EXAMINERS REPORT TO THE BOARD OF TRUSTEES OF  
FAMILIES BEYOND CONFLICT**

I have examined the financial statements for the year ending 31 March 2019, which comprise an Income and Expenditure Account, the Balance Sheet, Accounting Policies and related notes.

This report is made solely to the Charities Trustees, as a body and it is my responsibility

- to examine the accounts under section 65 of the Charities Act
- to follow procedures laid down in the general directions given by the Charity Commission for Northern Ireland
- to state whether particular matters have come to my attention

**Basis of Independent Examination 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 included consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning such matters.

**Independent Examiners Statement**

In connection with my examination, no matter has come to my attention. It gives me reasonable cause to believe the requirements to keep accounting records in accordance with Section 63 of the Charities Act have been fully met.

Signed: M. Shillb

Name: MARILYN SHELTON

Date: 18.12.19

Address: 23 Delaware Street

OTTBETT

**FAMILIES BEYOND CONFLICT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2019**

**O'HARA SHEARER**

**CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS**

547 Falls Road  
Belfast  
BT11 9AB

**FAMILIES BEYOND CONFLICT**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

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**FAMILIES BEYOND CONFLICT**  
**ACCOUNTANTS' REPORT**  
**ON THE UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

As described on pages 2 and 3 you have approved the financial statements for the year ended 31st March 2019 as set out on pages 2, 3 and 4. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and information and explanations supplied to us.

**LAWRENCE SHEARER FCA**  
**O'HARA SHEARER**  
**CHARTERED ACCOUNTANTS**  
**AND STATUTORY AUDITORS**  
547 Falls Road  
Belfast  
BT11 9AB


DATE: 8th November 2019

**FAMILIES BEYOND CONFLICT  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2019**

	2019	2018
	£	£
<b>INCOME</b>		
Grants received	51,136	56,457
Fundraising and donations	583	-
Bank interest received	7	8
<b>TOTAL INCOME</b>	<b>51,726</b>	<b>56,465</b>

	2019	2018
	£	£
<b>EXPENDITURE</b>		
Salary costs	29,180	28,666
Programme costs - Personal and Professional Development	-	-
Programme costs - Social Support	7,586	8,845
Programme costs - Trips & Lunches	2,246	2,056
Supervision	-	-
Rent and service charges	5,400	5,400
Rates	345	271
Light and heat	1,037	964
Repairs and office maintenance	256	41
Capital Equipment	-	1,276
Telephone, fax and internet	639	837
Printing, postage and stationery	984	1,001
Insurance	580	551
Travelling	2,820	2,360
Accountancy fee	714	618
Bank fees	52	185
Sundry expenses	-	-
<b>TOTAL EXPENDITURE</b>	<b>51,839</b>	<b>53,071</b>

<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(113)</b>	<b>3,394</b>
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APPROVED BY:  
  
 JACKIE CHALK  
 PROJECT MANAGER

*Marie McNeice*  
 MARIE MCNEICE  
 TREASURER

DATE 8th November 2019

DATE 8th November 2019

**FAMILIES BEYOND CONFLICT**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	2019	2018
Note	£	£

**CURRENT ASSETS**

Danske Bank - VSS Strategic Support Fund -main current account	828	606
Danske Bank - VSS - secondary current account	595	214
Sundry debtors and prepayments	-	282
	1,423	1,102

**CURRENT LIABILITIES**

Deferred income	-	-
Other taxes and social security costs	355	(42)
Accruals	60	23
	415	19

**NET ASSETS/(LIABILITIES)**

	1,008	1,121
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**REPRESENTED BY:**

	2019	2018
	£	£
Restricted reserves balance brought forward as at 1 April 2018	1,121	(2,273)
Restricted surplus/(deficit) for the year	(113)	3,394
Restricted reserves balance carried forward as at 31 March 2019	1,008	1,121

**APPROVED BY:**

  
**JACKIE CHALK**  
**PROJECT MANAGER**

**DATE** 8th November 2019

  
**MARIE McNEICE**  
**TREASURER**

**DATE** 8th November 2019

**FAMILIES BEYOND CONFLICT**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**  
**NOTES TO THE FINANCIAL STATEMENTS**

**1. Accounting Policies**

- a) Accounting convention  
 The charity prepares its financial statements on the historical cost basis of accounting.
- b) Accounting basis  
 All income and expenditure is accounted for on the accruals basis.

**2. Grants received**

	2019	2018
	£	£
Victims and Survivors Service - Funding allocation 2018/2019	51,640	52,492
Victims and Survivors Service - Funding allocation 2016/2017 (Received 2017/18)	-	4,754
Victims and Survivors Service - Underspend Clawback	(504)	(789)
	51,136	56,457

**3. Fundraising and donations**

	2019	2018
	£	£
Donations - Room hire	583	-
	583	-

**4. Salary costs**

	2019	2018
	£	£
Gross pay - project manager	26,211	25,951
Employer's National Insurance Contributions	2,455	2,455
Employer's Pension	514	260
	29,180	28,666

**5. Bank interest received**

	2019	2018
	£	£
Bank interest received	7	8
	7	8