

FAMILIES ACTING FOR INNOCENT RELATIVES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	6,295	-	6,295	8,995
Activities for generating funds	3	6,165	-	6,165	4,905
Investment income		23	19	42	45
Incoming resources from charitable activities	4	-	104,669	104,669	95,434
Other incoming resources		-	-	-	-
TOTAL INCOMING RESOURCES		12,483	104,688	117,171	109,379
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	5	(55)	-	(55)	(1,404)
Charitable activities	6	-	(106,181)	(106,181)	(69,986)
Governance costs	7	(1,352)	(3,003)	(4,355)	(4,498)
Other resources expended	8	(226)	(21,447)	(21,673)	(20,840)
TOTAL RESOURCES EXPENDED		(1,633)	(130,631)	(132,264)	(96,728)
NET INCOMING/ (OUTGOING) RESOURCES BEFORE TRANSFERS					
Transfer between funds		-	-	-	-
NET INCOMING/ (OUTGOING) RESOURCES FOR THE YEAR		10,850	(25,943)	(15,093)	12,651
RECONCILIATION OF FUNDS					
Total funds brought forward		5,694	125,636	131,330	118,679
TOTAL FUNDS CARRIED FORWARD	13	16,544	99,693	116,237	131,330

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

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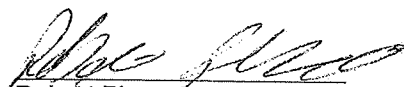
BALANCE SHEET


YEAR ENDED 31 DECEMBER 2022

	Note	2022	2021	
		£	£	£
FIXED ASSETS				
Tangible assets	9		81,201	100,631
CURRENT ASSETS				
Debtors	10	15,456		19,829
Cash at bank and in hand		24,956		14,558
		40,412		34,387
CREDITORS: Amounts falling due within one year	11	5,376		3,688
NET CURRENT ASSETS			35,036	30,699
TOTAL ASSETS LESS CURRENT LIABILITIES			116,237	131,330
NET ASSETS			116,237	131,330
FUNDS				
Restricted income funds	12	99,693		125,636
Unrestricted income funds		16,544		5,694
TOTAL FUNDS		116,237		131,330

These accounts have been prepared in accordance with the Financial Reporting Standard for smaller Entities.

These accounts were approved by the members of the committee on 16/10/2024, and are signed on their behalf by:


 Robert Phoenix
 Chairman


 Mrs Liza Elliott
 Asst Treasurer

FAMILIES ACTING FOR INNOCENT RELATIVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and the United Kingdom Generally Accepted Accounting Practice.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which has not been designated for other purposes.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. The costs of raising and administering such funds are charged against the specific fund.

Resources expended

Resources expended have been included in the financial statements using the accruals basis. Costs (including staff costs) have been allocated to the activity on the basis of time spent on those activities.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	4% straight line
Property Improvements	-	33.3% straight line
Fixtures and Fittings	-	15% straight line
Computer Equipment	-	33.3% straight line

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations				
Membership	6,295	-	6,295	8,995
	<u>6,295</u>	<u>-</u>	<u>6,295</u>	<u>8,995</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Other sundry income	13	-	13	1,194
Events	6,152	-	6,152	3,711
	<u>6,165</u>	<u>-</u>	<u>6,165</u>	<u>4,905</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Victims and Survivors Service	-	100,685	100,685	95,434
Clear	-	3,984	3,984	-
	<u>-</u>	<u>104,669</u>	<u>104,669</u>	<u>95,434</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Membership	55	-	55	1,404
	<u>55</u>	<u>-</u>	<u>55</u>	<u>1,404</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

6. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Victims and Survivors Service	-	106,181	106,181	69,986
Big Lottery Fund	-	-	-	-
	<u>-</u>	<u>106,181</u>	<u>106,181</u>	<u>69,986</u>

7. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Accountancy	1,352	1,488	2,840	3,259
Insurance	-	1,515	1,515	1,239
	<u>1,352</u>	<u>3,003</u>	<u>4,355</u>	<u>4,498</u>

8. OTHER RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Telephone	-	1,873	1,873	1,892
Bank interest and charges	226	144	370	395
Sundry	-	-	-	-
Depreciation	-	19,430	19,430	18,553
	<u>226</u>	<u>21,447</u>	<u>21,673</u>	<u>20,840</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

9. TANGIBLE FIXED ASSETS

	Leasehold Property £	Property Improvement £	Fixtures, fittings and equipment £	Computer Equipment £	Total £
COST					
At 1st January 2022	193,806	25,985	64,367	8,798	292,956
Additions	-	-	-	-	-
At 31st December 2022	<u>193,806</u>	<u>25,985</u>	<u>64,367</u>	<u>8,798</u>	<u>292,956</u>
DEPRECIATION					
At 1st January 2022	116,280	8,662	59,943	7,440	192,325
Charge for the year	7,752	8,662	2,337	679	19,430
At 31st December 2022	<u>124,032</u>	<u>17,324</u>	<u>62,280</u>	<u>8,119</u>	<u>211,755</u>
NET BOOK VALUE					
At 31st December 2022	<u>69,774</u>	<u>8,661</u>	<u>2,087</u>	<u>679</u>	<u>81,201</u>
At 31st December 2021	<u>77,526</u>	<u>17,323</u>	<u>4,424</u>	<u>1,358</u>	<u>100,631</u>

10. DEBTORS

	2022 £	2021 £
Other debtors	15,456	19,829
	<u>15,456</u>	<u>19,829</u>

11. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Bank loan	-	-
Accruals and deferred income	5,376	3,688
	<u>5,376</u>	<u>3,688</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Long term liabilities £	Total £
Restricted Funds	81,201	18,492	-	99,693
Unrestricted Funds	-	16,544	-	16,544
Total Funds	81,201	35,036	-	116,237

13. MOVEMENT IN FUNDS

	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
Unrestricted Funds	5,694	12,483	(1,633)	-	16,544
Restricted Funds					
Property Fund	77,526	-	(7,752)	-	69,774
Victims and Survivors Service	41,352	100,704	(119,455)	-	22,601
Big Lottery	6,668	-	(3,334)	-	3,334
Lloyds	90	-	(90)	-	-
Clear	-	3,984	-	-	3,984
	125,636	104,688	(130,631)	-	99,693