

FAMILIES ACTING FOR INNOCENT RELATIVES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	9,051	-	9,051	6,295
Activities for generating funds	3	10,845	-	10,845	6,165
Investment income		63	26	89	42
Incoming resources from charitable activities	4	-	131,135	131,135	104,669
Other incoming resources		-	-	-	-
TOTAL INCOMING RESOURCES		<u>19,959</u>	<u>131,161</u>	<u>151,120</u>	<u>117,171</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	5	(1,663)	-	(1,663)	(55)
Charitable activities	6	-	(119,612)	(119,612)	(106,181)
Governance costs	7	(1,352)	(3,091)	(4,443)	(4,355)
Other resources expended	8	(266)	(22,247)	(22,513)	(21,673)
TOTAL RESOURCES EXPENDED		<u>(3,281)</u>	<u>(144,950)</u>	<u>(148,231)</u>	<u>(132,264)</u>
NET INCOMING/ (OUTGOING) RESOURCES BEFORE TRANSFERS					
		16,678	(13,789)	2,889	(15,093)
Transfer between funds		-	-	-	-
NET INCOMING/ (OUTGOING) RESOURCES FOR THE YEAR		16,678	(13,789)	2,889	(15,093)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>16,544</u>	<u>99,693</u>	<u>116,237</u>	<u>131,330</u>
TOTAL FUNDS CARRIED FORWARD	12	<u>33,222</u>	<u>85,904</u>	<u>119,126</u>	<u>116,237</u>

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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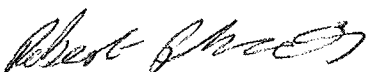
BALANCE SHEET

YEAR ENDED 31 DECEMBER 2023

	Note	2023	2022
		£	£
FIXED ASSETS			
Tangible assets	9	63,608	81,201
CURRENT ASSETS			
Debtors	10	20,707	15,456
Cash at bank and in hand		41,539	24,956
		<u>62,246</u>	<u>40,412</u>
CREDITORS: Amounts falling due within one year	11	6,728	5,376
NET CURRENT ASSETS		<u>55,518</u>	<u>35,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		119,126	116,237
CREDITORS: Amounts falling due after more than one year		-	-
NET ASSETS		<u>119,126</u>	<u>116,237</u>
FUNDS			
Restricted income funds	12	33,222	99,693
Unrestricted income funds		85,904	16,544
TOTAL FUNDS		<u>119,126</u>	<u>116,237</u>

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:

Chairman 

Asst Treasurer 

FAMILIES ACTING FOR INNOCENT RELATIVES
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

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 2023

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations				
Membership	9,051	-	9,051	6,295
	<u>9,051</u>	<u>-</u>	<u>9,051</u>	<u>6,295</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Other sundry income	1,145	-	1,145	13
Events	9,700	-	9,700	6,152
	<u>10,845</u>	<u>-</u>	<u>10,845</u>	<u>6,165</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Victims and Survivors Service	-	124,222	124,222	100,685
Clear	-	4,996	4,996	3,984
ABC Council	-	1,917	1,917	-
	<u>-</u>	<u>131,135</u>	<u>131,135</u>	<u>104,669</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Membership	1,663	-	1,663	55
	<u>1,663</u>	<u>-</u>	<u>1,663</u>	<u>55</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

6. COSTS OF CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Victims and Survivors Service	-	114,835	114,835	106,181
Clear	-	4,777	4,777	-
	<u>-</u>	<u>119,612</u>	<u>119,612</u>	<u>106,181</u>

7. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Accountancy	1,352	1,488	2,840	2,840
Insurance	-	1,603	1,603	1,515
	<u>1,352</u>	<u>3,091</u>	<u>4,443</u>	<u>4,355</u>

8. OTHER RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Telephone	-	2,600	2,600	1,873
Bank interest and charges	266	137	403	370
Sundry	-	-	-	-
Depreciation	-	19,510	19,510	19,430
	<u>266</u>	<u>22,247</u>	<u>22,513</u>	<u>21,673</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

9. TANGIBLE FIXED ASSETS

	Leasehold Property £	Property Improvement £	Fixtures, fittings and equipment £	Computer Equipment £	Total £
COST					
At 1st January 2023	193,806	25,985	64,367	8,798	292,956
Additions	-	1,917	-	-	1,917
At 31st December 2023	<u>193,806</u>	<u>27,902</u>	<u>64,367</u>	<u>8,798</u>	<u>294,873</u>
DEPRECIATION					
At 1st January 2023	124,032	17,324	62,280	8,119	211,755
Charge for the year	7,752	9,300	1,779	679	19,510
At 31st December 2023	<u>131,784</u>	<u>26,624</u>	<u>64,059</u>	<u>8,798</u>	<u>231,265</u>
NET BOOK VALUE					
At 31st December 2023	<u>62,022</u>	<u>1,278</u>	<u>308</u>	<u>-</u>	<u>63,608</u>
At 31st December 2022	<u>69,774</u>	<u>8,661</u>	<u>2,087</u>	<u>679</u>	<u>81,201</u>

10. DEBTORS

	2023 £	2022 £
Other debtors	<u>20,707</u>	<u>15,456</u>
	<u>20,707</u>	<u>15,456</u>

11. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>6,728</u>	<u>5,376</u>
	<u>6,728</u>	<u>5,376</u>

FAMILIES ACTING FOR INNOCENT RELATIVES

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Long term liabilities £	Total £
Restricted Funds	63,608	22,296	-	85,904
Unrestricted Funds	-	33,222	-	33,222
Total Funds	<u>63,608</u>	<u>55,518</u>	<u>-</u>	<u>119,126</u>

13. MOVEMENT IN FUNDS

	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
Unrestricted Funds	16,544	19,959	(3,281)	-	33,222
Restricted Funds					
Property Fund	69,774	-	(7,752)	-	62,022
Victims and Survivors Service	22,601	124,249	(128,451)	-	18,399
Big Lottery	3,334	-	(3,332)	-	2
ABC Council	-	1,917	(639)	-	1,278
Clear	3,984	4,996	(4,777)	-	4,203
	<u>125,636</u>	<u>104,688</u>	<u>(144,951)</u>	<u>-</u>	<u>85,904</u>