

FAMILY COMFORT NI
FINANCIAL STATEMENTS
31 DECEMBER 2022

Charity Number NIC107536

**FAMILY COMFORT
LEGAL AND ADMINISTRATIVE DETAILS OF THE
CHARITY YEAR ENDED 31 DECEMBER 2022**

Registered Charity Name	Family Comfort NI
Charity Registration Number	NIC107536
Registered Office	NCM House 218 York street BT15 1GY
Trustees	Esther Bamidele (Trustee- Treasurer) Olanrewaju Abiona (Trustee- Chair)

**FAMILY COMFORT NI
TRUSTEES REPORT
YEAR ENDED 31 DECEMBER 2022**

The Executive Committee of Family Comfort NI presents its report and the financial statements for the year ended 31st December 2022. Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with statutory requirements and the Accounting and Reporting by Charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing Document.

Family Comfort NI is a registered charity governed by the Constitution reviewed and updated on 26/05/20.

Appointment, Induction and Appointment of Trustees

Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Election to post
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Risk Management.

The trustees have a risk management strategy, which comprises of:

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan: and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Principal Activity:

The objects of the charity are exclusively charitable being the benefit to women and young people (families) by means of family support programs, creating awareness, provision of opportunities for creativities and empowerment.

**FAMILY COMFORT NI
TRUSTEES REPORT
YEAR ENDED 31 DECEMBER 2022**

Objectives and Activities	
Summary of the purposes of the charity as set out in its governing document	<p>AIMS</p> <ul style="list-style-type: none"> • We exist to support children, young people and Women especially from BAME communities who are struggling and in crisis due to domestic violence, racial discrimination and inequality, financial hardship, ill-health & disability; especially for those whose health may or have been affected adversely or compromised by these factors. • We also advance the arts, education, culture, heritage or science among children and young people promoting equality, integration, diversity of culture, peace, workshops, seminars and events; and towards improving lives; and engage community development programs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the Activities, projects or services identified in the accounts.	<ul style="list-style-type: none"> • Family support services- Be friendliness, advice, Networking/ mental & moral support • Education/ Training / capacity building Programs • After-school Extra-curricular programs • Living and basic need support Services
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	<ul style="list-style-type: none"> • The trustees have had regard to the Charity Commission guidance on public benefit

ACHIEVEMENTS AND PERFORMANCE

Family Comfort NI- started in 2016 as a support group with 4 members from different ethnic minority who experienced racial discrimination and inequality in the community, helping others with similar experiences engaged in conversation building support network. It was constituted in Jan 23rd 2017, and have since engaged in activities up until now, still in the business of supporting the community.

The charity offered services to the vulnerable families in the local community who are struggling with emergency / on-going support with social /networking support, food parcels, electric top ups, clothing, referrals etc.

The organization has worked closely with families, volunteers, members, and other organizations in the community to support families with young people in the grassroots level; and ensure equal opportunity is given to all. We have organized series of events/ activities to echo our vision, which has contributed immensely to the improvement of the individual and the community at large.

The charity engaged in networking new arrival /immigrants with existing families who share same or similar culture/interest for long term social and peer support. We supported asylum seekers and refugee hosted in hostel and hotels. Their young People were continually given the opportunities to resources and facility uphold equal opportunity that we believe in; building the skills of young people and women in the community.

The charity ran 45 sessions of various activities to support mental, emotional and social skill of its beneficiaries; ranging from family support activities, craft works, sport, cookery, sport, recreation and wellbeing programs to keep engaging the youth of today in a meaningful event so as to reduce the impact of isolation, creating avenue to support mental and emotional well-being, etc. The charity has also provided 95 food vouchers (support) and utility support to combat the living crisis faced by its beneficiaries.

Our heartfelt appreciation to all the volunteers, funders, community organizations who without their support we would not be able to deliver our services to individuals and families, who have faced some of the most difficult months in their lives. Our successful growth and strength could not have been made possible without the immeasurable support of our Volunteers and Funders.

FINANCIAL REVIEW

The statement of Financial Activities shows a total income for the year of £24,080 and expenditure of £24,080, resulting in a balance of £0.00 for the year.

**FAMILY COMFORT NI
TRUSTEES REPORT
YEAR ENDED 31 DECEMBER 2022**

RESPONSIBILITIES OF THE TRUSTEES

Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charity (account and report) regulation of Northern Ireland 2015 which give a true and fair view of the asset and liability of the charity; and any surplus or deficit for that year.

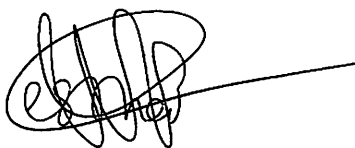
Preparing the financial statements, trustees are required to;

1. Choose suitable account policies and apply them consistently
2. Make reasonable and wise judgements and estimations
3. Prepare financial statements on-going concern basis unless the presumption that the charity will continue is in-appropriate.

The trustees are solely responsible for keeping proper accounting records which disclose with reasonable accuracy at any time of the financial position of the charity. They are responsible to safeguard the charity assets and taking reasonable actions for the prevention and detection of fraud and any other irregularities.

Approved by the trustees on 09 – Feb - 2023 and signed on its behalf by:

Esther Bamidele (Trustee Member):

A handwritten signature in black ink, appearing to be 'Esther Bamidele', with a long horizontal line extending to the right.

FAMILY COMFORT NI
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS
YEAR ENDED 31 DECEMBER 2022

We have examined the accounts of the charity for the period ended 31st December 22, which are set out on pages 8 to 15.

To the trustees of Family Comfort NI
I report on the Financial Statements as attached

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accountants in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 64 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for the Northern Ireland under section 65(9)(b) of the Charities Act; and
- State whether particular matters gave come to my attention.

Basis of independent examiner's report

I have examined your charity 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 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 you as charity trustees 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 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I can confirm that I am qualified to undertake the examination because I am a registered Member of the Chartered Accountants England, which is one of the listed bodies.

Independent Examiner's Report for the year ending 31st December 2022 (con't)

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.



Javed Azam FCCA
Independent Examiner
Stately Accountants
Kingsbridge Court,
Castlehaven Road,
Camden Town,
London, United
Kingdom, NW1 8QA

10-02-2023

FAMILY COMFORT NI
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME FROM					
Grants	2	0	24,080	24,080	0
Income from charitable Activities	3				
Other trading activities	4	0		0	0
Investment income	5	0		0	0
TOTAL INCOME		<u>0</u>	<u>24,080</u>	<u>24,080</u>	<u>0</u>
EXPENDITURE ON					
Cost of raising funds Charitable activities	6		(24,080)	(24,080)	(234)
TOTAL EXPENDITURE			<u>(24,080)</u>	<u>(24,080)</u>	<u>(234)</u>
NET INCOME /(EXPENDITURE)		0	0	0	(234)
RECONCILIATION OF FUNDS					
Total funds brought forward		0	0	0	(234)
TOTAL FUNDS CARRIED FORWARD		<u>0</u>	<u>0</u>	<u>0</u>	<u>(234)</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All of the above amounts relate to continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

**FAMILY COMFORT NI
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2022**

	Note	2022 £	£	2021 £	£
CURRENT ASSETS					
Cash at Bank and in Hand	7	7,586		0	
Debtors	8	0		0	
		7,586		0	
CREDITORS: Amounts falling due within one year					
	9	(7,820)		(234)	
NET CURRENT ASSETS					
			(234)		(234)
NET ASSETS					
			(234)		(234)
CHARITY FUNDS					
Restricted Funds	10				
Unrestricted Funds	11		(234)		(234)
TOTAL FUNDS					
			(234)		(234)

The accounts have been prepared in accordance with the Financial Reporting Standard 102 (effective January 2015)

These financial statements were approved by the Management Committee on: 09- Feb – 2023

Esther Bamidele (Trustee Member):



FAMILY COMFORT NI

The notes on pages 9 to 15 form part of these financial statements.

FAMILY COMFORT NI
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES:

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Income

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

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis

Restricted funds

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor

2. GRANTS:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants	-	-	-	-

2a. GRANTS:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Belfast City Council		3,300	3,300	
Belfast Region		12,601	12,601	
Main Grants		7,380	7,380	
NI Community Relations		800	800	
Grant Aid – Other				
	-	24,080	24,080	0

FAMILY COMFORT NI
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

3. INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants				
Playscheme Fees				
Miscellaneous				
	-	-	-	-

**3a. CHARITABLE ACTIVITIES
/GRANTS:**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
London Community Foundation				
LB Camden Core				
	-	-	-	-

4. OTHER TRADING INCOME:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Hall and Centre Hire				
	-	-	-	-

5. INVESTMENT INCOME:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank Interest Received	0		0	0
	0		0	0
	-	-	-	-

FAMILY COMFORT NI
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

6. COSTS OF CHARITABLE ACTIVITIES:

	Total Funds 2022	Total Funds 2021
	£	£
Staff Costs	1,961	
Support Costs	21,619	
Direct Project Expenditure		
Governance	500	234
	24,080	234
	-	---

6a. STAFF COSTS:

	Total Funds 2022	Total Funds 2021
	£	£
Staff Salaries	1,961	
Employers NI		
	1,961	--
	-	--

6b. SUPPORT COSTS:

	Total Funds 2022	Total Funds 2021
	£	£
Activity Cost	19,061	
Advertisement	617	
Other Office Supplies		
Computer Expenses & Website		
Foodbank Purchases	437	
Utilities		
Insurance		
Travel & Subsistence		
Equipment		
Rent		
Rent and rates	1,500	
Repairs and Maintenance		
Bank Charges	4	
	21,619	--
	-	--

FAMILY COMFORT NI
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

6c. DIRECT PROJECT EXPENDITURE:

	Total Funds 2022 £	Total Funds 2021 £
Trips & Activities	0	0
Publicity	0	0
Tutors		
Equipment and Materials	0	0
	0	0
	-	-

6d. GOVERNANCE:

	Total Funds 2022 £	Total Funds 2021 £
Independent Examination	500	234
Payroll Services		
Membership/Subscription		0
	500	234
	-	-

7. CASH AT BANK AND IN HAND:

	2022 £	2021 £
Total Cash	7,586	-
	-	-

8. DEBTORS:

	2022 £	2021 £
Accrued Income		
Other Debtors	0	0
	0	0
	-	-

FAMILY COMFORT NI
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

9. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Deferred Income	7,086	0
Accruals	734	234
	7,820	234

10. RESTRICTED INCOME FUNDS:

	Balance at 1 Jan 2022	Incoming resources	Outgoing Resources	Transfers In/(Out)	Balance at 31 Dec 2022
Dispossessed Fund Festival	0	24,080	(24,080)		0
	0	0	0		0

11. UNRESTRICTED INCOME FUNDS:

	Balance at 1 Jan 2022	Incoming resources	Outgoing resources	Transfers In/(Out)	Balance at 31 Dec 2022
	£	£	£	£	£
General	(234)	0	0		(234)
	(234)	0	0		(234)

FAMILY COMFORT NI
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
EXPENDITURE		
COST OF RAISING FUNDS		
Fundraising and Publicity	-----	-----
	-----	-----
CHARITABLE ACTIVITIES		
Staff Costs		
Staff Salaries		
Employers NI		
Staff Cost	1,961	
Support Costs		
Activity Cost	19,061	
Printing, Postage, Stationery		
Other Office Supplies		
Computer Expenses & Website		
Advertisement	617	
Utilities		
Insurance		
Foodbank Purchases	437	
Equipment		
Rent		
Rents and Rates	1,500	
Repairs and Maintenance		
Miscellaneous		
Direct Project Costs		
Trips & Activities		
Publicity		
Tutors		
Equipment and Materials		
Governance Costs		
Independent Examination	500	
Payroll Services		
Membership/Subscription		
Bank Charges	4	
	-----	-----
	24,080	-----
	-----	-----
TOTAL EXPENDITURE	24,080	-----
	-----	-----
NET INCOME / (EXPENDITURE)		
FOR THE YEAR	-	-