

CHARITY NAME:

RETHINKING CONFLICT

YEAR ENDED:

01STJANUARY TO 31STDECEMBER 2022

CHARITY COMMISSION NUMBER:

108056

Independent examiner's report to the charity trustees of Rethinking Conflict

I report on the fund accounts of Rethinking Conflict for the year ended 31st December 2022, as set out on the following pages.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have 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.

TC

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RETHINKING CONFLICT

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01STJANUARY TO 31STDECEMBER 2022

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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.

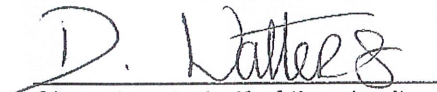



Tony Clarke FCPA

Clarke&Co Accountants
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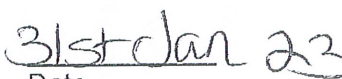
RETHINKING CONFLICT
Year ended 31ST December 2022
Fund Balance at 31ST December 2022

	£	£	£
	Restricted	Unrestricted	Total
Opening Balance at 01 ST Jan 2022	253,914.27	33,980.82	287,895.09
Income			
General Income	160.00	50,658.15	50,818.15
Gifts and Donations Income	-	1,423.01	1,423.01
Grants	106,399.54	32,359.26	138,758.80
I/P EYL 2022 Income	-	2,354.00	2,354.00
Reimbursements	-	21,643.80	21,643.80
Total Income	106,559.54	108,438.22	214,977.76
Accommodation	14,944.71	8,393.27	23,337.98
Accountancy	3,420.00	720.00	4,140.00
Administration	-	1,190.58	1,190.58
Bank fees	-	13.00	13.00
Conference	3,426.47	88.80	3,515.27
Evaluation	2,200.00	700.00	2,900.00
Facilitation	12,775.00	2,542.95	15,317.95
Fundraising Support	-	732.19	732.19
General Expenses and other	11,818.48	48,188.10	60,006.58
Hospitality/ Catering	9,170.89	3,970.20	13,141.09
Insurance Expense	-	715.40	715.40
Miscellaneous Expense	-	400.00	400.00
Office and IT Expense	472.37	2,545.19	3,017.56
Payroll Expense	111,777.90	-	111,777.90
Professional Expense	750.00	-	750.00
Seminar	13,081.53	4,420.00	17,501.53
Telephone	614.59	591.29	1,205.88
Travel and Meetings	8,183.64	13,101.47	21,285.11
Total Expenditure	192,635.58	88,312.44	280,948.02
TRANSFER BETWEEN FUNDS	8,919.34	(8,919.34)	-
Closing Balance at 31STDecember 2022	158,918.89	63,025.94	221,944.83


Signed on behalf of the charity


CHAIR PERSON
Position


Name in capitals


Date

RETHINKING CONFLICT

Year ended 31ST December 2022

Fund Balance at 31ST December 2022

	UNRESTRICTED	RESTRICTED FUNDS				
		DFA - 2022 Carried over	DFA - 2023	EMERGENCE	ESMEE	PORTICUS
	GENERAL	£	£	£	£	£
Opening Balance at 01 st Jan 2022	33,980.82	50,806.89	-	(769.51)	38,245.52	-
Income						
General Income	50,658.15	160.00	-	-	-	-
Gifts and Donations	1,423.01	-	-	-	-	-
Grants	32,359.26	-	56,399.54	-	50,000.00	-
Reimbursements	21,643.80	-	-	-	-	-
Total Income	108,438.22	160.00	56,399.54	-	50,000.00	-
Accommodation	8,393.27	13,533.69	-	-	-	1,411.02
Accountancy and Bank fees	733.00	-	-	-	-	3,420.00
Administration, Conference and Evaluation	1,979.38	-	-	2,200.00	-	3,426.47
Facilitation	2,542.95	2,275.00	-	1,000.00	9,500.00	-
Fundraising Support	732.19	-	-	-	-	-
General & Other Expenses	48,188.10	3,757.50	-	85.73	3,550.00	4,424.25
Hospitality/Catering	3,970.20	8,564.44	-	-	-	606.45
Insurance and Miscellaneous Expense	1,115.40	-	-	-	-	-
Office and IT Expense	2,545.19	-	-	-	236.19	236.18
Payroll Expense and Professional Expense	-	-	-	-	41,199.00	71,328.90
Seminar	4,420.00	10,256.92	-	950.00	300.00	1,574.61
Telephone, Travel and Meetings	13,692.76	3,660.00	-	2,159.36	326.19	2,652.68
Total Expenditure	88,312.44	42,047.55	-	6,395.09	55,111.38	89,081.56
TRANSFER BETWEEN FUNDS	(8,919.34)	8,919.34	-	-	-	-
Closing Balance at 31 ST December 2022	63,025.94	-	56,399.54	(7,164.60)	33,134.14	76,549.81
		1.		2.		

1. The overspend from this budget was covered by unrestricted funds.
2. Spend in this project has started, no income has yet been received.

TC