CHILDREN IN CROSSFIRE
(Incorporated Under Guarantee)

COMBINED MANAGEMENT ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2016

FOR INTERNAL USE ONLY

Moore Stephens
(NI) LLP
CHILDREN IN CROSSFIRE
(Incorporated Under Guarantee)

COMBINED MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

FOR INTERNAL USE ONLY
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CHILDREN IN CROSSFIRE

ACCOUNTANTS’ REPORT TO THE TRUSTEES OF CHILDREN IN CROSSFIRE

In order to assist you in the presentation of your organisation's financial performance, on your instruction, we have prepared combined management accounts which are based on the audited accounts for Children in Crossfire NI and Children in Crossfire ROI and comprise the attached Statement of Financial Activities, the Balance Sheet and the related notes.

These accounts are shown in £ Sterling and the figures relating to Children in Crossfire ROI have been translated using the € Euro to £ Sterling exchange rate at 31st March 2016.

This report is made solely to the Charity's Trustees, as a body, in accordance with the terms of this engagement.

It is your duty to ensure that the Charity has kept proper books of account and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and net movement in funds of the Charity.

We have not been instructed to carry out an audit of these management accounts. Accordingly, we do not express any opinion on the management accounts.

MOORE STEPHENS (NI) LLP
CHARTERED ACCOUNTANTS

DATE: 4/6/16

21/23 CLARENDON STREET
DERRY
BT48 7EP
CHILDRen IN Crossfire

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

<table>
<thead>
<tr>
<th>Note</th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total Funds 2016</th>
<th>Total Funds 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Incoming Resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations and legacies</td>
<td>567,723</td>
<td>1,056</td>
<td>568,779</td>
<td>517,365</td>
</tr>
<tr>
<td>Incoming resources from charitable activities</td>
<td>-</td>
<td>1,457,722</td>
<td>1,457,722</td>
<td>1,503,280</td>
</tr>
<tr>
<td>Other incoming resources</td>
<td>482</td>
<td>-</td>
<td>482</td>
<td>725</td>
</tr>
<tr>
<td><strong>Total Incoming Resources</strong></td>
<td>1</td>
<td>568,205</td>
<td>1,458,778</td>
<td>2,026,983</td>
</tr>
<tr>
<td><strong>Resources Expended</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Raising Funds</td>
<td>249,665</td>
<td>-</td>
<td>249,665</td>
<td>230,306</td>
</tr>
<tr>
<td>Charitable Activities</td>
<td>255,559</td>
<td>1,351,696</td>
<td>1,607,255</td>
<td>1,444,994</td>
</tr>
<tr>
<td><strong>Total Resources Expended</strong></td>
<td>2</td>
<td>505,224</td>
<td>1,351,696</td>
<td>1,856,920</td>
</tr>
<tr>
<td><strong>Net movement in funds</strong></td>
<td>62,981</td>
<td>107,082</td>
<td>170,063</td>
<td>346,070</td>
</tr>
</tbody>
</table>

Reconciliation of funds:

| Total funds brought forward | 151,682 | 824,050 | 975,732 | 629,662 |
| **Total funds carried forward** | 214,663 | 931,132 | 1,145,795 | 975,732 |

These accounts have been prepared for internal purposes only to show the total incoming resources and resources expended by Children In Crossfire NI and Children In Crossfire ROI.

These combined management accounts have not been audited.
CHILDREN IN CROSSFIRE

BALANCE SHEET
AS AT 31 MARCH 2016

<table>
<thead>
<tr>
<th>Note</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible Assets</td>
<td>8,915</td>
<td>11,555</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors and Prepayments</td>
<td>3 919,990</td>
<td>774,045</td>
</tr>
<tr>
<td>Cash at Bank and on Hand</td>
<td>244,376</td>
<td>219,415</td>
</tr>
<tr>
<td></td>
<td>1,164,366</td>
<td>993,460</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>4 (27,486)</td>
<td>(29,283)</td>
</tr>
<tr>
<td>Net Current Assets</td>
<td>1,136,880</td>
<td>964,177</td>
</tr>
<tr>
<td>Total Assets Less Current Liabilities</td>
<td>1,145,795</td>
<td>975,732</td>
</tr>
<tr>
<td>RESERVES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted reserves</td>
<td>5 214,663</td>
<td>151,682</td>
</tr>
<tr>
<td>Restricted reserves</td>
<td>6 931,132</td>
<td>824,050</td>
</tr>
<tr>
<td>TOTAL RESERVES</td>
<td>1,145,795</td>
<td>975,732</td>
</tr>
</tbody>
</table>

The combined management accounts were approved by the Trustees and signed on their behalf by:

Marcus O'Neill
Chairperson

Date: 04.06.16

Ashley Young
Trustee
CHILDERN IN CROSSFIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. Incoming Resources

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds £</th>
<th>Restricted Funds £</th>
<th>Total 2016 £</th>
<th>Total 2015 £</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(a) Donations and legacies</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct Marketing</td>
<td>176,940</td>
<td>1,056</td>
<td>177,996</td>
<td>188,580</td>
</tr>
<tr>
<td>Events</td>
<td>185,390</td>
<td></td>
<td>185,390</td>
<td>172,004</td>
</tr>
<tr>
<td>Community</td>
<td>92,170</td>
<td></td>
<td>92,170</td>
<td>89,570</td>
</tr>
<tr>
<td>Schools</td>
<td>20,795</td>
<td></td>
<td>20,795</td>
<td>16,836</td>
</tr>
<tr>
<td>General</td>
<td>14,695</td>
<td></td>
<td>14,695</td>
<td>40,720</td>
</tr>
<tr>
<td>Corporate/ Others</td>
<td>77,733</td>
<td></td>
<td>77,733</td>
<td>9,655</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>567,723</td>
<td>1,056</td>
<td>568,779</td>
<td>517,365</td>
</tr>
</tbody>
</table>

| **(b) Income from Charitable Activities – Grant Aid** |                    |                    |              |              |
| Dubai Cares          |                      | 752,398            | 752,398      | 609,220      |
| Irish Aid            |                      | 418,347            | 418,347      | 574,699      |
| DFID                 |                      |                    |              | 4,569        |
| Elma                 |                      |                    |              | 46,875       |
| GMB Union            |                      | 75,250             | 75,250       | 66,800       |
| Kinker Kanderfonds   |                      |                    |              | 49,882       |
| Apex                 |                      | 31,035             | 31,035       | 19,456       |
| Other                |                      | 180,692            | 180,692      | 131,779      |
| **Total**            |                      |                     | 1,457,722    | 1,503,280    |

**Other incoming resources**

| **(c) Bank interest** |                      | 482                | 482          | 725          |
| **Total incoming resources** |                  |                     | 568,205      | 2,021,370    |
### Notes to the Financial Statements

**For the Year Ended 31 March 2016**

#### 2. Resources Expended

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds £</th>
<th>Restricted Funds £</th>
<th>2016 £</th>
<th>Total 2015 £</th>
</tr>
</thead>
</table>
| *(a)*
| **Generating Funds**   |                      |                    |        |              |
| Fundraising expenses    | 249,665              | -                  | 249,665| 230,306      |
|                         | 249,665              | -                  | 249,665| 230,306      |
| *(b)*
| **Charitable activities** |                      |                    |        |              |
| Salaries and wages      | 197,249              | 105,000            | 302,249| 303,273      |
| Staff costs & recruitment| 6,269               | 6,269              | 12,538 | 10,132       |
| Promotions & publications| 1,326               | 7,009              | 8,335  | 14,864       |
| Rent & rates            | 3,675                | 7,350              | 11,025 | 6,431        |
| Insurance               | 742                  | 1,485              | 2,227  | 5,124        |
| Heat & light            | 1,460                | 2,919              | 4,379  | 3,589        |
| Cleaning                | 341                  | 681                | 1,022  | 1,023        |
| Repairs & maintenance   | 854                  | 1,707              | 2,561  | 2,229        |
| Postage & stationery    | 1,279                | 2,558              | 3,837  | 3,993        |
| Grants                  | 1,088,692            |                    | 1,088,692| 921,331     |
| Bank Charges            | 2,877                | 2,830              | 5,707  | 5,201        |
| Telephone               | 1,717                | 3,436              | 5,153  | 5,277        |
| Computer costs          | 3,880                | 3,881              | 7,761  | 8,826        |
| Travelling & accommodation| 13,990             | 18,346             | 32,336 | 40,293       |
| Legal & Professional    | 700                  | 94,589             | 95,289 | 79,451       |
| Audit fees              | 7,800                | -                  | 7,800  | 7,800        |
| Trustees expenses       | 7,732                | -                  | 7,732  | 6,618        |
| Memberships             | 2,504                | -                  | 2,504  | 1,458        |
| **General expenses**    | (2,661)              | 4,944              | 2,283  | 14,229       |
| **Depreciation**        | 3,825                | -                  | 3,825  | 3,852        |
| **Total resources expended** | **505,224**         | **1,351,696**      | **1,856,920** | **1,675,300** |
### 3. Debtors and Prepayments

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant debtors</td>
<td>913,297</td>
<td>774,045</td>
</tr>
<tr>
<td>Other debtors</td>
<td>6,693</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>919,990</td>
<td>774,045</td>
</tr>
</tbody>
</table>

### 4. Creditors: amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accruals</td>
<td>27,486</td>
<td>29,283</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>27,486</td>
<td>29,283</td>
</tr>
</tbody>
</table>

### 5. Unrestricted Funds

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td>151,682</td>
<td>130,150</td>
</tr>
<tr>
<td>Net Movement in funds for the Year</td>
<td>62,981</td>
<td>21,532</td>
</tr>
<tr>
<td>Closing Balance</td>
<td>214,663</td>
<td>151,682</td>
</tr>
</tbody>
</table>

### 6. Restricted funds

<table>
<thead>
<tr>
<th></th>
<th>1 April 2015</th>
<th>Incoming Resources</th>
<th>Outgoing Resources</th>
<th>31 March 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dubai Cares</td>
<td>609,220</td>
<td>752,398</td>
<td>654,364</td>
<td>707,254</td>
</tr>
<tr>
<td>Irish Aid</td>
<td>162,400</td>
<td>418,347</td>
<td>420,000</td>
<td>160,747</td>
</tr>
<tr>
<td>Elma Philanthropies</td>
<td>13,919</td>
<td>-</td>
<td>-</td>
<td>13,919</td>
</tr>
<tr>
<td>Kinker Kanderton</td>
<td>14,450</td>
<td>-</td>
<td>14,450</td>
<td>-</td>
</tr>
<tr>
<td>GMB</td>
<td>11,800</td>
<td>75,250</td>
<td>63,050</td>
<td>24,000</td>
</tr>
<tr>
<td>Other Restricted Grants/Donations</td>
<td>4,305</td>
<td>181,748</td>
<td>160,841</td>
<td>25,212</td>
</tr>
<tr>
<td>Apex</td>
<td>7,956</td>
<td>31,035</td>
<td>38,991</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>824,050</td>
<td>1,458,778</td>
<td>1,351,696</td>
<td>931,132</td>
</tr>
</tbody>
</table>