

CHILDREN IN CROSSFIRE
(Incorporated Under Guarantee)

COMBINED MANAGEMENT ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR INTERNAL USE ONLY

Moore Stephens
(NI) LLP

CHILDREN IN CROSSFIRE
(Incorporated Under Guarantee)
COMBINED MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

FOR INTERNAL USE ONLY

CHILDREN IN CROSSFIRE

CONTENTS

	Page
Accountant's Report	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 - 6

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 2018.

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**

**21/23 CLARENDON STREET
DERRY
BT48 7EP**

DATE: 8-9-2018

CHILDREN IN CROSSFIRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018

		Unrestricted Funds	Restricted Funds	Total Funds 2018	Total Funds 2017
	<u>Note</u>	£	£	£	£
Incoming Resources					
Donations and legacies		527,093	-	527,093	580,856
Incoming resources from charitable activities		-	879,404	879,404	1,277,969
Other incoming resources		583	-	583	400
Total Incoming Resources	1	<u>527,676</u>	<u>879,404</u>	<u>1,407,080</u>	<u>1,859,225</u>
Resources Expended					
Raising Funds		278,389	-	278,389	318,539
Charitable Activities		268,049	1,377,478	1,645,527	1,659,876
Total Resources Expended	2	<u>546,438</u>	<u>1,377,478</u>	<u>1,923,916</u>	<u>1,978,415</u>
Net movement in funds		(18,762)	(498,074)	(516,836)	(119,190)
Reconciliation of funds:					
Total funds brought forward		<u>221,545</u>	<u>805,060</u>	<u>1,026,605</u>	<u>1,145,795</u>
Total funds carried forward		<u>202,783</u>	<u>306,986</u>	<u>509,769</u>	<u>1,026,605</u>

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.

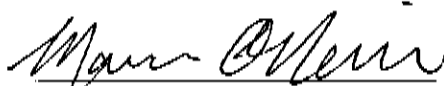
These combined management accounts have not been audited.

CHILDREN IN CROSSFIRE

BALANCE SHEET
AS AT 31 MARCH 2018

		2018		2017	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets			5,411		8,940
CURRENT ASSETS					
Debtors and Prepayments	3	268,319		841,886	
Cash at Bank and on Hand		275,634		200,096	
		<u>543,953</u>		<u>1,041,982</u>	
CREDITORS					
Amounts falling due within one year	4	<u>(39,595)</u>		<u>(24,317)</u>	
Net Current Assets			<u>504,358</u>		<u>1,017,665</u>
Total Assets Less Current Liabilities			<u>509,769</u>		<u>1,026,605</u>
RESERVES					
Unrestricted reserves	5		202,783		221,545
Restricted reserves	6		306,986		805,060
TOTAL RESERVES			<u>509,769</u>		<u>1,026,605</u>

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



Marcus O'Neill
Chairperson



Don McLish
Trustee

Date: 8-9-2018

29

CHILDREN IN CROSSFIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<i>(a) Donations and legacies</i>				
Direct Marketing	169,946	-	169,946	167,518
Events	95,790	-	95,790	168,229
Community	90,295	-	90,295	96,625
Schools	21,907	-	21,907	12,693
General	142,474	-	142,474	79,852
Corporate/ Others	6,681	-	6,681	55,939
	<u>527,093</u>	<u>-</u>	<u>527,093</u>	<u>580,856</u>
<i>(b) Income from Charitable Activities – Grant Aid</i>				
Dubai Cares	-	-	-	580,134
Irish Aid	-	515,894	515,894	475,163
GMB Union	-	-	-	2,000
Apex	-	-	-	13,474
Other	-	363,510	363,510	207,198
	<u>-</u>	<u>879,404</u>	<u>879,404</u>	<u>1,277,969</u>
<i>Other incoming resources</i>				
<i>(c) Bank interest</i>	583	-	583	400
	<u>583</u>	<u>-</u>	<u>583</u>	<u>400</u>
Total incoming resources	<u>527,676</u>	<u>879,404</u>	<u>1,407,080</u>	<u>1,859,225</u>

CHILDREN IN CROSSFIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

2. Resources Expended

	Unrestricted Funds £	Restricted Funds £	2018 £	Total 2017 £
(a) <i>Generating Funds</i>				
Fundraising expenses	278,389	-	278,389	318,539
	<u>278,389</u>	<u>-</u>	<u>278,389</u>	<u>318,539</u>
(b) <i>Charitable activities</i>				
Salaries and wages	210,084	78,583	288,667	253,767
Staff costs & recruitment	3,044	2,583	5,627	5,855
Promotions & publications	808	1,802	2,610	11,584
Rent & rates	-	14,700	14,700	11,025
Insurance	1,607	1,842	3,449	2,382
Heat & light	-	3,535	3,535	4,613
Cleaning	572	572	1,144	886
Repairs & maintenance	148	1,163	1,311	1,389
Postage & stationery	192	2,994	3,186	3,747
Grants	-	1,202,540	1,202,540	1,207,095
Bank Charges	5,455	-	5,455	6,143
Telephone	9	5,986	5,995	9,063
Computer costs	3,844	4,021	7,865	7,505
Travelling & accommodation	10,049	10,750	20,799	33,160
Legal & Professional	14,170	40,698	54,868	75,741
Audit fees	7,800	-	7,800	7,800
Trustees expenses	1,025	3,853	4,878	3,302
Memberships	2,230	632	2,862	2,743
General expenses	1,733	1,224	2,957	6,833
Depreciation	5,279	-	5,279	5,243
	<u>268,049</u>	<u>1,377,478</u>	<u>1,645,527</u>	<u>1,659,876</u>
Total resources expended	<u>546,438</u>	<u>1,377,478</u>	<u>1,923,916</u>	<u>1,978,415</u>

CHILDREN IN CROSSFIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

3. Debtors and Prepayments		2018	2017	
			£	
Grant debtors		262,674	788,587	
Other debtors		5,645	53,299	
		<u>268,319</u>	<u>841,886</u>	
4. Creditors: amounts falling due within one year		2018	2017	
		£	£	
Accruals		39,595	24,317	
		<u>39,595</u>	<u>24,317</u>	
5. Unrestricted Funds		2018	2017	
		£	£	
Opening Balance		221,545	214,663	
Net Movement in funds for the Year		(18,762)	6,882	
Closing Balance		<u>202,783</u>	<u>221,545</u>	
6. Restricted funds	1 April 2017	Incoming Resources	Outgoing Resources	31 March 2018
	£	£		
Dubai Cares	564,992	-	(564,992)	-
Irish Aid	194,726	515,894	(515,576)	195,044
Other Restricted Grants/Donations	31,868	363,510	(283,436)	111,942
Apex	13,474	-	(13,474)	-
	<u>805,060</u>	<u>879,404</u>	<u>(1,377,478)</u>	<u>306,986</u>