

**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

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CHILDREN IN CROSSFIRE

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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.

Maree Stephens

**MOORE STEPHENS (NI) LLP
CHARTERED ACCOUNTANTS**

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

DATE: 4/6/16

CHILDREN IN CROSSFIRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

		Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	<u>Note</u>	£	£	£	£
Incoming Resources					
Donations and legacies		567,723	1,056	568,779	517,365
Incoming resources from charitable activities		-	1,457,722	1,457,722	1,503,280
Other incoming resources		482	-	482	725
Total Incoming Resources	1	<u>568,205</u>	<u>1,458,778</u>	<u>2,026,983</u>	<u>2,021,370</u>
Resources Expended					
Raising Funds		249,665	-	249,665	230,306
Charitable Activities		255,559	1,351,696	1,607,255	1,444,994
Total Resources Expended	2	<u>505,224</u>	<u>1,351,696</u>	<u>1,856,920</u>	<u>1,675,300</u>
Net movement in funds		62,981	107,082	170,063	346,070
Reconciliation of funds:					
Total funds brought forward		<u>151,682</u>	<u>824,050</u>	<u>975,732</u>	<u>629,662</u>
Total funds carried forward		<u>214,663</u>	<u>931,132</u>	<u>1,145,795</u>	<u>975,732</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

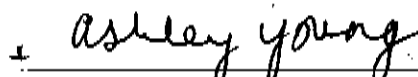
BALANCE SHEET
AS AT 31 MARCH 2016

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

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



 Marcus O'Neill
 Chairperson



 Ashley Young
 Trustee

Date: 04 06 16

CHILDREN IN CROSSFIRE

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

1. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
<i>(a) Donations and legacies</i>				
Direct Marketing	176,940	1,056	177,996	188,580
Events	185,390	-	185,390	172,004
Community	92,170	-	92,170	89,570
Schools	20,795	-	20,795	16,836
General	14,695	-	14,695	40,720
Corporate/ Others	77,733	-	77,733	9,655
	<u>567,723</u>	<u>1,056</u>	<u>568,779</u>	<u>517,365</u>
<i>(b) Income from Charitable Activities – Grant Aid</i>				
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
	<u>-</u>	<u>1,457,722</u>	<u>1,457,722</u>	<u>1,503,280</u>
<i>Other incoming resources</i>				
<i>(c) Bank interest</i>				
	482	-	482	725
	<u>482</u>	<u>-</u>	<u>482</u>	<u>725</u>
Total incoming resources	<u>568,205</u>	<u>1,458,778</u>	<u>2,026,983</u>	<u>2,021,370</u>

CHILDREN IN CROSSFIRE

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

2. Resources Expended

	Unrestricted Funds £	Restricted Funds £	2016 £	Total 2015 £
(a) <i>Generating Funds</i>				
Fundraising expenses	249,665	-	249,665	230,306
	<u>249,665</u>	<u>-</u>	<u>249,665</u>	<u>230,306</u>
(b) <i>Charitable activities</i>				
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
	<u>255,559</u>	<u>1,351,696</u>	<u>1,607,255</u>	<u>1,444,994</u>
Total resources expended	<u>505,224</u>	<u>1,351,696</u>	<u>1,856,920</u>	<u>1,675,300</u>

CHILDREN IN CROSSFIRE

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

3. Debtors and Prepayments		2016	2015	
		£	£	
Grant debtors		913,297	774,045	
Other debtors		6,693	-	
		<u>919,990</u>	<u>774,045</u>	
4. Creditors: amounts falling due within one year		2016	2015	
		£	£	
Accruals		27,486	29,283	
		<u>27,486</u>	<u>29,283</u>	
5. Unrestricted Funds		2016	2015	
		£	£	
Opening Balance		151,682	130,150	
Net Movement in funds for the Year		62,981	21,532	
Closing Balance		<u>214,663</u>	<u>151,682</u>	
6. Restricted funds	1 April 2015	Incoming Resources	Outgoing Resources	31 March 2016
	£	£	£	£
Dubai Cares	609,220	752,398	654,364	707,254
Irish Aid	162,400	418,347	420,000	160,747
Elma Philanthropies	13,919	-	-	13,919
Kinker Kanderfonds	14,450	-	14,450	-
GMB	11,800	75,250	63,050	24,000
Other Restricted Grants/Donations	4,305	181,748	160,841	25,212
Apex	7,956	31,035	38,991	-
	<u>824,050</u>	<u>1,458,778</u>	<u>1,351,696</u>	<u>931,132</u>