

CHILDREN IN CROSSFIRE
(Incorporated Under Guarantee)

COMBINED MANAGEMENT ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2017

Moore Stephens
(NI) LLP

CHILDREN IN CROSSFIRE
(Incorporated Under Guarantee)
COMBINED MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

FOR INTERNAL USE ONLY

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 2017.

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:

3/6/17

CHILDREN IN CROSSFIRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017

		Unrestricted Funds	Restricted Funds	Total Funds 2017	Total Funds 2016
	<u>Note</u>	£	£	£	£
Incoming Resources					
Donations and legacies		579,200	1,656	580,856	568,779
Incoming resources from charitable activities		-	1,277,969	1,277,969	1,457,722
Other incoming resources		400	-	400	482
Total Incoming Resources	1	<u>579,600</u>	<u>1,279,625</u>	<u>1,859,225</u>	<u>2,026,983</u>
Resources Expended					
Raising Funds		318,539	-	318,539	249,665
Charitable Activities		254,179	1,405,697	1,659,876	1,607,255
Total Resources Expended	2	<u>572,718</u>	<u>1,405,697</u>	<u>1,978,415</u>	<u>1,856,920</u>
Net movement in funds		6,882	(126,072)	(119,190)	170,063
Reconciliation of funds:					
Total funds brought forward		<u>214,663</u>	<u>931,132</u>	<u>1,145,795</u>	<u>975,732</u>
Total funds carried forward		<u>221,545</u>	<u>805,060</u>	<u>1,026,605</u>	<u>1,145,795</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.

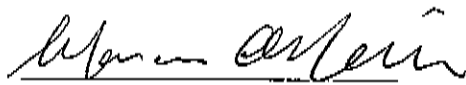
These combined management accounts have not been audited.

CHILDREN IN CROSSFIRE

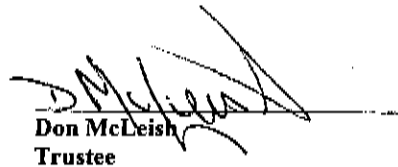
**BALANCE SHEET
AS AT 31 MARCH 2017**

		2017		2016	
	<u>Note</u>	£	£	£	£
FIXED ASSETS					
Tangible Assets			8,940		8,915
CURRENT ASSETS					
Debtors and Prepayments	3	841,886		919,990	
Cash at Bank and on Hand		200,096		244,376	
		<u>1,041,982</u>		<u>1,164,366</u>	
CREDITORS					
Amounts falling due within one year	4	<u>(24,317)</u>		<u>(27,486)</u>	
Net Current Assets			<u>1,017,665</u>		<u>1,136,880</u>
Total Assets Less Current Liabilities			<u>1,026,605</u>		<u>1,145,795</u>
RESERVES					
Unrestricted reserves	5		221,545		214,663
Restricted reserves	6		805,060		931,132
TOTAL RESERVES			<u>1,026,605</u>		<u>1,145,795</u>

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



Marcus O'Neill
Chairperson



Don McLeish
Trustee

Date: 3.6.17

CHILDREN IN CROSSFIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
(a) <i>Donations and legacies</i>				
Direct Marketing	165,862	1,656	167,518	177,996
Events	168,229	-	168,229	185,390
Community	96,625	-	96,625	92,170
Schools	12,693	-	12,693	20,795
General	79,852	-	79,852	14,695
Corporate/ Others	55,939	-	55,939	77,733
	<u>579,200</u>	<u>1,656</u>	<u>580,856</u>	<u>568,779</u>
(b) <i>Income from Charitable Activities – Grant Aid</i>				
Dubai Cares	-	580,134	580,134	752,398
Irish Aid	-	475,163	475,163	418,347
GMB Union	-	2,000	2,000	75,250
Apex	-	13,474	13,474	31,035
Other	-	207,198	207,198	180,692
	<u>-</u>	<u>1,277,969</u>	<u>1,277,969</u>	<u>1,457,722</u>
<i>Other incoming resources</i>				
(c) Bank interest	400	-	400	482
	<u>400</u>	<u>-</u>	<u>400</u>	<u>482</u>
Total incoming resources	<u>579,600</u>	<u>1,279,625</u>	<u>1,859,225</u>	<u>2,026,983</u>

CHILDREN IN CROSSFIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

2. Resources Expended

	Unrestricted Funds £	Restricted Funds £	2017 £	Total 2016 £
(a) <i>Generating Funds</i>				
Fundraising expenses	318,539	-	318,539	249,665
	<u>318,539</u>	<u>-</u>	<u>318,539</u>	<u>249,665</u>
(b) <i>Charitable activities</i>				
Salaries and wages	176,082	77,685	302,249	302,249
Staff costs & recruitment	2,822	2,822	12,538	12,538
Promotions & publications	2,317	9,267	8,335	8,335
Rent & rates	-	11,025	11,025	11,025
Insurance	794	1,588	2,227	2,227
Heat & light	1,538	3,075	4,379	4,379
Cleaning	295	591	1,022	1,022
Repairs & maintenance	463	926	2,561	2,561
Postage & stationery	1,249	2,498	3,837	3,837
Grants	-	1,207,095	1,088,692	1,088,692
Bank Charges	6,167	-	5,707	5,707
Telephone	3,021	6,042	5,153	5,153
Computer costs	3,753	3,752	7,761	7,761
Travelling & accommodation	11,720	21,380	32,336	32,336
Legal & Professional	18,935	56,806	95,289	95,289
Audit fees	7,800	-	7,800	7,800
Trustees expenses	3,302	-	7,732	7,732
Memberships	2,774	-	2,504	2,504
General expenses	5,904	1,145	2,283	2,283
Depreciation	5,243	-	3,825	3,825
	<u>254,179</u>	<u>1,405,697</u>	<u>1,607,255</u>	<u>1,607,255</u>
Total resources expended	<u>572,718</u>	<u>1,405,697</u>	<u>1,978,415</u>	<u>1,856,920</u>

CHILDREN IN CROSSFIRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

3. Debtors and Prepayments		2017	2016	
		£	£	
Grant debtors		788,587	913,297	
Other debtors		53,299	6,693	
		<u>841,886</u>	<u>919,990</u>	
4. Creditors: amounts falling due within one year		2017	2016	
		£	£	
Accruals ³		24,317	27,486	
		<u>24,317</u>	<u>27,486</u>	
5. Unrestricted Funds		2017	2016	
		£	£	
Opening Balance		214,663	151,682	
Net Movement in funds for the Year		6,882	62,981	
Closing Balance		<u>221,545</u>	<u>214,663</u>	
6. Restricted funds	1 April 2016	Incoming Resources	Outgoing Resources	31 March 2017
	£	£	£	£
Dubai Cares	707,254	580,134	(722,396)	564,992
Irish Aid	160,747	475,163	(441,184)	194,726
Elma Philanthropies	13,919	-	(13,919)	-
GMB	24,000	2,000	(26,000)	-
Other Restricted Grants/Donations	25,212	208,854	(202,198)	31,868
Apex	-	13,474	-	13,474
	<u>931,132</u>	<u>1,279,625</u>	<u>(1,405,697)</u>	<u>805,060</u>