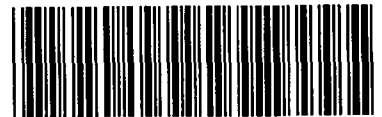


Registered Charity Number  
1098825

Registered Company Number  
04644258

Family Refugee Support Project  
Report and Accounts  
For The Year Ended  
30 September 2015

SATURDAY



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**Family Refugee Support Project  
Report and accounts  
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## **Family Refugee Support Project**

### **The report of the trustees for the year ended 30 September 2015**

#### **Introduction**

The trustees present their annual report and accounts for the year ended 30 September 2015.

#### **Registered office and constitution of the charity**

The legal registration details are :-

<i>Date of incorporation</i>	22 January 2003
<i>Company Registration Number</i>	04644258
<i>Charity Registration Number</i>	1098825
<i>Registered Office:</i>	5th Floor, Castle Chambers Castle Street LIVERPOOL L2 9TL

#### **Objectives and Activities of the Charity**

##### ***A summary of the objects of the charity as set out in its governing document.***

The objects of the charity are the preservation and protection of the mental health of refugees and asylum seekers in Merseyside who are suffering the effects of exile and persecution, in particular, although not exclusively, through the therapeutic use of horticulture.

##### ***Public benefit that is provided by the charity***

The trustees have had regard to the Charity Commission guidance on public benefit.

#### **Achievements and Performance of the Charity**

##### ***Summary of the main achievements of the charity during the year***

2014-2015 marks the final year of a three year grant from Big Lottery Reaching Communities with FRSP continuing to meet targets on supporting vulnerable refugee families in Liverpool. We have also worked through the end of a three year grant from Lankelly Chase Foundation, and started a project funded by Liverpool Clinical Commissioning Group, supporting our work with men's and women's groups.

The allotments at Greenbank and the Newland Garden continue to be well used, with new families joining the project and expanding our work and knowledge in different areas. Our first beehive is a notable new addition to the garden, giving us the opportunity to engage with families' memories and stories of beekeeping in different countries. The men's group worked to develop a mini wildflower meadow to provide forage for the bees, and client family members have taken a lead in maintaining the hive as it is established. The knowledge and commitment brought to the project from client families will enable us to build on therapy, horticulture and peer mentoring work in coming years.

During the year the project worked with 66 adults and 54 children, more than in previous years, as clients moved on from therapy continued to access group work, mentoring and support alongside new families. We provided specialist trauma therapy, practical support and facilitated therapeutic horticulture, as well as holding the group events and meetings during the year.

Other support services locally have continued to shrink in the last year, again adding to the difficulties refugee and asylum seeking families face. There has been a greater need for families to access help with basic practical needs including health, food, housing and education, and these issues often take time to address. Signposting to other services has been

## **Family Refugee Support Project**

### **The report of the trustees for the year ended 30 September 2015**

much harder this year than previously as many services are on tighter budgets and have fewer resources to meet an increasing need.

At the end of this year, Family Refugee Support Project is seeking funding to secure the future of the project. We hope to continue to support new and existing family clients in future years to develop further their strengths and abilities to manage their lives with the communities of Liverpool.

### **Structure, Governance and Management**

#### ***Nature of the Governing Document and constitution of the charity***

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

#### ***The methods adopted for the recruitment and appointment of new trustees***

The trustees are appointed by members of the company at the AGM. Every issue is decided by a simple majority of votes at the meetings of the trustees.

### **Financial Review**

#### ***Policies on reserves***

The Trustees regularly review the finances, budgets and expenditure against budget. The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. Reserves are necessary to bridge the gap between the receiving and spending of resources and to cover unplanned emergency expenditure. The restricted funds are held by the charity for only as long as is necessary to organise the relevant programmes.

At 30 September 2015 restricted and unrestricted reserves amounted to £10,895 and £19,067 respectively. The funds held by the charity represent approximately 3 months costs and it is expected that these will be fully utilised within the next year.

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### ***Transactions and Financial position***

The financial statements are set out on pages 7 to 18. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show a net outgoing resources for the year of a revenue nature £22,145 (2013 – £11,878 net incoming resources).

The total reserves at the year end stand at £29,962 (2014 - £52,107).

Free unrestricted liquid reserves amounted to £19,067 (2014 - £19,675)

During the year the Family Refugee Support Project received funding from The Liverpool Clinical Commissioning Group, the Big Lottery Fund and from various individuals and fundraising activities.

## **Family Refugee Support Project**

### **The report of the trustees for the year ended 30 September 2015**

The trustees have continued to scrutinise expenditure and control costs to ensure that funds are used for the beneficiaries of the charity.

The funds held by the charity will be fully utilised within the next year.

Since the year end the charity is grateful to have received further funding from the Liverpool Clinical Commissioning Group and the Big Lottery.

### ***Specific changes in fixed assets***

There have been no movements in fixed assets.

### ***Share Capital***

The company is limited by guarantee and therefore has no share capital

### **The members of the Board of Trustees of the Charity during the year ended 30 September 2015 were :-**

A Brown  
P C Canter  
A Chiumento  
P F Hyland  
K Jonason  
EK McLean  
J S Nelki  
R L Waugh

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The directors/trustees are all members of the charity.

### **The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-**

A Brown  
A Chiumento  
P F Hyland  
K Jonason  
J McGuinness  
EK McLean  
J S Nelki  
R L Waugh

### **Bankers**

HSBC  
32 Rodney Street  
Liverpool  
L1 2TP

## Family Refugee Support Project

The report of the trustees for the year ended 30 September 2015.

### Independent Examiner

I. Walton BA FCA  
Chartered Accountant  
17 Lancaster Drive  
Vicar's Cross  
Chester  
CH3 5JW

### Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

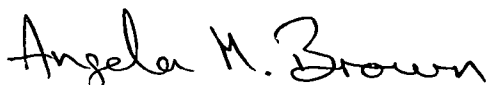
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

### Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 24 June 2016.



**A Brown**  
Director and Trustee

**Family Refugee Support Project  
Independent Examiner's Report to the trustees of the charity**

**Report of the Independent Examiner to the trustees  
on the accounts of the Charity for the year ended 30 September 2015**

I report on the financial statements of the Charity on pages 7 to 18 for the year ended 30 September 2015 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out on page 11.

**Respective responsibilities of trustees and examiner**

As described on page 4, the Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

**Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commission. An independent examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I express no opinion as to whether the financial statements give a "true and fair" view and my report is limited to the matters set out in the statement below.

**Family Refugee Support Project  
Independent Examiner's Report to the trustees of the charity**

**Independent Examiner's Statement, report and opinion**

**In connection with my examination**, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006;
- (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;
- (iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

**I Walton BA FCA  
Chartered Accountant  
17 Lancaster Drive  
Vicar's Cross  
Chester  
CH3 5JW**

A handwritten signature in black ink, appearing to read 'I. Walton', is written over a horizontal line.

**The date upon which my opinion is expressed is :-  
24 June 2016**



**Family Refugee Support Project  
Statement of Financial Activities  
for the year ended 30 September 2015**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2015 £	2015 £	2015 £	2014 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	1,925	116,460	118,385	110,746
Activities for generating funds	1,863	-	1,863	1,638
<b>Total incoming resources</b>	<b>3,788</b>	<b>116,460</b>	<b>120,248</b>	<b>112,384</b>
<i>Costs of generating funds</i>				
Costs of generating voluntary income	199	-	199	-
<i>Costs of charitable activities</i>	4,489	136,952	141,441	100,006
<i>Governance costs</i>	-	753	753	500
<b>Total resources expended</b>	<b>4,688</b>	<b>137,705</b>	<b>142,393</b>	<b>100,506</b>
<b>(Net outgoing resources)/net incoming resources before transfers between funds</b>	<b>(900)</b>	<b>(21,245)</b>	<b>(22,145)</b>	<b>11,878</b>
<b>Gross transfers between funds</b>	<b>292</b>	<b>(292)</b>	<b>-</b>	<b>-</b>
<b>(Net outgoing resources)/net incoming resources before other recognised gains and losses</b>	<b>(608)</b>	<b>(21,537)</b>	<b>(22,145)</b>	<b>11,878</b>
<b>Other recognised gains and losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(608)</b>	<b>(21,537)</b>	<b>(22,145)</b>	<b>11,878</b>
<b>Reconciliation of funds</b>				
<i>Total funds brought forward</i>	19,675	32,432	52,107	40,229
<b>Total Funds carried forward</b>	<b>19,067</b>	<b>10,895</b>	<b>29,962</b>	<b>52,107</b>

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the SORP.

All activities derive from continuing operations

The notes on pages 11 to 16 form an integral part of these accounts.

**Family Refugee Support Project  
Statement of Financial Activities  
for the year ended 30 September 2015**

**Income and Expenditure Account as required by the Companies Act  
for the year ended 30 September 2015**

	2015 £	2014 £
Turnover	120,248	112,384
Direct costs of turnover	141,640	100,006
<b>Gross (deficit)/surplus</b>	<u>(21,392)</u>	<u>12,378</u>
Governance costs	753	500
<b>Operating (deficit)/surplus</b>	<u>(22,145)</u>	<u>11,878</u>
<b>(Deficit)/surplus on ordinary activities before tax</b>	<u>(22,145)</u>	<u>11,878</u>
<b>(Deficit)/surplus for the financial year</b>	<u>(22,145)</u>	<u>11,878</u>
Gift Aid Payments	-	-
<b>Retained (deficit)/surplus for the financial year</b>	<u>(22,145)</u>	<u>11,878</u>

All activities derive from continuing operations

The notes on pages 11 to 16 form an integral part of these accounts.

**Family Refugee Support Project  
Statement of Financial Activities  
for the year ended 30 September 2015**

**Statement of Total Recognised Gains and Losses  
for the year ended 30 September 2015**

	2015	2014
	£	£
Excess of Expenditure over income before realisation of assets	(22,145)	11,878
Profit per Profit and Loss account	(22,145)	11,878
Grants for the acquisition of fixed assets	-	-
<b>Net Movement in funds before taxation</b>	<b>(22,145)</b>	<b>11,878</b>

**Movements in revenue and capital funds  
for the year ended 30 September 2015**

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2015	2015	2015	2014
	£	£	£	£
Accumulated funds brought forward	19,675	32,432	52,107	40,229
Recognised gains and losses before transfers	(900)	(21,245)	(22,145)	11,878
	18,775	11,187	29,962	52,107
Transfers between restricted and unrestricted funds	292	(292)	-	-
<b>Closing revenue accumulated funds</b>	<b>19,067</b>	<b>10,895</b>	<b>29,962</b>	<b>52,107</b>

**Summary of funds**

Summary of funds	Designated	Unrestricted	Restricted	Total	Last Year
	Funds	Funds	Funds	Funds	Total Funds
	2015	2015	2015	2015	2014
	£	£	£	£	£
Revenue accumulated funds	-	19,067	10,895	29,962	52,107

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 11 to 16 form an integral part of these accounts.

**Family Refugee Support Project****Company Number**

04644258

**Balance Sheet****as at 30 September 2015**

		2015	2015	2014	2014
		£	£	£	£
Tangible assets	9		-		117
<b>Total fixed assets</b>			-		117
<b>Current assets</b>					
Debtors	10	2,360		-	
Cash at bank and in hand		53,053		56,648	
<b>Total current assets</b>		55,413		56,648	
<b>Creditors:-</b>					
amounts due within one year	11	(25,451)		(4,658)	
<b>Net current assets</b>			29,962		51,990
<b>Total assets less current liabilities</b>			29,962		52,107
<b>Net assets excluding pension asset / liability</b>			29,962		52,107
<b>Net assets including pension asset / liability</b>			29,962		52,107
<b>The funds of the charity :</b>					
<b>Unrestricted income funds</b>					
Unrestricted revenue accumulated funds		19,067		19,675	
<b>Total unrestricted funds</b>			19,067		19,675
<b>Restricted revenue funds</b>					
Restricted revenue accumulated funds		10,895		32,432	
<b>Total restricted funds</b>			10,895		32,432
<b>Total charity funds</b>			29,962		52,107

The directors are satisfied that for the year ended on 30 September 2015 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on pages 5 to 6.

The director acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities ( effective April 2008).



P F Hyland

Director and Trustee

Approved by the board of trustees on 24 June 2016

The notes on pages 11 to 16 form an integral part of these accounts.

**Family Refugee Support Project  
Notes to the Accounts  
for the year ended 30 September 2015**

**1 Accounting policies**

***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

***Accounting convention***

The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

***Incoming Resources***

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Grants where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

***Recognition of liabilities***

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

***Resources Expended***

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include the costs of governance arrangements which relate to the general running

**Family Refugee Support Project  
Notes to the Accounts  
for the year ended 30 September 2015**

of the charity. They include the costs of providing the governance infrastructure which allows the charity to operate and to generate the information required for public accountability.

***Fixed assets and depreciation***

Tangible fixed assets, are stated at cost less accumulated depreciation. Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Fixtures, fittings and equipment                      25% straight line

***Taxation***

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

***Funds structure policy***

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully the monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above. Any other proposed transfer between funds would be considered on the particular circumstances.

***Recognition of pension costs and pension assets and liabilities***

The charity operates a defined contribution scheme open to all employees. The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

<b>3 (Deficit)/surplus for the financial year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>This is stated after crediting :-</b>		
<b>Revenue Turnover from ordinary activities</b>	120,248	112,384
<b>and after charging:-</b>		
Depreciation of owned fixed assets	117	797
Pension costs	280	705
Independent Examiner's Fees	753	500

**Family Refugee Support Project**  
**Notes to the Accounts**  
**for the year ended 30 September 2015**

**4 Statement that no expenses were paid to trustees or connected persons**

No expenses were paid to trustees or persons connected with them.

**5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised May 2008)**

All charitable expenditure and support costs were in relation to the operation of the Allotments

**6 Deferred Incoming Resources & Reserves- Restricted funds**

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
Big Lottery	-	-	8,166	8,166
Liverpool Clinical Commissioning Group	-	-	1,967	1,967
<b>Total</b>	<u>-</u>	<u>-</u>	<u>10,133</u>	<u>10,133</u>
			<b>2015</b>	<b>2014</b>
			£	£
<b>These deferrals are included in creditors</b>			<u>10,133</u>	<u>-</u>

The deferrals included in creditors relate to those grants and donations specified by the donors as relating to specific periods and represent those parts of the grants or donations which relate to periods subsequent to the accounting year end and are treated as grants in advance, or alternatively where there are conditions which must be fulfilled prior to entitlement or use of the grant or donation by the charity.

**7 Staff Costs and Emoluments**

	2015	2014
	£	£
Gross Salaries	93,035	64,522
Employer's National Insurance	3,862	1,873
Pension Contributions	280	705
	<u>97,177</u>	<u>67,100</u>

**Numbers of employees**

	2015	2014
Directors/Trustees	7	7
Charity Workers (all part-time)	5	6

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

**8 Trustees' remuneration**

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

**Family Refugee Support Project  
Notes to the Accounts  
for the year ended 30 September 2015**

**9 Tangible functional fixed assets**

	<b>Plant, Machinery &amp; Vehicles £</b>
<b>Asset cost, valuation or revalued amount</b>	
At 1 October 2014	13,666
At 30 September 2015	<u>13,666</u>
<b>Accumulated depreciation and impairment provisions</b>	
At 1 October 2014	13,549
Charge for the year	117
At 30 September 2015	<u>13,666</u>
<b>Net book value</b>	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>117</u>

<b>10 Debtors</b>	<b>2015 £</b>	<b>2014 £</b>
Accrued income	<u>2,360</u>	<u>-</u>

<b>11 Creditors: amounts falling due within one year</b>	<b>2015 £</b>	<b>2014 £</b>
Accrued expenses	13,543	3,926
PAYE and NI	1,592	626
Unpaid Pension Contributions	183	106
Deferred income and grants in advance (see note 6)	10,133	-
	<u>25,451</u>	<u>4,658</u>

<b>12 Pension Commitments and pension scheme details</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Defined Contribution Scheme</b>		
Due to be paid within one year	<u>106</u>	<u>260</u>

<b>13 Analysis of the Net Movement in Funds</b>	<b>2015 £</b>	<b>2014 £</b>
Net movement in funds from Statement of Financial Activities	<u>(22,145)</u>	<u>11,878</u>



**Family Refugee Support Project**  
**Notes to the Accounts**  
**for the year ended 30 September 2015**

**14 Particulars of Individual Funds and analysis of assets and liabilities representing funds**

<b>At 30 September 2015</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	23,117	-	32,296	55,413
Current Liabilities	(4,050)	-	(21,401)	(25,451)
	<u>19,067</u>	<u>-</u>	<u>10,895</u>	<u>29,962</u>
	£	£	£	£
<b>At 1 October 2014</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
Tangible Fixed Assets	-	-	117	117
Current Assets	19,675	-	36,973	56,648
Current Liabilities	-	-	(4,658)	(4,658)
	<u>19,675</u>	<u>-</u>	<u>32,432</u>	<u>52,107</u>

The individual funds included above are :-

	<b>Funds at 2014</b>	<b>Movements in Funds as below</b>	<b>Transfers Between funds</b>	<b>Funds at 2015</b>
	£	£	£	£
Restricted Fund	32,432	(21,245)	(292)	10,895
Unrestricted Fund	19,675	(900)	292	19,067
	<u>52,107</u>	<u>(22,145)</u>	<u>-</u>	<u>29,962</u>

**Analysis of movements in funds as shown in the table above**

	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Gains &amp; Losses</b>	<b>Movement in funds</b>
	£	£	£	£
Restricted Fund	116,460	(4,688)	-	111,772
Unrestricted Fund	3,788	(137,705)	-	(133,917)
	<u>120,248</u>	<u>(142,393)</u>	<u>-</u>	<u>(22,145)</u>

Unrestricted funds are available to cover small shortfalls in funding from restricted fund sources and to mitigate against short term timing differences in those receipts.

Restricted funds comprise money held to fund the main activities of the charity.

**15 Endowment Funds**

The charity had no endowment funds in the year ended 30 September 2015 (2014 - none).

**Family Refugee Support Project  
Notes to the Accounts  
for the year ended 30 September 2015**

**16 Share Capital**

Family Refugee Support Project is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amounts not exceeding one pound as may be required to the assets of the charitable company in the event of its being wound up while he or she a member, or within one year after he or she ceases to be a member.

**Family Refugee Support Project**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 30 September 2015**  
**Status of this schedule to the Statement of Financial Activities**

*This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.*

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2015	2015	2015	2014
	£	£	£	£
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds</b>				
<b>Voluntary Income</b>				
<b>Grants, legacies and donations</b>				
<b>Government and public bodies</b>				
<b>Incoming resources of a revenue nature</b>				
Big Lottery Fund grant	-	94,827	94,827	93,997
Liverpool Clinical Commissioning Group	-	21,633	21,633	-
<b>Total</b>	<b>-</b>	<b>116,460</b>	<b>116,460</b>	<b>93,997</b>
<b>Non government and non public bodies</b>				
<b>Incoming resources of a revenue nature - grants, donations and legacies</b>				
Lankelly Chase grant	-	-	-	15,000
Other donations	1,925	-	1,925	1,749
<b>Total</b>	<b>1,925</b>	<b>-</b>	<b>1,925</b>	<b>16,749</b>
<b>Total Grants, Legacies &amp; Donations Received</b>	<b>1,925</b>	<b>116,460</b>	<b>118,385</b>	<b>110,746</b>
<b>Total Voluntary Income</b>	<b>1,925</b>	<b>116,460</b>	<b>118,385</b>	<b>110,746</b>
<b>Activities for generating funds</b>				
Other incoming resources	1,863	-	1,863	1,638
<b>Total of activities for generating funds</b>	<b>1,863</b>	<b>-</b>	<b>1,863</b>	<b>1,638</b>
<b>Total Incoming Resources</b>	<b>3,788</b>	<b>116,460</b>	<b>120,248</b>	<b>112,384</b>
<b>Costs of generating funds</b>				
<b>Costs of generating voluntary income</b>				
Cost of fundraising activities	199	-	199	-
<b>Total costs of generating voluntary income</b>	<b>199</b>	<b>-</b>	<b>199</b>	<b>-</b>

**Family Refugee Support Project**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 30 September 2015**  
**Status of this schedule to the Statement of Financial Activities**

*This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.*

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Total Funds 2015 £	Prior Period Total Funds 2014 £
<b>Charitable expenditure</b>				
<b>Support costs of charitable activities</b>				
<i>Direct support costs</i>				
Gross wages and salaries - charitable activities	4,050	88,985	93,035	64,522
Employers' NI - Charitable activities	-	3,862	3,862	1,873
Pension contributions charitable employees	-	280	280	705
Travel and Subsistence - Charitable Activities	-	10,181	10,181	7,650
	<b>4,050</b>	<b>103,308</b>	<b>107,358</b>	<b>74,750</b>
<i>Management and administration costs in support of charitable activities</i>				
<i>Other support costs</i>				
Depreciation of assets used for charitable purposes	-	117	117	797
Other support costs	439	11,893	12,332	6,995
Interpreting services	-	13,679	13,679	10,264
Rent payable	-	7,955	7,955	7,200
	<b>439</b>	<b>33,644</b>	<b>34,083</b>	<b>25,256</b>
<b>Total Support costs</b>	<b>4,489</b>	<b>136,952</b>	<b>141,441</b>	<b>100,006</b>
<b>Total Expended on Charitable Activities</b>	<b>4,489</b>	<b>136,952</b>	<b>141,441</b>	<b>100,006</b>
<b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</b>				
<i>Specific governance costs</i>				
Independent Examiner's Fees	-	753	753	500
<b>Total governance costs</b>	<b>-</b>	<b>753</b>	<b>753</b>	<b>500</b>