

**CHARITABLE INCORPORATED ORGANISATION**  
**REGISTERED CHARITY NUMBER: 1166947**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st March 2022**

**for**

**Family Mediation Cymru**

**BPU Limited**  
**Chartered Accountants**  
**Radnor House**  
**Greenwood Close**  
**Cardiff Gate Business Park**  
**Cardiff**  
**CF23 8AA**

## **Family Mediation Cymru**

### **Contents of the Financial Statements for the Year Ended 31st March 2022**

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**FAMILY MEDIATION CYMRU  
TRUSTEE'S ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

The charity Trustees present their annual report and financial statements for the year ended 31<sup>st</sup> March 2022. The financial statements comply with the Charities Act 2011, and Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) incorporating section 1a for smaller entities.

**OBJECTIVES AND ACTIVITIES**

To preserve and protect the health both mental and physical of adults and children predominately, but not only in Wales, in particular but not exclusively by:

- a) Providing mediation and conciliation to alleviate hardship and distress caused by the breakdown of marriage and family relationships;
- b) Providing information about mediation and conciliation services to raise awareness in the wider community; and
- c) To undertake other forms of mediation as the trustees see fit for the benefit of the community.

The charity's activities commenced in 2017, largely succeeding those of Family Mediation Cardiff (no. 515222). Contracts and all employees and assets were transferred to Family Mediation Cymru, and Family Mediation Cardiff was closed in 2019/20.

This service is of public benefit, both through being available to the general public, including clients who are eligible for public funding, and because it is of wider benefit in promoting policy objectives to reduce the effects of conflict, emotional harm and financial pressures on families dealing with relationship breakdown.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission for England and Wales.

**ACHIEVEMENTS AND PERFORMANCE**

Family Mediation Cymru is a charitable incorporated organisation that provides family mediation services to Cardiff, Newport and surrounding areas. The Charity does not have any trading subsidiaries.

The prior year period 2020/21 was an exceptional year due to the outbreak of the Covid19 pandemic which greatly disrupted the family courts and impacted severely on referrals to Family Mediation Cymru. Also part of 2020/21 was funded through the Government furlough scheme. This makes comparisons of 2021/ 22 to 2020/21 problematical. The service gradually got back to pre-pandemic levels, with overall demand increasing. However, this has involved new working practices, which staff have had to adapt to, where nearly all mediation work switched to online. Face to face mediation has picked up but still constitutes a much smaller proportion of total

mediation work. The pandemic also negatively impacted in other ways such as planning the expansion of the service to other areas such as England or seeking other contracts such as training. However, the move to new premises has been a success and offers opportunities to expand the service. Demand for the service remains high, partly as a consequence of the pandemic and its likely negative impact on family relationships.

There were no serious incidents that required reporting to the Charity Commission during 2021/22. All eligible staff have had a Disclosure and Barring Service (DBS) check.

## **FINANCIAL REVIEW**

The primary sources of funding were Legal Aid Agency (LAA), and fee paying clients. Fee paying clients are those who are not eligible for public funding under the contract with the LAA, and are charged a rate calculated in accordance with their personal income, as agreed by the Trustees. The Charity does not work with a professional fund raiser nor work with a commercial participator. The Charity did not receive any income in this accounting period from outside the UK.

Expenditure is primarily salaries of mediators and support staff providing mediation services with associated running expenses. Excluding Trustees, the Charity did not employ volunteers.

The accounts show a small deficit at 31<sup>st</sup> March 2022 of £152 (2020/21: surplus £4,967) on total income of £195,967 (2020/21: £174,333) so is effectively breakeven. The unrestricted reserve balance brought forward has remained relatively unchanged with a small decrease of £80 to leave £43,670 held at 31<sup>st</sup> March 2022. The Charity has a policy to keep in reserve sufficient funds to cover three months expenditure which would be approximately £50,000. The Trustees recognise the reserves are below this level and hope to increase in the future.

Comparison of finances 2020/21 to 2021/22 is problematical due to ongoing effects of the Covid19 pandemic. The surplus in 2020/21 included some furlough grant funding which stopped that year. The 2021/22 position is therefore more representative of normal business but was still affected by disruptions to referral patterns.

A risk assessment of the service is reviewed by the Trustee management committee, including such matters as child protection, staff issues, financial safeguards, and the reserves policy. Professional Indemnity Insurance for Staff and Trustees is in place. There were no expenses paid to Trustees during the year.

## **STRUCTURE AND GOVERNANCE**

The Charity is a Charitable Incorporated Organisation and is governed by its constitution. The Charity holds an Annual General Meeting and usually has four Management Meetings per annum at which the Service Director presents reports. The Charity operates from its offices at 7 Guildford Street, Cardiff and serves the community of Cardiff and the surrounding areas.

Appointment of new Trustees, subsequent to initial Trustee appointments, is for a term of 3 years. Appointment of any new Trustees is made by existing Trustees at an annual meeting.

## REFERENCE AND ADMINISTRATION DETAILS

**Name:** Family Mediation Cymru

**Charity Number:** 1166947

**Registered Office:** 7 Guildford Street  
Cardiff  
CF10 2HL

**Telephone Number:** 02920 229692

### Trustees:

Mr Paul Munkenbeck (Chair)  
Mrs Thea Hughes (Treasurer)  
Mrs Julie Doughty (Vice Chair)  
Ms Catrin Wallace

### Service Director:

Ms Helen Johnson

### Bankers:

HSBC Bank plc  
15 Churchill Way  
Cardiff  
CF10 2HD

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

### Independent Examiner:

Nicholas Toye FCA

BPU Limited  
Chartered Accountants  
Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff, CF23 8AA

## PLANS FOR FUTURE PERIODS

The Covid19 pandemic still poses a number of challenges to operating the service where family courts have been disrupted and mediation has moved from face to face contact to being predominately online. There is some evidence, such as increase in domestic violence reported, that the pandemic increased problems for families, especially those in conflict. Family Mediation Cymru has seen an increasing demand for its service. The recruitment of more professional qualified mediators remains a key objective to meet demand. The Charity will therefore continue to provide mediation services to the communities of Cardiff, Newport and the surrounding areas and hope to maintain and increase our service provision where opportunities arise.

## STATEMENT OF TRUSTEE RESPONSIBILITY

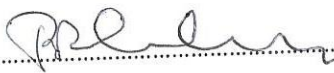
The charity Trustees are responsible for preparing in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice, the trustee report and financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources including its income and expenditure and the surplus/ deficit of the charity for that period.

In preparing financial statements, the trustees are required to:

- a. Select suitable accounting policies and then apply them consistently;
- b. Observe the methods and principles of the Charity SORP;
- c. Make judgements and accounting estimates that are reasonable and prudent;
- d. State whether applicable UK Accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the transactions and disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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 responsible for the maintenance and integrity of the financial information included on the charities website.

Signed.....  ..... Paul Munkenbeck (Chair)

Date..... 17/01/2023 .....

## Independent Examiner's report to the Trustees of Family Mediation Cymru

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I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

### Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). Having satisfied myself that the accounts of the Charity under Section 144 of the Charities Act 2011 are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Charity as required by section Section 130 of the Charities Act 2011; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of the Charities Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

N Toye

Nicholas Toye  
FCA  
BPU Limited  
Chartered Accountants

19/11/22

## Family Mediation Cymru

**Statement of Financial Activities (Income and Expenditure Account)**  
**for the Year Ended 31st March 2022**

|                                           | <u>Notes</u> | <u>Unrestricted funds</u><br>£ | <u>Restricted funds</u><br>£ | <u>2022 Total funds</u><br>£ | <u>2021 Total funds</u><br>£ |
|-------------------------------------------|--------------|--------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>Income and endowments from:</u></b> |              |                                |                              |                              |                              |
| Donations and legacies                    | 3            | 9,781                          | -                            | 9,781                        | 30,758                       |
| Charitable activities                     | 4            | 185,586                        | -                            | 185,586                      | 143,575                      |
| Other                                     | 5            | 600                            | -                            | 600                          | -                            |
| <b>Total Income</b>                       |              | <b>195,967</b>                 | <b>-</b>                     | <b>195,967</b>               | <b>174,333</b>               |
| <b><u>Expenditure on:</u></b>             |              |                                |                              |                              |                              |
| Charitable activities                     | 6            | 196,047                        | 72                           | 196,119                      | 169,366                      |
| <b>Total Expenditure</b>                  |              | <b>196,047</b>                 | <b>72</b>                    | <b>196,119</b>               | <b>169,366</b>               |
| <b>Net income</b>                         |              | <b>(80)</b>                    | <b>(72)</b>                  | <b>(152)</b>                 | <b>4,967</b>                 |
| <b><u>Reconciliation of Funds</u></b>     |              |                                |                              |                              |                              |
| Total funds brought forward               | 13           | <u>43,750</u>                  | <u>289</u>                   | <u>44,039</u>                | <u>39,072</u>                |
| Total funds carried forward               | 13           | <u>43,670</u>                  | <u>217</u>                   | <u>43,887</u>                | <u>44,039</u>                |

The notes form part of these financial statements

**Balance Sheet**  
**31st March 2022**

|                                             | <u>Notes</u> | <u>2022</u><br>£ | <u>2021</u><br>£ |
|---------------------------------------------|--------------|------------------|------------------|
| <b>FIXED ASSETS</b>                         |              |                  |                  |
| Tangible Assets                             | 9            | 1,516            | 1,731            |
| <b>CURRENT ASSETS</b>                       |              |                  |                  |
| Debtors                                     | 10           | 17,171           | 2,664            |
| Cash at Bank and in Hand                    |              | <u>36,551</u>    | <u>58,157</u>    |
|                                             |              | 53,722           | 60,821           |
| <b>CREDITORS : Amounts Falling</b>          |              |                  |                  |
| Due within One Year                         | 11           | <u>(11,351)</u>  | <u>(18,513)</u>  |
| <b>NET CURRENT ASSETS</b>                   |              | <u>42,371</u>    | <u>42,308</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITES</b> |              | <u>43,887</u>    | <u>44,039</u>    |
| <b>FUNDS</b>                                | 13           |                  |                  |
| Unrestricted funds                          |              | 43,670           | 43,750           |
| Restricted funds                            |              | <u>217</u>       | <u>289</u>       |
| <b>TOTAL FUNDS</b>                          |              | <u>43,887</u>    | <u>44,039</u>    |

The financial statements were approved by the Board of the Trustees and authorised for issue on  
 ..... 17/01/2023 ..... and were signed on its behalf by:

.....  
 Signature

Paul Munkenbeck

Charity certificate number: 1166947

The notes form part of these financial statements.

## Family Mediation Cymru

### Notes to the Financial Statements for the Year Ended 31st March 2022

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#### 1 ACCOUNTING POLICIES

##### **Basis of preparing the financial Statements**

The financial statements of the Charitable Incorporated Organisation, which meets the definition of a public benefit entity, have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (Charities SORP FRS 102), incorporating section 1A for smaller entities and comply generally with the Charities Act 2011. The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £ and have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- i) Voluntary income is received by way of donations and is included in accounts when receivable.
- ii) Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant which will normally be when the grant is actually received. Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Deferred income represents grant monies received for future periods and released to incoming resources in the period to which it relates.
- iii) Donated services and facilities are included at the value to the charity where this can be quantified and are material.
- iv) Investment income and all other income is recognised when receivable.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

## Notes to the Financial Statements - continued for the Year Ended 31st March 2022

### Tangible fixed assets

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life. Assets are originally included at cost and depreciated as:

Office equipment - charged on a 25% reducing balance method.

Fixtures and Fittings - charged on a 25% reducing balance method.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

Unrestricted Funds are those funds received or generated for the objects of the Charity without further specified purpose and are available to use at the discretion of the Trustees in accordance with the charitable objectives of the charity.

Restricted Funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the Donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is identified to the Fund, together with a fair allocation of management and support costs.

### Cash Flow Statement

The organisation has not prepared a Cash Flow Statement on the grounds that the charity is small.

### Pension costs and other post-retirement benefits

The organisation operates a defined contribution scheme for employees. Contributions to the scheme are charged fully to the Statement of Financial Activities in the period that they relate to.

## 2 NET INCOME/(EXPENDITURE) FOR THE YEAR

This is stated after charging:-

|                              | <u>2022</u>  | <u>2021</u>  |
|------------------------------|--------------|--------------|
|                              | <u>£</u>     | <u>£</u>     |
| Depreciation on owned assets | 505          | 848          |
| Independent Examiners Fees   | <u>1,470</u> | <u>1,470</u> |
|                              | <u>1,975</u> | <u>2,318</u> |

## Family Mediation Cymru

### Notes to the Financial Statements - continued for the Year Ended 31st March 2022

#### 3 Income: Donations and legacies

|                          | <u>2022</u>  | <u>2021</u>   |
|--------------------------|--------------|---------------|
| Other donations received | -            | 3,000         |
| HMRC Furlough income     | -            | 27,758        |
| Kickstart scheme         | 9,781        | -             |
|                          | <u>9,781</u> | <u>30,758</u> |

All donation & legacy income is unrestricted in 2022 and the 2021 year.

#### 4 Income from charitable activities

Included in the above, are as follows:

|                                                        | <u>2022</u>    | <u>2021</u>    |
|--------------------------------------------------------|----------------|----------------|
|                                                        | <u>£</u>       | <u>£</u>       |
|                                                        | <u>185,586</u> | <u>143,575</u> |
| <u>Included in the above, are as follows:</u>          |                |                |
|                                                        | <u>2022</u>    | <u>2021</u>    |
|                                                        | <u>Total</u>   | <u>Total</u>   |
|                                                        | <u>£</u>       | <u>£</u>       |
| <u>Unrestricted grants &amp; contracts receivable:</u> |                |                |
| Legal Aid Agency                                       | 111,402        | 77,046         |
| Cafcass Cymru WAG                                      | -              | -              |
|                                                        | <u>111,402</u> | <u>77,046</u>  |
| <u>Other unrestricted receivable:</u>                  |                |                |
| Mediation Services                                     | 74,184         | 64,529         |
|                                                        | <u>185,586</u> | <u>141,575</u> |
| <u>Restricted grants receivable:</u>                   |                |                |
| Community Foundation Wales                             | -              | 2,000          |

The Mediation services are carried out as part of the direct charitable activities of the charity and are the primary purpose of trading. The restricted grant is allocated in accordance to the terms set out in the funding agreement.

#### 5 Other

Rental income

| <u>2022</u> | <u>2021</u> |
|-------------|-------------|
| <u>£</u>    | <u>£</u>    |
| <u>600</u>  | <u>-</u>    |

All other income is unrestricted.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2022**

**6 Expenditure on : Charitable activities**

|                                                            |             |                     | <b>CFW</b>        |                |                |
|------------------------------------------------------------|-------------|---------------------|-------------------|----------------|----------------|
|                                                            | <b>Note</b> | <b>Unrestricted</b> | <b>Restricted</b> | <b>2022</b>    | <b>2021</b>    |
|                                                            |             | <b>Charity</b>      | <b>Charity</b>    | <b>TOTAL</b>   | <b>TOTAL</b>   |
|                                                            |             | <b>Activities</b>   | <b>Activities</b> |                |                |
| <b>Direct costs</b>                                        |             |                     |                   |                |                |
| Salaries, NI and Pensions                                  | 7           | 166,088             |                   | <b>166,088</b> | 144,443        |
| Training                                                   |             | 3,165               |                   | <b>3,165</b>   | 415            |
| Premises: Rent, rates, heat & light & room hire            |             | 14,123              |                   | <b>14,123</b>  | 9,489          |
| Insurances                                                 |             | 812                 |                   | <b>812</b>     | 779            |
| Travelling & subsistence                                   |             |                     |                   | -              | 126            |
| Subscriptions                                              |             | 1,028               |                   | <b>1,028</b>   | 941            |
| <b>Support costs allocated to activities - staff usage</b> |             |                     |                   |                |                |
| Refreshments                                               |             | 148                 |                   | <b>148</b>     | 94             |
| Sundry & cleaning expenses                                 |             | 222                 |                   | <b>222</b>     | 1,170          |
| Equipment maintenance & IT costs                           |             | 2,815               |                   | <b>2,815</b>   | 3,156          |
| Advertising & publicity                                    |             | 523                 |                   | <b>523</b>     | 358            |
| Hire of equipment                                          |             | 635                 |                   | <b>635</b>     | 857            |
| Printing, post & stationery                                |             | 1,799               |                   | <b>1,799</b>   | 1,676          |
| Telephone & Fax                                            |             | 1,105               |                   | <b>1,105</b>   | 2,404          |
| Bank & card machine charges                                |             | 1,301               |                   | <b>1,301</b>   | 1,140          |
| Legal & professional fees                                  |             | 380                 |                   | <b>380</b>     | -              |
| Depreciation                                               |             | 433                 | 72                | <b>505</b>     | 848            |
| <b>Governance expenses</b>                                 |             |                     |                   |                |                |
| Independent Examiner fees                                  |             | 1,470               |                   | <b>1,470</b>   | 1,470          |
|                                                            |             | <b>196,047</b>      | <b>72</b>         | <b>196,119</b> | <b>169,366</b> |

# Family Mediation Cymru

## Notes to the Financial Statements - continued for the Year Ended 31st March 2022

### 7 STAFF COSTS AND NUMBERS

|                                                       | <u>2022</u>    | <u>2021</u>    |
|-------------------------------------------------------|----------------|----------------|
|                                                       | £              | £              |
| Salaries and Wages                                    | 151,139        | 134,071        |
| Social Security Costs                                 | 7,859          | 3,797          |
| Pension contributions to defined Contributions Scheme | 158,998        | 137,868        |
|                                                       | 7,090          | 6,575          |
|                                                       | <u>166,088</u> | <u>144,443</u> |

Allocated as follows:

No employee received emoluments of more than £60,000

The number of employees (part-time and full-time) during  
the year was as follows:-  
Cost of activities in furtherance of the charity's objectives

| <u>2022</u> | <u>2021</u> |
|-------------|-------------|
| 11          | 10          |

### 8 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                           | <u>Unrestricted</u><br><u>funds</u><br>£ | <u>Restricted</u><br><u>funds</u><br>£ | <u>Total</u><br><u>funds 2021</u><br>£ |
|-------------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|
| <b><u>Income and endowments from:</u></b> |                                          |                                        |                                        |
| Donations and legacies                    | 30,758                                   | -                                      | 30,758                                 |
| Charitable activities                     | 141,575                                  | 2,000                                  | 143,575                                |
| Other                                     | -                                        | -                                      | -                                      |
| <b>Total Income</b>                       | <u>172,333</u>                           | <u>2,000</u>                           | <u>174,333</u>                         |
| <b><u>Expenditure on:</u></b>             |                                          |                                        |                                        |
| Charitable activities                     | 167,655                                  | 1,711                                  | 169,366                                |
| <b>Total Expenditure</b>                  | <u>167,655</u>                           | <u>1,711</u>                           | <u>169,366</u>                         |
| <b>Net income</b>                         | 4,678                                    | 289                                    | 4,967                                  |
| <b><u>Reconciliation of Funds</u></b>     |                                          |                                        |                                        |
| Total funds brought forward               | <u>39,072</u>                            | -                                      | <u>39,072</u>                          |
| <b>Total funds carried forward</b>        | <u>43,750</u>                            | <u>289</u>                             | <u>44,039</u>                          |

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**9 TANGIBLE FIXED ASSETS**

|                       | <u>Office<br/>Equipment</u><br>£ |
|-----------------------|----------------------------------|
| <b>COST</b>           |                                  |
| At 1st April 2021     | 4,677                            |
| Additions in the Year | 290                              |
| At 31st March 2022    | <u>4,967</u>                     |
| <b>DEPRECIATION</b>   |                                  |
| At 1st April 2021     | 2,946                            |
| Charge for the Year   | 505                              |
| At 31st March 2022    | <u>3,451</u>                     |
| <b>NET BOOK VALUE</b> |                                  |
| At 31st March 2022    | <u>1,516</u>                     |
| At 31st March 2021    | <u>1,731</u>                     |

**10 DEBTORS**

|                                        | <u>2022</u><br>£ | <u>2021</u><br>£ |
|----------------------------------------|------------------|------------------|
| <b>Amounts due within one year:</b>    |                  |                  |
| Legal Aid Agency due to FM Cymru       | 12,834           | -                |
| Income receivable - Kickstarter scheme | 716              | -                |
| Income receivable - mediation fees     | 803              | 475              |
| Income receivable - rent               | 300              | -                |
| Prepayments                            | <u>2,518</u>     | <u>2,189</u>     |
|                                        | <u>17,171</u>    | <u>2,664</u>     |

**11 CREDITORS**

|                                             | <u>2022</u><br>£ | <u>2021</u><br>£ |
|---------------------------------------------|------------------|------------------|
| <b>Amounts falling due within one year:</b> |                  |                  |
| Legal Aid Agency owed by FM Cymru           | -                | 3,568            |
| Accrued Expenses                            | 2,877            | 3,590            |
| VAT Liability                               | 5,446            | 11,355           |
| PAYE                                        | <u>3,028</u>     | <u>-</u>         |
|                                             | <u>11,351</u>    | <u>18,513</u>    |

## Family Mediation Cymru

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

## 12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                     | <u>Unrestricted</u><br><u>fund</u> | <u>Restricted</u><br><u>funds</u> | <u>2022 Total</u><br><u>funds</u> | <u>2021 Total</u><br><u>funds</u> |
|---------------------|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|                     | £                                  | £                                 | £                                 | £                                 |
| Fixed assets        | 1,299                              | 217                               | 1,516                             | 1,731                             |
| Current assets      | 53,722                             | -                                 | 53,722                            | 60,821                            |
| Current liabilities | (11,351)                           | -                                 | (11,351)                          | (18,513)                          |
|                     | <u>43,670</u>                      | <u>217</u>                        | <u>43,887</u>                     | <u>44,039</u>                     |

## 13 MOVEMENT IN FUNDS YEAR TO 31ST MARCH 2022

|                    | <u>Balance</u><br><u>01/04/2021</u> | <u>Income</u>  | <u>Expenditure</u> | <u>Balance</u><br><u>31/03/2022</u> |
|--------------------|-------------------------------------|----------------|--------------------|-------------------------------------|
| Unrestricted funds | 43,750                              | 195,967        | 196,047            | 43,670                              |
| Restricted funds   | 289                                 | -              | 72                 | 217                                 |
| <b>TOTAL FUNDS</b> | <u>44,039</u>                       | <u>195,967</u> | <u>196,119</u>     | <u>43,887</u>                       |

## COMPARATIVES FOR MOVEMENT IN FUNDS YEAR TO 31ST MARCH 2021

|                    | <u>Balance</u><br><u>01/04/2020</u> | <u>Income</u>  | <u>Expenditure</u> | <u>Balance</u><br><u>31/03/2021</u> |
|--------------------|-------------------------------------|----------------|--------------------|-------------------------------------|
| Unrestricted funds | 39,072                              | 172,333        | 167,655            | 43,750                              |
| Restricted funds   | -                                   | 2,000          | 1,711              | 289                                 |
| <b>TOTAL FUNDS</b> | <u>39,072</u>                       | <u>174,333</u> | <u>169,366</u>     | <u>44,039</u>                       |

A CURRENT YEAR 12 MONTHS AND PRIOR YEAR 12 MONTHS COMBINED  
POSITION IS AS FOLLOWS:

|                    | <u>Balance</u><br><u>01/04/2020</u> | <u>Income</u>  | <u>Expenditure</u> | <u>Balance</u><br><u>31/03/2022</u> |
|--------------------|-------------------------------------|----------------|--------------------|-------------------------------------|
| Unrestricted funds | 39,072                              | 368,300        | 363,702            | 43,670                              |
| Restricted funds   | -                                   | 2,000          | 1,783              | 217                                 |
| <b>TOTAL FUNDS</b> | <u>39,072</u>                       | <u>370,300</u> | <u>365,485</u>     | <u>43,887</u>                       |

## Notes to the Financial Statements - continued for the Year Ended 31st March 2022

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### 14 GOING CONCERN

There are no material uncertainties about the charity's ability to continue as a going concern.

### 15 FINANCIAL INSTRUMENTS

The Charity has only basic financial instruments ( Bank and cash) and these are included in the accounts as and when they are received.

### 16 LIABILITIES OF TRUSTEES

The entity is a charitable incorporated organisation.

### 17 TRUSTEES' REMUNERATION AND BENEFITS

The Trustees received no remuneration and did not receive any other benefits during the year ended 31st March 2022 or the 2021 year. The Trustees were not reimbursed for any expenses during the year or the previous year.

### 18 RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.

# Family Mediation Cymru

## Detailed Statement of Financial Activities for the Year Ended 31st March 2022

|                                                 | <u>2022</u>           | <u>2021</u>           |
|-------------------------------------------------|-----------------------|-----------------------|
| <b><u>Income and endowments</u></b>             |                       |                       |
| Unrestricted Donations                          | -                     | 3,000                 |
| Furlough income                                 | -                     | 27,758                |
| Kickstart Scheme                                | 9,781                 | -                     |
| Legal Aid Agency                                | 111,402               | 77,046                |
| Mediation Services                              | 74,184                | 64,529                |
| Community Foundation Wales grant                | -                     | 2,000                 |
| Rental income                                   | 600                   | -                     |
| <b>Total incoming resources</b>                 | <u><u>195,967</u></u> | <u><u>174,333</u></u> |
| <b><u>Expenditure</u></b>                       |                       |                       |
| Salaries, NI and Pensions                       | 166,088               | 144,443               |
| Training                                        | 3,165                 | 415                   |
| Premises: Rent, rates, heat & light & room hire | 14,123                | 9,489                 |
| Insurances                                      | 812                   | 779                   |
| Travelling & Subsistence                        | -                     | 126                   |
| Subscriptions                                   | 1,028                 | 941                   |
| Refreshments                                    | 148                   | 94                    |
| Sundry & Cleaning expenses                      | 222                   | 1,170                 |
| Equipment maintenance & IT costs                | 2,815                 | 3,156                 |
| Advertising & Publicity                         | 523                   | 358                   |
| Hire of Equipment                               | 635                   | 857                   |
| Printing, Post & Stationery                     | 1,799                 | 1,676                 |
| Telephone & Fax                                 | 1,105                 | 2,404                 |
| Bank & Card machine Charges                     | 1,301                 | 1,140                 |
| Independent Examiner fees                       | 1,470                 | 1,470                 |
| Legal & Professional fees                       | 380                   | -                     |
| Depreciation                                    | 505                   | 848                   |
|                                                 | <u><u>196,119</u></u> | <u><u>169,366</u></u> |
| <b>Net income</b>                               | <u><u>(152)</u></u>   | <u><u>4,967</u></u>   |

This page does not form part of the statutory financial statements.