

Familylife Foundation

Northern Ireland · Charity number 102151

Details

Status	Received
Registered	2015-04-23
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	39 Huntersbuoy Larne County Antrim Bt40 2hh BT40 2HH
Phone	07766228215
Email	info@familylifefoundation.org
Website	www.familylifefoundation.org

Activities

Purposes: 1. promote the Christian faith in the area of benefit 2. relieve suffering, sickness and distress among the inhabitants and families of the area of benefit without distinction of age, sex, political or religious or other opinion and in particular to offer Christian counselling and advice to people in need in the area of benefit.

What the charity does: The advancement of religion, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Counselling/support, Disability, Medical/health/sickness, Religious activities

Who the charity helps: Carers, Men, Older people, Parents, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,258	£26,474	£0	0

Trustees

Name	Role	Appointed
Chris Shaw		
Lucinda Mcfall		
Mr Geoffrey Moore		
Tommy Stewart		

Familylife Foundation

Northern Ireland - Charity number 102151

Accounts

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments				
Donations and legacies	4	32,807	32,807	16,261
Investment income	5	12	12	14
Other incoming resources	6	<u>1,439</u>	<u>1,439</u>	<u>4,705</u>
Total Income		<u>34,258</u>	<u>34,258</u>	<u>20,980</u>
Expenditure				
Expenditure on charitable activities	8 & 9	<u>26,474</u>	<u>26,474</u>	<u>28,299</u>
Total expenditure		<u>26,474</u>	<u>26,474</u>	<u>28,299</u>
Net (expenditure)/income and net movement in funds		<u>7,784</u>	<u>7,784</u>	<u>-7,319</u>
Reconciliation of funds				
Total funds b/f		<u>8,422</u>	<u>8,422</u>	<u>15,741</u>
Total funds c/f		<u>16,206</u>	<u>16,206</u>	<u>8,422</u>

The statement of financial activities included all gains and losses recognized in the year.

All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

	Notes	2025	2024
		Total funds £	Total funds £
Fixed Assets	13	404	606
Current Assets			
Cash at bank and in hand		16,282	2,295
Prepayments		<u>-</u>	<u>6,000</u>
		16,282	8,295
Creditors			
Amounts falling due within 1 year	14	<u>480</u>	<u>480</u>
Net Current Assets		<u>15,802</u>	<u>7,815</u>
Total assets less current liabilities		<u>16,206</u>	<u>8,422</u>
Net Assets		<u>16,206</u>	<u>8,422</u>
Funds of the charity			
Unrestricted funds	15	<u>16,206</u>	<u>8,422</u>
Total charity funds		<u>16,206</u>	<u>8,422</u>

These financial statements were approved by the board of trustees and authorized for issue on 15 August 2025, and are signed on behalf of the board by:



Prof. C Shaw – Appointed Chair

Trustee

The notes on pages 10 to 16 form part of these financial statements.

FAMILYLIFE FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1 General Information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is Duncairn Manse, Duncairn Avenue, Belfast, BT14 6BP.

2 Statement of compliance

The financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and the Republic of Ireland, the Statement of recommended practice (Charities SORP (FRS102)) and the Charities Act (Northern Ireland) 2008.

3 Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure. The statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity has taken advantage of the provisions of the SORP for charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cashflows.

Judgements and key sources of estimation uncertainty

The trustees have not made any estimates in preparation of these accounts.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of the appeal, and fall into two sub classes: restricted income funds or endowment funds.

FAMILYLIFE FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Accounting Policies (continued)

Incoming resources

All incoming resources are included in the financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. Legacy income is recognised when receipt is probable and entitlement is established.

Income from donated goods is measured at fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value.

Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted services. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure including any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure included all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource.

Direct costs attributable to a single activity are allocated directly to that activity.

Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Accounting Policies (continued)

Financial Instruments

A financial asset or financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

FAMILYLIFE FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not market rate, which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised. Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4 Donations and legacies

	2025		2024	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
	£	£	£	£
Donations				
Donations and gifts	2,432	2,432	3,761	3,761
Ardbarron Trust	6,000	6,000	6,000	6,000
TBF & KL Thompson	6,500	6,500	6,500	6,500
Souter Charitable Trust	3,000	3,000	-	-
Benefact Trust	13,000	13,000	-	-
Glenmachan	675	675	-	-
Power NI	<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>-</u>
	<u>32,807</u>	<u>32,807</u>	<u>16,261</u>	<u>16,261</u>

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

5 Investment income

	Unrestricted funds £	2025 Total funds £	Unrestricted funds £	2024 Total funds £
Bank interest rec'ble	<u>12</u>	<u>12</u>	<u>14</u>	<u>14</u>

6 Other incoming resources

	Unrestricted funds £	2025 Total funds £	Unrestricted funds £	2024 Total funds £
Generated income	<u>1,439</u>	<u>1,439</u>	<u>4,705</u>	<u>4,705</u>

7 Staff Costs

The charity made no payments to any trustee in the current year or previous year. It had no employees during the current or preceding financial year.

8 Expenditure on charitable activities by fund type

	Unrestricted funds £	2025 Total funds £	Unrestricted funds £	2024 Total funds £
Support Costs	<u>26,474</u>	<u>26,474</u>	<u>28,299</u>	<u>28,299</u>

9 Expenditure on charitable activities by activity type

	Support Costs £	2025 Total funds £	2024 Total funds £
Generated income		<u>26,474</u>	<u>28,299</u>

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

10 Analysis of support costs

	Analysis of Support Costs Activity 1 £	2025 Total £	2024 Total £
Missions and ministry costs	2,832	2,832	3,519
Donations	785	785	1,195
Bank charges	34	34	37
Accountancy fee	480	480	480
IT expenses	141	141	325
Management fees	22,000	22,000	22,541
Depn computer equipment	<u>202</u>	<u>202</u>	<u>202</u>
	<u>26,474</u>	<u>26,474</u>	<u>28,289</u>

11 Independent examination fee

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>480</u>	<u>480</u>

12 Trustee remuneration and expenses

No amounts were paid out during the current or previous year.

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

13 Tangible Fixed Assets

	Computer Equipment £
Cost	
At 1 April 2024	1010
Additions	-
Disposals	<u>-</u>
At 31 March 2025	<u>1010</u>
Depreciation	
At 1 April 2024	404
Charge for year	202
Disposal	<u>-</u>
At 31 March 2025	<u>606</u>
NBV at 31 March 2025	<u>404</u>

14 Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>480</u>	<u>480</u>

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

15 Analysis of charitable funds

	At 1/4/24 £	Income £	Expenditure £	At 31/3/25 £
General Funds	<u>8,422</u>	<u>34,258</u>	<u>-26,474</u>	<u>16,206</u>

	At 1/4/23 £	Income £	Expenditure £	At 31/3/24 £
General Funds	<u>15,741</u>	<u>20,980</u>	<u>-28,299</u>	<u>8,422</u>

16 Analysis of net assets between funds

	Unrestricted funds £	2025 Total funds £
Fixed Assets	404	404
Current Assets	16,282	16,282
Creditors less than 1 year	<u>-480</u>	<u>-480</u>
	<u>16,206</u>	<u>16,206</u>

	Unrestricted funds £	2024 Total funds £
Fixed Assets	606	606
Current Assets	8,295	8,295
Creditors less than 1 year	<u>-480</u>	<u>-480</u>
	<u>8,422</u>	<u>8,422</u>

Familylife Foundation

Northern Ireland - Charity number 102151

Accounts

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	2024 Total funds £	20223 Total funds £
Income and endowments				
Donations and legacies	4	16,261	16,261	15,826
Investment income	5	14	14	26
Other incoming resources	6	<u>4,705</u>	<u>4,705</u>	<u>3,158</u>
		<u>20,980</u>	<u>20,980</u>	<u>19,009</u>
Expenditure				
Expenditure on charitable activities	8 & 9	<u>28,299</u>	<u>28,299</u>	<u>21,833</u>
Total expenditure		<u>28,299</u>	<u>28,299</u>	<u>21,833</u>
Net (expenditure)/income and net movement in funds		<u>-7,319</u>	<u>-7,319</u>	<u>-2,824</u>
Reconciliation of funds				
Total funds b/f		<u>15,741</u>	<u>15,741</u>	<u>18,656</u>
Total funds c/f		<u>8,422</u>	<u>8,422</u>	<u>15,741</u>

The statement of financial activities included all gains and losses recognized in the year.

All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

	Notes	2024	2023
		Total funds £	Total funds £
Fixed Assets	13	606	808
Current Assets			
Cash at bank and in hand		2,295	10,412
Prepayments		<u>6,000</u>	<u>5,000</u>
		8,295	15,412
Creditors			
Amounts falling due within 1 year	14	<u>480</u>	<u>480</u>
Net Current Assets		<u>7,815</u>	<u>14,932</u>
Total assets less current liabilities		<u>8,422</u>	<u>15,741</u>
Net Assets		<u>8,422</u>	<u>15,741</u>
Funds of the charity			
Unrestricted funds	15	<u>8,422</u>	<u>15,741</u>
Total charity funds		<u>8,422</u>	<u>15,741</u>

These financial statements were approved by the board of trustees and authorized for issue on 12 December 2024, and are signed on behalf of the board by:



Prof. C Shaw – Appointed Chair

Trustee

The notes on pages 10 to 16 form part of these financial statements.

FAMILYLIFE FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1 General Information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is Duncairn Manse, Duncairn Avenue, Belfast, BT14 6BP.

2 Statement of compliance

The financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and the Republic of Ireland, the Statement of recommended practice (Charities SORP (FRS102)) and the Charities Act (Northern Ireland) 2008.

3 Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure. The statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity has taken advantage of the provisions of the SORP for charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cashflows.

Judgements and key sources of estimation uncertainty

The trustees have not made any estimates in preparation of these accounts.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of the appeal and fall into two sub classes: restricted income funds or endowment funds.

FAMILYLIFE FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Accounting Policies (continued)

Incoming resources

All incoming resources are included in the financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably. Legacy income is recognised when receipt is probable, and entitlement is established.

Income from donated goods is measured at fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value.

Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted services. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure including any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Other expenditure included all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource.

Direct costs attributable to a single activity are allocated directly to that activity.

Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

FAMILYLIFE FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Accounting Policies (continued)

Financial Instruments

A financial asset or financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised. Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4 Donations and legacies

	2024		2023	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
	£	£	£	£
Donations				
Donations and gifts	3,761	3,761	2,325	2,325
Ardbarron Trust	6,000	6,000	4,000	4,000
TBF & KL Thompson	6,500	6,500	6,500	6,500
Souter Charitable Trust	-	-	3,000	3,000
	<u>16,261</u>	<u>16,261</u>	<u>15,825</u>	<u>15,825</u>

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

5 Investment income

	Unrestricted funds £	2024 Total funds £	Unrestricted funds £	2023 Total funds £
Bank interest rec'ble	<u>14</u>	<u>14</u>	<u>26</u>	<u>26</u>

6 Other incoming resources

	Unrestricted funds £	2024 Total funds £	Unrestricted funds £	2023 Total funds £
Generated income	<u>4,705</u>	<u>4,705</u>	<u>3,158</u>	<u>3,158</u>

7 Staff Costs

The charity made no payments to any trustee in the current year or previous year. It had no employees during the current or preceding financial year.

8 Expenditure on charitable activities by fund type

	Unrestricted funds £	2024 Total funds £	Unrestricted funds £	2023 Total funds £
Support Costs	<u>28,299</u>	<u>28,299</u>	<u>21,833</u>	<u>21,833</u>

9 Expenditure on charitable activities by activity type

	Support Costs £	2024 Total funds £	2023 Total funds £
Generated income		<u>28,299</u>	<u>21,833</u>

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

10 Analysis of support costs

	Analysis of Support Costs Activity 1 £	2024 Total £	2023 Total £
Volunteer expenses	-	-	198
Missions and ministry costs	3,519	3,519	873
Donations	1,195	1,195	-
Bank charges	37	37	32
Accountancy fee	480	480	480
IT expenses	325	325	274
Write off	-	-	4,774
Management fees	22,541	22,541	15,000
Depn computer equipment	<u>202</u>	<u>202</u>	<u>202</u>
	28,289	28,289	21,833

11 Independent examination fee

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>480</u>	<u>480</u>

12 Trustee remuneration and expenses

No amounts were paid out during the current or previous year.

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

13 Tangible Fixed Assets

	Computer Equipment
	£
Cost	
At 1 April 2023	1010
Additions	-
Disposals	<u>-</u>
At 31 March 2024	<u>1010</u>
Depreciation	
At 1 April 2023	202
Charge for year	202
Disposal	<u>-</u>
At 31 March 2024	<u>404</u>
NBV at 31 March 2024	<u>606</u>

14 Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	<u>480</u>	<u>480</u>

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

15 Analysis of charitable funds

	At 1/4/23 £	Income £	Expenditure £	At 31/3/24 £
General Funds	<u>15,741</u>	<u>20,980</u>	<u>-28,299</u>	<u>8,422</u>

	At 1/4/22 £	Income £	Expenditure £	At 31/3/23 £
General Funds	<u>18,595</u>	<u>19,009</u>	<u>-21,833</u>	<u>15,741</u>

16 Analysis of net assets between funds

	Unrestricted funds £	2024 Total funds £
Fixed Assets	606	606
Current Assets	8,295	8,295
Creditors less than 1 year	<u>-480</u>	<u>-480</u>
	<u>8,422</u>	<u>8,422</u>

	Unrestricted funds £	2023 Total funds £
Fixed Assets	808	808
Current Assets	15,412	15,412
Creditors less than 1 year	<u>-480</u>	<u>-480</u>
	<u>15,741</u>	<u>15,741</u>

Familylife Foundation

Northern Ireland - Charity number 102151

Annual report

FAMILYLIFE FOUNDATION

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2024

CHARITY REGISTRATION NUMBER: NI102151

Harvey & Co
Accountancy Services Limited
5 Willowbank Road
Millbrook
Larne
Co Antrim
BT40 2SF

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

	Pages
Trustees' annual report	3 to 6
Independent examiner's report to the trustees	7
Statement of financial activities	8
Statement of financial position	9
Notes to the financial statements	10 to 16

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered Charity name: Familylife Foundation

Charity Registration number: NIC102151

Principal Office: Duncairn Manse
Duncairn Avenue
Belfast
BT14 6BP

The Trustees: Prof Chris Shaw - Chair
Tommy Stewart
Geoff Moore

Independent examiner Janice Blair
Harvey & Co Ltd.
5 Willowbank Road
Larne
BT40 2SF

Structure, Governance, and management:

Familylife Foundation is a charity registered with the Charity Commission for Northern Ireland. Its operations are governed by a Trust Deed. There are 3 Trustees named above who, under the Chair, Professor Chris Shaw, oversee the charity's activities and decide how it will achieve its objectives.

The Executive Director continued to develop the work of the charity. Mr Geoffrey Kerr's secondment from the charity 174 Trust on a part time basis was agreed for another year, which included the whole of this accounting period. An agreement was made that Familylife Foundation would continue to pay 174 Trust for the time they released Mr Kerr to work on behalf of the charity.

FAMILYLIFE FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Objectives and activities

Familylife Foundation is a non-denominational Christian charity that focuses on demonstrating Christ's love by addressing issues that impact family life. Issues such as: families living with disabled children & providing care, families dealing with children who are in same sex relationships, the impact of ill health on family life particularly that related to cancer and those who suffer from it directly, and/or impacted by it within family settings. We organise meetings to provide support to people suffering with cancer and its associated treatments. We organise and establish support groups throughout the area of benefit for people affected by family issues, particularly that relating to cancer, and work in partnership with churches from all denominations to provide facilities for these support groups to meet.

Public Benefit Statement

The Trustees of Familylife Foundation recognise the public benefit requirement outlined by the Charity Commission for Northern Ireland. The direct benefits which flow from the charity's activities are as follows:

1. To promote the Christian faith in the area of benefit:

Public benefit: The direct benefit that flow from this purpose include the advancement of the Christian faith, which offers hope, provides prayer, care, and support primarily to those individuals and families affected by cancer in some form or other. These beneficiaries find relief from their need by reason of age, ill-health, family breakdown, and education, by engaging in the many opportunities which are available in our support groups which are safe, hospitable, and welcoming spaces.

A private benefit to trustees may arise from the opportunity to speak at meetings but this would be incidental and necessary to promote the work of the charity.

2. Relieve suffering, sickness and distress among the inhabitants and families of the area of benefit without distinction of age, sex, political or religious or other opinion and to offer Christian counselling and advice to people in need in the area of benefit:

Public Benefit: The direct benefits that flow from this purpose include the provision of the following activities: - a series of support groups throughout the area of benefit, individual pastoral care, family pastoral support and group support; conferences with health professionals on relevant issues for cancer sufferers & those affected by family members suffering with cancer issues. The operation of these activities is a demonstration of non-denominational Christian service to the community. The beneficiaries of this purpose are people living throughout Northern Ireland. For an individual person who is diagnosed with cancer the fear of the unknown is initially immense, and the support and care given by others who have previously went through similar situations can be extremely worthwhile. An individual would benefit from private pastoral care, or by the support provided through participating in a support group. Attending conferences where professionals from the health sector talk about the issues, physical and otherwise, providing information and advice on living with cancer, and cancer treatment. A private benefit flowing from this purpose is that gained by a trustee who may incidentally have a family member who would be able to avail of these services through the same opportunity as the public. There is no harm flowing from our purposes.

FAMILYLIFE FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Achievements and performance

During this year Familylife Foundation continued to deliver activities with personal contact. The Executive Director & his wife, as well as the Family-Care-in-Cancer Coordinator and his wife, worked on a hybrid basis dealing with supporting families on a remote basis as well as meeting in person.

The Family Care in Cancer Coordinator, Geoff Moore decided to retire in June 2023, and we wish to put on record our deepest and sincerest thanks for all his work over many years to serve those people who have been impacted by cancer. Geoff and his wife Margaret are held in the highest regard by the hundreds of people who they have sensitively pastored & supported. They were presented with a gift at the dinner in June.

Geoff remains on the Board of Trustees.

The Cancer support groups meeting in Newtownards, Glenmachan, and Ballymena, continued to ensure that those dealing with the aftermath of treatments & bereavement were supported with prayer, encouragement & practical care. In June we had over 70 people attend a celebration & thanksgiving dinner in Tullyglass House Hotel in Galgorm. This proved to be very popular allowing people to re-connect with others across the different groups enjoying fellowship and fun over a beautiful carvery lunch.

With Geoff Moore retiring from the leadership of the Ballymena group, we took some time to find someone to take over and eventually also relocated the group to meet in Ballymena Elim church.

We continued to offer support to struggling families on the issues of, bereavement, grief, loneliness, and other family related issues.

We also wish to note our deepest thanks to every volunteer who gives of their time, energy, commitment, and financial support in serving those in need. Without them it would be impossible to do as much as we do.

The opportunity for the Executive Director to speak at church services and other church group settings continued in a small capacity. He also had several meetings with Pastors' & church leaders to talk about the work of the charity and the issues being faced by many Christian families. This is still an area of potential to develop further throughout the next year. During February & March 2024 there were no appointments for the executive Director as he was in hospital for major surgery.

He was asked to participate in the Elim Academy autumn 2023 series of lectures which addressed the area of sexual identity & the church. This was a 10-week course and provided the opportunity to share with a wide range of people from across the UK via the virtual platform.

Financial review

The charity relies completely on fundraising and voluntary donations from individuals, churches, and Trusts/Foundations. In the current financial year, the Statement of Financial Activities shows a small surplus/deficit, again thanks to ongoing support from the public and donations from the Ardbarron Trust who donated £6,000 and the TBF & KL Thompson Trust who donated £6,500.

The results show a deficit for the year of £7,319 (2023 – Deficit £2,824).

Reserves at the year-end stood at £8,422 (2023 - £15,741)

FAMILYLIFE FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Reserves Policy

While the trustees are conscious that under the present agreement our annual target for income generated is £25,000, they know the demand for support within the charity sector is extremely competitive. They are very aware of the ongoing need to raise funds and to maintain a small reserve also.

Plans for future periods

We intend to build on the strengths of our board of Trustees, adding further new professional expertise, and seeking to raise funds to enable us to appoint the Executive Director on a full-time basis to promote and manage the operations of the charity.

The need for supporting families through their struggles is increasing rapidly, and God willing, we will continue to see the work of Familylife Foundation play a role in meeting some of these needs in the year ahead.

The trustees' annual report was approved on 12 December 2024 and signed on behalf of the board of trustees by:



Prof. Chris Shaw – Appointed Chair
Trustee

Familylife Foundation

Northern Ireland - Charity number 102151

Annual return

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

I report to the trustees on my examination of the financial statements of Familylife Foundation (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the 2008 Act). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiners's statement

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

- 1 Accounting records were not kept as required by section 63 of the 2008 Act; or
- 2 The financial statements do not accord with those records; or
- 3 The financial statements do not comply with the accounting requirements of the 2008 Act; or
- 4 The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Janice Blair

Janice Blair F.C.A
Independent Examiner

5 Willowbank Road
Millbrook
Larne
Co Antrim
BT40 2SF

15 December 2024

Familylife Foundation

Northern Ireland - Charity number 102151

Accounts

FAMILYLIFE FOUNDATION
STATEMENT OF FINANCIAL AFFAIRS
YEAR ENDED 31 MARCH 2023

	Notes	2023	2022
		Unrestrict ed funds £	Total funds £
Income and endowments			Total funds £
Donations and legacies	4	15825	7089
Investment income	5	26	32
Other incoming resources		3158	0
		<u>19009</u>	<u>7121</u>
Expenditure			
Expend on charitable activities	8 & 9	21833	11313
Total expenditure		<u>21833</u>	<u>11313</u>
Net (expenditure)/income and net movement in funds		<u>-2824</u>	<u>-4192</u>
Reconciliation of funds			
Total funds b/f		18565	22757
Total funds c/f		<u>15741</u>	<u>18565</u>

The statement of financial activities included all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

FAMILYLIFE FOUNDATION

STATEMENT OF FINANCIAL POSITION

31 MARCH 2023

	Notes	2023	2022
		Total funds £	Total funds £
Fixed Assets	13	808	
Current Assets			
Cash at bank and in hand		10412	19045
Prepayments		5000	
		<u>15412</u>	<u>19045</u>
Creditors			
Amounts falling due within 1 year	14	480	480
		<u>14932</u>	<u>18565</u>
Net Current Assets			
Total assets less current liabilities		<u>15741</u>	<u>18565</u>
Net Assets		<u>15741</u>	<u>18565</u>
Funds of the charity			
Unrestricted funds	15	<u>15741</u>	<u>18565</u>
Total charity funds		<u>15741</u>	<u>18565</u>

These financial statements were approved by the board of trustees and authorised for issue on 6 December 2023, and are signed on behalf of the board by:

Prof. C shaw - Appointed Chair
Trustee

P.P. Shaw TRUSTEES.

The notes on pages 8 to 13 form part of these financial statements.

FAMILYLIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1 General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is Duncairn Manse, Duncairn Avenue, Belfast, BT14 6BP.

2 Statement of compliance

The financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and the Republic of Ireland, the Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and the Charities Act (Northern Ireland) 2008.

3 Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure. The statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity has taken advantage of the provisions of the SORP for charities applying FRS102 Update Bulletin 1 not to prepare a Statement of Cashflows.

Judgements and key sources of estimation uncertainty

The trustees have not made any estimates in preparation of these accounts accounts.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through the terms of the appeal, and fall into two sub classes: restricted income funds or endowment funds.

FAMILYLIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2023

3 Accounting policies (continued)

Incoming resources

All incoming resources are included in the financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

Income from donated goods is measured at fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value.

Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure included any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on raising funds includes the cost of all fundraising activities, events, non charitable trading activities, and the sale of donated goods.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

FAMILYLIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2023

3 **Accounting policies (continued)**

Resources expended (continued)

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publically traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not market rate, which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

FAMILYLIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2023

Financial instruments (continued)

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4 Donations and legacies

	2023		2022	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
	£	£	£	£
Donations				
Donations and gifts	2325	2325	3089	3089
The Ardbarron Trust	4000	4000	3000	3000
TBF & KL Thompson	6500	6500		
Souter Charitable Trust	3000	3000		
Arnold Clark Foundation			1000	1000
	15825	15825	7089	7089

5 Investment income

	2023		2022	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
	£	£	£	£
Bank interest receivable	26	26	32	32

6 Other incoming resources

	2023		2022	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
	£	£	£	£
Generated income	3158	3158	0	0

FAMILYLIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2023

7 Staff costs

As disclosed in note 12 the Charity made payments to one trustee in the previous year but otherwise had no employees during the current or preceeding financial years.

8 Expenditure on charitable activities by fund type

	2023		2022	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
	£	£	£	£
Support Costs	21833	21833	11313	11313

9 Expenditure on charitable activities by activity type

	2023		2022	
	Support Costs	Total funds	Total funds	Total funds
	£	£	£	£
Charitable Activity	21833	21833	11313	11313

10 Analysis of support costs

	Analysis of Support Costs		
	Activity 1	2023 Total	2022 Total
	£	£	£
Volunteer Expenses	198	198	221
Missions and Ministry Costs	873	873	230
Wages and Salaries	0	0	250
Bank Charges	32	32	12
Accountancy Fee	480	480	600
IT Expenses	274	274	0
Write off	4774	4774	0
Management Fees	15000	15000	10000
Depreciation Computer Equipment	202	202	0
	21833	21833	11313

FAMILYLIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2023

11 Independent examination fees	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	480	480
12 Trustee remuneration and expenses		
One Trustee, Mr G Moore, received payment for administrative and other services carried out for the charity in the previous year. None was paid in the current year 2023 - £nil (2022 - £250). He was not paid for acting as trustee.		
13 Tangible Fixed Assets	Comp Equip £	
Cost		
At 1/4/22		
Additions	1010	
Disposal	_____	
At 31/3/23	1010	
Depreciation		
At 1/4/22		
Charge for year	202	
Disposal	_____	
At 31/3/23	202	
NBV		
At 31/3/23	808	
14 Creditors: Amounts falling due within one year	2023 £	2022 £
Accruals and deferred income	480	480

FAMILYLIFE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2023

15 Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General Funds	18565	19009	-21833	15741

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General Funds	22757	7121	-11313	18565

16 Analysis of net assets between funds

	2023	
	Unrestricted funds	Total funds
	£	£
Fixed Assets	808	808
Current assets	15412	15412
Creditors less than 1 year	-480	-480
	<u>15741</u>	<u>15741</u>

	2022	
	Unrestricted funds	Total funds
	£	£
Current Assets	19045	19045
Creditors less than 1 year	-480	-480
	<u>18565</u>	<u>18565</u>

Familylife Foundation

Northern Ireland - Charity number 102151

Annual report

CHARITY REGISTRATION NUMBER: NIC102151

FAMILYLIFE FOUNDATION
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2023

HARVEY & CO
ACCOUNTANCY SERVICES LIMITED
5 Willowbank Road
Millbrook
Larne
Co Antrim
BT40 2SF

FAMILYLIFE FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

	Pages
Trustees' annual report	1 to 4
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8 to 14

FAMILYLIFE FOUNDATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name	Familylife Foundation
Charity registration number	NIC102151
Principal office	Duncairn Manse Duncairn Avenue Belfast BT14 6BP
The trustees	Mr G Moore Mr T Stewart Prof. C Shaw - Appointed Chair
Independent examiner	Janice Blair FCA 5 Willowbank Road Millbrook Larne Co Antrim BT40 2SF

Structure, governance and management

Familylife Foundation is a charity registered with the Charity Commission for Northern Ireland. Its operations are governed by the Trust deed. There are 3 Trustees named above who, under the chair, Professor Chris Shaw, oversee the charity's activities and decide how it will achieve its objectives.

The Executive Director continued to develop the work of the charity. Mr Geoff Kerr's secondment from the charity 174 Trust on a part time basis was agreed for another year which included the whole of this accounting period. An agreement was made that Familylife Foundation would continue to pay 174 Trust for the time they released Mr Kerr to work on behalf of the charity.

FAMILYLIFE FOUNDATION

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2023

Objectives and activities

Familylife Foundation is a non-denominational Christian Charity that focuses on demonstrating Christ's love by addressing issues that impact family life. Issues such as: families living with disabled children & providing constant care, families dealing with children who are in same sex relationships, the impact of ill health on family particularly that related to cancer and those who suffer from it directly, and/or impacted by it within family settings. We organise meetings to provide information advice, and support to people suffering with cancer and its associated treatments.

We organise and establish support groups throughout the area of benefit for people affected by family issues, particularly that relating to cancer, and work in partnership with churches from all denominations to provide facilities for these supportgroups to meet

Public Benefit Statement

The Trustees of Familylife Foundation recognise the public benefit requirement outlined by the Charity Commission for Northern Ireland. The direct benefits which flow from the charity's activities are as follows:

1. To promote the Christian faith in the area of benefit:

Public benefit: The direct benefit that flow from this purpose include the advancement of the Christian faith, which offers hope, prayer, care and support primarily to those individuals and families affected by cancer in some form or other. These beneficiaries find relief from their need by reason of age, ill health, family breakdown, education, by engaging in many opportunities which are available in our support groups which are safe, hospitable, and welcoming spaces. A Private benefit to trustees may arise from the opportunity to speak at meetings but this would be incidental and necessary to promote the work of the charity.

2. Relieve suffering, sickness and distress among the inhabitants and families of the area of benefit without distinction of age, sex, political or religious or other opinion and to offer christian counselling and advice to people in need in the area of benefit. Publ

Benefit: The direct benefits that flow from this purpose include the provision of the following activities: a series of support groups throughout the area of benefit, individual pastoral care, family pastoral support and group support; conferences with health professionals on relevant issues for cancer sufferers and those affected by family members suffering with cancer issues . The operation of these activities is a demonstration of non denominational Christian service to the community.

The beneficiaries of this purpose are people living throughout Northern Ireland. For an individual who is diagnosing with cancer the fear of the unknown is initially immense,

FAMILYLIFE FOUNDATION

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2023

and the support and care given by others who have previously went through similar situations can be extremely worthwhile. An individual would benefit from private pastoral care, or by the support provided through participating in a support group. Attending conferences where professionals from the Health sector talk about the issues, physical and otherwise, providing information and advice on living with cancer, and cancer treatment. A private benefit flowing from this purpose is that gained by a trustee who may incidentally have a family member who would be able to avail of these services through the same opportunity as the public. There is no harm flowing from our purposes.

Achievements and performance

During this year Familylife Foundation continued to rebuild activities with personal contact but still found that the hesitancy of many vulnerable people to meet in groups was still extremely obvious. Therefore, the Executive Director & his wife, as well as the Family-Care-in-Cancer Coordinator and his wife, worked on a hybrid basis dealing with supporting families on a remote basis as well as meeting in person.

The Cancer support groups meeting in Newtownards, Glenmachan, and Ballymena, continued to ensure that those dealing with the aftermath of treatments & bereavement were supported with prayer, encouragement & practical care. In June we had over 90 people attend celebration & thanksgiving dinner in Tullyglass House Hotel in Galgorm. This was the first since Covid and proved to be very popular allowing people to re-connect with other across the different groups enjoying fellowship and fun over a beautiful carvery lunch.

We were delighted that our two main financial supporters, TBF & KL Thompson Trust and the Ardbarron Trust were in attendance to see the impact of the work of our Cancer support ministry.

We continued to offer support to struggling families on the issues of; bereavement, grief, loneliness, and other family related issues, plus a lot of difficult issues surrounding cancer patients and their loved ones, particularly impacted by the loss of cancer services in the NHS due to a focus on Covid.

We also wish to note our deepest thanks to every volunteer who gives of their time, energy, commitment, and financial support in serving those in need. Without them it would be impossible to do as much as we do.

FAMILYLIFE FOUNDATION

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2023

Achievements and performance (continued)

The opportunity for the Executive Director to speak at church services and other church group settings continued in a small capacity. He also had several meetings with Pastors' and church leaders to talk about the work of the charity and the issues being faced by many Christian families. This is an area of potential development throughout the next year.

Financial Review

The charity relies completely on fundraising and voluntary donations from individuals, churches and Trusts/foundations.

In the current financial year, the Statement of Financial Activities, shows a small deficit, again thanks to ongoing support from the public and donations from the Ardbarron Trust which donated £4000, the TBF & KL Thompson Trust who donated £6500 and the Souter Foundation who donated £3000.

The results show a small deficit for the year of £2824 (2022 - Deficit £4192).

Reserves at the year end stood at £15741 (2022 - £18565).

Reserves Policy

While the trustees are conscious that under the present agreement our annual target for income generated is £25,000, they know the demand for support within the charity sector is extremely competitive. They are very aware of the ongoing need to raise funds and to maintain a small reserve also.

Plans for future periods

We intend to build on the strengths of our board of Trustees, adding further new professional expertise, and seeking to raise funds to enable us to appoint the Executive Director on a full-time basis to promote and manage the operations of the charity. The need for supporting families through their struggles is increasing rapidly, and god willing, we will continue to see the work of Familylife Foundation play a role in meeting some of those needs in the year ahead.

The trustees' annual report was approved on 6 December 2023 and signed on behalf of the board of trustees by:

Prof. C Shaw - Appointed Chair
Trustee

 TRUSTEE

Familylife Foundation

Northern Ireland - Charity number 102151

Annual return

FAMILYLIFE FOUNDATION

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF FAMILYLIFE FOUNDATION

YEAR ENDED 31 MARCH 2023

I report to the trustees on my examination of the financial statements of Familylife Foundation (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the 2008 Act). You are satisfied that your charity is not required by charity law to be audited and have chosed instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

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

- 1 accounting records were not kept as required by section 63 of the 2008 Act;
or
- 2 the financial statements do not accord with those record; or
- 3 the financial statements do not comply with the accounting requirements of the 2008 Act; or
- 4 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Janice Blair F.C.A
Independent Examiner



5 Willowbank Road
Millbrook
Larne
Co Antrim
BT40 2SF

6 December 2023
