

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
THE FAMILY MEDIATION COUNCIL**

THE FAMILY MEDIATION COUNCIL (REGISTERED NUMBER: 09560220)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6
Directors' Responsibilities Statement	8
Independent Chartered Accountants' Review Report	9
Detailed Income and Expenditure Account	10

THE FAMILY MEDIATION COUNCIL
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021

DIRECTORS:

J A Robey
B A Sayers
J Taylor
A Blake
D M Ronson
C Bowden
P E Morris

SECRETARY:

A Blake

REGISTERED OFFICE:

International Dispute Resolution Centre
1 Paternoster Lane
London
EC4M 7BQ

REGISTERED NUMBER:

09560220

ACCOUNTANTS:

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

THE FAMILY MEDIATION COUNCIL (REGISTERED NUMBER: 09560220)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

The directors present their report with the financial statements of the company for the year ended 31st December 2021.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2021 to the date of this report.


J A Robey
B A Sayers
J Taylor
A Blake
D M Ronson
C Bowden
P E Morris

Other changes in directors holding office are as follows:

S J Wilson ceased to be a director after 31st December 2021 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
J Taylor – Director

Date:28 September 2022.....

THE FAMILY MEDIATION COUNCIL (REGISTERED NUMBER: 09560220)

**INCOME STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
TURNOVER			201,007		114,015
Cost of sales			76,076		15,569
GROSS SURPLUS			124,931		98,446
Distribution costs		600		-	
Administrative expenses		98,160		92,400	
			98,760		92,400
OPERATING SURPLUS	4		26,171		6,046
Interest receivable and similar income			116		227
SURPLUS BEFORE TAXATION			26,287		6,273
Tax on surplus			2,090		43
SURPLUS FOR THE FINANCIAL YEAR			24,197		6,230

The notes form part of these financial statements

THE FAMILY MEDIATION COUNCIL (REGISTERED NUMBER: 09560220)

**BALANCE SHEET
31ST DECEMBER 2021**

	Notes	£	2021	£	£	2020	£
FIXED ASSETS							
Intangible assets	5			2,399			-
CURRENT ASSETS							
Debtors	6	36,731			1,751		
Cash at bank		127,340			92,173		
		<u>164,071</u>			<u>93,924</u>		
CREDITORS							
Amounts falling due within one year	7	61,859			13,510		
NET CURRENT ASSETS				<u>102,212</u>			<u>80,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>104,611</u>			<u>80,414</u>
RESERVES							
Capital reserve on Incorporation				7,490			7,490
Income and expenditure account				97,121			72,924
				<u>104,611</u>			<u>80,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2022 and were signed on its behalf by:

.....
J Taylor - Director

.....
A Blake - Director

The notes form part of these financial statements

THE FAMILY MEDIATION COUNCIL (REGISTERED NUMBER: 09560220)

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Retained earnings £	Capital reserve on Incorporation £	Total equity £
Balance at 1st January 2020	66,694	7,490	74,184
Changes in equity			
Total comprehensive income	6,230	-	6,230
Balance at 31st December 2020	72,924	7,490	80,414
Changes in equity			
Total comprehensive income	24,197	-	24,197
Balance at 31st December 2021	97,121	7,490	104,611

The notes form part of these financial statements

THE FAMILY MEDIATION COUNCIL (REGISTERED NUMBER: 09560220)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. STATUTORY INFORMATION

The Family Mediation Council is a private company limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Grant income from the Ministry of Justice has been recognised in full in the year of receipt. All other income is recognised on the accruals basis and so matched to the accounting period to which it relates. The company is not registered for VAT as income which would be subject to VAT is below the registration threshold.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	2021	2020
	£	£
Computer software amortisation	600	-

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	2,999
At 31st December 2021	2,999
AMORTISATION	
Charge for year	600
At 31st December 2021	600
NET BOOK VALUE	
At 31st December 2021	2,399

THE FAMILY MEDIATION COUNCIL (REGISTERED NUMBER: 09560220)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>36,731</u>	<u>1,751</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

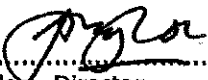
	2021	2020
	£	£
Trade creditors	1	-
Taxation and social security	2,090	43
Other creditors	<u>59,768</u>	<u>13,467</u>
	<u>61,859</u>	<u>13,510</u>

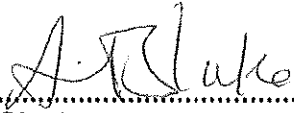
**DIRECTORS' RESPONSIBILITIES STATEMENT
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE FAMILY MEDIATION COUNCIL**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31st December 2021 and of its surplus for that period in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

ON BEHALF OF THE BOARD:


.....
J Taylor - Director


.....
A Blake - Director

Date: 28/9/22

**INDEPENDENT CHARTERED ACCOUNTANTS' REVIEW REPORT TO THE DIRECTORS OF
THE FAMILY MEDIATION COUNCIL**

We have reviewed the financial statements of The Family Mediation Council for the year ended 31st December 2021, which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes 1 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. Our review has been undertaken so that we might state to the directors those matters that we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body for our work, for this report or the conclusions we have formed.

Directors' responsibility for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page eight, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of the assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31st December 2021 and of its surplus for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- in accordance with the requirements of the Companies Act 2006.

Clemence Hoar Cummings
Clemence Hoar Cummings

Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Date: 28 September 2022

THE FAMILY MEDIATION COUNCIL (REGISTERED NUMBER: 09560220)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	2021		2020	
	£	£	£	£
Turnover				
Membership Subscriptions	4,500		2,500	
Mediator Registrations	101,394		102,865	
Accreditation Fees	10,088		7,800	
Training provider fees	-		850	
Voucher scheme income	85,025		-	
	<u>201,007</u>		<u>114,015</u>	
Cost of sales				
Voucher scheme expenditure	65,518		-	
Accreditation Assessor Costs	9,251		8,582	
FMC Meeting & Travel Costs	422		251	
FMSB Meeting & Travel Costs	150		998	
IDRC	635		5,038	
Approval - Course approval fee	100		700	
	<u>76,076</u>		<u>15,569</u>	
GROSS SURPLUS	<u>124,931</u>		<u>98,446</u>	
Other income				
Deposit account interest	116		227	
	<u>125,047</u>		<u>98,673</u>	
Expenditure				
Amortisation of intangible fixed assets				
Computer software	600		-	
Advertising	698		2,670	
Consultancy- Director Services	87,254		84,004	
Sundry expenses	71		35	
Independent Examination Fee	1,740		1,752	
Website and IT Support	720		1,500	
Bad debts	-		180	
Subscriptions	2,988		-	
Insurance	4,603		1,779	
	<u>98,674</u>		<u>91,920</u>	
	<u>26,373</u>		<u>6,753</u>	
Finance costs				
Bank charges	86		480	
NET SURPLUS	<u><u>26,287</u></u>		<u><u>6,273</u></u>	

This page does not form part of the statutory financial statements