

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
THE FAMILY MEDIATION COUNCIL

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FOR THE YEAR ENDED 31 DECEMBER 2020

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THE FAMILY MEDIATION COUNCIL  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2020

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DIRECTORS:

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

SECRETARY:

A Blake

REGISTERED OFFICE:

International Dispute Resolution Centre  
70 Fleet Street  
London  
EC4Y 1EU

REGISTERED NUMBER:

09560220

ACCOUNTANTS:

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

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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The directors present their report with the financial statements of the company for the year ended 31 December 2020.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.


J A Robey  
B A Sayers  
J Taylor  
S J Wilson  
A Blake  
D M Ronson  
C Bowden

Other changes in directors holding office are as follows:

E A Malcolm - resigned 26 May 2020  
P E Morris - appointed 26 May 2020

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: 28/9/2021  
.....

INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
TURNOVER	114,015	119,135
Cost of sales	<u>15,569</u>	<u>25,687</u>
GROSS SURPLUS	98,446	93,448
Administrative expenses	<u>92,400</u>	<u>89,227</u>
OPERATING SURPLUS	6,046	4,221
Interest receivable and similar income	<u>227</u>	<u>187</u>
SURPLUS BEFORE TAXATION	6,273	4,408
Tax on surplus	<u>43</u>	<u>52</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>6,230</u></u>	<u><u>4,356</u></u>

The notes form part of these financial statements

BALANCE SHEET  
31 DECEMBER 2020

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,751	2,696
Cash at bank		92,173	81,081
		<b>93,924</b>	<b>83,777</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	13,510	9,593
<b>NET CURRENT ASSETS</b>		<b>80,414</b>	<b>74,184</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>80,414</b>	<b>74,184</b>
<b>RESERVES</b>			
Capital reserve on Incorporation		7,490	7,490
Income and expenditure account		72,924	66,694
		<b>80,414</b>	<b>74,184</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

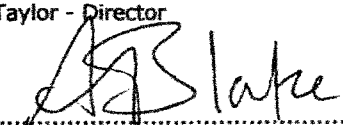
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 28/9/2021 and were signed on its behalf by:

  
.....  
J Taylor - Director

  
.....  
A Blake - Director

The notes form part of these financial statements

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2020

	Retained earnings £	Capital reserve on Incorporation £	Total equity £
Balance at 1 January 2019	62,338	7,490	69,828
Changes in equity			
Total comprehensive income	4,356	-	4,356
Balance at 31 December 2019	66,694	7,490	74,184
Changes in equity			
Total comprehensive income	6,230	-	6,230
Balance at 31 December 2020	72,924	7,490	80,414

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

## 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.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	-	1,065
Other debtors	1,751	1,631
	<u>1,751</u>	<u>2,696</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	7,017	7,807
Taxation and social security	43	36
Other creditors	6,450	1,750
	<u>13,510</u>	<u>9,593</u>



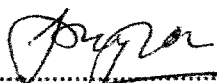
**DIRECTORS' RESPONSIBILITIES STATEMENT  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE FAMILY MEDIATION COUNCIL**

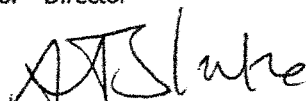
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We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- 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 31 December 2020 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: 28/9/2021 .....

This page does not form part of the statutory financial statements

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

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We have reviewed the financial statements of The Family Mediation Council for the year ended 31 December 2020, which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes 1 to 5. 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 seven, 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 31 December 2020 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  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

Date: .....

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DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Turnover				
Membership Subscriptions	2,500		2,500	
Mediator Registrations	102,865		104,710	
Accreditation Fees	7,800		10,825	
Training provider fees	850		900	
Sundry income	-		200	
	<u>          </u>	114,015	<u>          </u>	119,135
Cost of sales				
Accreditation Assessor Costs	8,582		9,607	
FMC Meeting & Travel Costs	251		2,366	
FMSB Meeting & Travel Costs	998		5,465	
IDRC	5,038		3,845	
Approval - Course approval fee	700		2,102	
Standards review	-		2,302	
	<u>          </u>	15,569	<u>          </u>	25,687
GROSS SURPLUS		98,446		93,448
Other income				
Deposit account interest		227		187
		<u>          </u>		<u>          </u>
		98,673		93,635
Expenditure				
Telephone	-		6	
Advertising	2,670		300	
Consultancy- Director Services	84,004		83,162	
Sundry expenses	35		283	
Independent Examination Fee	1,752		2,030	
Website and IT Support	1,500		993	
Bad debts	180		300	
Insurance	1,779		1,998	
	<u>          </u>	91,920	<u>          </u>	89,072
		<u>          </u>		<u>          </u>
		6,753		4,563
Finance costs				
Bank charges		480		155
		<u>          </u>		<u>          </u>
NET SURPLUS		<u>          </u>		<u>          </u>
		6,273		4,408

This page does not form part of the statutory financial statements