

FRIENDS OF ADI

England & Wales · Charity number 1076992

Details

Other names	FRIENDS OF ALZHEIMERS DISEASE INTERNATIONAL
Status	Registered
Legal form	Other
Registered	1999-08-11
Register	View on the Charity Commission register

Contact

Address	15 Blue Lion Place London SE1 4PU
Phone	02079810880
Email	info@alz.co.uk
Website	www.alz.co.uk/friends

Activities

Objects: THE RELIEF OF PERSONS SUFFERING FROM ALZHEIMERS DISEASE AND RELATED CONDITIONS IN PARTICULAR BY ASSISTING IN THE PROVISION OF SUPPORT AND ASSISTANCE FOR THE CARERS OF SUCH PERSONS THROUGH THE PROVISION, AT THE DISCRETION OF THE TRUSTEES, OF FINANCIAL AND OTHER ASSISTANCE TO THE BODY CALLED "ALZHEIMERS DISEASE INTERNATIONAL: THE INTERNATIONAL FEDERATION OF ALZHEIMERS AND RELATED DEMENTIA SOCIETIES INCORPORATED"(WHICH BODY IS COMMONLY KNOWN AS "ADI" AND IS INCORPORATED IN THE STATE OF ILLINOIS IN THE UNITED STATES OF AMERICA)

Activities: Friends of ADI provides, at the discretion of the trustees, financial and other assistance to Alzheimers Disease International (ADI), the worldwide federation of Alzheimer associations. ADI works to build and strengthen Alzheimer associations around the world and to raise awareness of dementia.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies

Geography

- United States
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£177,946	£168,005	-	-
2023-12-31	£55,000	£52,494	-	-
2022-12-31	£1,210	£97	-	-
2021-12-31	£3,346	£203	-	-
2020-12-31	£11,830	£11,750	-	-

Trustees

Name	Role	Appointed
ANDREW TERENCE KETTERINGHAM	Chair	2012-10-04
DR NORI GRAHAM		
David Alan Troxel		2016-10-12

FRIENDS OF ADI

England & Wales - Charity number 1076992

Accounts



Friends of ADI

FRIENDS OF ADI

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2024

www.alzint.org/Friends

Charity number: 1076992

Friends of ADI

Legal and Administrative Information

For the year ended 31 December 2024

Trustees

Andrew Ketteringham, Chairman
Sean Arnold
Nori Graham
David Troxel
Graeme Samuel

Charity Registered Number

1076992

Principal Office

15 Blue Lion Place, London, SE1 4PU

Bankers

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

Trustees' Report

For the year ended 31 December 2024

The Trustees submit their annual report and the financial statements of Friends of ADI (the charity) for the year ended 31 December 2024.

Method of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. There must be a minimum of three Trustees in office at any point in time. New Trustees are appointed by a resolution of the Trustees passed at a special meeting.

Constitution, policies and objectives

The charity is constituted under a Trust deed dated 14 May 1999 and is a registered charity number 1076992. The objective of the charity as defined in its Trust deed is the relief of persons suffering from Alzheimer's disease and related conditions in particular by assisting in the provision of support and assistance for the carers of such persons through the provision, at the discretion of the Trustees, of financial and other assistance to the body 'Alzheimer's Disease International'.

There have been no changes to this objective since the last financial report. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

The Trust, Friends of ADI, exists to support the work of Alzheimer's Disease International (ADI) using our status as a registered UK charity.

ADI is the worldwide federation of Alzheimer's associations, incorporated as a not for profit organisation in Illinois, USA. Each member of ADI is the organisation in that country which supports people with dementia and their families. The mission of ADI is to improve the quality of life of people with dementia and their families throughout the world by building and strengthening the work of Alzheimer associations and raising awareness about Alzheimer's disease and other dementias.

Friends of ADI

Organisational structure and decision making

The Trustees of Friends of ADI are supported in their management of the charity by in-kind administration from ADI. Day to day management is delegated to the CEO (Paola Barbarino) and General Manager (Michael Lefevre) of ADI. Friends of ADI does not, itself, run any programmes or employ any staff. The part-time services of the staff employed by ADI are provided free of charge to Friends of ADI.

Review of activities and future developments

The financial results for the year and the financial position of the Trust are shown in the attached financial statements.

In 2024, Friends of ADI received £177,764, (2023 £54,928) in donations. We were pleased to receive £123,000 in a legacy from Mrs Iris Harvey, and a remainder from the legacy is expected in future. The rest of the amount was unrestricted regular and one-off donations and the Gift Aid claimed on them, including donations from participants in the STEP Awards which were very much appreciated.

The Trustees made a grant of £165,500 to ADI for World Alzheimer's Month, the Alzheimer University programmes, the "What's Your Plan" to advocate for and raise awareness of the need for National Dementia Plans, and bursaries to bring people to the ADI international conference (in 2023 grants of £50,000 to ADI were made).

Each September ADI leads World Alzheimer's Month, and World Alzheimer's Day on the 21st September, through the production of promotional materials to its member associations.

ADI runs Alzheimer University programmes to equip staff and volunteers of Alzheimer associations with the skills they need to develop their organisations through a series of workshops and training courses.

ADI produces publications on a variety of dementia-related topics in English, and other languages. ADI maintains a website and produces the email newsletter 'Global Perspective'. Reports published during 2024 included the 'World Alzheimer Report 2024: Additional publications included 'From plan to impact VII which reviewed the global progress made in response to the adoption of the World Health Organization's 'Global action plan on the public health response to dementia 2017-2025'. ADI also organised a number of webinars throughout the year that offered support and a means of sharing information across countries to members and the general public.

Friends of ADI would like to thank all of the individuals and organisations who contributed or helped to raise funds in 2024.

Future directions

Friends of ADI will continue to support the activities of Alzheimer's Disease International.

Friends of ADI

Reserves policy and going concern

The Trustees consider that the current level of unrestricted reserves, which are the general free reserves of the charity, is sufficient to allow the Trust to continue to operate at current levels of activity. The Trust has minimal administration costs and makes grant payments out of donated income. The Trustees have considered the future income and costs of the charity and are satisfied that it is a going concern.

Investment policy and performance

The Trustees' policy is to maintain all monies not immediately required for charitable purposes in the form of deposits earning a market rate of interest. In 2022, the main bank account of the charity resumed payment of interest. The interest rate on the account will be kept under review.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The risk assessment is subject to regular review.

Grant making policies

Friends of ADI makes grants to Alzheimer's Disease International. Grants are to support the key activities of ADI namely:

- Building and strengthening Alzheimer associations, including through the Alzheimer University programme
- World Alzheimer's Day and World Alzheimer's Month
- An annual international conference
- Dissemination of information

Trustees' responsibilities

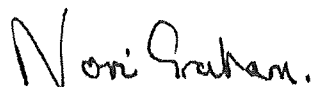
Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the Trustees have:

- selected suitable accounting policies and applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepared the financial statements on a going concern basis.

The Trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 detection and prevention of fraud and other irregularities.

This report was approved by the Trustees on 29 October 2025 and signed on their behalf by Nori Graham.

Signed:



Friends of ADI

Statement of Financial Activities For the year ended 31 December 2024

	Note	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	<i>Total Funds 2023 £</i>
INCOMING RESOURCES					
Donations, legacies and similar incoming resources	2	-	177,764	177,764	54,928
Investment income	3	-	182	182	72
TOTAL INCOMING RESOURCES		<u>-</u>	<u>177,946</u>	<u>177,946</u>	<u>55,000</u>
RESOURCES EXPENDED					
Charitable expenditure					
Grants payable	4	-	165,500	165,500	50,000
Resources expended on managing and administering the charity	5	-	2,505	2,505	2,494
TOTAL RESOURCES EXPENDED		<u>-</u>	<u>168,005</u>	<u>168,005</u>	<u>52,494</u>
MOVEMENT IN TOTAL FUNDS FOR THE YEAR					
		-	9,941	9,941	2,506
TOTAL FUNDS AT 1 JANUARY 2024		-	11,734	11,734	9,228
TOTAL FUNDS AT 31 DECEMBER 2024		<u>-</u>	<u>21,675</u>	<u>21,675</u>	<u>11,734</u>

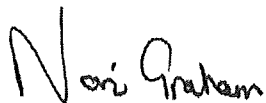
Friends of ADI

Statement of Financial Position

As at 31 December 2024

			2024		2023
	Note	£	£	£	£
CURRENT ASSETS					
Debtors	6	3,573	-		
Cash at bank		19,488		13,054	
		23,061		13,054	
CREDITORS: amounts falling due within one year	7	1,386		1,320	
NET ASSETS	8		21,675		11,734
FUNDS					
Unrestricted funds	9	21,675		11,734	
			21,675		11,734
TOTAL FUNDS			21,675		11,734

The financial statements on pages 5 to 10, were approved by the Trustees on 29 October 2025 and signed on their behalf by Nori Graham.

Signed: 

Notes to the Financial Statements

For the year ended 31 December 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS102) – Second edition October 2019, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. No amounts are included in the financial statements for services donated free of charge.

1.4 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attached are fulfilled.

1.6 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

1.7 VAT

The charity is not registered for VAT and its costs are therefore inflated by attributable input VAT which cannot be recovered.

Friends of ADI

2. DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations	-	51,899	51,899	52,889
Legacies	-	123,000	123,000	-
Gift Aid Tax Credit	-	2,865	2,865	2,039
<hr/>				
Donations, legacies and similar incoming resources	<u>-</u>	<u>177,764</u>	<u>177,764</u>	<u>54,928</u>

3. INVESTMENT INCOME

	Total Funds 2024 £	Total Funds 2023 £
Interest receivable	<u>182</u>	<u>72</u>

4. GRANTS PAYABLE

	Total Funds 2024 £	Total Funds 2023 £
Grants to Alzheimer's Disease International	165,500	50,000
Total	<u>165,500</u>	<u>50,000</u>

Friends of ADI

5. RESOURCES EXPENDED ON MANAGING AND ADMINISTERING THE CHARITY

	Total Funds	Total Funds
	2024	2023
	£	£
Management and administration	1,119	1,174
Independent examination	<u>1,386</u>	<u>1,320</u>
Total	<u>2,505</u>	<u>2,494</u>

During the year, no Trustees received any remuneration (2023 - £Nil).

During the year, no Trustees received any benefits in kind (2023 - £Nil).

During the year, no Trustees received any reimbursement of expenses (2023 - £Nil).

The charity does not employ any staff and is administered free of charge by Alzheimer's Disease International.

6. DEBTORS

	Total Funds	Total Funds
	2024	2023
	£	£
Due within one year		
Gift Aid tax recoverable	-	-
Accrued donations	-	-
Other debtors	<u>3,573</u>	<u>-</u>
Total	<u>3,573</u>	<u>-</u>

7. CREDITORS

	Total Funds	Total Funds
	2024	2023
	£	£
Amounts falling due within one year		
Accruals for grants payable to ADI	-	-
Accruals	<u>1,386</u>	<u>1,320</u>
Total	<u>1,386</u>	<u>1,320</u>

Friends of ADI

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Current assets	-	23,061	23,061	13,054
Current liabilities	-	(1,386)	(1,386)	(1,320)
Total	<u>-</u>	<u>21,675</u>	<u>21,675</u>	<u>11,734</u>

9. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
UNRESTRICTED FUNDS				
General Funds	<u>11,734</u>	<u>177,946</u>	<u>168,005</u>	<u>21,675</u>
RESTRICTED FUNDS				
Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total of Funds	<u>11,734</u>	<u>177,946</u>	<u>168,005</u>	<u>21,675</u>

General funds

General funds include general donations, Gift Aid tax credits and other income that has been donated.

Restricted funds

No restricted funds were received or expended in 2024. (In 2023, no restricted funds were received or expended.)

Friends of ADI

Independent Examiner's Report to the Trustees of Friends of ADI

I report to the trustees on my examination of the financial statements of Friends of ADI ('the charity') for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- 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 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 financial statements to be reached.



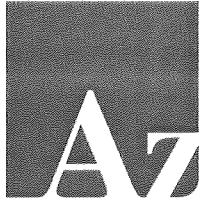
Tim Sullivan FCA
Field Sullivan
9 Hare & Billet Road
Blackheath
SE3 0RB

Date: 30/10/25

FRIENDS OF ADI

England & Wales - Charity number 1076992

Accounts



Friends of ADI

FRIENDS OF ADI

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2023

www.alzint.org/Friends
Charity number: 1076992

Friends of ADI

Legal and Administrative Information

For the year ended 31 December 2023

Trustees

Andrew Ketteringham, Chairman

Sean Arnold

Nori Graham

Richard Hawkins (resigned 27 November 2023)

Anthony Mann (resigned 27 November 2023)

David Troxel

Graeme Samuel (appointed 27 November 2023)

Charity Registered Number

1076992

Principal Office

15 Blue Lion Place, London, SE1 4PU

Bankers

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

Trustees' Report

For the year ended 31 December 2023

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Friends of ADI

Organisational structure and decision making

The Trustees of Friends of ADI are supported in their management of the charity by in-kind administration from ADI. Day to day management is delegated to the CEO (Paola Barbarino) and General Manager (Michael Lefevre) of ADI. Friends of ADI does not, itself, run any programmes or employ any staff. The part-time services of the staff employed by ADI are provided free of charge to Friends of ADI.

Review of activities and future developments

The financial results for the year and the financial position of the Trust are shown in the attached financial statements.

In 2023, Friends of ADI received £54,928 in donations, all of which was from unrestricted regular and one-off donations and the Gift Aid claimed on them, including donations from participants in the STEP Awards which were very much appreciated. The Trustees made a grant of £50,000 to ADI for World Alzheimer's Month, the Alzheimer University programmes, the "What's Your Plan" to advocate for and raise awareness of the need for National Dementia Plans, and bursaries to bring people to the ADI international conference (in 2022 no grants to ADI were made during the year).

In December 2022, ADI and Friends of ADI moved to a new office, and therefore the registered address of the charity changed.

Each September ADI leads World Alzheimer's Month, and World Alzheimer's Day on the 21st September, through the production of promotional materials to its member associations.

ADI runs Alzheimer University programmes to equip staff and volunteers of Alzheimer associations with the skills they need to develop their organisations through a series of workshops and training courses.

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Friends of ADI would like to thank all of the individuals and organisations who contributed or helped to raise funds in 2023.

Future directions

Friends of ADI will continue to support the activities of Alzheimer's Disease International.

Reserves policy and going concern

The Trustees consider that the current level of unrestricted reserves, which are the general free reserves of the charity, is sufficient to allow the Trust to continue to operate at current levels of activity. The Trust has minimal administration costs and makes grant payments out of donated income. The Trustees have considered the future income and costs of the charity and are satisfied that it is a going concern.

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Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to the major risks. The risk assessment is subject to regular review.

Grant making policies

Friends of ADI makes grants to Alzheimer's Disease International. Grants are to support the key activities of ADI namely:

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- An annual international conference
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Trustees' responsibilities

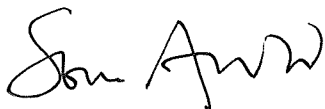
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The Trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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 detection and prevention of fraud and other irregularities.

This report was approved by the Trustees on 17 October 2024 and signed on their behalf by Sean Arnold.

Signed:



Friends of ADI

Statement of Financial Activities For the year ended 31 December 2023

	Note	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	<i>Total Funds 2022 £</i>
INCOMING RESOURCES					
Donations, legacies and similar incoming resources	2	-	54,928	54,928	1,210
Investment income	3	-	72	72	8
TOTAL INCOMING RESOURCES		-	55,000	55,000	1,218
RESOURCES EXPENDED					
Charitable expenditure					
Grants payable	4	-	50,000	50,000	-
Resources expended on managing and administering the charity	5	-	2,494	2,494	97
TOTAL RESOURCES EXPENDED		-	52,494	52,494	97
MOVEMENT IN TOTAL FUNDS FOR THE YEAR					
		-	2,506	2,506	1,121
TOTAL FUNDS AT 1 JANUARY 2023		-	9,228	9,228	8,107
TOTAL FUNDS AT 31 DECEMBER 2023		-	11,734	11,734	9,228

Friends of ADI

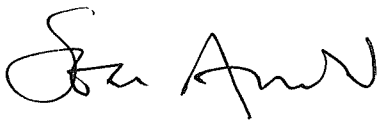
Statement of Financial Position

As at 31 December 2023

	Note	£	2023 £	£	2022 £
CURRENT ASSETS					
Debtors	6	-		456	
Cash at bank		13,054		8,772	
		<u>13,054</u>		<u>9,228</u>	
CREDITORS: amounts falling due within one year					
	7	<u>1,320</u>		<u>-</u>	
NET ASSETS					
	8		<u>11,734</u>		<u>9,228</u>
FUNDS					
Unrestricted funds	9	<u>11,734</u>		<u>9,228</u>	
			<u>11,734</u>		<u>9,228</u>
TOTAL FUNDS					
			<u>11,734</u>		<u>9,228</u>

The financial statements on pages 5 to 10, were approved by the Trustees on 17 October 2024 and signed on their behalf by Sean Arnold.

Signed:



Notes to the Financial Statements

For the year ended 31 December 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. No amounts are included in the financial statements for services donated free of charge.

1.4 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attached are fulfilled.

1.6 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

1.7 VAT

The charity is not registered for VAT and its costs are therefore inflated by attributable input VAT which cannot be recovered.

Friends of ADI

2. DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	<i>Total Funds 2022 £</i>
Donations	-	52,889	52,889	1,075
Gift Aid Tax Credit	-	2,039	2,039	135
	-	54,928	54,928	1,210
Donations, legacies and similar incoming resources	-	54,928	54,928	1,210

3. INVESTMENT INCOME

	Total Funds 2023 £	<i>Total Funds 2022 £</i>
Interest receivable	72	8

4. GRANTS PAYABLE

	Total Funds 2023 £	<i>Total Funds 2022 £</i>
Grants to Alzheimer's Disease International	50,000	-
Total	50,000	-

The Trustees made grants to ADI during the year totalling £50,000 (£Nil in 2022).

Friends of ADI

5. RESOURCES EXPENDED ON MANAGING AND ADMINISTERING THE CHARITY

	Total Funds 2023 £	Total Funds 2022 £
Management and administration	1,174	97
Independent examination	1,320	-
Total	<u>2,494</u>	<u>97</u>

During the year, no Trustees received any remuneration (2022 - £Nil).

During the year, no Trustees received any benefits in kind (2022 - £Nil).

During the year, no Trustees received any reimbursement of expenses (2022 - £Nil).

The charity does not employ any staff and is administered free of charge by Alzheimer's Disease International.

6. DEBTORS

	Total Funds 2023 £	Total Funds 2022 £
Due within one year		
Gift Aid tax recoverable	-	123
Accrued donations	-	333
Total	<u>-</u>	<u>456</u>

7. CREDITORS

	Total Funds 2023 £	Total Funds 2022 £
Amounts falling due within one year		
Accruals for grants payable to ADI	-	-
Accruals	1,320	-
Total	<u>1,320</u>	<u>-</u>

Friends of ADI

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	<i>Total Funds 2022 £</i>
Current assets	-	11,734	11,734	9,228
Total	<u>-</u>	<u>11,734</u>	<u>11,734</u>	<u>9,228</u>

9. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
UNRESTRICTED FUNDS				
General Funds	<u>9,228</u>	<u>55,000</u>	<u>52,494</u>	<u>11,734</u>
RESTRICTED FUNDS				
Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total of Funds	<u>9,228</u>	<u>55,000</u>	<u>52,494</u>	<u>11,734</u>

General funds

General funds include general donations, Gift Aid tax credits and other income that has been donated.

Restricted funds

No restricted funds were received or expended in 2023. (In 2022, no restricted funds were received or expended.)

Friends of ADI

Independent Examiner's Report to the Trustees of Friends of ADI

I report to the trustees on my examination of the financial statements of Friends of ADI ('the charity') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

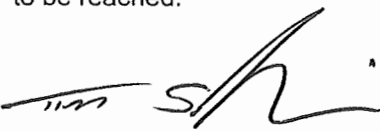
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- 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 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 financial statements to be reached.



Tim Sullivan
Field Sullivan
9 Hare & Billet Road
Blackheath
SE3 0RB

22 October 2024