

ADDNI LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 073594

CHARITY REGISTRATION NUMBER NIC 100298

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

ADDNI LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

CONTENTS

	Page
Reference and Administrative Information	1
Trustees Annual Report (including the Statement of Directors Responsibilities in respect of financial statements)	2 -7
Chairperson's Annual Report	8
Report of the Independent Auditors to the Members'	9-10
Accounting Policies	11-13
Statement of Financial Activities (incorporating the income and expenditure account)	14
Balance Sheet	15
Statement of Cash Flows	16
Notes to the Financial Statements	17-23

SUPPLEMENTARY INFORMATION
NOT COVERED BY THE REPORT OF THE AUDITORS

Detailed Statement of Financial Activities	24
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ADDNI LIMITED
REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Dr Richard Bunn Kevin Kelly (Chairperson) Dr Matthew McConkey Anne Elizabeth Millis Deaglan Thomas Christie (Treasurer) Michael Giffen McCloskey
Secretary	Dr Johanna Robinson
Registered Office	33 Ballynahinch Road Carrduff Belfast County Antrim BT8 8EH
Auditors	O'Hara Shearer Chartered Accountants & Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Bankers	AIB NI 11/15 Donegall Square North Belfast BT1 5GB
Company Registration Number	NI 073594
Charity Registration Number	NIC 100298
Registered Charity Name	ADDNI Limited

Board of Trustees Annual Report

April 2022 – March 2023

ADD-NI continues to provide a specialised, service to children, young people, families and adults affected by ADHD across NI. We continue to build on our existing relationships, and also develop links with schools and family centres' across Northern Ireland, widening our reach and enabling a higher number of young people to avail of our services within their own locality. This year has seen our ADD-NI's Youth Committee, yet again, actively involved in the continued design and development of the organisation.

Throughout this year our work has been supported and funded by The National Lottery Community Fund for NI, RTE Toy Show, Mental Health Fund, Public Health Agency CLEAR Fund, Ulster Garden Villages, Prince of Wales Charities and Awards for All. These funds have enabled us to continue our work supporting children and young people up to the age of 25, affected by ADHD all across NI. Feedback from families has been exceptionally positive and has shown major change.

We continue to see the development of our relationships within schools across NI. This has enabled us to provide our service to a higher number of young people. We have been able to continue our longstanding work in 3 Belfast based schools, with which we have excellent working relationships. We have also been able to offer training packages to 15 other schools across the 5-education authorities, securing from this the opportunity to offer our Young People's Programmes in a further 10 new schools.

We were delighted as Secretariat for the APG on ADHD to present an awareness raising session to MLA's, to help them further understand ADHD and show that there are differences between ADHD and ASD. Representatives from ADD-NI's Youth Committee, adults and Consultant Paediatrician Dr Matt McConkey from South Eastern HSCT spoke on the reality for those living with ADHD. This was a hugely

successful event and has seen a vast number of MLA's championing ADHD and this population.

Throughout this period, the All Party Group for ADHD has remained active and engaged in advocating for Young People affected by ADHD and their families. A huge number of new MLA's have offered their support to the APG and intend on being actively involved in representing this demographic beyond March 2023.

ADD-NI took part in a number of events during this period, as one of the Mayor of Lisburn & Castlereagh City Council's charities of the year. ADD-NI Staff enjoyed 2 fantastic days at Balmoral Show, raising awareness of ADHD and funds for MACS NI and ADD-NI. This was a fantastic opportunity and it was amazing to meet so many families affected by ADHD and raise the profile of the condition.

ADD-NI were delighted to see Mayor Martin and Alderman Amanda Grehan, Development Committee Chair launch the 'Umbrella Project' to awaken three key alleyways in Lisburn City Centre whilst also raising awareness of neurodiversity in support of the Mayor's charities. Graham Gardens, Haslems Lane and McKeown Street were brought alive with vibrant colour, welcoming everyone as key entry points to the city centre.

Finally we had the great pleasure of attending the Mayor's Thank You Dinner in May 2022. It's incredible that during a pandemic £55,871.58 was raised for the Mayor's two local charities. We would like to thank the Mayor for choosing ADD-NI, for allowing ADHD to be highlighted and profiled this year and for the dedication to spreading awareness and raising funds to support those with ADHD. This was a powerful and positive experience for all children, young people, families and adults with ADHD.

We would also like to thank ADD-NI's Youth Committee, young people, parents and volunteers, who have so generously donated their time to support ADD-NI,

especially during the Mayor's Fundraising Campaign; your participation has been invaluable throughout this period.

Throughout this year there are many who have been instrumental in the continued development of this organisation and we would like to thank in particular, our Board of Trustees for all their contribution, support and their tangible on-going commitment to moving forward ADD-NI. We would also like to express our sincere gratitude and thanks to ADD-NI's staff team, and the many volunteers who have given of their time, energy and resources so generously. We would particularly like to acknowledge the work of ADD-NI's Youth Committee; they have been vital in continuing to develop and improve our service, as well as representing the voices of Young People with ADHD all across NI.

Plans for future period:

As we embark on yet another year, we at ADD-NI are aware we will be facing exceptional challenges in the year ahead. However we are committed as an organisation to ensuring and securing the sustained growth of ADD-NI. We know the necessity to continue to further develop and consolidate our services across Northern Ireland with their proven positive outcomes of providing individuals with much enhanced resilience, greater level of coping skills and increased effective strategies to implement. This will be all the more vital in the coming months as we navigate uncharted waters and the continued long term affects of the pandemic on our families' mental health.


ADDNI LIMITED
REPORT OF THE CHAIRPERSON AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

CHAIRPERSON'S ANNUAL REPORT

A Chairperson's report provides an opportunity to reflect on the past year; matters progressed, goals realised and further re-assessment of what it has done correctly and review what was not achieved. The Board of Trustees along with myself have recently completed this. We continue to feel the responsibility of our roles and count it a privilege to undertake and serve in such a way. The enormity of needs within our community for children, young people and their families coping with ADHD on a daily basis does mean our work is far from complete. Over the last year, our BOT has continued to battle the challenges that I am certain every charity needs in the current negative financial climate. We have also been faced with, and are aware that we will continue to face the challenges associated with

Changes in attitude in both individual and social policy can see organisations become less sought after in providing services or remain valued. ADDNI has always committed itself to providing the best evidence based practice, early intervention services it can. We are pleased to note the continued high through put of individuals, parents and families we have been able to actively assist with our different programmes delivered throughout Northern Ireland over the last year. One of the major changes during this period was moving ADDNI's main premises in October 2019. Carryduff was decided upon, as it too is a neutral area, like our previous premises in South Belfast, but unlike previous premises 33 Ballynahinch Road has extensive car parking facilities.

ADDNI continue to collaborate and build relationships with previous and new funders of our work in the public and private sector alike. With a view to securing ADDNI's long term security in the immediate and long-term future. Lastly, I would like to fully acknowledge the continued and untiring work of our CEO, who continues to lead the organisation and the staff team in such shifting sand of finances and variable circumstances, which present themselves on a day-by-day basis. We know that next year, will be challenging but we hope that it will bring continued improvements and better outcomes for our children and young people alike.


.....
Kevin Kelly
Chairperson

26th March 2024

ADDNI LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Opinion

We have audited the financial statements of ADDNI Limited (the 'charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

ADDNI LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Trustees and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and regulations made under that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.



LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS

547 Falls Road
Belfast
BT11 9AB

Dated: 26th March 2024

ADDNI LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Going Concern

At the time of approving the financial statements, the trustees' have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparing the financial statements.

Income Recognition

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest Receivable

Interest on funds held is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

Resources Expended

Expenditure is recognised on an accruals basis as a liability incurred. Expenditure includes 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 costs of all fundraising activities, events, and 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.
- 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.

Fixed Assets

All tangible fixed assets are recorded at cost.

ADDNI LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Fixtures and fittings	25% Straight line
Equipment	25% Straight line

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs: defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Debtors and Prepayments

Trade debtors and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

ADDNI LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future projects or commitment.

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

Incoming Resources

All incoming resources are included in the statement of 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 the 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.

Reserves Policy

Unrestricted funds are needed to provide funds which can be applied to specific projects to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

ADDNI LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 31ST MARCH 2023

	NOTES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	1	10,319	-	-	10,319	5,709
Income from investments	2	-	-	-	-	-
Income from charitable activities	3	27,936	305,120	-	333,056	211,702
Income from other trading activities	4	-	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		38,255	305,120	-	343,375	217,411
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	18,469	198,534	-	217,003	187,314
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		18,469	198,534	-	217,003	187,314
NET INCOME/(EXPENDITURE)		19,786	106,586	-	126,372	30,097
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		19,786	106,586	-	126,372	30,097
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		107,980	25,672	-	133,652	103,555
PRIOR YEAR ADJUSTMENT	19	-	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		127,766	132,258	-	260,024	133,652

The Statement of Financial Activities includes all gains and losses in the year and therefore a
Statement of Total Recognised Gains and Losses has not been prepared

All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

ADDNI LIMITED
BALANCE SHEET
AS AT 31ST MARCH 2023

	NOTES	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	-	-
CURRENT ASSETS			
Debtors and prepayments	12	862	363
Cash at bank and in hand	11	270,158	144,353
		271,020	144,716
Creditors: amounts falling due within one year	13	(10,996)	(11,064)
NET CURRENT ASSETS/(LIABILITIES)		260,024	133,652
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		260,024	133,652
Creditors: amounts falling due after more than one year		-	-
NET ASSETS/(LIABILITIES)		260,024	133,652
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	14/15/16	127,766	107,980
RESTRICTED INCOME FUNDS	14/15/17	132,258	25,672
		260,024	133,652

These financial statements were approved by the Trustees on 26th March 2024
and are signed on their behalf by:



KEVIN KELLY
TRUSTEE

DATE 26th March 2024

The accompanying accounting policies and notes form part of these financial statements

ADDNI LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2023

	NOTES	2023 £	2022 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	10	125,805	59,894
Net cash inflow/(outflow) from operating activities		125,805	59,894
Investing activities			
Investment income		-	-
Purchase of tangible fixed assets		-	-
Prior year adjustment	19	-	-
Acquisition of investments		-	-
Disposal of investments		-	-
Disposal of tangible fixed assets		-	-
Net cash from investing activities		-	-
Increase/(decrease) in cash and cash equivalents in the year		125,805	59,894
Cash and cash equivalents at the beginning of the year		144,353	84,459
Cash and cash equivalents at the end of the year	11	270,158	144,353
Relating to:			
Cash at bank and in hand	11	270,158	144,353

The accompanying accounting policies and notes form part of these financial statements

ADDNI LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Donations	4,719	-	4,719	1,022	-	1,022
Grants	-	-	-	-	-	-
Other income	5,600	-	5,600	-	-	-
Fundraising	-	-	-	4,687	-	4,687
Legacies	-	-	-	-	-	-
	10,319	-	10,319	5,709	-	5,709

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	-	-	-	-	-	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
The McClay Foundation	-	-	-	4,720	-	4,720
Lisburn and Castlereagh City Council	27,936	-	27,936	2,279	-	2,279
National Lottery Community Fund	-	173,270	173,270	-	160,573	160,573
Department of Health	-	18,750	18,750	-	18,750	18,750
Southern Health & Social Care Trust - Parenting Programme	-	60,900	60,900	-	-	-
Belfast Health & Social Care Trust	-	16,200	16,200	-	-	-
The Prince's of Wales Charitable Fund	-	-	-	1,500	-	1,500
Community Foundation NI	-	16,000	16,000	-	23,880	23,880
HMRC JRS Grants	-	-	-	-	-	-
Public Health Agency	-	20,000	20,000	-	-	-
Less: Deferred Income	-	-	-	-	-	-
	27,936	305,120	333,056	8,499	203,203	211,702

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Fundraising and training	-	-	-	-	-	-
	-	-	-	-	-	-

ADDNI LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
<i>Activities undertaken directly</i>						
Wages and salaries	-	131,931	131,931	-	113,748	113,748
Employers national insurance	-	12,555	12,555	-	10,103	10,103
Employers pension costs	-	3,958	3,958	-	3,413	3,413
Rent payable	-	23,270	23,270	-	24,050	24,050
Rates - property and water	104	463	567	-	463	463
Light and heat	786	280	1,066	-	280	280
Repairs and servicing	-	-	-	-	2,416	2,416
Insurance	390	2,448	2,838	-	2,448	2,448
Travel expenses	8,371	-	8,371	4,051	-	4,051
Telephone and internet	1,223	7,188	8,411	-	7,188	7,188
Stationery and postage	87	3,066	3,153	-	3,066	3,066
Cleaning	954	-	954	1,492	-	1,492
Premises expenses	-	-	-	368	173	541
Subscriptions and licences	1,450	-	1,450	259	-	259
Refreshments	-	-	-	-	-	-
Advertising	200	-	200	-	730	730
Evaluation	-	1,000	1,000	-	-	-
Computer costs	-	5,679	5,679	-	3,240	3,240
Fundraising costs	-	-	-	665	1,398	2,063
PPE equipment costs	-	-	-	-	1,929	1,929
Volunteer expenses	-	1,525	1,525	-	-	-
Events and conferences	639	-	639	-	-	-
Project costs	-	424	424	-	209	209
Reimbursements	1,229	1,507	2,736	-	1,507	1,507
Facilitator fees	-	3,240	3,240	-	1,170	1,170
Sundry expenses	235	-	235	-	-	-
Total activities undertaken directly	15,668	198,534	214,202	6,835	177,531	184,366
<i>Support costs</i>						
Legal and professional fees	-	-	-	-	-	-
Depreciation and impairment	-	-	-	-	-	-
Bank interest and charges	425	-	425	596	-	596
	425	-	425	596	-	596
<i>Governance costs</i>						
Accountancy fees	-	-	-	-	-	-
Audit fees	2,376	-	2,376	2,352	-	2,352
	2,376	-	2,376	2,352	-	2,352
Total support and governance costs	2,801	-	2,801	2,948	-	2,948
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	18,469	198,534	217,003	9,783	177,531	187,314

ADDNI LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR	2023	2022
This is stated after charging/(crediting)	£	£

Auditors remuneration	2,376	2,352
Depreciation	-	-

8. SALARY COSTS AND EMOLUMENTS	2023	2022
	£	£

Total staff costs were as follows:

Wages and salaries - key management personnel	56,611	51,360
Wages and salaries - other staff	75,320	62,388
Employer social security costs - key management personnel	7,276	6,187
Employer social security costs - other staff	9,237	7,329
Employer social security costs - Statutory Maternity Pay Recoverable	-	-
Employer social security costs - Employment Allowance	-	-
	148,444	127,264

The average monthly number of employees during the year was as follows:	2023	2022
	Number	Number
	5	5

No employees had emoluments in excess of £60,000 (2022: £Nil)

Staff remuneration and benefits

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity.

Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31st March 2023. (2022: £Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2023. (2022: £Nil)

ADDNI LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

9. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Equipment £	Total £
COST			
As at 1st April 2022	18,935	4,100	23,035
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2023	<u>18,935</u>	<u>4,100</u>	<u>23,035</u>
DEPRECIATION			
As at 1st April 2022	18,935	4,100	23,035
Charge for year	-	-	-
Eliminated on disposal	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2023	<u>18,935</u>	<u>4,100</u>	<u>23,035</u>
Net book value 2023	<u>-</u>	<u>-</u>	<u>-</u>
Net book value 2022	<u>-</u>	<u>-</u>	<u>-</u>

10. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES

	2023 £	2022 £
Operating Surplus/(Deficit) for the year	126,372	30,097
Depreciation	-	-
Movement in debtors	(499)	23,300
Movement in creditors	(68)	6,497
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
	<hr/>	<hr/>
Net cash inflow/(outflow) from operating activities	<u>125,805</u>	<u>59,894</u>

ADDNI LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

11. BANK AND CASH

	2023	2022
	£	£
AIB NI Current Account	269,950	143,935
Petty Cash Account	208	418
	<u>270,158</u>	<u>144,353</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Debtors	-	-
Grants receivable	-	-
Prepayments and accrued income	862	363
	<u>862</u>	<u>363</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security costs	3,863	5,685
Accrued expenses	7,133	5,379
Deferred income	-	-
	<u>10,996</u>	<u>11,064</u>

ADDNI LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

14. ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets - Charity use £	Current Assets £	Current Liabilities £	2023 £	2022 £
Total Funds					
Unrestricted funds	-	138,762	(10,996)	127,766	107,980
Restricted funds	-	132,258	-	132,258	25,672
	-	271,020	(10,996)	260,024	133,652

15. ANALYSIS OF MOVEMENT IN FUNDS

	Opening Balance £	Incoming Resources £	Resources Expended £	Inter-Fund Transfers £	Prior Year Adjustment £	2023 £	2022 £
Restricted Funds							
National Lottery Community Fund	25,672	173,270	(169,585)	-		29,357	25,672
Community Foundation NI	-	16,000	-	-		16,000	-
Southern Health & Social Care Trust	-	60,900	(4,520)	-		56,380	-
Health and Social Care Board	-	16,200	-	-		16,200	-
Department of Health	-	18,750	(18,750)	-		-	-
Public Health Agency	-	20,000	(5,679)	-		14,321	-
	25,672	305,120	(198,534)	-	-	132,258	25,672
Unrestricted Funds							
General Funds	107,980	38,255	(18,469)	-		127,766	107,980
	107,980	38,255	(18,469)	-	-	127,766	107,980
TOTAL FUNDS	133,652	343,375	(217,003)	-	-	260,024	133,652

ADDNI LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

16. UNRESTRICTED INCOME FUNDS

	2023	2022
	£	£
Balance at 1st April 2022	107,980	103,555
Incoming resources for the year	38,255	14,208
Resources expended for the year	(18,469)	(9,783)
Transfers between funds	-	-
	<hr/>	<hr/>
Balance at 31st March 2023	<u>127,766</u>	<u>107,980</u>

17. RESTRICTED INCOME FUNDS

	2023	2022
	£	£
Balance at 1st April 2022	25,672	-
Incoming resources for the year	305,120	203,203
Resources expended for the year	(198,534)	(177,531)
Transfers between funds	-	-
	<hr/>	<hr/>
Balance at 31st March 2023	<u>132,258</u>	<u>25,672</u>

18. LEGAL STATUS

ADDNI Limited is a Company Limited by Guarantee.

Each member has agreed to contribute £1 in the event of a compulsory winding up.

ADDNI Limited is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the Inland Revenue.

19. CONTINGENT LIABILITIES

Since incorporation the charity has received various revenue and capital grants. A contingent liability exists to repay these grants should the conditions under which they are awarded are not achieved.

20. POST BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the year end.