

**ADDNI LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**( 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 2024**

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**ADDNI LIMITED**  
**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Directors**

Dr Richard Bunn  
Kevin Kelly (Chairperson)  
Dr Matthew McConkey  
Deaglan Thomas Christie (Treasurer)  
Michael Giffen McCloskey  
Niamh Marie Hegarty  
Dr Christopher George Walsh  
Stephen Peter Martin

**Secretary**

Dr Johanna Robinson

**Registered Office**

91 Wellington Park  
Belfast  
County Antrim  
BT9 6DP

**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

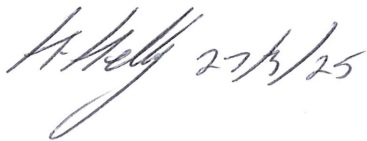
## Chairpersons Annual Report March 2024

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 meets in the current financial climate.

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 output of individuals, parents and families we have been able to actively assist with our different programmes delivered throughout Northern Ireland over the last year.

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 a shifting sand of finances and variable circumstances, which present themselves on a day-by-day basis. We know that next year, may be challenging but we hope that it will bring continued improvements and better outcomes for our young people, adults and families alike.

Kevin Kelly  
Chairperson

Handwritten signature of Kevin Kelly, dated 27/3/25.



**ADD-NI Children's Charity**  
**2023 - 2024**  
**AGM Report**





ADDNI continues to provide specialised ADHD services to children, young people and families all across NI. We continue to build on our existing relationships with schools and family centres throughout NI, widening our reach and enabling us to support thousands of individuals and families affected by ADHD.

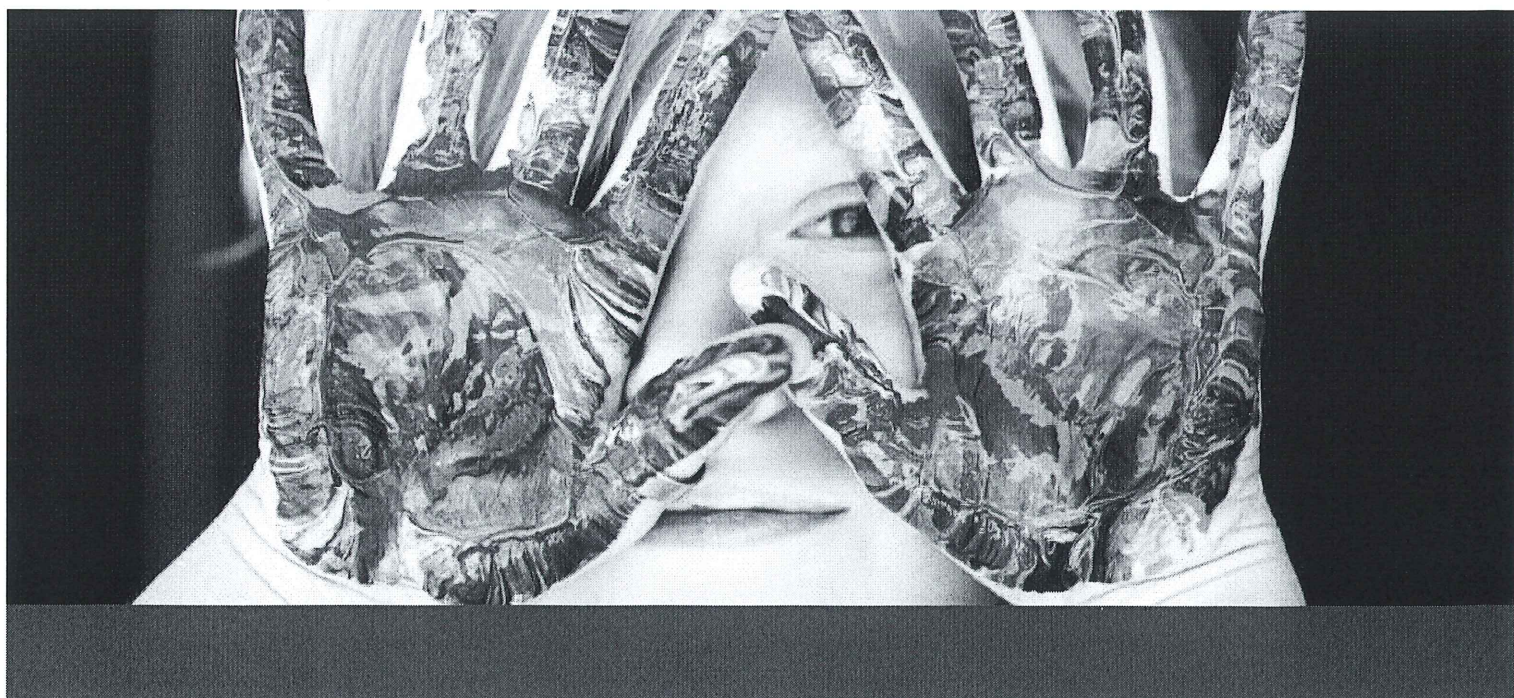
This has been yet another busy year for ADD-NI. Our Youth Committee remain active and are heavily involved in the development and design of our services.

Through this year multiple MLA's have been asking questions regarding issues affecting the ADHD community; including waiting lists for children, young people and adults, the need for commissioning of an ADHD service within the 5 local HSCTs and a an overall lack of support for this community.

We have been able to host a number of successful Adult and Parent Support Meetings throughout the year, providing support to over 300 individuals and families across NI. We have had the pleasure of continuing and expanding our links with multiple schools across NI working with over 150 young people in school across this year.

We were honoured to have been selected as Belfast School Of Performing Arts Charity of the year! We have been delighted to have the support of BSPA, as well as all of their families and young people.

As Secretariate for the AGP for ADHD it is vital that issues affecting those with ADHD are to the forefront of the publics minds. We are acutely aware of the issues the ADHD population in NI have been experiencing. Its not ok for children, young people, families & adults with ADHD to be left on waiting lists for years at a time, without access to medication or support. Over the past number of years ADD-NI have been working tirelessly and we are excited to see changes to the current situation.





During this year there have been major issues for the ADHD community with regards to the world wide supply of ADHD medication. Thankfully as we come to the end of this reporting period the issues appear to have lessened but are not entirely resolved, due to the fact Drs are now prescribing alternative medications, thus putting extra pressures on different medications - spreading the problem.

·ADD-NI would like to thank Maria from Kamakura Sushi & Ramen East for putting on a fantastic afternoon in her restaurant for some of ADD-NI's young people, families and staff! We had a wonderful afternoon with delicious food and brilliant company! If you are anywhere near the Hollywood Road make sure you stop at Kamakura!

Unfortunately it is a dire situation across the board regarding ADHD in NI, for children, adults and families. Diagnosis should not take up to 5 years for a child, be trust dependant "several years" for an adult, those affected by ADHD should not be subjected to a post code lottery and access to medication should not be something that is made so difficult. ADHD should be a mandated service across the board.

As we embark on another year, we at ADD-NI will be facing exceptional challenges in the year ahead. However we remain committed to ensuring and securing the sustained growth of ADD-NI. We know the necessity to continue to further develop and consolidate our services across NI with their proven positive outcomes of enhanced resilience, great level of coping skills and the implimentation of increased effective strategies.

*K. Kelly* 27/3/25

**ADDNI LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**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 2024 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 2024 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 2024**

**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 2025

**ADDNI LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**  
  
**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 2024**

**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 2024**

**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 2024**

	NOTES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>INCOME AND ENDOWMENTS FROM:</b>						
Donations and legacies	1	9,914	-	-	9,914	10,319
Income from investments	2	-	-	-	-	-
Income from charitable activities	3	300	233,610	-	233,910	333,056
Income from other trading activities	4	-	-	-	-	-
<b>TOTAL INCOME AND ENDOWMENTS</b>		<b>10,214</b>	<b>233,610</b>	<b>-</b>	<b>243,824</b>	<b>343,375</b>
<b>EXPENDITURE ON:</b>						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	438	227,325	-	227,763	217,003
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>438</b>	<b>227,325</b>	<b>-</b>	<b>227,763</b>	<b>217,003</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>9,776</b>	<b>6,285</b>	<b>-</b>	<b>16,061</b>	<b>126,372</b>
Transfers between funds		<b>6,285</b>	<b>(6,285)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>16,061</b>	<b>-</b>	<b>-</b>	<b>16,061</b>	<b>126,372</b>
<b>RECONCILIATION OF FUNDS</b>						
<b>TOTAL FUNDS BROUGHT FORWARD</b>		<b>127,766</b>	<b>132,258</b>	<b>-</b>	<b>260,024</b>	<b>133,652</b>
<b>PRIOR YEAR ADJUSTMENT</b>	19	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>143,827</b>	<b>132,258</b>	<b>-</b>	<b>276,085</b>	<b>260,024</b>

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 2024**

	NOTES	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	9	-	-
<b>CURRENT ASSETS</b>			
Debtors and prepayments	12	-	862
Cash at bank and in hand	11	284,369	270,158
		284,369	271,020
<b>Creditors: amounts falling due within one year</b>	13	(8,284)	(10,996)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		276,085	260,024
<b>TOTAL ASSETS LESS CURRENT ASSETS/( LIABILITIES )</b>		276,085	260,024
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>NET ASSETS/(LIABILITIES)</b>		276,085	260,024
<b>FUNDS:</b>			
<b>ENDOWMENT FUNDS</b>		-	-
<b>UNRESTRICTED INCOME FUNDS</b>	14/15/16	143,827	127,766
<b>RESTRICTED INCOME FUNDS</b>	14/15/17	132,258	132,258
		276,085	260,024

These financial statements were approved by the Trustees on 26th March 2025  
and are signed on their behalf by:

  
**KEVIN KELLY**  
**TRUSTEE**

**DATE** 26th March 2025

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

**ADDNI LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	NOTES	2024 £	2023 £
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>			
Cash generated from operations	10	14,211	125,805
Net cash inflow/(outflow) from operating activities		14,211	125,805
<b>Investing activities</b>			
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		-	-
<b>Increase/(decrease) in cash and cash equivalents in the year</b>		14,211	125,805
<b>Cash and cash equivalents at the beginning of the year</b>		270,158	144,353
<b>Cash and cash equivalents at the end of the year</b>	11	<b>284,369</b>	<b>270,158</b>
Relating to:			
<b>Cash at bank and in hand</b>	11	<b>284,369</b>	<b>270,158</b>

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 2024**

**1. DONATIONS AND LEGACIES**

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Donations	4,214	-	4,214	4,719	-	4,719
Other income	5,700	-	5,700	5,600	-	5,600
Fundraising	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
	9,914	-	9,914	10,319	-	10,319

**2. INCOME FROM INVESTMENTS**

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	-	-	-	-	-	-

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Lisburn and Castlereagh City Council	-	-	-	27,936	-	27,936
National Lottery Community Fund	-	169,834	169,834	-	173,270	173,270
Department of Health	-	9,376	9,376	-	18,750	18,750
Southern Health & Social Care Trust - Parenting Programme	-	-	-	-	60,900	60,900
South Eastern Health & Social Care Trust	300	-	300	-	-	-
Belfast Health & Social Care Trust	-	900	900	-	16,200	16,200
Community Foundation NI	-	4,000	4,000	-	16,000	16,000
Public Health Agency	-	49,500	49,500	-	20,000	20,000
Less: Deferred Income	-	-	-	-	-	-
	300	233,610	233,910	27,936	305,120	333,056

**4. INCOME FROM OTHER TRADING ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Fundraising and training	-	-	-	-	-	-
	-	-	-	-	-	-

**ADDNI LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**5. EXPENDITURE ON RAISING FUNDS**

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

**6. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
<i>Activities undertaken directly</i>						
Wages and salaries	-	133,118	133,118	-	131,931	131,931
Employers national insurance	-	13,962	13,962	-	12,555	12,555
Employers pension costs	-	3,968	3,968	-	3,958	3,958
Rent payable	-	26,190	26,190	-	23,270	23,270
Rates - property and water	-	676	676	104	463	567
Light and heat	-	28	28	786	280	1,066
Repairs and servicing	-	325	325	-	-	-
Insurance	-	2,971	2,971	390	2,448	2,838
Travel expenses	-	9,894	9,894	8,371	-	8,371
Telephone and internet	-	9,282	9,282	1,223	7,188	8,411
Stationery and postage	-	5,148	5,148	87	3,066	3,153
Cleaning	-	1,911	1,911	954	-	954
Subscriptions and licences	-	854	854	1,450	-	1,450
Refreshments	-	202	202	-	-	-
Advertising	-	200	200	200	-	200
Evaluation	-	2,500	2,500	-	1,000	1,000
Computer costs	-	6,513	6,513	-	5,679	5,679
Volunteer expenses	-	2,170	2,170	-	1,525	1,525
Events and conferences	-	-	-	639	-	639
Project costs	-	-	-	-	424	424
Reimbursements	-	2,293	2,293	1,229	1,507	2,736
Facilitator fees	-	1,320	1,320	-	3,240	3,240
Sundry expenses	-	1,436	1,436	235	-	235
<b>Total activities undertaken directly</b>	-	<b>224,961</b>	<b>224,961</b>	<b>15,668</b>	<b>198,534</b>	<b>214,202</b>
<i>Support costs</i>						
Legal and professional fees	-	-	-	-	-	-
Depreciation and impairment	-	-	-	-	-	-
Bank interest and charges	438	-	438	425	-	425
	438	-	438	425	-	425
<i>Governance costs</i>						
Accountancy fees	-	-	-	-	-	-
Audit fees	-	2,364	2,364	2,376	-	2,376
	-	2,364	2,364	2,376	-	2,376
<b>Total support and governance costs</b>	<b>438</b>	<b>2,364</b>	<b>2,802</b>	<b>2,801</b>	<b>-</b>	<b>2,801</b>
<b>TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES</b>	<b>438</b>	<b>227,325</b>	<b>227,763</b>	<b>18,469</b>	<b>198,534</b>	<b>217,003</b>



**ADDNI LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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<b>7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR</b>	<b>2024</b>	<b>2023</b>
<b>This is stated after charging/(crediting)</b>	<b>£</b>	<b>£</b>

Auditors remuneration	2,364	2,376
Depreciation	-	-

<b>8. SALARY COSTS AND EMOLUMENTS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>

Total staff costs were as follows:

Wages and salaries - key management personnel	42,688	56,611
Wages and salaries - other staff	90,430	75,320
Employer social security costs - key management personnel	6,643	7,276
Employer social security costs - other staff	11,287	9,237
Employer social security costs - Statutory Maternity Pay Recoverable	-	-
Employer social security costs - Employment Allowance	-	-
	151,048	148,444

The average monthly number of employees during the year was as follows:	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
	5	5

No employees had emoluments in excess of £60,000 (2023: £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 2024. (2023: £Nil)

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st March 2024. (2023: £Nil)

**ADDNI LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**9. TANGIBLE FIXED ASSETS**

	Fixtures & Fittings £	Equipment £	Total £
<b>COST</b>			
As at 1st April 2023	18,935	4,100	23,035
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2024	<u>18,935</u>	<u>4,100</u>	<u>23,035</u>
<b>DEPRECIATION</b>			
As at 1st April 2023	18,935	4,100	23,035
Charge for year	-	-	-
Eliminated on disposal	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2024	<u>18,935</u>	<u>4,100</u>	<u>23,035</u>
Net book value 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net book value 2023	<u>-</u>	<u>-</u>	<u>-</u>

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

	2024 £	2023 £
Operating Surplus/(Deficit) for the year	16,061	126,372
Depreciation	-	-
Movement in debtors	862	(499)
Movement in creditors	(2,712)	(68)
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
	<hr/>	<hr/>
<b>Net cash inflow/(outflow) from operating activities</b>	<u><b>14,211</b></u>	<u><b>125,805</b></u>

**ADDNI LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**11. BANK AND CASH**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
AIB NI Current Account	284,346	269,950
Petty Cash Account	23	208
	<hr/>	<hr/>
	284,369	270,158
	<hr/> <hr/>	<hr/> <hr/>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Debtors	-	-
Grants receivable	-	-
Prepayments and accrued income	-	862
	<hr/>	<hr/>
	-	862
	<hr/> <hr/>	<hr/> <hr/>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	3,601	3,863
Accrued expenses	4,683	7,133
Deferred income	-	-
	<hr/>	<hr/>
	8,284	10,996
	<hr/> <hr/>	<hr/> <hr/>



**ADDNI LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**14. ANALYSIS OF NET ASSETS BY FUND**

	<b>Fixed Assets - Charity use £</b>	<b>Current Assets £</b>	<b>Current Liabilities £</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Total Funds</b>					
Unrestricted funds	-	152,111	(8,284)	143,827	127,766
Restricted funds	-	132,258	-	132,258	132,258
	-	284,369	(8,284)	276,085	260,024

**15. ANALYSIS OF MOVEMENT IN FUNDS**

	<b>Opening Balance £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Inter-Fund Transfers £</b>	<b>Prior Year Adjustment £</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Restricted Funds</b>							
National Lottery Community Fund	29,357	169,834	(192,906)	(6,285)	-	29,357	29,357
Community Foundation NI	16,000	4,000	-	-	20,000	16,000	16,000
Southern Health & Social Care Trust	56,380	-	-	-	56,380	56,380	56,380
Health and Social Care Board	16,200	900	-	-	17,100	16,200	16,200
Department of Health	-	9,376	(854)	-	8,522	-	-
Public Health Agency	14,321	49,500	(33,565)	-	30,256	14,321	14,321
	<b>132,258</b>	<b>233,610</b>	<b>(227,325)</b>	<b>(6,285)</b>	<b>-</b>	<b>132,258</b>	<b>132,258</b>
<b>Unrestricted Funds</b>							
General Funds	127,766	10,214	(438)	6,285	-	143,827	107,980
	<b>127,766</b>	<b>10,214</b>	<b>(438)</b>	<b>6,285</b>	<b>-</b>	<b>143,827</b>	<b>107,980</b>
<b>TOTAL FUNDS</b>	<b>260,024</b>	<b>243,824</b>	<b>(227,763)</b>	<b>-</b>	<b>-</b>	<b>276,085</b>	<b>240,238</b>

**ADDNI LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

<b>16. UNRESTRICTED INCOME FUNDS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Balance at 1st April 2023	127,766	107,980
Incoming resources for the year	10,214	38,255
Resources expended for the year	(438)	(18,469)
Transfers between funds	6,285	-
Balance at 31st March 2024	<u>143,827</u>	<u>127,766</u>

<b>17. RESTRICTED INCOME FUNDS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Balance at 1st April 2023	132,258	25,672
Incoming resources for the year	233,610	305,120
Resources expended for the year	(227,325)	(198,534)
Transfers between funds	(6,285)	-
Balance at 31st March 2024	<u>132,258</u>	<u>132,258</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.