

# ODAT LIMITED

Northern Ireland · Charity number 102967

## Details

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**Status** Received

**Registered** 2015-09-07

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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Belfast  
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**Phone** 07462335233

**Email** [al-anon@btconnect.com](mailto:al-anon@btconnect.com)

## Activities

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**Purposes:** The Company's objects are to relieve poverty and distress among families and dependants suffering by reason of alcoholism and for those purposes but not otherwise:- A (i) To teach them to understand the nature of the illness of alcoholism, its causes and effects and by instruction, guidance and example in proper and helpful attitudes and behaviour towards the sufferer and in the direction and management of their own lives. (ii) To undertake research into the special problems arising from alcoholism and into its methods of alleviating suffering arising therefrom and to publish the results of such research. B To take such steps by personal or written testimony public meetings or otherwise as may from time to time be deemed expedient for the purpose of spreading the knowledge acquired as a result of the personal experience of members of the Company and of the research into the problems of alcoholism as a family disease.

**What the charity does:** The advancement of education, The advancement of health or the saving of lives

**How the charity works:** Advice/advocacy/information, Counselling/support, Medical/health/sickness

**Who the charity helps:** Carers, General public, Men, Parents, Women

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-13	£30,068	£26,459	£0	1

## Trustees

Name	Role	Appointed
Mr Robert Best		
Mrs Angela Sutherland		
Mrs Joan Lawless		
Mrs Lorraine Crosbie		
Mrs Philomena Gilhooly		
Ms Tanya Campbell		
Seaneen Weir		

**ODAT LIMITED**

Northern Ireland - Charity number 102967

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# Accounts

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Company Registration Number: NI027771  
Charity Number: NIC102967

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 13 September 2024**

Daly Park & Company Ltd  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**ODAT LIMITED**  
(A company limited by guarantee, not having a share capital)  
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## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' AND OTHER INFORMATION**

<b>Trustees</b>	Lorraine Crosbie (Resigned 10 December 2023) Geraldine Coghlan Seaneen Weir Joan Lawless Angela Jane Sutherland Tanya Campbell Doreen Wendy Steele (Appointed 10 December 2023) Philomena Gilhooly Robert Henry Best
<b>Charity Number in Northern Ireland</b>	NIC102967
<b>Company Registration Number</b>	NI027771
<b>Registered Office</b>	Peace House 224 Lisburn Road Belfast BT9 6GE United Kingdom
<b>Principal Address</b>	Peace House 224 Lisburn Road Belfast Bucks BT9 6GE
<b>Independent Examiner</b>	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
<b>Principal Bankers</b>	Bank of Ireland 364 Lisburn Road Belfast Co. Antrim BT9 6GL Northern Ireland

## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

## **TRUSTEES' ANNUAL REPORT**

for the financial year ended 13 September 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 13 September 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of ODAT LIMITED present a summary of its purpose, governance, activities, achievements and finances for the financial year 13 September 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP effective January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Objectives**

To provide opportunities for families and friends of alcoholics at open meetings with al-anon members and health professionals and at meetings with selected interested groups and at closed meetings of only the friends and relatives of alcoholics to learn about the diseases and how to mitigate the negative impact of the disease on the lives of the family and friends of the alcoholic. These meetings allow those who have experience in living with an alcoholic the opportunity to share with the audience their experiences and successes. We also provide a 24 hour telephone advice line where the public in need of help regarding a family or friend of an alcohol abuser can speak to and be given guidance by a dedicated established al-anon member on a confidential basis.

#### **Financial Review**

The results for the financial year are set out on page and additional notes are provided showing income and expenditure in greater detail.

#### **Financial Results**

At the end of the financial year the charity has assets of £22,152 (2023 - £18,543) and liabilities of £772 (2023 - £772). The net assets of the charity have increased by £3,609.

#### **Trustees**

The trustees who served throughout the financial year, except as noted, were as follows:

Lorraine Crosbie (Resigned 10 December 2023)  
Geraldine Coghlan  
Seaneen Weir  
Joan Lawless  
Angela Jane Sutherland  
Tanya Campbell  
Doreen Wendy Steele (Appointed 10 December 2023)  
Philomena Gilhooly  
Robert Henry Best

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

#### **Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. ODAT LIMITED subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**ODAT LIMITED**


(A company limited by guarantee, not having a share capital)

**TRUSTEES' ANNUAL REPORT**

for the financial year ended 13 September 2024

Approved by the Board of Trustees on 8 December 2024 and signed on its behalf by:

  
Geraldine Coghlan  
Trustee

  
Seaneen Weir  
Trustee

## ODAT LIMITED

(A company limited by guarantee, not having a share capital)

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 13 September 2024

The trustees, who are also directors of ODAT LIMITED for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

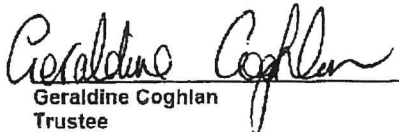
In preparing these financial statements, the trustees are required to:

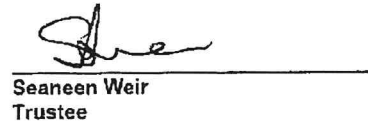
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 8 December 2024 and signed on its behalf by:

  
Geraldine Coghlan  
Trustee

  
Seaneen Weir  
Trustee

## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF ODAT LIMITED**

We have examined the financial statements of the charity for the financial year ended 13 September 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We 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.



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**DALY PARK & COMPANY LTD**

Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**Date: 8 December 2024**

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**STATEMENT OF FINANCIAL ACTIVITIES**(Incorporating an Income and Expenditure Account)  
for the financial year ended 13 September 2024

	Notes	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
<b>Incoming Resources</b>					
Donations and legacies	3.1	19,885	19,885	15,421	15,421
Activities for generating funds	3.2	9,992	9,992	4,930	4,930
Investments	3.3	191	191	31	31
<b>Total incoming resources</b>		<b>30,068</b>	<b>30,068</b>	<b>20,382</b>	<b>20,382</b>
<b>Resources Expended</b>					
Raising funds	4.1	9,188	9,188	5,410	5,410
Charitable activities	4.2	17,271	17,271	15,901	15,901
<b>Total Resources Expended</b>		<b>26,459</b>	<b>26,459</b>	<b>21,311</b>	<b>21,311</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>3,609</b>	<b>3,609</b>	<b>(929)</b>	<b>(929)</b>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>3,609</b>	<b>3,609</b>	<b>(929)</b>	<b>(929)</b>
<b>Reconciliation of funds:</b>					
Total funds beginning of the year		17,771	17,771	18,700	18,700
<b>Total funds at the end of the year</b>		<b>21,380</b>	<b>21,380</b>	<b>17,771</b>	<b>17,771</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

Company Number: NI027771

**BALANCE SHEET**

as at 13 September 2024

		2024	2023
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	9	<u>98</u>	<u>130</u>
<b>Current Assets</b>			
Stocks	10	1,203	867
Cash at bank and in hand		20,851	17,546
		<u>22,054</u>	<u>18,413</u>
<b>Creditors: Amounts falling due within one year</b>	11	<u>(772)</u>	<u>(772)</u>
<b>Net Current Assets</b>		<u>21,282</u>	<u>17,641</u>
<b>Total Assets less Current Liabilities</b>		<u>21,380</u>	<u>17,771</u>
<b>Funds</b>			
General fund (unrestricted)		<u>21,380</u>	<u>17,771</u>
<b>Total funds</b>		<u>21,380</u>	<u>17,771</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

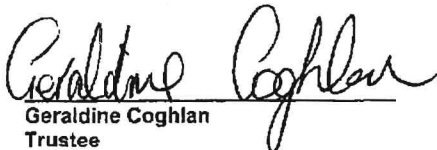
For the financial year ended 13 September 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.


The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 8 December 2024 and signed on its behalf by

  
Geraldine Coghlan  
Trustee

  
Seareen Weir  
Trustee

## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

### **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 13 September 2024

#### **1. GENERAL INFORMATION**

ODAT LIMITED is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is Peace House, 224 Lisburn Road, Belfast, BT9 6GE, United Kingdom which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

#### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

##### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

##### **Fund accounting**

The following are the categories of funds maintained:

##### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

##### **Incoming Resources**

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

##### **Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

##### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

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Fixtures, fittings and equipment	-	25% Reducing Balance
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**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 13 September 2024

**Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**Taxation**

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

<b>3. INCOME</b>					
<b>3.1</b>	<b>DONATIONS AND LEGACIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
		£	£	£	£
	Donations and legacies	19,885	-	19,885	15,421
<b>3.2</b>	<b>OTHER TRADING ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
		£	£	£	£
	Literature	9,992	-	9,992	4,930
<b>3.3</b>	<b>INVESTMENTS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
		£	£	£	£
	Bank interest	191	-	191	31
<b>4. EXPENDITURE</b>					
<b>4.1</b>	<b>RAISING FUNDS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>
		£	£	£	£
	Literature	-	-	9,188	9,188
<b>4.2</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2024</b>
		£	£	£	£
	Charitable Activities	867	2,512	13,892	17,271
<b>4.3</b>	<b>SUPPORT COSTS</b>	<b>Cost of Raising Funds</b>	<b>Charitable Activities</b>	<b>2024</b>	<b>2023</b>
		£	£	£	£
	Accountancy services	-	660	660	720
	Telephone	-	1,459	1,459	1,063
	Depreciation	-	32	32	43
	Literature	9,188	(577)	8,611	5,868
	General office supplies	-	897	897	224
	Salaries, wages and related costs	-	11,285	11,285	10,991
	Bank fees	-	136	136	116
		9,188	13,892	23,080	19,025

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 13 September 2024

<b>5. ANALYSIS OF SUPPORT COSTS</b>	<b>2024</b>	<b>2023</b>
	£	£
Accountancy services	660	720
Telephone	1,459	1,063
Depreciation	32	43
Literature	8,611	5,868
General office supplies	897	224
Salaries,wages and related costs	11,285	10,991
Bank fees	136	116
	<u>23,080</u>	<u>19,025</u>
<b>6. NET INCOMING RESOURCES</b>	<b>2024</b>	<b>2023</b>
	£	£
<b>Net Incoming Resources are stated after charging/(crediting):</b>		
Depreciation of tangible assets	<u>32</u>	<u>43</u>
<b>7. INVESTMENT AND OTHER INCOME</b>	<b>2024</b>	<b>2023</b>
	£	£
Bank interest	<u>191</u>	<u>31</u>
<b>8. EMPLOYEES AND REMUNERATION</b>		
The staff costs comprise:	<b>2024</b>	<b>2023</b>
	£	£
Wages and salaries	<u>11,285</u>	<u>10,991</u>
<b>9. TANGIBLE FIXED ASSETS</b>		
	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 13 September 2024	<u>2,899</u>	<u>2,899</u>
<b>Depreciation</b>		
At 14 September 2023	2,769	2,769
Charge for the financial year	32	32
At 13 September 2024	<u>2,801</u>	<u>2,801</u>
<b>Net book value</b>		
At 13 September 2024	<u>98</u>	<u>98</u>
At 13 September 2023	<u>130</u>	<u>130</u>
<b>10. STOCKS</b>	<b>2024</b>	<b>2023</b>
	£	£
Finished goods and goods for resale	<u>1,203</u>	<u>867</u>

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 13 September 2024

<b>11. CREDITORS</b>		
<b>Amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	£	£
Taxation and social security costs	34	34
Accruals and deferred income	738	738
	<u>772</u>	<u>772</u>
	<u><u>772</u></u>	<u><u>772</u></u>
<b>12. RESERVES</b>		
	<b>2024</b>	<b>2023</b>
	£	£
At the beginning of the year	17,771	18,700
Surplus/(Deficit) for the financial year	3,609	(929)
	<u>21,380</u>	<u>17,771</u>
	<u><u>21,380</u></u>	<u><u>17,771</u></u>
<b>13. STATUS</b>		
The charity is limited by guarantee not having a share capital.		
The liability of the members is limited.		
Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.		
<b>14. POST-BALANCE SHEET EVENTS</b>		
There have been no significant events affecting the Charity since the financial year-end.		

**ODAT LIMITED**

Northern Ireland - Charity number 102967

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# Accounts

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Company Number: NI027771  
Charity Number: NIC102967

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 13 September 2023**

Daly Park & Company Ltd  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

# **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

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## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' AND OTHER INFORMATION**

<b>Trustees</b>	Margaret Jane Fitzgerald (Resigned 15 December 2022) Lorraine Crosbie Geraldine Coghlan Seaneen Weir Joan Lawless Angela Jane Sutherland (Appointed 4 December 2022) Robert Henry Best (Appointed 4 December 2022) Tanya Campbell (Appointed 4 December 2022)
<b>Charity Number in Northern Ireland</b>	NIC102967
<b>Company Number</b>	NI027771
<b>Registered Office and Principal Address</b>	Peace House 224 Lisburn Road Belfast Co. Antrim BT9 6GE Northern Ireland
<b>Independent Examiner</b>	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
<b>Bankers</b>	Bank of Ireland 364 Lisburn Road Belfast Co. Antrim BT9 6GL Northern Ireland

## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

## **TRUSTEES' ANNUAL REPORT**

for the financial year ended 13 September 2023

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 13 September 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of ODAT LIMITED present a summary of its purpose, governance, activities, achievements and finances for the financial year 13 September 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP effective January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

### **Mission, Objectives and Strategy**

#### **Objectives**

To provide opportunities for families and friends of alcoholics at open meetings with al-anon members and health professionals and at meetings with selected interested groups and at closed meetings of only the friends and relatives of alcoholics to learn about the diseases and how to mitigate the negative impact of the disease on the lives of the family and friends of the alcoholic. These meetings allow those who have experience in living with an alcoholic the opportunity to share with the audience their experiences and successes. We also provide a 24 hour telephone advise line where the public in need of help regarding a family or friend of a an alcohol abuser can speak to and be given guidance by a dedicated established al- anon member on a confidential basis.

#### **Financial Review**

The results for the financial financial year are set out on page and additional notes are provided showing income and expenditure in greater detail.

#### **Financial Results**

At the end of the financial year the charity has assets of £18,543 (2022 - £19,367) and liabilities of £772 (2022 - £667). The net assets of the charity have decreased by £(929).

#### **Trustees**

The trustees who served throughout the financial year, except as noted, were as follows:

Margaret Jane Fitzgerald (Resigned 15 December 2022)

Lorraine Crosbie

Geraldine Coghlan

Seaneen Weir

Joan Lawless

Angela Jane Sutherland (Appointed 4 December 2022)

Robert henry Best (Appointed 4 December 2022)

Tanya Campbell (Appointed 4 December 2022)

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

#### **Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. ODAT LIMITED subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

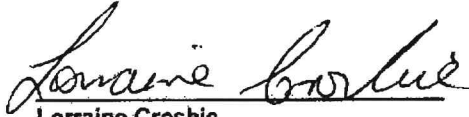
**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

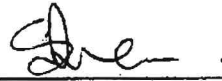
**TRUSTEES' ANNUAL REPORT**

for the financial year ended 13 September 2023

Approved by the Board of Trustees on 1 November 2023 and signed on its behalf by:



**Lorraine Crosbie**  
Trustee



**Seaneen Weir**  
Trustee

## ODAT LIMITED

(A company limited by guarantee, not having a share capital)

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 13 September 2023

The trustees, who are also directors of ODAT LIMITED for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 1 November 2023 and signed on its behalf by:



Lorraine Crosbie  
Trustee



Seaneen Weir  
Trustee

## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF ODAT LIMITED**

We have examined the financial statements of the charity for the financial year ended 13 September 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

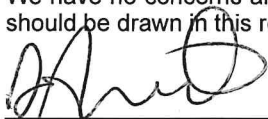
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We 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.



**DALY PARK & COMPANY LTD**

Chartered Accountants

4 Carnegie Street

Lurgan

Co. Armagh

BT66 6AS

Northern Ireland

**Date: 1 November 2023**

## ODAT LIMITED

(A company limited by guarantee, not having a share capital)

### STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)  
for the financial year ended 13 September 2023

		Unrestricted Funds 2023 £	Total 2023 £	Unrestricted Funds 2022 £	Total 2022 £
<b>Incoming Resources</b>					
Donations and legacies	3.1	15,421	15,421	10,687	10,687
Activities for generating funds	3.2	4,930	4,930	1,659	1,659
Investments	3.3	31	31	9	9
<b>Total incoming resources</b>		<b>20,382</b>	<b>20,382</b>	<b>12,355</b>	<b>12,355</b>
<b>Resources Expended</b>					
Raising funds	4.1	5,410	5,410	2,261	2,261
Charitable activities	4.2	15,901	15,901	12,935	12,935
<b>Total Resources Expended</b>		<b>21,311</b>	<b>21,311</b>	<b>15,196</b>	<b>15,196</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>(929)</b>	<b>(929)</b>	<b>(2,841)</b>	<b>(2,841)</b>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>(929)</b>	<b>(929)</b>	<b>(2,841)</b>	<b>(2,841)</b>
<b>Reconciliation of funds</b>					
Balances brought forward at 14 September 2022		18,700	18,700	21,541	21,541
<b>Balances carried forward at 13 September 2023</b>		<b>17,771</b>	<b>17,771</b>	<b>18,700</b>	<b>18,700</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

Company Number: NI027771

**BALANCE SHEET**

as at 13 September 2023

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	9	130	173
<b>Current Assets</b>			
Stocks	10	867	803
Cash at bank and in hand		17,546	18,391
		<b>18,413</b>	<b>19,194</b>
<b>Creditors: Amounts falling due within one year</b>	11	<b>(772)</b>	<b>(667)</b>
<b>Net Current Assets</b>		<b>17,641</b>	<b>18,527</b>
<b>Total Assets less Current Liabilities</b>		<b>17,771</b>	<b>18,700</b>
<b>Funds</b>			
General fund (unrestricted)		17,771	18,700
<b>Total funds</b>		<b>17,771</b>	<b>18,700</b>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

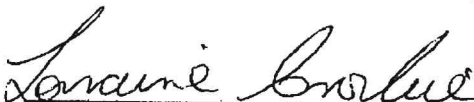
For the financial year ended 13 September 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

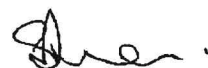
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 1 November 2023 and signed on its behalf by

  
Lorraine Crosbie  
Trustee

  
Seaneen Weir  
Trustee

## ODAT LIMITED

(A company limited by guarantee, not having a share capital)

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 13 September 2023

### 1. GENERAL INFORMATION

ODAT LIMITED is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is Peace House, 224 Lisburn Road, Belfast, Co. Antrim, BT9 6GE, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

#### Fund accounting

The following are the categorises of funds maintained:

#### Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 25% Reducing Balance

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

# ODAT LIMITED

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 13 September 2023

### Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

3. INCOME						
3.1	<b>DONATIONS AND LEGACIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
	Donations and legacies	<u>15,421</u>	<u>-</u>	<u>15,421</u>	<u>10,687</u>	
3.2 OTHER TRADING ACTIVITIES		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
	Literature	<u>4,930</u>	<u>-</u>	<u>4,930</u>	<u>1,659</u>	
3.3 INVESTMENTS		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
	Bank interest	<u>31</u>	<u>-</u>	<u>31</u>	<u>9</u>	
4. EXPENDITURE						
4.1	<b>RAISING FUNDS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Literature	<u>-</u>	<u>-</u>	<u>5,410</u>	<u>5,410</u>	<u>2,261</u>
4.2 CHARITABLE ACTIVITIES		<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Charitable Activities	<u>-</u>	<u>2,286</u>	<u>13,615</u>	<u>15,901</u>	<u>12,935</u>

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 13 September 2023

4.3 SUPPORT COSTS	Cost of Raising Funds	Charitable Activities	2023	2022
	£	£	£	£
Donations	-	-	-	100
Depreciation	-	43	43	58
Travel & subsistence	-	-	-	296
Repairs & maintenance	-	-	-	129
Salaries,wages and related costs	-	10,991	10,991	8,410
General office supplies	-	224	224	175
Telephone	-	1,063	1,063	947
Accountancy services	-	720	720	700
Bank fees	-	116	116	81
Literature	5,410	458	5,868	2,261
	<u>5,410</u>	<u>13,615</u>	<u>19,025</u>	<u>13,157</u>
<b>5. ANALYSIS OF SUPPORT COSTS</b>			<b>2023</b>	<b>2022</b>
			£	£
Donations			-	100
Depreciation			43	58
Travel & subsistence			-	296
Repairs & maintenance			-	129
Salaries,wages and related costs			10,991	8,410
General office supplies			224	175
Telephone			1,063	947
Accountancy services			720	700
Bank fees			116	81
Literature			5,868	2,907
			<u>19,025</u>	<u>13,803</u>
<b>6. NET INCOMING RESOURCES</b>			<b>2023</b>	<b>2022</b>
			£	£
<b>Net Incoming Resources are stated after charging/(crediting):</b>				
Depreciation of tangible assets			43	58
			<u>43</u>	<u>58</u>
<b>7. INVESTMENT AND OTHER INCOME</b>			<b>2023</b>	<b>2022</b>
			£	£
Bank interest			31	9
			<u>31</u>	<u>9</u>

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 13 September 2023

**8. EMPLOYEES AND REMUNERATION****Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	<b>2023</b>	2022
	<b>Number</b>	Number
Administration	-	1

The staff costs comprise:

	<b>2023</b>	2022
	<b>£</b>	£
Wages and salaries	<b>10,991</b>	8,410

**9. TANGIBLE FIXED ASSETS**

	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 13 September 2023	2,899	2,899
<b>Depreciation</b>		
At 14 September 2022	2,726	2,726
Charge for the financial year	43	43
At 13 September 2023	2,769	2,769
<b>Net book value</b>		
At 13 September 2023	<b>130</b>	<b>130</b>
At 13 September 2022	173	173

**10. STOCKS**

	<b>2023</b>	2022
	<b>£</b>	£
Finished goods and goods for resale	<b>867</b>	803

**11. CREDITORS**

	<b>2023</b>	2022
	<b>£</b>	£
<b>Amounts falling due within one year</b>		
Taxation and social security costs	34	-
Accruals and deferred income	738	667
	<b>772</b>	667

## ODAT LIMITED

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 13 September 2023

#### 12. RESERVES

	2023 £	2022 £
At 14 September 2022	18,700	21,541
Deficit for the financial year	(929)	(2,841)
	<u>17,771</u>	<u>18,700</u>
At 13 September 2023	<u>17,771</u>	<u>18,700</u>

#### 13. STATUS

The charity is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

#### 14. POST-BALANCE SHEET EVENTS

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

**ODAT LIMITED**

Northern Ireland - Charity number 102967

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# Annual report

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## TRUSTEE REPORT YEAR END 13/9/23

**CHARITY NAME:** ODAT LIMITED  
**ADDRESS:** PEACE HOUSE  
224 LISBURN ROAD  
BELFAST  
BT96GE  
**CHARITY REGISTRATION NUMBER:** NI102967  
**FINANCIAL YEAR:** 14/9/22 – 13/9/23

ODAT Ltd is constituted by our Memorandum of Association dated 14/9/93

### **TRUSTEE INFORMATION**

ODAT Ltd was established in Northern Ireland on 14/9/93 to serve Al-Anon Family Groups, to carry out Public Information about the help which is available to Families and Friends of Alcoholics and to distribute Literature to Groups and members of the public in Northern Ireland.

Our Aim is to relieve poverty and distress among families and dependants suffering by reason of someone else's alcoholism, to help those affected, to understand the nature of the illness of alcoholism, its causes and effects and by instruction, guidance and example in proper and helpful attitudes and behaviour towards the sufferer.

Our Trustees are nominated for a 3 year period with an option to succeed themselves for a further 3 years, at our Annual General Meetings which takes place every year.

The AGM of ODAT Ltd took place on 4<sup>th</sup> December 2022. Our Office Bearers are elected from the New Board at its first meeting

after the AGM. All Trustees receive written documentation of roles, duties and responsibilities. There are terms of reference contained within this Induction Pack.

Board meetings take place 4 times per year and Trustees attend the AGM.

The Trustees were successful in Registering as a recognised Charity in Northern Ireland on 7/9/15 and are committed to carrying out their duties in accordance with its Charitable purposes.

ODAT LTD is also registered as a Charity with HMRC.

ODAT LTD employs an Office Manager on a part-time basis. Office Managers contract is permanent

The Administration Office is situated in Belfast and rent is paid in accordance with a contractual arrangement on a monthly basis.

**THIS REPORT COVERS THE PERIOD OF 14/9/22 – 13/9/23**

## **ACTIVITIES**

We offer support and guidance throughout Northern Ireland to the ever growing number of people reaching out for help with someone else's problem drinking.

We provided a 24 hr telephone helpline where members of the public living with someone else's alcoholism can access information about Al-Anon Family Groups and speak to Al -Anon volunteers.

We continued to offer telephone support and there were approximately 1,017 distress calls throughout the year from friends and families of people with an alcohol problem. Many of these calls were from members of the public who have a relationship with someone who has an alcohol problem. Al-Anon members continued to use the helpline between meetings and get the support they need.

An important part of these calls is that members of the Public are now aware of the help which is available to them at any time. We

continued to give hope to distressed callers and encourage them to reach out via the helpline and to attend the Al-Anon meetings either in person or online. Al-Anon Online meetings continue and newcomers and members were able to get support and help from members who also share the anguish of living around problem drinking.

There has been an increase in online enquiries which opens a new way for members of the public to get in touch, we can email meeting details and always offer our helpline number so that the newcomer can chat, if they would like to. We recommend to all who contact us to attend Al-Anon meetings where the support is. Our information is on various websites which help and support people with family member addictions. These organisations have a referral form on their Website which can be completed and then they email to us, enabling us to contact the enquirer and offer our help and support.

288 Newcomer Packs were sent out throughout the year with literature and meeting details enclosed.

We continued to send Newcomer Booklets to Cuan Mhuire Rehab Centre and Northlands Rehab Centre for families of in patients. These Newcomer Booklets also contain a list of Al-Anon meetings both in person and online across Northern Ireland.

We also received 63 calls from professionals looking for help for clients and sent Public Information Packs which we offer to replenish as required.

We continued to participate in open Alcoholic Anonymous meetings, with Al-Anon Members sharing their story of their difficulties of having a family member addicted to alcohol and how attending al-Anon meetings are helping. We supplied literature to these meetings for the public.

During this year we were able to supply literature to the Al-Anon Days of Gratitude which are now able to take place again.

Members come together for meetings and also open meetings are available for the public to attend.

## **FINANCIAL**

The accounts for the year ending 13/9/23 are presented as attached, in the form of Statement of Financial Activities in order to comply with the Statement of Recommended Practice (SORP) *Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable.*

ODAT Ltd were successful in making 2 Gift Aid claims during the financial period 14/9/22 – 13/9/23.

## **ACCOUNTANT**

**DALY PARK & COMPANY**

**TITANIC SUITES**

**55 – 59 ADELAIDE STREET**

**BELFAST**

**BT2 8FE**

**TEL NO 02890 726000**

Accounts closed on 13/9/23 were passed and signed off at a Board meeting on 4/12/23.

The finances for the administration of the Charity and to fulfil its purposes are from donations from Al-Anon Family Groups in Northern Ireland and fundraising activities by Al-Anon Members. ODAT is self supporting through these voluntary contributions.

A Reserve Account with one years running costs is held as a sustainability measure. *See Page 9 of audited accounts.*

Dated 10/6/24 Signed ....Seaneen Weir.....Treasurer

**ODAT LIMITED**

Northern Ireland - Charity number 102967

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# Annual return

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## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF ODAT LIMITED**

We have examined the financial statements of the charity for the financial year ended 13 September 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

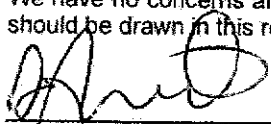
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We 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.

  
\_\_\_\_\_  
**DALY PARK & COMPANY LTD**

Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

**Date: 1 November 2023**

**ODAT LIMITED**

Northern Ireland - Charity number 102967

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# Accounts

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Company Number: NI027771  
Charity Number: NIC102967

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 13 September 2022**

Daly Park & Company Ltd  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

# **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

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## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

### **TRUSTEES' AND OTHER INFORMATION**

<b>Trustees</b>	Robert H Best (Resigned 31 December 2021) Margaret Jane Fitzgerald Lorraine Crosbie Jane Moore (Resigned 4 July 2022) Geraldine Coghlan Frances McElroy (Resigned 4 July 2022) Seaneen Weir Joan Lawless (Appointed 29 May 2022)
<b>Charity Number in Northern Ireland</b>	NIC102967
<b>Company Number</b>	NI027771
<b>Registered Office and Principal Address</b>	Peace House 224 Lisburn Road Belfast Co. Antrim BT9 6GE Northern Ireland
<b>Independent Examiner</b>	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
<b>Bankers</b>	Bank of Ireland 364 Lisburn Road Belfast Co. Antrim BT9 6GL Northern Ireland

# ODAT LIMITED

(A company limited by guarantee, not having a share capital)

## TRUSTEES' ANNUAL REPORT

for the financial year ended 13 September 2022

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 13 September 2022.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of ODAT LIMITED present a summary of its purpose, governance, activities, achievements and finances for the financial year 13 September 2022.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice (Charities SORP effective January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

### Mission, Objectives and Strategy

#### Objectives

To provide opportunities for families and friends of alcoholics at open meetings with al-anon members and health professionals and at meetings with selected interested groups and at closed meetings of only the friends and relatives of alcoholics to learn about the diseases and how to mitigate the negative impact of the disease on the lives of the family and friends of the alcoholic. These meetings allow those who have experience in living with an alcoholic the opportunity to share with the audience their experiences and successes. We also provide a 24 hour telephone advise line where the public in need of help regarding a family or friend of a an alcohol abuser can speak to and be given guidance by a dedicated established al- anon member on a confidential basis.

#### Financial Review

The results for the financial financial year are set out on page and additional notes are provided showing income and expenditure in greater detail.

#### Financial Results

At the end of the financial year the charity has assets of £19,367 (2021 - £22,196) and liabilities of £667 (2021 - £655). The net assets of the charity have decreased by £(2,841).

#### Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Robert H Best (Resigned 31 December 2021)  
Margaret Jane Fitzgerald  
Lorraine Crosbie  
Jane Moore (Resigned 4 July 2022)  
Geraldine Coghlan  
Frances McElroy (Resigned 4 July 2022)  
Seaneen Weir  
Joan Lawless (Appointed 29 May 2022)

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

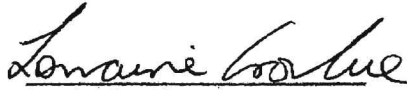
#### Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. ODAT LIMITED subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**ODAT LIMITED**  
(A company limited by guarantee, not having a share capital)  
**TRUSTEES' ANNUAL REPORT**  
for the financial year ended 13 September 2022

Approved by the Board of Trustees on 4 December 2022 and signed on its behalf by:

  
Lorraine Crosbie  
Trustee

  
Seaneen Weir  
Trustee

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 13 September 2022

The trustees, who are also directors of ODAT LIMITED for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

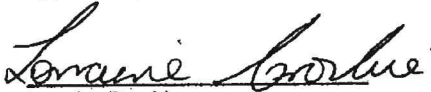
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 4 December 2022 and signed on its behalf by:

  
Lorraine Crosbie  
Trustee

  
Seaneen Weir  
Trustee

## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF ODAT LIMITED**

We have examined the financial statements of the charity for the financial year ended 13 September 2022, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

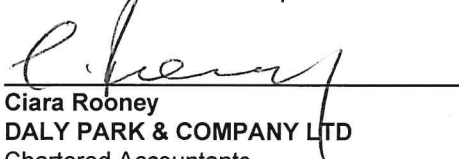
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We 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.



**Ciara Rooney**

**DALY PARK & COMPANY LTD**

Chartered Accountants

4 Carnegie Street

Lurgan

Co. Armagh

BT66 6AS

Northern Ireland

**Date: 4 December 2022**

## ODAT LIMITED

(A company limited by guarantee, not having a share capital)

### STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 13 September 2022

	Notes	Unrestricted Funds 2022 £	Total 2022 £	Unrestricted Funds 2021 £	Total 2021 £
<b>Incoming Resources</b>					
Donations and legacies	3.1	10,687	10,687	11,426	11,426
Activities for generating funds	3.2	1,659	1,659	943	943
Investments	3.3	9	9	11	11
<b>Total incoming resources</b>		<b>12,355</b>	<b>12,355</b>	<b>12,380</b>	<b>12,380</b>
<b>Resources Expended</b>					
Raising funds	4.1	2,261	2,261	612	612
Charitable activities	4.2	12,935	12,935	10,872	10,872
<b>Total Resources Expended</b>		<b>15,196</b>	<b>15,196</b>	<b>11,484</b>	<b>11,484</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>(2,841)</b>	<b>(2,841)</b>	<b>896</b>	<b>896</b>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>(2,841)</b>	<b>(2,841)</b>	<b>896</b>	<b>896</b>
<b>Reconciliation of funds</b>					
Balances brought forward at 14 September 2021		21,541	21,541	21,570	21,570
<b>Balances carried forward at 13 September 2022</b>		<b>18,700</b>	<b>18,700</b>	<b>22,466</b>	<b>22,466</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)  
Company Number: NI027771

**BALANCE SHEET**

as at 13 September 2022

	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible assets	9	173	231
<b>Current Assets</b>			
Stocks	10	803	648
Cash at bank and in hand		18,391	21,319
		19,194	21,965
<b>Creditors: Amounts falling due within one year</b>	11	(687)	(655)
<b>Net Current Assets</b>		18,527	21,310
<b>Total Assets less Current Liabilities</b>		18,700	21,541
<b>Funds</b>			
General fund (unrestricted)		18,700	21,541
<b>Total funds</b>		18,700	21,541

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 13 September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

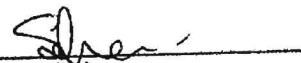
The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 4 December 2022 and signed on its behalf by

  
Lorraine Crosbie  
Trustee

  
Seaneen Weir  
Trustee

## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

# **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 13 September 2022

### **1. GENERAL INFORMATION**

ODAT LIMITED is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is Peace House, 224 Lisburn Road, Belfast, Co. Antrim, BT9 6GE, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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", applying Section 1A of that Standard.

#### **Fund accounting**

The following are the categorises of funds maintained:

#### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### **Incoming Resources**

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 25% Reducing Balance

#### **Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 13 September 2022

**Taxation**

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

<b>3.</b>	<b>INCOME</b>					
<b>3.1</b>	<b>DONATIONS AND LEGACIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2022</b>	<b>2021</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
	Donations and legacies	10,687	-	10,687	11,426	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<b>3.2</b>	<b>OTHER TRADING ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2022</b>	<b>2021</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
	Literature	1,659	-	1,659	943	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<b>3.3</b>	<b>INVESTMENTS</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2022</b>	<b>2021</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
	Bank interest	9	-	9	11	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<b>4.</b>	<b>EXPENDITURE</b>					
<b>4.1</b>	<b>RAISING FUNDS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Literature	-	-	2,261	2,261	612
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>4.2</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Charitable Activities	-	2,039	10,896	12,935	10,872
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 13 September 2022

4.3 SUPPORT COSTS	Cost of Raising Funds	Charitable Activities	2022	2021
	£	£	£	£
Donations	-	100	100	-
Depreciation	-	58	58	77
Travel & subsistence	-	296	296	494
Repairs & maintenance	-	129	129	-
Salaries,wages and related costs	-	8,410	8,410	6,740
General office supplies	-	175	175	596
Telephone	-	947	947	835
Accountancy services	-	700	700	650
Bank fees	-	81	81	73
Literature	2,261	-	2,261	612
	<u>2,261</u>	<u>10,896</u>	<u>13,157</u>	<u>10,077</u>
<b>5. ANALYSIS OF SUPPORT COSTS</b>			<b>2022</b>	<b>2021</b>
			£	£
Donations			100	-
Depreciation			58	77
Travel & subsistence			296	494
Repairs & maintenance			129	-
Salaries,wages and related costs			8,410	6,740
General office supplies			175	596
Telephone			947	835
Accountancy services			700	650
Bank fees			81	73
Literature			2,907	612
			<u>13,803</u>	<u>10,077</u>
<b>6. NET INCOMING RESOURCES</b>			<b>2022</b>	<b>2021</b>
			£	£
<b>Net Incoming Resources are stated after charging/(crediting):</b>				
Depreciation of tangible assets			58	77
			<u>58</u>	<u>77</u>
<b>7. INVESTMENT AND OTHER INCOME</b>			<b>2022</b>	<b>2021</b>
			£	£
Bank interest			9	11
			<u>9</u>	<u>11</u>

**ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 13 September 2022

**8. EMPLOYEES AND REMUNERATION****Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	<b>2022</b> <b>Number</b>	2021 <b>Number</b>
Administration	<u>1</u>	<u>1</u>
The staff costs comprise:	<b>2022</b>	2021
	£	£
Wages and salaries	<u>8,410</u>	<u>6,740</u>

**9. TANGIBLE FIXED ASSETS**

	<b>Fixtures, fittings and equipment</b> £	<b>Total</b> £
<b>Cost</b>		
At 13 September 2022	<u>2,899</u>	<u>2,899</u>
<b>Depreciation</b>		
At 14 September 2021	2,668	2,668
Charge for the financial year	58	58
At 13 September 2022	<u>2,726</u>	<u>2,726</u>
<b>Net book value</b>		
At 13 September 2022	<u>173</u>	<u>173</u>
At 13 September 2021	<u>231</u>	<u>231</u>

**10. STOCKS**

	<b>2022</b> £	2021 £
Finished goods and goods for resale	<u>803</u>	<u>646</u>

**11. CREDITORS****Amounts falling due within one year**

Accruals and deferred income

	<b>2022</b> £	2021 £
Accruals and deferred income	<u>667</u>	<u>655</u>

**12. RESERVES**

	<b>2022</b> £	2021 £
At 14 September 2021	21,541	21,570
Deficit for the financial year	<u>(2,841)</u>	<u>(29)</u>
At 13 September 2022	<u>18,700</u>	<u>21,541</u>

## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

# **NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 13 September 2022

### **13. STATUS**

The charity is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

### **14. POST-BALANCE SHEET EVENTS**

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

**ODAT LIMITED**

Northern Ireland - Charity number 102967

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# Annual report

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## TRUSTEE REPORT YEAR END 13/9/22

**CHARITY NAME:** ODAT LIMITED  
**ADDRESS:** PEACE HOUSE  
224 LISBURN ROAD  
BELFAST  
BT96GE  
**CHARITY REGISTRATION NUMBER:** NI102967  
**FINANCIAL YEAR:** 14/9/21 – 13/9/22

ODAT Ltd is constituted by our Memorandum of Association dated 14/9/93

### **TRUSTEE INFORMATION**

ODAT Ltd was established in Northern Ireland on 14/9/93 to serve Al-Anon Family Groups, to carry out Public Information about the help which is available to Families and Friends of Alcoholics and to distribute Literature to Groups and members of the public in Northern Ireland.

Our Aim is to relieve poverty and distress among families and dependants suffering by reason of someone else's alcoholism, to help those affected, to understand the nature of the illness of alcoholism, its causes and effects and by instruction, guidance and example in proper and helpful attitudes and behaviour towards the sufferer.

Our Trustees are nominated for a 3 year period with an option to succeed themselves for a further 3 years, at our Annual General Meetings which takes place in February every year.

The AGM of ODAT Ltd took place on 29<sup>th</sup> May 2022. Our Office Bearers are elected from the New Board at its first meeting after

the AGM. All Trustees receive written documentation of roles, duties and responsibilities. There are terms of reference contained within this Induction Pack.

Board meetings take place 4 times per year and Trustees attend the AGM.

The Trustees were successful in Registering as a recognised Charity in Northern Ireland on 7/9/15 and are committed to carrying out their duties in accordance with its Charitable purposes.

ODAT LTD is also registered as a Charity with HMRC.

ODAT LTD employs an Office Manager on a part-time basis. Office Managers contract is permanent

The Administration Office is situated in Belfast and rent is paid in accordance with a contractual arrangement on a quarterly basis.

THIS REPORT COVERS THE PERIOD OF 14/9/21 – 13/9/22 – The Office Manager continued to work from home due to the Covid restrictions and returned to the office on 9th May 2022

### **ACTIVITIES**

We offer support and guidance throughout Northern Ireland to the ever growing number of people reaching out for help with someone else's problem drinking.

We provided a 24 hr telephone helpline where members of the public living with someone else's alcoholism can access information about Al-Anon Family Groups and speak to Al -Anon volunteers.

Office Manager, as previously stated, was working from home until 9<sup>th</sup> May 2022. Our Al-Anon meetings started to reopen once restrictions were lifted and while our numbers attending are smaller than pre pandemic, members and newcomers are delighted to have the in person meetings opened again.

**Zoom continues to play a part in Al-Anon meetings and some of our groups have continued to have their meetings using this platform.**

**We continued to offer telephone support and there were approximately 1,095 distress calls throughout the year from friends and families of people with an alcohol problem. Many of these calls were from members of the public who have a relationship with someone who has an alcohol problem. Al-Anon members continued to use the helpline during restrictions to connect and get the support which they would have received if the meetings had been opened. An important part of these calls is that members of the Public are now aware of the help which is available to them at any time. We continued to give hope to distressed callers and encourage them to reach out via the helpline and to attend the Al-Anon meetings which have reopened. Al-Anon Zoom meetings continue and newcomers and members were able to get support and help from members who also share the anguish of living around problem drinking.**

**There has been an increase in online enquiries which opens a new way for members of the public to get in touch, we can email meeting details and always offer our helpline number so that the newcomer can chat, if they would like to. We recommend to all who contact us to attend Al-Anon meetings where the support is. We now offer to send meeting lists via What's App which means the recipient can access the information on their smart phones**

**179 Newcomer Packs were sent out throughout the year with literature enclosed and reopened meeting details when the meetings were allowed to reopen and also details of Zoom meetings. We sent 60 Newcomer Booklets to Cuan Mhuire Rehab Centre for families of in patients and will continue to do so throughout the year. We also have a contact for Northlands Rehab centre too and are sending Newcomer Booklets to them also.**

**Open AA meetings with an Al-Anon speaker have been happening again and this is another avenue for members of the public to hear**

about Al-Anon and know that there is help there for them with living with the problems of someone else's drinking which can prove too much to live with without support.

We also received 66 calls from professionals looking for help for clients and sent Public Information Packs which we offer to replenish as required.

During Alcohol Awareness Week – 15 - 22 November 2021, we contacted helping agencies and churches across Northern Ireland and sent a media release to 39 of these to use in any of their publications or bulletins. This raises the profile of Al-Anon and we hope will lead more members of the public to look for help and know that they are no longer alone. We had a positive response from the Derry and Down and Connor Dioceses, they printed information about Al-Anon in all of their bulletins in the weekend of 20/21 November 2021.

#### **FINANCIAL**

The accounts for the year ending 13/9/22 are presented as attached, in the form of Statement of Financial Activities in order to comply with the Statement of Recommended Practice (SORP) *Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable.*

ODAT Ltd were successful in making 1 Gift Aid claim during the financial period 14/9/21 – 13/9/22.

#### **ACCOUNTANT**

**DALY PARK & COMPANY**

**TITANIC SUITES**

**55 – 59 ADELAIDE STREET**

**BELFAST**

**BT2 8FE**

**TEL NO 02890 726000**

Accounts closed on 13/9/22 were passed and signed off at a Board meeting on 12/12/22.

The finances for the administration of the Charity and to fulfil its purposes are from donations from Al-Anon Family Groups in Northern Ireland and fundraising activities by Al-Anon Members. ODAT is self supporting through these voluntary contributions.

A Reserve Account with one years running costs is held as a sustainability measure. *See Page 8 of audited accounts.*

Dated 11/6/23 Signed .Seaneen Weir.....Treasurer

**ODAT LIMITED**

Northern Ireland - Charity number 102967

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# Annual return

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## **ODAT LIMITED**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF ODAT LIMITED**

We have examined the financial statements of the charity for the financial year ended 13 September 2022, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

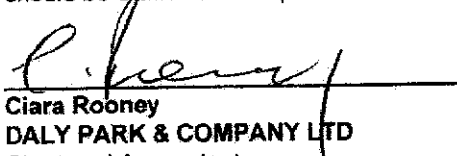
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We 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.

  
Ciara Rooney  
DALY PARK & COMPANY LTD  
Chartered Accountants  
4 Carnegie Street  
Lurgan  
Co. Armagh  
BT66 6AS  
Northern Ireland

Date: 4 December 2022