

DUNLEWEY ADDICTION SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

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

COMPANY REGISTRATION NUMBER NI 027433

CHARITY REGISTRATION NUMBER NIC 107961

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

DUNLEWEY ADDICTION SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

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DUNLEWEY ADDICTION SERVICES LTD
REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Lauren Walls (Chairperson) Eoighan Conor Rafferty (Treasurer) Ronan Clarkes (Appointed 23rd June 2025) Tracie Mary McKee (Appointed 11th August 2025) Tim McQuade (Appointed 11th August 2025) Connor Mulhern (Appointed 23rd June 2025) Jo Daykin - Goodall (Resigned 1st May 2025) Julie Louise Halliday (Resigned 11th August 2025)
Registered Office	247 Cavehill Road Belfast BT15 5BS
Auditors	O'Hara Shearer Chartered Accountants & Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Bankers	Danske Bank Business Plus PO Box 183 Donegall Square West Belfast BT1 6JS
Company Registration Number	NI 027433
Charity Registration Number	XR 74025
Charity Commission for Northern Ireland Registration Number	NIC 107961
Registered Charity Name	Dunlewey Addiction Services Ltd

DUNLEWEY ADDICTION SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Opinion

We have audited the financial statements of Dunlewey Addiction Services Ltd (the 'charity') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

Other information

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

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

We have nothing to report in this regard.

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REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Auditor's responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the Charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).
- Enquiry of management, those charged with governance and the entity's solicitors around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of any non-compliance with laws and regulations.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

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REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

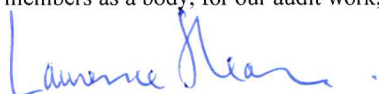
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

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



LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB

Dated: 17th December 2025

DUNLEWEY ADDICTION SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

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

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

Going Concern

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

Income Recognition

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

Interest Receivable

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

Resources Expended

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets

All tangible fixed assets are recorded at cost.

DUNLEWEY ADDICTION SERVICES LTD
FINANCIAL STATEMENTS
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STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

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

Premises Improvements	4% residual value
Long Leasehold Property	2% Straight line
Proteus	25% residual value
Fixtures, Fittings and Office equipment	25% residual value

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs

The charity does currently operate a pension scheme.

Debtors and Prepayments

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

Creditors and Provisions

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

Financial Instruments

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

Foreign Currencies

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

DUNLEWEY ADDICTION SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

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

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The income received from funders depends on the charity meeting detailed criteria on expenses plans.

Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

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

The Directors consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use and to cover six months expenditure.

DUNLEWEY ADDICTION SERVICES LTD
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 31ST MARCH 2025

	NOTES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2025 £	TOTAL 2024 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	1	36,838	-	-	36,838	27,153
Income from investments	2	212	-	-	212	155
Income from charitable activities	3	-	948,821	-	948,821	643,598
Income from other trading activities	4	-	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		37,050	948,821	-	985,871	670,906
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	3,729
Expenditure on charitable activities	6	137	833,410	-	833,547	662,500
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		137	833,410	-	833,547	666,229
NET INCOME/(EXPENDITURE)		36,913	115,411	-	152,324	4,677
Transfers between funds		140,000	(140,000)	-	-	-
NET MOVEMENT IN FUNDS		176,913	(24,589)	-	152,324	4,677
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		712,666	110,201	-	822,867	818,190
TOTAL FUNDS CARRIED FORWARD		889,579	85,612	-	975,191	822,867

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

All of the above amounts relate to continuing activities

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

DUNLEWEY ADDICTION SERVICES LTD
BALANCE SHEET
AS AT 31ST MARCH 2025

	NOTES	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	31,995	34,104
CURRENT ASSETS			
Debtors and prepayments	12	-	-
Cash at bank and in hand	11	977,219	836,395
		977,219	836,395
Creditors: amounts falling due within one year	13	(34,023)	(47,632)
NET CURRENT ASSETS/(LIABILITIES)		943,196	788,763
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		975,191	822,867
Creditors: amounts falling due after more than one year		-	-
NET ASSETS/(LIABILITIES)		975,191	822,867
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	14/15/16	889,579	712,666
RESTRICTED INCOME FUNDS	14/15/17	85,612	110,201
		975,191	822,867

These financial statements were approved by the Trustees on 17th December 2025
and are signed on their behalf by:

Lauren Walls
Lauren Walls
Trustee

DATE 17th December 2025

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

DUNLEWEY ADDICTION SERVICES LTD
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2025

	NOTES	2025 £	2024 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	10	141,801	15,421
Net cash inflow/(outflow) from operating activities		141,801	15,421
Investing activities			
Investment income		-	-
Purchase of tangible fixed assets		(977)	-
Acquisition of investments		-	-
Disposal of investments		-	-
Disposal of tangible fixed assets		-	-
Net cash from investing activities		(977)	-
Increase/(decrease) in cash and cash equivalents in the year		140,824	15,421
Cash and cash equivalents at the beginning of the year		836,395	820,974
Cash and cash equivalents at the end of the year	11	977,219	836,395
Relating to:			
Cash at bank and in hand	11	977,219	836,395

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

DUNLEWEY ADDICTION SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
Donations	36,838	-	36,838	27,153	-	27,153
Legacies	-	-	-	-	-	-
	36,838	-	36,838	27,153	-	27,153

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	212	-	212	155	-	155
	212	-	212	155	-	155

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
Belfast Health & Social Care Trust	-	76,259	76,259	-	71,747	71,747
Ladbrokes	-	-	-	-	6,700	6,700
A McLean Bookmakers	-	5,000	5,000	-	-	-
Toal Bookmakers	-	5,000	5,000	-	-	-
Sports Information Services Limited	-	35,485	35,485	-	-	-
Gambling Awareness Trust	-	207,344	207,344	-	134,338	134,338
Public Health Authority	-	456,499	456,499	-	451,798	451,798
Northern Ireland Housing Executive	-	-	-	-	-	-
Policing & Community Safety Partnership	-	5,259	5,259	-	8,221	8,221
Depaul	-	-	-	-	-	-
National Lottery	-	-	-	-	-	-
Big Lottery	-	143,922	143,922	-	-	-
Big Lottery - COVID 19	-	-	-	-	-	-
Awards for All	-	-	-	-	-	-
Armagh & Banbridge & Craigavon Council	-	6,233	6,233	-	-	-
Belfast City Council	-	-	-	-	-	-
Central costs	-	-	-	-	-	-
Clear Project	-	7,820	7,820	-	4,240	4,240
Arts Council for Northern Ireland	-	-	-	-	-	-
Less: Deferred Income	-	-	-	-	(33,446)	(33,446)
	-	948,821	948,821	-	643,598	643,598

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
Fundraising and training	-	-	-	-	-	-
	-	-	-	-	-	-

DUNLEWEY ADDICTION SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
Promotional and fundraising costs	-	-	-	-	3,729	3,729
	-	-	-	-	3,729	3,729

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
Wages and salaries (See Note 8)	-	432,902	432,902	-	348,004	348,004
Social security costs (See Note 8)	-	46,574	46,574	-	35,096	35,096
Sessional Councillors	-	184,533	184,533	-	156,334	156,334
Recruitment costs	-	3,219	3,219	-	-	-
Training costs	-	1,488	1,488	-	701	701
Programme costs	-	33,018	33,018	15,735	7,997	23,732
Room hire	-	7,603	7,603	-	5,327	5,327
Repairs and maintenance	-	5,051	5,051	-	6,963	6,963
Motor and travelling expenses	-	5,638	5,638	-	2,404	2,404
Supervision	-	5,940	5,940	-	3,225	3,225
Helplines	-	3,883	3,883	-	9,848	9,848
Subscriptions	-	1,075	1,075	-	300	300
Postage, printing and stationery	-	4,687	4,687	-	4,906	4,906
Depreciation and impairment	-	3,086	3,086	-	2,992	2,992
Sundry expenses	-	2,594	2,594	-	4,059	4,059
	-	741,291	741,291	15,735	588,156	603,891

Support Costs and Governance costs

Central costs	-	-	-	-	198	198
Telephone and internet	-	10,225	10,225	-	6,747	6,747
Computer costs	-	16,810	16,810	-	4,351	4,351
Website development	-	-	-	-	-	-
Light and heat	-	3,857	3,857	-	5,734	5,734
Rent and rates	-	32,990	32,990	-	24,267	24,267
Insurance	-	3,743	3,743	-	3,778	3,778
Professional fees	-	19,454	19,454	-	8,616	8,616
Audit fees	-	5,040	5,040	-	4,800	4,800
Bank interest and charges	137	-	137	-	118	118
	137	92,119	92,256	-	58,609	58,609

TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES

	137	833,410	833,547	15,735	650,494	666,229
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DUNLEWEY ADDICTION SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR	2025	2024
This is stated after charging/(crediting)	£	£
Auditors remuneration	5,040	4,800
Depreciation	3,085	2,992

8. SALARY COSTS AND EMOLUMENTS	2025	2024
	£	£
Total staff costs were as follows:		
Wages and salaries - key management personnel	94,166	77,981
Wages and salaries - other staff	338,737	270,023
Employer social security costs - key management personnel	12,757	10,216
Employer social security costs - other staff	38,816	29,880
Employer social security costs - Statutory Maternity Pay Recoverable	-	-
Employer social security costs - Employment Allowance	(5,000)	(5,000)
	479,476	383,100

The average monthly number of employees during the year was as follows:	2025	2024
	Number	Number
	19	13

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

Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31st March 2025. (2024: £Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2025. (2024: £Nil)

DUNLEWEY ADDICTION SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

9. TANGIBLE FIXED ASSETS

	Long Leasehold Property £	Fixtures Fittings & Equipment £	Proteus £	Total £
COST				
As at 1st April 2024	80,560	133,275	10,954	224,789
Additions	-	976	-	976
Disposals	-	-	-	-
As at 31st March 2025	80,560	134,251	10,954	225,765
DEPRECIATION				
As at 1st April 2024	47,826	131,907	10,952	190,685
Charge for year	2,517	566	2	3,085
Eliminated on disposal	-	-	-	-
As at 31st March 2025	50,343	132,473	10,954	193,770
Net book value 2025	30,217	1,778	-	31,995
Net book value 2024	32,734	1,368	2	34,104

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

	2025 £	2024 £
Operating Surplus/(Deficit) for the year	152,324	4,677
Depreciation	3,086	2,992
Movement in debtors	-	-
Movement in creditors	(13,609)	7,752
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
Net cash inflow/(outflow) from operating activities	141,801	15,421

DUNLEWEY ADDICTION SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

11. BANK AND CASH

	2025	2024
	£	£
No 1 Project Account	98,012	7,466
IOA South Account	570	570
No 3 Account	79	79
Ballymena YPS Account	2	2
North & West YPS Account	(9)	(9)
Reserve Account	877,744	825,028
Mastercard Account	(68)	2,370
Petty Cash Account	889	889
	<u>977,219</u>	<u>836,395</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank overdrafts	-	-
Trade creditors	689	689
Taxation and social security costs	8,321	4,628
Net pay control account	(525)	(525)
Other creditors	1,304	1,237
Accrued expenses	24,234	8,157
Deferred income	-	33,446
	<u>34,023</u>	<u>47,632</u>

DUNLEWEY ADDICTION SERVICES LTD
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14. ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets - Charity use £	Current Assets £	Current Liabilities £	2025 £	2024 £
Total Funds					
Unrestricted funds	-	889,579	-	889,579	712,666
Restricted funds	31,995	87,640	(34,023)	85,612	110,201
	31,995	977,219	(34,023)	975,191	822,867

15. ANALYSIS OF MOVEMENT IN FUNDS

	Opening Balance £	Incoming Resources £	Resources Expended £	Inter-Fund Transfers £	2025 £	2024 £
Restricted Funds						
No 1 Account	(89,197)	-	-	-	(89,197)	(89,197)
New Arch Lottery	483	143,922	(143,922)	-	483	483
Gambling Awareness Trust	84,452	259,062	(219,964)	(40,000)	83,550	84,452
Belfast Health and Social Care Trust	2,921	76,259	(76,259)	-	2,921	2,921
Step 2 Southern Trust YPS	29,902	174,986	(171,010)	(20,000)	13,878	29,902
Step 2 South Eastern Trust	71,054	231,498	(178,496)	(60,000)	64,056	71,054
Step 2 Partnership	10,586	57,835	(38,500)	(20,000)	9,921	10,586
Policing & Community Safety Partnership	-	5,259	(5,259)	-	-	-
Northern Ireland Housing Executive	-	-	-	-	-	-
	110,201	948,821	(833,410)	(140,000)	85,612	110,201
Unrestricted Funds						
Accumulated General Fund	445,962	-	-	140,000	585,962	445,962
Sundry Income	70,247	36,838	-	-	107,085	70,247
Central Costs	193,103	-	-	-	193,103	193,103
Bank Interest Receivable	3,354	212	(137)	-	3,429	3,354
	712,666	37,050	(137)	140,000	889,579	712,666
TOTAL FUNDS	822,867	985,871	(833,547)	-	975,191	822,867

DUNLEWEY ADDICTION SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

16. UNRESTRICTED INCOME FUNDS	2025	2024
	£	£
Balance at 1st April 2024	712,666	599,688
Incoming resources for the year	37,050	27,308
Resources expended for the year	(137)	(15,735)
Transfers between funds	140,000	101,405
Balance at 31st March 2025	<u>889,579</u>	<u>712,666</u>

17. RESTRICTED INCOME FUNDS	2025	2024
	£	£
Balance at 1st April 2024	110,201	218,502
Incoming resources for the year	948,821	643,598
Resources expended for the year	(833,410)	(650,494)
Transfers between funds	(140,000)	(101,405)
Balance at 31st March 2025	<u>85,612</u>	<u>110,201</u>

18. LEGAL STATUS

Dunlewey Addiction Services Ltd is a Company Limited by Guarantee.

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

Dunlewey Addiction Services Ltd is registered with The Charity Commission for Northern Ireland, Charity Number 107961. date of registration 23rd November 2020.

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

19. CONTINGENT LIABILITIES

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

20. POST BALANCE SHEET EVENTS

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