

# Jordan's Addison's Disease Awareness

Scotland · Charity number SC052238

## Details

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|            |  |
|------------|--|
| Known as   | JADA   |
| Status     | Active   |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2023-01-10   |
| Register   | <a href="#">View on the OSCR register</a>            |

## Contact

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|         |  |
|---------|--|
| Address | 28 Scott Road<br>Glenrothes<br>KY61AB                        |
| Website | <a href="http://www.JADAcharity.org">www.JADAcharity.org</a> |

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of health'

**What the charity does:** Jordan's Addison's Disease Awareness exists to raise awareness on Addison's disease to educate, support and save lives with knowledge. We are set up to raise awareness, improve understanding, and save lives by educating the public, professionals, and families about Addison's disease and adrenal insufficiency. Early recognition is vital, and we work to reduce misdiagnosis by sharing clear, accessible information about symptoms, crisis prevention, and emergency care. We do this through education campaigns, community outreach, presentations, giving an online presence, events, resources for patients and carers, and collaboration with healthcare providers. We also provide emotional support, reassurance, and practical guidance to those navigating diagnosis, treatment, and daily life with a rare condition through our website. At the heart of our work is compassion, advocacy, and empowerment because awareness doesn't just inform, it protects.

**Beneficiaries:** 'People with disabilities or health problems', 'Other defined groups'

**Objectives:** - The Advancement of Education of Addison's Disease. - The Advancement of Health.

## Geography

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- **Main operating location:** Fife
- **Geographical spread:** Scotland and other parts of the UK

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2026-04-05 | £0      | £0          | -      | 0         |
| 2025-04-05 | £18,266 | £14,561     | -      | 0         |
| 2024-04-05 | £24,732 | £12,708     | -      | 0         |

**Jordan's Addison's Disease Awareness**

Scotland - Charity number SC052238

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# Accounts

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Charity registration number SC052238 (Scotland)

**JORDAN'S ADDISON'S DISEASE AWARENESS  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2025**

# JORDAN'S ADDISON'S DISEASE AWARENESS

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# JORDAN'S ADDISON'S DISEASE AWARENESS

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 5 APRIL 2025

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The Trustees present their annual report and financial statements for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the SCIO's governing document, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "Accounting and Reporting by Charities: 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 (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

Jordan's Addison's Disease Awareness Charity is a non-profit organisation dedicated to raising awareness about Addison's disease, a rare endocrine disorder involving the adrenal glands. This report aims to provide an overview of the objectives and activities of the charity in promoting education, support, and advocacy for individuals affected by Addison's disease.

#### **Objectives:**

**1. Raise Awareness:** The primary objective of the charity is to raise awareness about Addison's disease among the general public, healthcare professionals, and individuals at risk. By increasing awareness, the charity aims to promote early diagnosis, proper management, and support for those living with the condition and their families.

**2. Education and Support:** The charity provides educational resources, and support for individuals with Addison's disease and their families. These initiatives aim to empower patients with knowledge about their condition, and lifestyle management to improve their quality of life. Also, educating loved ones on how they can give correct support.

#### **3. Advocacy and Research:**

Jordan's Addison's Disease Awareness Charity advocates for the rights of individuals with Addison's disease, including access to healthcare, treatment, and support services. The charity also supports research initiatives to advance understanding, diagnosis, and treatment of Addison's disease.

#### **Our activities**

**1. Awareness Campaigns:** The charity organised awareness campaigns through social media, community events, and collaborations with healthcare institutions to educate the public about Addison's disease, its symptoms, how to help someone with Addison's Disease and the importance of early detection.

#### **2. Educational resources:**

The charity conducts online educational information for patients, loved ones, and healthcare professionals to enhance understanding of Addison's disease, including its causes, symptoms, treatment options, and lifestyle considerations.

**3. Fundraising Events:** To support its programs and initiatives, Jordan's Addison's Disease Awareness Charity has been involved in many fundraising events such as walks, runs, and personal challenges to raise funds for research, advocacy efforts, and awareness campaigns.

#### **Conclusion:**

Jordan's Addison's Disease Awareness Charity plays a vital role in raising awareness, providing education, support, and advocating for individuals with Addison's disease. Through its dedicated efforts, the charity aims to improve the lives of those affected by the condition and promote a better understanding of Addison's disease in the community.

# JORDAN'S ADDISON'S DISEASE AWARENESS

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2025

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#### Achievements and performance

**1. Awareness Campaigns:** The charity organised several awareness campaigns throughout the year to educate the public about Addison's disease. These campaigns included informational sessions, social media campaigns, and distribution of educational materials. We have given away hundreds of badges, leaflets, lanyards, pens and sold many water bottles

**2. Fundraising Events:** Jordan's Addison's Disease Awareness Charity successfully organised fundraising events to support individuals affected by Addison's disease. These events included charity walks, online donation drives, and collaboration with local businesses for fundraising initiatives. T-shirts and water bottles were given to every person, who was raising money for the charity to continue to raise awareness not just during the event but in the lead up to and after the event.

**3. Support Programs:** The charity's trustee's provide assistance to individuals living with Addison's disease and their loved ones. The trustees direct every individual who reaches out, to the correct education and support programs available to them.

Overall, Jordan's Addison's Disease Awareness Charity has made significant strides in raising awareness, educating the public and providing support of Addison's disease. The organisation's dedication and commitment have had a positive impact on individuals living with this rare condition and most importantly making people aware of this life long, life-threatening disease.

#### Financial review

The charity received income of £18,266 (2024: £24,732) during the year. After outgoing expenses of £14,561 (2024: £12,708), the charity was left with a unrestricted surplus of £3,705 (2024: £12,024).

#### Reserves policy

##### 1. Purpose:

The purpose of this reserves policy is to provide guidelines for maintaining financial reserves to ensure the long-term sustainability and operational efficiency of Jordan's Addison's Disease Awareness Charity, considering the minimal overhead costs associated. Our only real operating expenses are annual website and accountancy expenses.

##### 2. Reserves Target:

The Charity aims to maintain a reserves level equivalent to 1 years of operational expenses, considering the minimal overhead costs. This targeted level of reserves will ensure financial stability and offer a buffer in case of unexpected expenses or fluctuations in revenue.

##### 3. Use of Reserves:

Reserves will only be utilised for specific purposes such as funding strategic initiatives, emergency situations, or unforeseen expenses. Any withdrawals from reserves will be approved by the Trustees in alignment with the Charity's objectives and financial sustainability.

##### 4. Monitoring and Review:

The reserves policy will be reviewed annually by the Board to assess the adequacy of reserves in relation to operational needs and potential risks. The Charity will also conduct regular financial reviews to ensure compliance with this policy.

##### 5. Transparency:

Jordan's Addison's Disease Awareness Charity is committed to transparency regarding its reserves. Information about reserves levels and their utilization will be included in the annual financial reports, which will be made available to volunteers and the public.

By adhering to this reserves policy, Jordan's Addison's Disease Awareness Charity aims to ensure financial resilience and effective management of resources to further its mission of raising awareness about Addison's disease.

# JORDAN'S ADDISON'S DISEASE AWARENESS

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2025**

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### Plans for future periods

**1. Expansion of Outreach:** The charity aims to continue to expand its outreach efforts by reaching a larger audience through social media campaigns, community events, and partnerships with other organisations.

**2. Research Funding:** Jordan's Addison's Disease Awareness Charity plans to allocate funds towards supporting research projects focused on better understanding Addison's disease, improving treatment options, and finding if there is a way to prevent this disease.

**3. Advocacy Efforts:** The charity will continue to advocate for increased awareness, research funding, better education and better healthcare support for individuals living with Addison's disease and their loved ones. We are in discussions with Addison's Disease Self-Help Group (ADSHG) to see if there is a way for us to work together to make a difference.

**4. Support Services:** Jordan's Addison's Disease Awareness Charity plans to enhance its support services for patients and their families by providing access to resources, and educational materials.

**5. Fundraising Initiatives:** The charity will organise more fundraising events to secure financial resources for achieving its objectives and expanding its impact within the wider community.

**6. Collaboration with Healthcare Providers:** Jordan's Addison's Disease Awareness Charity trustees are in contact with medical professionals to hopefully support the charity on their mission. This collaboration if successful will lead to increased awareness among healthcare professionals, better care for patients, better education and a guidance for future research.

Overall, Jordan's Addison's Disease Awareness Charity is committed to making a positive difference to raising awareness about Addison's disease and advancing the understanding, and treatment of this rare condition.

### Structure, governance and management

Jordan's Addison's Disease Awareness is a Scottish Charitable Incorporated Organisation (SCIO). It is registered as a charity with the Office of the Scottish Charity Regulator (OSCR).

The charity is structured with the Trustee's being responsible for strategic planning and decision-making. The Trustee's oversees the committee's actions towards fundraising, events, and outreach.

The charity adheres to a set of governing principles and values, ensuring transparency, accountability, and compliance with legal requirements. Regular board meetings are held to review the charity's activities and financial reports.

The day-to-day operations of the charity are managed by the Trustee's who oversees, the volunteers, and the fundraising events. The trustees management team works closely with the committee and volunteers to implement the charity's mission and objectives effectively.

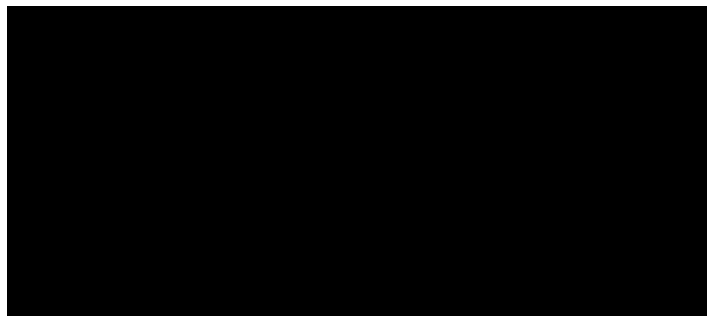
Overall, the structure, governance, and management of Jordan's Addison's Disease Awareness Charity are essential in driving its mission forward and ensuring the efficient delivery of its programs and services.

# JORDAN'S ADDISON'S DISEASE AWARENESS

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

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The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:



### Independent Examiner

Thomson Cooper Accountants  
3 Castle Court, Carnegie Campus  
Dunfermline  
KY11 8PB

### Bankers

Falkland Gate  
Glenrothes  
KY7 5NS

### Recruitment and appointment of trustees

The procedures for appointing trustees in Jordan's Addison's Disease Awareness Charity are outlined as follows:

- 1. Identification of Potential Trustees:** the Governance Committee identifies potential individuals who have the necessary skills, experience, and commitment to serve as trustees.
- 2. Nomination Process:** Once potential candidates are identified, they are nominated for the position of trustee. Nominations can come from current trustees, or external volunteers.
- 3. Interview and Selection:** The nominees go through an interview process conducted by our Governance Committee or a designated panel. This process allows for a thorough assessment of the candidate's suitability for the role.
- 4. Approval and Appointment:** After the interviews, the Governance Committee reviews the feedback and makes a recommendation to the other Trustees. There is then votes on the appointment of the new trustee.
- 5. Induction and Training:** Once appointed, the new trustee undergoes an induction process to familiarise themselves with the charity's mission, operations, and governance structure. They also receive training on their roles and responsibilities as a trustee.
- 6. Term Limit and Evaluation:** Trustees are typically appointed for a specified term, as recommended by OSCR, after which they may be eligible for re-appointment. Periodic evaluations may be conducted to assess the performance of trustees and determine the need for re-appointment or replacements.

By following these procedures, Jordan's Addison's Disease Awareness Charity ensures that its trustees are selected based on merit, expertise, and alignment with the charity's mission and values.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

# JORDAN'S ADDISON'S DISEASE AWARENESS

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

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### Statement of Trustees' responsibilities

The Trustees, who are also the directors of Jordan's Addison's Disease Awareness for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the SCIO and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the SCIO will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the SCIO and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the SCIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.



**Trustee**

Date: 24-12-25 .....

# JORDAN'S ADDISON'S DISEASE AWARENESS

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF JORDAN'S ADDISON'S DISEASE AWARENESS

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I report on the financial statements of the SCIO for the year ended 5 April 2025, which are set out on pages 7 to 14.

#### **Respective responsibilities of Trustees and examiner**

The SCIO's Trustees, who are also the directors of Jordan's Addison's Disease Awareness for the purposes of company law, are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

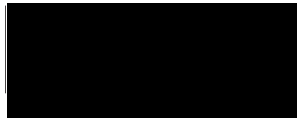
#### **Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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 I do not express an audit opinion on the view given by the financial statements.

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

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - (ii) to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Thomson Cooper  
3 Castle Court  
Carnegie Campus  
Dunfermline  
Fife  
KY11 8PB

Dated: 24-12-25 .....

# JORDAN'S ADDISON'S DISEASE AWARENESS

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

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|   | Notes | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|---|-------|------------------------------------|------------------------------------|
| <b>Income from:</b>                     |       |                                    |                                    |
| Donations and legacies                  | 2     | 2,380                              | 3,880                              |
| Charitable activities                   | 3     | -                                  | 2,513                              |
| Other trading activities                | 4     | 15,875                             | 18,301                             |
| Investments                             | 5     | 11                                 | 38                                 |
| <b>Total income</b>                     |       | <u>18,266</u>                      | <u>24,732</u>                      |
| <b>Expenditure on:</b>                  |       |                                    |                                    |
| Raising funds                           | 6     | 12,595                             | 8,552                              |
| Charitable activities                   | 7     | 1,966                              | 4,156                              |
| <b>Total expenditure</b>                |       | <u>14,561</u>                      | <u>12,708</u>                      |
| <b>Net income and movement in funds</b> |       | 3,705                              | 12,024                             |
| <b>Reconciliation of funds:</b>         |       |                                    |                                    |
| Fund balances at 6 April 2024           |       | <u>12,024</u>                      | -                                  |
| <b>Fund balances at 5 April 2025</b>    |       | <u>15,729</u>                      | <u>12,024</u>                      |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# JORDAN'S ADDISON'S DISEASE AWARENESS

## BALANCE SHEET

AS AT 5 APRIL 2025

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|   | Notes | 2025<br>£      | £             | 2024<br>£      | £             |
|---|-------|----------------|---------------|----------------|---------------|
| <b>Fixed assets</b>                                   |       |                |               |                |               |
| Tangible assets                                       | 11    |                | 665           |                | 886           |
| <b>Current assets</b>                                 |       |                |               |                |               |
| Debtors   | 12    | 374            |               | 97             |               |
| Cash at bank and in hand                              |       | 16,183         |               | 12,121         |               |
|   |       | <u>16,557</u>  |               | <u>12,218</u>  |               |
| <b>Creditors: amounts falling due within one year</b> | 13    | <u>(1,493)</u> |               | <u>(1,080)</u> |               |
| <b>Net current assets</b>                             |       |                | 15,064        |                | 11,138        |
| <b>Total assets less current liabilities</b>          |       |                | <u>15,729</u> |                | <u>12,024</u> |
| <b>The funds of the SCIO</b>                          |       |                |               |                |               |
| Unrestricted funds                                    | 14    |                | 15,729        |                | 12,024        |
|   |       |                | <u>15,729</u> |                | <u>12,024</u> |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 5 April 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Trustees on 24-12-25 .....



Trustee

# JORDAN'S ADDISON'S DISEASE AWARENESS

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 5 APRIL 2025

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#### 1 Accounting policies

##### Charity information

Jordan's Addison's Disease Awareness is a Scottish Charitable Incorporated Organisation (SCIO). The registered office is [REDACTED]

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the SCIO's governing document, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: 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 (FRS 102)" (effective 1 January 2019). The SCIO is a Public Benefit Entity as defined by FRS 102.

The SCIO has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the SCIO. Monetary amounts in these financial statements are rounded to the nearest £.

##### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the SCIO has adequate resources to continue in operational existence for the next 12 months. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Income

Income is recognised when the SCIO is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the SCIO has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from fundraising activities is recognised on receipt.

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

# JORDAN'S ADDISON'S DISEASE AWARENESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

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### 1 Accounting policies (Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                     |                   |
|---------------------|-------------------|
| Plant and equipment | 20% Straight Line |
|---------------------|-------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the SCIO reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The SCIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the SCIO's balance sheet when the SCIO becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# JORDAN'S ADDISON'S DISEASE AWARENESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

### 1 Accounting policies (Continued)

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the SCIO's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the SCIO is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Income from donations and legacies

|                     | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|---------------------|------------------------------------|------------------------------------|
| Donations and gifts | 1,255                              | 3,880                              |
| Sponsorships        | 1,125                              | -                                  |
|                     | <u>2,380</u>                       | <u>3,880</u>                       |

### 3 Income from charitable activities

|               | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|---------------|------------------------------------|------------------------------------|
| Sale of goods | -                                  | 2,513                              |
|               | <u>-</u>                           | <u>2,513</u>                       |

### 4 Income from other trading activities

|                    | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|--------------------|------------------------------------|------------------------------------|
| Fundraising events | 15,875                             | 18,301                             |
|                    | <u>15,875</u>                      | <u>18,301</u>                      |

# JORDAN'S ADDISON'S DISEASE AWARENESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

### 5 Income from investments

|                     | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|---------------------|------------------------------------|------------------------------------|
| Interest receivable | 11                                 | 38                                 |

### 6 Expenditure on raising funds

|                                  | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|----------------------------------|------------------------------------|------------------------------------|
| <b>Fundraising and publicity</b> |                                    |                                    |
| Advertising                      | 7,050                              | 1,877                              |
| Other fundraising costs          | 5,545                              | 6,675                              |
|                                  | <u>12,595</u>                      | <u>8,552</u>                       |

### 7 Expenditure on charitable activities

|   | 2025<br>£    | 2024<br>£    |
|---|--------------|--------------|
| <b>Direct costs</b>                                       |              |              |
| Cost of goods sold  | -            | 1,570        |
| <b>Share of support and governance costs (see note 8)</b> |              |              |
| Support   | 946          | 1,506        |
| Governance  | 1,020        | 1,080        |
|   | <u>1,966</u> | <u>4,156</u> |
| <b>Analysis by fund</b>                                   |              |              |
| Unrestricted funds  | <u>1,966</u> | <u>4,156</u> |

# JORDAN'S ADDISON'S DISEASE AWARENESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

### 8 Support costs allocated to activities

|                                  | 2025         | 2024         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| Depreciation                     | 221          | 221          |
| IT and Software                  | 229          | 274          |
| Office Equipment                 | -            | 650          |
| Subscriptions                    | 216          | 162          |
| Postage, printing and stationery | 252          | 129          |
| Sundry                           | 28           | 70           |
| Governance costs                 | 1,020        | 1,080        |
|                                  | <u>1,966</u> | <u>2,586</u> |

### 9 Trustees

During the year one trustee (2024: one) mistakenly used the charity's card for personal expenses of £12 (2024: £84). This is planned to be fully repaid.

Trustees were also treated to a breakfast for their efforts during the year, costing £64 (2024: £nil).

### 10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 11 Tangible fixed assets

|                                    | Plant and<br>equipment<br>£ |
|------------------------------------|-----------------------------|
| <b>Cost</b>                        |                             |
| At 6 April 2024                    | 1,107                       |
| At 5 April 2025                    | <u>1,107</u>                |
| <b>Depreciation and impairment</b> |                             |
| At 6 April 2024                    | 221                         |
| Depreciation charged in the year   | 221                         |
| At 5 April 2025                    | <u>442</u>                  |
| <b>Carrying amount</b>             |                             |
| At 5 April 2025                    | <u>665</u>                  |
| At 5 April 2024                    | <u>886</u>                  |

# JORDAN'S ADDISON'S DISEASE AWARENESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

|   |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>12 Debtors</b>                           |  | <b>2025</b>       | <b>2024</b>       |
|   |  | <b>£</b>          | <b>£</b>          |
| <b>Amounts falling due within one year:</b> |  |                   |                   |
| Prepayments and accrued income              |  | 374               | 97                |
|   |  | <u>          </u> | <u>          </u> |

|  |  |                   |                   |
|--|--|-------------------|-------------------|
| <b>13 Creditors: amounts falling due within one year</b> |  | <b>2025</b>       | <b>2024</b>       |
|  |  | <b>£</b>          | <b>£</b>          |
| Other creditors  |  | 353               | -                 |
| Accruals and deferred income                             |  | 1,140             | 1,080             |
|  |  | <u>          </u> | <u>          </u> |
|  |  | <u>1,493</u>      | <u>1,080</u>      |

### 14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

|                       | <b>At 6 April<br/>2024</b> | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>At 5 April<br/>2025</b> |
|-----------------------|----------------------------|-------------------------------|-------------------------------|----------------------------|
|                       | <b>£</b>                   | <b>£</b>                      | <b>£</b>                      | <b>£</b>                   |
| General funds         | 12,024                     | 18,266                        | (14,561)                      | 15,729                     |
|                       | <u>          </u>          | <u>          </u>             | <u>          </u>             | <u>          </u>          |
| <b>Previous year:</b> | <b>At 6 April<br/>2023</b> | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>At 5 April<br/>2024</b> |
|                       | <b>£</b>                   | <b>£</b>                      | <b>£</b>                      | <b>£</b>                   |
| General funds         | -                          | 24,732                        | (12,708)                      | 12,024                     |
|                       | <u>          </u>          | <u>          </u>             | <u>          </u>             | <u>          </u>          |