

Company registered number: NI074057

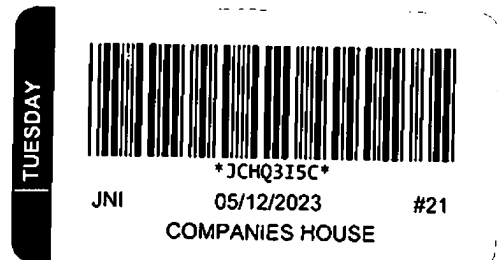
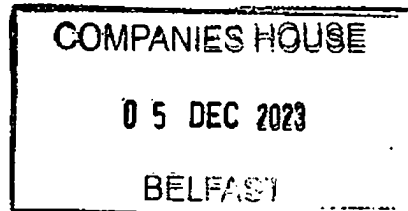
Charity registered number: NIC104676

## HUNTINGTON'S DISEASE ASSOCIATION NORTHERN IRELAND

(Private Limited Company by guarantee without share capital use of 'Limited' exemption)

### TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023



## **HUNTINGTON'S DISEASE ASSOCIATION NORTHERN IRELAND**

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**HUNTINGTON'S DISEASE ASSOCIATION NORTHERN IRELAND**  
(Private Limited Company by guarantee without share capital use of 'Limited' exemption)  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Trustees' Annual Report (Incorporating the Director's Report)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 30 September 2009 and registered with the Charity Commission for Northern Ireland on 14 March 2016.

**COMPANY REGISTRATION NUMBER**

NI074057

**REGISTERED CHARITY NUMBER**

NIC104676

**CHAIRPERSON**

Gerard McDermott

**TRUSTEES / DIRECTORS**

Gerard McDermott

Seamus Kearney

Raymond Crilly

Lauren Byrne

Richard Hamilton

Janice McCartney

Laura Kane

Amy Spence

**REGISTERED OFFICE**

C/O Clarke&Co. Accountants

53 Andersontown Road

Belfast

BT11 9AG

**INDEPENDENT EXAMINER**

Tony Clarke FCPA

Certified Public Accountant

53 Andersonstown Road

Belfast

BT11 9AG

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**Trustees' Annual Report (Incorporating the Director's Report) Continued...**

The directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023 prepared under the small companies regime. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities', effective January 2015.

**Structure, Governance and Trustees**

Huntington's Disease Association Northern Ireland, which is registered as a charity with the Charity Commission for Northern Ireland, registration number NI104676 are also referred to as HDANI and have the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

**Achievements and Performance**

The past year has involved many challenges as an organisation as the continued cost of living crisis affected families across Northern Ireland, creating an increased dependence on charities like our own. It was a year of highs and lows for our HD family and our staff team. A number of treasured service users passed away leaving devastated families and friends. Our Chief Executive survived a stroke and is thankfully returning to work after a lengthy period of recovery and on the more positive our Senior Family Support Worker Zelie, qualified as a social worker while our family support worker Henna, welcomed her first child, little William.

The absence of our Chief Executive resulted in a major reduction in the organisations visibility with less networking, awareness raising and lobbying events and activities throughout the year. Progress on key policy areas such as increased statutory nursing provision, the creation of a HD strategy and care pathways were notably affected though the impact largely lessened as the political deadlock and Covid response had acted as barriers to progress. That said, with our Chief Executives return, we will persevere and continue to keep HD on the agenda of policy makers in the hope of service improvements in the years ahead to ensure that regardless of where a patient lives, they have access to expertise and timely support.

From a family support perspective our work has continued, with much less potential for pro-active engagement as staff resources decreased and the demand for responsive services increased. We continue to feel the legacy of Covid where some of our families faced untold suffering as restrictions interfered with how we dealt with death and dying, limiting access to loved ones in care homes, hospitals and attendance at funerals. A significant amount of staff time has been concentrated on advocating on behalf of families to access the services, clinics and statutory support denied through Covid. A backlog of appointments and staff pressures across Trusts have exasperated already stretched services which has a knock-on effect on the demand for our services.

We have enjoyed a busy year with a full return to physical support groups, youth events and an overnight social and wellbeing event aimed at recharging and reconnecting. At the time of writing, we have been preparing for an annual social and wellbeing event while staff continue to visit service users in their homes to produce and update family support plans.

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**Trustees' Annual Report (Incorporating the Director's Report) Continued...**

**Achievements and Performance Continued**

HDANI was happy to partner with Glenstall IT, who host our database, to enable them to receive funding from the Q Foundation to work on their Patient Experience Mapping project which will help to raise awareness and empower patients living with rare and chronic conditions.

From a financial perspective, an underspend in staff from not covering the Chief Executives post over maternity leave as well as gaps in staffing has resulted in an underspend which has offset the continued impact of less fundraising.

"As a registered charity with the NI Charity Commission we continue to develop and revise policies to ensure best practice. In the year ahead we will continue to professionalise our practices and ensure that our work is above reproach and in doing so consider succession planning to augment the skill set of our committed board. We will continue to work in partnership with other HD organisations across the UK, Ireland and globally as well as on a local level on the broader issues of rare disease and access to drugs. We also look forward to participating in local lobbying opportunities via membership of NICVA, Co3, NIRDP, Patient Client Council, Disability Action, NI Neurological Conditions Alliance, NI Long Term Conditions Alliance, NI Carers Coalition and relevant All Party Groups."

We would like to thank our staff and trustees for their commitment throughout the year and as always, the Huntington's disease community for entrusting us with their care. A special thanks to everyone who showed confidence in our organisation by donating, fundraising, or awarding grants to allow us to continue and to expand our work.

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**Trustees' Annual Report (Incorporating the Director's Report) Continued...**

**Going Concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

**Financial Review**

The results for the year ended 31 March 2023 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 March 2023 amounted to £107,266 (2022: £183,020). The total expenditure was £185,983 (2022: £117,009)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £153,009 in unrestricted reserves at the year end (2022: £175,757).

**Reserves Policy**

The trustees have reviewed and considered the unrestricted reserves of the charity and decided to allocate of the unrestricted reserves to the following areas:

Youth Fund	13,786	
Reserves Held	114,011	6 months running costs and wind up costs
Family Support Project	5,376	
General Fund	<u>19,837</u>	
	<u><u>153,009</u></u>	



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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HUNTINGTON'S DISEASE ASSOCIATION  
NORTHERN IRELAND**

I report on the financial statements of the company for the year ended 31 March 2023 which are set out on pages 8 and 9.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

**Respective responsibilities of trustees and examiner**

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It has also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

**Independent examiner's statement**

My role is to state whether any material matters have come to my attention giving me cause to believe:

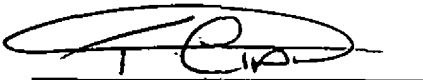
- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

**HUNTINGTON'S DISEASE ASSOCIATION NORTHERN IRELAND**  
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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HUNTINGTON'S DISEASE ASSOCIATION  
NORTHERN IRELAND CONTINUED...**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke FCPA  
Certified Public Accountant  
Clarke&Co. Accountants  
53 Andersonstown Road  
Belfast  
BT11 9AG

Date: 5/12/23

**HUNTINGTON'S DISEASE ASSOCIATION NORTHERN IRELAND**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**

		Year to 31-Mar-23			Year to 31-Mar-22		
	Note	Unrestricted £	Restricted £	TOTAL £	Unrestricted £	Restricted £	TOTAL £
<b>Income from:</b>							
Voluntary Income	2 ( a )	29,059	-	29,059	62,553	-	62,553
Generated Funds	2 ( b )	-	78,207	78,207	-	120,376	120,376
Investment Income	2 ( c )	-	-	-	92	-	92
<b>Total Income</b>		<b>29,059</b>	<b>78,207</b>	<b>107,266</b>	<b>62,644</b>	<b>120,376</b>	<b>183,020</b>
<b>Expenditure on:</b>							
Charitable Activities	4	51,806	134,177	185,983	31,077	85,932	117,009
<b>Total Expenditure:</b>		<b>51,806</b>	<b>134,177</b>	<b>185,983</b>	<b>31,077</b>	<b>85,932</b>	<b>117,009</b>
<b>Net movement in funds</b>		<b>(22,747)</b>	<b>(55,970)</b>	<b>(78,717)</b>	<b>31,567</b>	<b>34,444</b>	<b>66,011</b>
<b>Reconciliation of funds:</b>		-	-	-	-	-	-
<b>Total Funds brought forward</b>		<b>175,756</b>	<b>65,970</b>	<b>241,727</b>	<b>144,189</b>	<b>31,527</b>	<b>175,717</b>
<b>Total Funds carried forward</b>		<b>153,009</b>	<b>10,000</b>	<b>163,010</b>	<b>175,756</b>	<b>65,970</b>	<b>241,727</b>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 16 form part of these accounts.

**HUNTINGTON'S DISEASE ASSOCIATION NORTHERN IRELAND**  
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**BALANCE SHEET**

		<u>2023</u>	<u>2022</u>
	Note	£	£
<b>Fixed Assets</b>			
Tangible Fixed Assets	6	788	672
		788	672
<b>Current Assets</b>			
Debtors	5	-	181
Cash at bank		165,736	242,112
		165,736	242,294
<b>Creditors:</b> amounts falling due within one year	7	(3,514)	(1,238)
<b>Net Current Assets</b>		162,222	241,727
<b>Total Assets</b>		<b>163,010</b>	<b>241,727</b>
<b>Funds</b>			
Restricted	9	10,000	65,970
Unrestricted	9	153,009	175,756
<b>TOTAL FUNDS</b>		<b>163,010</b>	<b>241,727</b>

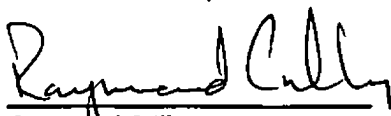
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, 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 company.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board directors on 4/12/23..... and were signed on their behalf by:

  
 Raymond Crilly  
 Treasurer

5/12/2023  
 Date

The notes on pages 10 to 16 form part of these accounts.

## **NOTES TO THE ACCOUNTS**

### **1 Accounting policies**

#### **Charity information**

Huntington's Disease Association Northern Ireland is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: 53 Andersonstown Road, Belfast, BT11 9AG

#### **1.1 Accounting convention**

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £. The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 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.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

#### **1.4 Incoming resources**

Income is recognised when the charity 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.

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**NOTES TO THE ACCOUNTS CONTINUED...**

**1.4 Incoming resources continued...**

Cash donations are recognised on receipt. Other donations are recognised once the charity 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.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

**1.5 Resources expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

**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:

Fixtures and Fittings	15% on cost
Computers	20% on cost

**1.7 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.

**1.8 Financial instruments**

The charity 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 charity's balance sheet when the charity becomes party to 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.

## **NOTES TO THE ACCOUNTS CONTINUED...**

### **1.9 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.

### **1.10 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 obligated 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.

### **1.11 Derecognition of financial liabilities**

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

### **1.12 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 charity is demonstrably committed to terminate the employment of an employee or to provide termination

### **1.13 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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**NOTES TO THE ACCOUNTS CONTINUED...**

**2 (a) Voluntary Income**

	2023			2022		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Funds	Funds		Funds	Funds	
£	£	£	£	£	£	
Donations	24,545	-	24,545	1,718	-	1,718
Event and Other Income	4,514	-	4,514	60,834	-	60,834
<b>Totals</b>	<b>29,059</b>	<b>-</b>	<b>29,059</b>	<b>62,553</b>	<b>-</b>	<b>62,553</b>

**(b) Income from Generated Funds**

	2023			2022		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Funds	Funds		Funds	Funds	
£	£	£	£	£	£	
Alpkit	-	-	-	-	300	300
Big Lottery	-	51,607	51,607	-	85,576	85,576
Garfield Weston	-	-	-	-	20,000	20,000
Hospital Saturday Fund	-	-	-	-	10,000	10,000
John Moore Foundation	-	-	-	-	4,000	4,000
Pressure Fund	-	500	500	-	-	-
Q Foundation	-	26,100	26,100	-	-	-
WHST	-	-	-	-	500	500
<b>Totals</b>	<b>-</b>	<b>78,207</b>	<b>78,207</b>	<b>-</b>	<b>120,376</b>	<b>120,376</b>

**(c) Investment income**

	2023			2022		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Funds	Funds		Funds	Funds	
£	£	£	£	£	£	
Interest	-	-	-	92	-	92
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>92</b>

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**NOTES TO THE ACCOUNTS CONTINUED...**

<b>3 Staff Costs and Numbers</b>	<b>2023</b>	<b>2022</b>
Gross Salaries	97,139	85,614
Employer Costs	8,811	2,492
	<b>105,951</b>	<b>88,106</b>

No employee received emoluments of more than £60,000 (2022: None)

The average monthly number of employees during the year, calculated on a basis of full time equivalents, was as follows:

<b>2023</b>	<b>2022</b>
Number	Number
5	5

**4 Expenditure**

**Charitable Activities**

	<b>2023</b>			<b>2022</b>		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Funds	Funds	£	Funds	Funds	£
	£	£	£	£	£	£
Support Groups	4,696	12,894	17,590	868	4,376	5,244
Room Hire	243	24	267	217	384	601
Training	738	-	738	3,605	175	3,780
Wages and NIC	24,937	81,014	105,951	18,818	69,288	88,106
Staff Travel and expenses	5,609	-	5,609	446	2,859	3,305
Q Foundation expenses	-	26,100	26,100	-	-	-
Admin Support / Recruitment	-	10,552	10,552	-	-	-
Insurance	700	-	700	944	-	944
Informing / Materials	2,429	879	3,308	1,270	1,082	2,353
Other programme costs	2,253	1,532	3,784	-	180	180
Stationery & Postage	440	106	546	1,230	1,800	3,030
IT Spend	-	238	238	83	167	250
Subscriptions	664	26	691	115	228	343
Campaigning	-	-	-	200	1,000	1,200
Telephone	2,716	-	2,716	2,652	198	2,850
Depreciation	263	-	263	224	-	224
Governance Costs & Other	1,976	-	1,976	299	25	324
Accountancy and Payroll	3,937	813	4,750	-	4,170	4,170
Bank Charges	206	-	206	106	-	106
<b>Total</b>	<b>51,806</b>	<b>134,177</b>	<b>185,983</b>	<b>31,077</b>	<b>85,932</b>	<b>117,009</b>

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	£	£
Grants Receivable	-	-
Other Debtors	-	181
	<b>-</b>	<b>181</b>

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**NOTES TO THE ACCOUNTS CONTINUED...**

<b>6 <u>Tangible Fixed Assets</u></b>	<b>2023</b>	<b>2022</b>
<b>COST</b>	<b>£</b>	<b>£</b>
At 1 Apr 2022	3,124	2,709
Additions	378	415
Disposals	-	-
<b>At 31 Mar 2023</b>	<b><u>3,502</u></b>	<b><u>3,124</u></b>
 <b>DEPRECIATION</b>		
At 1 Apr 2022	2,452	2,228
Charge for the year	263	224
Eliminated on disposal	-	-
<b>At 31 Mar 2023</b>	<b><u>2,715</u></b>	<b><u>2,452</u></b>
 <b>NET BOOK VALUE</b>		
At beginning of period	<u>672</u>	480
<b>At 31 Mar 2023</b>	<b><u>788</u></b>	<b><u>672</u></b>

<b>7 <u>Creditors</u></b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Creditors	1,966	180
Deferred Income	-	-
Taxes & Social Security (Including Pension)	1,548	1,058
	<b><u>3,514</u></b>	<b><u>1,238</u></b>

**8 Trustees remuneration & expenses**

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

**HUNTINGTON'S DISEASE ASSOCIATION NORTHERN IRELAND**  
 (Private Limited Company by guarantee without share capital use of 'Limited' exemption)  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**NOTES TO THE ACCOUNTS CONTINUED...**

**9 Funds**

	Balance at 01-Apr-22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31-Mar-23
	£	£	£	£	£
<b><u>Restricted funds</u></b>					
ADDOR	108	-	(108)	-	-
Alpkit	44	-	(44)	-	-
Belfast Trust Carers	(444)	-	-	444	-
Big Lottery	54,396	51,607	(106,003)	-	-
John Moore Foundation	825	-	(825)	-	-
Marathon Fund	1,000	500	(1,500)	-	-
Pressure Fund	(1,000)	-	-	1,000	-
Roche	10,000	-	-	-	10,000
SE Trust Carer	500	-	(500)	-	-
SEHSCT	42	-	(42)	-	-
WHSCT	500	-	(500)	-	-
<b>Total restricted funds</b>	<b>65,970</b>	<b>52,107</b>	<b>(109,522)</b>	<b>1,444</b>	<b>10,000</b>
<b><u>Unrestricted funds</u></b>					
General Fund	32,120	29,059	(16,761)	(24,582)	19,837
Youth Fund	15,371	-	(1,585)	-	13,786
Reserves Held	90,874	-	-	23,138	114,012
Family Support Project	37,393	-	(32,017)	-	5,376
	<b>175,757</b>	<b>29,059</b>	<b>(50,363)</b>	<b>(1,444)</b>	<b>153,009</b>
<b>Total net asset funds</b>	<b>241,727</b>	<b>81,166</b>	<b>(159,884)</b>	<b>-</b>	<b>163,010</b>

**10 Statement of funds - prior year**

	Balance at 1 Apr 2021	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31-Mar-22
Total restricted funds	31,527	120,376	(85,933)	-	65,970
Total unrestricted funds	144,190	62,644	(31,077)	-	175,757
<b>Total of funds - prior year</b>	<b>175,717</b>	<b>183,020</b>	<b>(117,010)</b>	<b>-</b>	<b>241,727</b>

**11 Taxation**

The Company is registered as a charity with the NI Charity Commission and by HM Revenue & Customs. Consequently no provision is considered necessary for taxation.

**12 Share Capital**

The Charity does not have a share capital.

**13 Post-Balance Sheet Events**

No post balance sheet events noted.

**14 Related Parties**

The Charity does not have any related parties.