

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 2024

HUNTINGTON'S DISEASE ASSOCIATION NORTHERN IRELAND

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
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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

53 Andersontown Road
Belfast
BT11 9AG

INDEPENDENT EXAMINER

Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

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 2024

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

The Trustees present their annual report together with the financial statements of the company for the year ended 31 March 2024.

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 company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practices 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 2019)

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 is also referred to as HDANI and has the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

Achievements and Performance

This past year has been one marked by great ambition and hope. For the first time in the charities' history, we have had five full-time staff allowing us to reach more people than ever before. We didn't arrive at this point by accident or without significant help. Over the past ten years, we have tentatively and persistently gathered evidence, compiled information, studied best practice models and learned from the people we have sought to help. We have devised a service model befitting of the amazing HD community in Northern Ireland, one staffed by people with tremendous skills, willingness to learn and the training and support needed to deliver vital services.

This year, we set out our ambitions and objectives in a five-year strategy. We identified what was needed by our community and plotted a course which would make a real difference to people's lives. The trouble as always is how to finance this plan. We were in year three of a three-year project and although our reserves and bank balance was healthy we were spending more than we were bringing in. We had expanded our services to a point which was clearly justified but difficult to sustain without significant support. We were incredibly grateful for the individual giving and community donations we received but to make a long-term impact we needed more. We identified a range of potential funders but found the criteria increasingly limited and the competition for funds at an unprecedented high. We devised two service models- a bells and whistles Plan A with our full complement of staff and services and a Plan B, stripped-down staffing and service delivery. We brought in professional support to assist the CEO with identifying funders and project cost projections and made applications.

Our Chief Executive has also been busy networking, awareness raising and engaging in 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 continued to progress albeit slower than we would have hoped. That said, our Chief Executive will persevere and continue to keep HD on the agenda of policymakers 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.

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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 family support perspective, our work has continued and expanded, with four full-time family support staff allowing for greatly increased engagement with service users. A significant amount of staff time has been concentrated on advocating on behalf of families to access the services, clinics and statutory support with a steadily increased demand for our services. We have enjoyed a busy year with support groups, social gatherings, 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.

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, NIRD, 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 2024 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 March 2024 amounted to £150,352 (2023: £107,266).

The total expenditure was £185,661 (2023: £185,983).

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £117,699 in unrestricted reserves at the year end (2023: £153,007).

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	2,008	
Reserves Held	115,691	6 months running costs and wind up costs
Family Support Project	-	
General Fund	-	
	<u>117,699</u>	

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

Responsibilities of Management Trustees

The committee are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the trust and of the surplus or deficit of the trust for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the board there is no relevant information of which the company's independent examiners are not aware. The board have taken all the necessary steps of which they are aware, provided relevant information and established that the company's independent examiners are aware of the information.

Tax Status

Under Section 505 (i)(a) and (c) of the Income and Corporation Taxes Act 1988, HDANI is entitled to the charity tax exemption.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Signed on behalf of the Board



Raymond Crilly
Treasurer

16/10/2024

Date:

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 2024

**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 2024 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.

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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
53 Andersonstown Road
Belfast
BT11 9AG

Date:

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

		Year to 31-Mar-24			Year to 31-Mar-23		
	Note	Unrestricted £	Restricted £	TOTAL £	Unrestricted £	Restricted £	TOTAL £
Income from:							
Voluntary Income	2 (a)	35,716	-	35,716	29,059	-	29,059
Generated Funds	2 (b)	-	114,637	114,637	-	78,207	78,207
Investment Income	2 (c)	-	-	-	-	-	-
Total Income		35,716	114,637	150,352	29,059	78,207	107,266
Expenditure on:							
Charitable Activities	4	71,025	114,637	185,661	51,807	134,177	185,984
Total Expenditure:		71,025	114,637	185,661	51,807	134,177	185,984
Net movement in funds		(35,309)	-	(35,309)	(22,747)	(55,970)	(78,717)
Reconciliation of funds:		-	-	-	-	-	-
Total funds brought forward		153,009	10,000	163,010	175,756	65,970	241,727
Total funds carried forward		117,700	10,000	127,701	153,009	10,000	163,010

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.

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BALANCE SHEET

	Note	<u>2024</u> £	<u>2023</u> £
Fixed Assets			
Tangible Fixed Assets	6	590	787
		<u>590</u>	<u>787</u>
Current Assets			
Debtors	5	22,457	-
Cash at bank		107,703	165,736
		<u>130,160</u>	<u>165,736</u>
Creditors: amounts falling due within one year	7	<u>(3,049)</u>	<u>(3,514)</u>
Net Current Assets		<u>127,110</u>	<u>163,009</u>
Total Assets		<u><u>127,701</u></u>	<u><u>163,009</u></u>
Funds			
Restricted	9	10,000	10,000
Unrestricted	9	117,700	153,009
TOTAL FUNDS		<u><u>127,701</u></u>	<u><u>163,010</u></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 31 March 2024.

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 16/10/2024 and were signed on their behalf by:



Raymond Crilly
Treasurer

16/10/2024

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 2019). 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.

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

	2024			2023		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Funds	Funds		Funds	Funds	
£	£	£	£	£	£	
Donations	31,081	-	31,081	24,545	-	24,545
Event and Other Income	4,635	-	4,635	4,514	-	4,514
Totals	35,716	-	35,716	29,059	-	29,059

(b) Income from Generated Funds

	2024			2023		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Funds	Funds		Funds	Funds	
£	£	£	£	£	£	
Big Lottery	-	110,537	110,537	-	51,607	51,607
Pressure Fund	-	-	-	-	500	500
Q Foundation	-	2,900	2,900	-	26,100	26,100
SEHSCT	-	200	200	-	-	-
WHSCT Carers	-	1,000	1,000	-	-	-
Totals	-	114,637	114,637	-	78,207	78,207

(c) Investment income

	2024			2023		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Funds	Funds		Funds	Funds	
£	£	£	£	£	£	
Interest	-	-	-	-	-	-
Totals	-	-	-	-	-	-

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NOTES TO THE ACCOUNTS CONTINUED...

3 Staff Costs and Numbers

	<u>2024</u>	<u>2023</u>
Gross Salaries	123,461	107,139
Employer Costs	6,407	3,811
	129,868	105,951

No employee received emoluments of more than £60,000 (2023: None)

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

	<u>2024</u>	<u>2023</u>
	Number	Number
	<u>6</u>	<u>5</u>

4 Expenditure

Charitable Activities

	<u>2024</u>			<u>2023</u>		
	Unrestricted	Restricted	TOTAL	Unrestricted	Restricted	TOTAL
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Support Groups	11,022	11,883	22,906	4,696	12,894	17,590
Room Hire	1,777	-	1,777	243	24	267
Training	2,120	-	2,120	738	-	738
Wages and NIC	33,412	96,457	129,868	24,937	81,014	105,951
Staff Travel and expenses	6,274	-	6,274	5,609	-	5,609
Q Foundation expenses	-	2,900	2,900	-	26,100	26,100
Admin Support / Recruitment	2,118	2,662	4,780	-	10,552	10,552
Insurance	827	-	827	700	-	700
Informing / Materials	1,047	665	1,712	2,429	879	3,308
Other programme costs	1,769	70	1,839	2,253	1,532	3,784
Stationery & Postage	115	-	115	440	106	546
IT Spend	16	-	16	-	238	238
Subscriptions	642	-	642	664	26	691
Campaigning	420	-	420	-	-	-
Telephone	2,707	-	2,707	2,716	-	2,716
Depreciation	197	-	197	263	-	263
Governance Costs & Other	1,276	-	1,276	1,976	-	1,976
Accountancy and Payroll	5,040	-	5,040	3,937	813	4,750
Bank Charges	244	-	244	206	-	206
Total	71,025	114,637	185,661	51,807	134,177	185,984

5 Debtors

	<u>2024</u>	<u>2023</u>
	£	£
Grants Receivable	-	-
Other Debtors	22,457	-
	22,457	-

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NOTES TO THE ACCOUNTS CONTINUED...

6 <u>Tangible Fixed Assets</u>	2024	2023
COST	£	£
At 1 Apr 2023	3,502	3,124
Additions	-	378
Disposals	-	-
At 31 Mar 2024	3,502	3,502
DEPRECIATION		
At 1 Apr 2023	2,715	2,452
Charge for the year	197	263
Eliminated on disposal	-	-
At 31 Mar 2024	2,912	2,715
NET BOOK VALUE		
At beginning of period	787	672
At 31 Mar 2024	590	787

7 <u>Creditors</u>	2024	2023
	£	£
Trade Creditors	1,225	1,966
Deferred Income	-	-
Taxes & Social Security (Including Pension)	1,824	1,548
	3,049	3,514

8 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2023 - £NIL).
 During the year, no Trustees received any benefits in kind (2023 - £NIL).
 During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

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NOTES TO THE ACCOUNTS CONTINUED...

9 Funds

	Balance at 01-Apr-23	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31-Mar-24
	£	£	£	£	£
<u>Restricted funds</u>					
Big Lottery	-	110,537	(110,537)	-	-
Q Foundation	-	2,900	(2,900)	-	-
Roche	10,000	-	-	-	10,000
SEHSCT	-	200	(200)	-	-
WHSCT Carers	-	1,000	(1,000)	-	-
Total restricted funds	10,000	114,637	(114,637)	-	10,000
<u>Unrestricted funds</u>					
General Fund	19,835	-	(19,835)	-	-
Youth Fund	13,786	-	(11,778)	-	2,008
Reserves Held	114,012	35,716	(34,036)	-	115,692
Family Support Project	5,376	-	(5,376)	-	-
	153,007	35,716	(71,025)	-	117,699
Total net asset funds	163,008	150,352	(185,660)	-	127,700

10 Statement of funds - prior year

	Balance at 01-Apr-22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31-Mar-23
Total restricted funds	65,970	52,107	(109,522)	1,444	10,000
Total unrestricted funds	175,757	29,059	(50,363)	(1,444)	153,009
Total of funds - prior year	241,727	81,166	(159,884)	-	163,010

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.