



A D H D ASSOCIATION INC.

2021

FINANCIAL ACCOUNTS

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A D H D Association Inc
Entity Information
for the year ended 31 March 2021

Legal Name of Entity :

ADHD Association Inc

Type of Entity and Legal Basis :

Registered Charity with not for profit status in NZ
Incorporated Society

Registration Numbers :

CC20648-Charities Registration Number
222557

Entity's Purpose and Mission :

- a) to educate, support and advocate for those affected by ADHD by;
 - i) assisting people in making informed decisions
 - ii) being a credible national voice
 - iii) being a centre of excellence for services offered
 - iv) providing a repository of information accessible to all members
- b) to help and support all of those involved with the care, upbringing and education of both children and adults with ADHD
- c) to help relieve the stress & difficulties of families affected by ADHD
- d) to increase public awareness and understanding of the nature and cause of ADHD

Entity's Structure :

President, Secretary, Treasurer and Committee consisting of six members making a total of nine officers.

Main Sources of the Entity's Cash and Resources :

- a) Grants
- b) Sponsorship
- c) Member Subscriptions
- d) Donations

Main Method Used by the Entity to Raise Funds:

Seeking grants from granting organisations

Entity's reliance on Volunteers and Donated Goods or Services :

The Association relies on volunteers who contribute a total of around 800 hours annually.

**A D H D Association Inc
Entity Information
for the year ended 31 March 2021**

Contact Details :

Physical Address : Yarnton House
14 Erson Ave
Royal Oak
Auckland 1061

Postal Address : P O Box 9063
Newmarket
Auckland 1149

Phone : (09) 6251754

Email : info@adhd.org.nz

Website : adhd.org.nz

A D H D Association Inc
Statement of Service Performance
for the year ended 31 March 2021

Description of the Entity's Outcomes :

The Association is endeavouring to assist people with ADHD to reach their potential and experience every opportunity to live successful lives.

Description of the Entity's Outputs :

Information Packs are distributed to new members.

Training Workshops are held for School Teachers to assist them in dealing with pupils with ADHD.

Each year an ADHD Awareness Day conference is held.

Additional Output Measures :

Support provided to ADHD Facebook Groups.

Support provided by way of Phone and Email communication.

Library books lent to Members .

A D H D Association Inc

**STATEMENT OF RECEIPTS AND PAYMENTS
for the year ended 31 March 2021**

2020	OPERATING RECEIPTS	2021	Note
72,480	Grants	69,578	2
1,331	Interest Received	866	
5,766	Membership Subs	4,212	
1,720	Donations Received	1,040	
4,175	Seminars	6,142	
2,267	Sales Health Prods / Activate	4,500	
2,783	Other Income	258	
6,000	Sponsorship	0	
3,364	Awareness Day Convention	3,473	
\$99,886	Total Income	\$90,069	
	OPERATING PAYMENTS		
39,457	Administration Fees/Salaries	41,640	
435	Audit Fees	500	
60	Bank Fees	88	
4,639	Bldg-Rent	4,482	
1,046	Bldg-Telephone	1,550	
653	Computer	0	
0	Communication Expenses	0	
8,780	Consulting and Accounting Fees	630	
1,484	Depreciation	996	
3,079	Event Production	1,010	
1,997	Venue Hire	3,720	
46	Education-Books/Subscriptions	2,293	
673	Education-Seminars/Travel	26	
3,130	Edwadhd Seminars	3,660	
565	General expenses	55	
2,842	Insurance	2,319	
1,496	Postage	20	
3,915	Printing & Stationery/Newsletters	3,239	
874	Web Site	0	
1,000	Other Expenses	0	
1,000	Purchs-Health Prods / Activate	0	
88	Staff ACC	88	
14,281	Temporary/Casual Staff	15,117	
6,046	Awareness Day Convention	13,668	
\$97,586	Total Expenses	\$95,101	
\$2,300	Profit / (Loss) for year	(\$5,032)	

The notes on pages 7-9 form part of, and should be read in conjunction with, these financial statements.

A D H D Association Inc

**SCHEDULE OF RESOURCES AND COMMITMENTS
as at 31 March 2021**

2020		2021	Note
SCHEDULE OF RESOURCES			
Current Assets			
62,079	ASB Bank	32,498	3
0	Interest Receivable	0	
0	Accounts Receivable	1,725	
0	GST Receivable	0	
42,132	ASB Term Investment	32,975	4
175	Stock Health Products	300	
\$104,386	TOTAL CURRENT ASSETS	\$67,498	
Fixed Assets			
17,122	Purchase Price	17,122	5
14,059	Accumulated Depreciation	15,055	
\$3,063	TOTAL FIXED ASSETS	\$2,067	
\$107,449	TOTAL RESOURCES	\$69,565	
SCHEDULE OF COMMITMENTS			
Current Liabilities			
5,064	Accounts Payable	2,782	
4,778	GST Payable	549	
2,060	PAYE Payable	844	
37,768	Grants not yet utilised	12,643	2
\$49,670	TOTAL CURRENT LIABILITIES	\$16,818	
\$49,670	TOTAL COMMITMENTS	\$16,818	
\$57,779	NET RESOURCES	\$52,747	
Represented by			
ADHD Educational Fund			
5,084	Balance at 1 April 2020	5,338	
254	Current year earnings @ 5%	267	
\$5,338	Balance as at 31 March 2021	\$5,605	
Retained Earnings			
50,395	Balance at 1 April 2020	52,441	
\$2,046	Current year earnings	(\$5,299)	
\$52,441	Balance as at 31 March 2021	\$47,142	
\$57,779	TOTAL EQUITY	\$52,747	

Darrin Bull  Chairperson

David Mairs, CA Treasurer

The notes on pages 7-9 form part of, and should be read in conjunction with, these financial statements.

A D H D Association Inc
NOTES TO THE ACCOUNTS
for the year ended 31 March 2021

1 STATEMENT OF ACCOUNTING POLICIES :

A. Reporting Entity

The Reporting Entity is ADHD Association Inc.

B. General Accounting Policies

The general accounting policies recognised as appropriate for the measurement and reporting of the financial position under the historical cost method have been followed in the preparation of these accounts.

C. Particular Accounting Policies

Revenue and Capital items in these financial statements are shown exclusive of GST.

D. Changes to Accounting Policies

There have been no changes in accounting policies.

E. Tax

There is no tax payable as the Association is exempt.

F. Differential Reporting

The Association qualifies under the framework for Differential Reporting issued by the Chartered Accountants Australia and New Zealand.

As the Association has no public accountability and does not qualify as large, it has taken advantage under the framework and as a result has not disclosed information relating to Financial Reporting Standard No 31 and Financial Reporting Standard No 10.

2 GRANTS

During the year grants have been received from the following :

	2021	2020
Foundation North	20,000	15,000
Lotteries Grants Board	0	70,000
Auckland Council	0	0
COGS	4,950	10,796
The Trusts Community Foundation	6,803	0
Akarana Trust	0	0
Four Winds	0	0
Harbour Sport	12,700	6,000
Pelorus Trust	0	0
Sky City	0	0
	<u>\$44,453</u>	<u>\$101,796</u>

<u>GRANTS (Continued)</u>	2021	2020
Grants received in current year	44,453	101,796
Grants carried forward from last financial year	37,768	8,452
Total Grants available to be spent in 2021	<u>\$82,221</u>	<u>\$110,248</u>

During the financial year to 31 March 2021 grants were applied to :

Organisers/ Venue Hire	7,660	0
DVD Production	0	3,155
Salaries	35,000	35,000
Other Support Services	1,968	10,398
Administration Expenses	24,950	21,408
Every Day with ADHD	0	2,519
Total grants spent 2021	<u>\$69,578</u>	<u>\$72,480</u>

Balance being carried forward to the 2022 financial year:

This will be applied as follows:

Rent & Amenities	6,803	0
Salaries	0	35,000
Other Support Services	800	800
Administration Expenses	0	1,968
Every Day with ADHD	0	0
Organisers/Venue Hire	5,040	0
Total carried forward to 2022	<u>\$12,643</u>	<u>\$37,768</u>

Total Grants applied in 2021 or carried forward to 2022

	<u>\$82,221</u>	<u>\$110,248</u>
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3 **ASB BANK:**

Bank statement balances as at 31 March 2021

	2021	2020
<u>Account No</u>		
0660474-00	32,498	62,079
Total Bank	<u>\$32,498</u>	<u>\$62,079</u>

4 **ASB TERM INVESTMENT:**

Bank statement balances as at 31 March 2021

	2021	2020
<u>Account No</u>		
0660474-72	32,975	42,132
Total Term Investments	<u>\$32,975</u>	<u>\$42,132</u>

5 FIXED ASSETS:

	Cost Price	Book val at 1/4/20	Depn Rate	Depn for 2021	Accum Depn	Book Val 31/03/21
Filing cabinet	421	0			421	0
Chair	197	0			197	0
Chair	206	0			206	0
Signs	245	0			245	0
Cabinet	100	0			100	0
Reception Desk	0	0			0	0
TV/Video	795	0			795	0
Fan	60	0			60	0
Printer	292	0			292	0
Fan	53	0			53	0
Website	5,000	2,245	33%	741	3,496	1,504
Photocopier	1,432	643	33%	212	1001	431
Credenza	0	0			0	0
Large book case	133	0			133	0
Small book case	89	0			89	0
Two door cupboard	132	0			132	0
Guillotine	54	0			54	0
Shredder	90	0			90	0
Display stand	174	0			174	0
2draw filing cabinet	224	0			224	0
3draw filing cabinet	40	0			40	0
Dell computer	995	0	33%	0	995	0
Office furniture	441	35	15%	5	411	30
Laptop	2,200	0	48%	0	2,200	0
Library	1,011	95	20%	19	935	76
Photocopier	1,162	21	33%	7	1148	14
Computer Techsoup	400	0	48%	0	400	0
Computer	1176	24	48%	12	1164	12
	\$17,122	\$3,063		\$996	\$15,055	\$2,067

AUDITOR'S REPORT
TO THE MEMBERS OF THE
ADHD ASSOCIATION INC.

Report on the Financial Statements

I have audited the financial statements of the ADHD Association Inc. which comprise the Balance Sheet as at 31 March 2021 and the income and expenditure account for the year then ended.

ADHD Association Inc. Committee's Responsibility for the Financial Statements

The ADHD Association Inc. Committee is responsible for the preparation and fair presentation of these financial statements in accordance with generally accepted accounting practice in New Zealand and for such internal control as the committee determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion on the financial position and performance.

I have no relationship with or interest in the ADHD Association Inc.

Basis for Qualified Opinion on Balance Sheet and Income and Expenditure Account

In common with other organisations of a similar nature control over cash receipts prior to being recorded, and internal controls in general, are limited and there are no practical audit procedures to determine the effect of this limited control. Accordingly, the completeness of revenue and retained earnings is unable to be determined.

Qualified Opinion on Balance Sheet and Income and Expenditure Account

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements

- Comply with generally accepted accounting practice in New Zealand,
- Present fairly, in all material respects, the financial position of the ADHD Association Inc. as at 31 March 2021 and of its financial performance for the year then ended.



D A Walker
Auckland

16 June 2021