



# **A D H D ASSOCIATION INC.**

**2020**

## **FINANCIAL ACCOUNTS**

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**A D H D Association Inc**  
**Entity Information**  
**for the year ended 31 March 2020**

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) increasing 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.

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 2020**

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](mailto:info@adhd.org.nz)

Website: [adhd.org.nz](http://adhd.org.nz)

**A D H D Association Inc**  
**Statement of Service Performance**  
**for the year ended 31 March 2020**

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 with 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 2020**

<b>2019</b>	<b>OPERATING RECEIPTS</b>	<b>2020</b>	<b>Note</b>
67,801	Grants	72,480	2
1,299	Interest Received	1,331	
8,011	Membership Subs	5,766	
7,012	Donations Received	1,720	
2,498	Seminars	4,175	
4,059	Sales Health Prods / Activate	2,267	
2,487	Other Income	2,783	
8,000	Sponsorship	6,000	
10,449	Awareness Day Convention	3,364	
<b>\$111,616</b>	<b>Total Income</b>	<b>\$99,886</b>	
	 <b>OPERATING PAYMENTS</b>		
40,495	Administration Fees/Salaries	39,457	
435	Audit Fees	435	
40	Bank Fees	60	
4,660	Bldg-Rent	4,639	
1,063	Bldg-Telephone	1,046	
622	Computer	653	
39	Communication Expenses	0	
1,013	Consulting and Accounting Fees	8,780	
2,219	Depreciation	1,484	
0	Event Production	3,079	
2,795	Venue Hire	1,997	
130	Education-Books/Subscriptions	46	
0	Education-Seminars/Travel	673	
3,297	Edwadhd Seminars	3,130	
1,000	General expenses	565	
3,489	Insurance	2,842	
1,861	Postage	1,496	
3,846	Printing & Stationery/Newsletters	3,915	
707	Web Site	874	
204	Other Expenses	1,000	
2,840	Purchs-Health Prods / Activate	1,000	
20	Staff ACC	88	
10,908	Temporary/Casual Staff	14,281	
15,876	Awareness Day Convention	6,046	
<b>\$97,559</b>	<b>Total Expenses</b>	<b>\$97,586</b>	
<b>\$14,057</b>	<b>Profit / (Loss) for year</b>	<b>\$2,300</b>	

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 2020

<b>2019</b>		<b>2020</b>	<b>Note</b>
<b>SCHEDULE OF RESOURCES</b>			
Current Assets			
24,429	ASB Bank	62,079	3
0	Interest Receivable	0	
0	Accounts Receivable	0	
36	GST Receivable	0	
40,801	ASB Term Investment	42,132	4
300	Stock Health Products	175	
<u><b>\$65,566</b></u>	<b>TOTAL CURRENT ASSETS</b>	<u><b>\$104,386</b></u>	
<b>FIXED ASSETS</b>			
17,122	Purchase Price	17,122	5
12,575	Accumulated Depreciation	14,059	
<u><b>\$4,547</b></u>	<b>TOTAL FIXED ASSETS</b>	<u><b>\$3,063</b></u>	
<u><b>\$70,113</b></u>	<b>TOTAL RESOURCES</b>	<u><b>\$107,449</b></u>	
<b>SCHEDULE OF COMMITMENTS:</b>			
Current Liabilities			
5,455	Accounts Payable	5,064	
0	GST Payable	4,778	
747	PAYE Payable	2,060	
8,432	Grants not yet utilised	37,768	2
<u><b>\$14,634</b></u>	<b>TOTAL CURRENT LIABILITIES</b>	<u><b>\$49,670</b></u>	
<u><b>\$14,634</b></u>	<b>TOTAL COMMITMENTS</b>	<u><b>\$49,670</b></u>	
<b>\$55,479</b>	<b>NET RESOURCES</b>	<b>\$57,779</b>	
Represented by			
ADHD Educational Fund			
4,842	Balance at 1 April 2019	5,084	
242	Current year earnings@5%	254	
<u><b>\$5,084</b></u>	Balance as at 31 March 2020	<u><b>\$5,338</b></u>	
Retained Earnings			
36,580	Balance at 1 April 2019	50,395	
<u><b>\$13,815</b></u>	Current year earnings	<u><b>\$2,046</b></u>	
<u><b>\$50,395</b></u>	Balance as at 31 March 2020	<u><b>\$52,441</b></u>	
<u><b>\$55,479</b></u>	<b>TOTAL EQUITY</b>	<u><b>\$57,779</b></u>	

\_\_\_\_\_  
President

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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 2020**

**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 Australian New Zealand Institute of Chartered Accountants. 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:

	<b>2020</b>	<b>2019</b>
Foundation North	15,000	15,000
Lotteries Grants Board	70,000	20,000
Auckland Council	0	0
COGS	10,796	0
The Trusts	0	0
Akarana Trust	0	1,000
Four Winds	0	0
Harbour Sport	6,000	8,500
Pelorus Trust	0	0
Sky City	0	0
	<u>\$101,796</u>	<u>\$44,500</u>

<b>GRANTS (Continued)</b>	<b>2020</b>	<b>2019</b>
Grants received in current yr	101,796	44,500
Grants carried forward from last financial year	8,452	31,732
Total Grants available to be spent in 2020	<u>\$110,248</u>	<u>\$76,232</u>

During the financial year to 31 March 2020 grants were applied to:

DVD Production	3,155	0
Salaries	35,000	38,134
Other Support Services	10,398	9,851
Administration Expenses	21,408	16,518
Every Day with ADHD	2,519	3,297
Total grants spent 2020	<u>\$72,480</u>	<u>\$67,800</u>

Balance being carried forward to the 2021 financial year:

This will be applied as follows:

DVD Production	0	3,155
Salaries	35,000	0
Other Support Services	800	800
Administration Expenses	1,968	1,958
Every Day with ADHD	0	2,519
Total carried forward to 2021	<u>\$37,768</u>	<u>\$8,432</u>

Total Grants applied in 2020 or carried forward to 2021	<u>\$110,248</u>	<u>\$76,232</u>
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### 3 **ASB BANK:**

Bank statement balances as at 31 March 2020

	<b>2020</b>	<b>2019</b>
<u>Account No</u>		
0660474-00	62,079	24,429
Total Bank	<u>\$62,079</u>	<u>\$24,429</u>

### 4 **ASB TERM INVESTMENT:**

Bank statement balances as at 31 March 2020:

<u>Account No</u>	<b>2020</b>	<b>2019</b>
0660474-72	42,132	40,801
Total Term Investments	<u>\$42,132</u>	<u>\$40,801</u>



5 FIXED ASSETS:

	Cost Price	Book val at 1/4/19	Depn Rate	Depn for 2020	Accum Depn	Book Val 31/03/20
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	3,350	33%	1,105	2,755	2,245
Photocopier	1,432	959	33%	316	789	643
Credenza	0	0			0	0
Large book case	133	0			133	0
Small book case	89	0			89	0
Two door cupbo	132	0			132	0
Guillotine	54	0			54	0
Shredder	90	0			90	0
Display stand	174	0			174	0
2draw filing cabi	224	0			224	0
3draw filing cabi	40	0			40	0
Dell computer	995	1	33%	1	995	0
Office furniture	441	41	15%	6	406	35
Laptop	2,200	0	48%	0	2,200	0
Library	1,011	119	20%	24	916	95
Photocopier	1,162	31	33%	10	1141	21
Computer Techs	400	1	48%	1	400	0
Computer	1176	45	48%	21	1152	24
	<b>\$17,122</b>	<b>\$4,547</b>		<b>\$1,484</b>	<b>\$14,059</b>	<b>\$3,063</b>

**AUDITORS 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 2020 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 2020 and of its financial performance for the year then ended.



D Walker  
Auckland

25 May 2020