

# Advice NI

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2024

			<b>2024</b>		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Charitable activities	5	161,809	3,252,190	3,413,999	3,161,100
Other trading activities	6	67,284	–	67,284	68,197
Investment income	7	12,383	–	12,383	5,213
Other income	8	26,434	–	26,434	28,052
<b>Total income</b>		<u>267,910</u>	<u>3,252,190</u>	<u>3,520,100</u>	<u>3,262,562</u>
<b>Expenditure</b>					
Expenditure on charitable activities	9	<u>327,006</u>	<u>3,214,227</u>	<u>3,541,233</u>	<u>3,440,918</u>
<b>Total expenditure</b>		<u>327,006</u>	<u>3,214,227</u>	<u>3,541,233</u>	<u>3,440,918</u>
<b>Net expenditure</b>		<u>(59,096)</u>	<u>37,963</u>	<u>(21,133)</u>	<u>(178,356)</u>
Transfers between funds		(210,404)	210,404	–	–
<b>Net movement in funds</b>		<u>(269,500)</u>	<u>248,367</u>	<u>(21,133)</u>	<u>(178,356)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>878,744</u>	<u>(40,266)</u>	<u>838,478</u>	<u>1,016,834</u>
<b>Total funds carried forward</b>		<u>609,244</u>	<u>208,101</u>	<u>817,345</u>	<u>838,478</u>

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

The notes on pages 17 to 27 form part of these financial statements.

# Advice NI

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	14	79,003	105,844
<b>Current assets</b>			
Debtors	15	446,667	237,311
Cash at bank and in hand		584,233	805,114
		<u>1,030,900</u>	<u>1,042,425</u>
<b>Creditors: amounts falling due within one year</b>	16	<u>292,558</u>	<u>309,791</u>
<b>Net current assets</b>		<u>738,342</u>	<u>732,634</u>
<b>Total assets less current liabilities</b>		<u>817,345</u>	<u>838,478</u>
<b>Net assets</b>		<u>817,345</u>	<u>838,478</u>
<b>Funds of the charity</b>			
Restricted funds		208,101	(40,266)
Unrestricted funds		<u>609,244</u>	<u>878,744</u>
<b>Total charity funds</b>	18	<u>817,345</u>	<u>838,478</u>

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

These financial statements were approved by the board of trustees and authorised for issue on 14 November 2024, and are signed on behalf of the board by:



M Taulbutt (Chairperson)  
Trustee

The notes on pages 17 to 27 form part of these financial statements.