

**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)

**Report and Financial Statements**

**for the year ended 31 March 2022**

**Colligan O Cearbhaill & Co.  
Bri Chualann Court  
Adelaide Road  
Bray  
Wicklow**

**Company Number: 522216  
CHY Number: 20840  
Charities Regulator Number:20083014**

**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)  
**CONTENTS**

	<b>Page</b>
Reference and Administrative Information	3
Directors' Annual Report	4 - 5
Statement of Directors' Responsibilities	6
Independent Auditor's Report	7 – 9
Statement of Financial Activities	10
Summary Income and Expenditure Account	11
Balance Sheet	12
Cash Flow Statement	13
Notes to the Financial Statements	14 – 17
Supplementary Information relating to the Financial Statements	19 - 20

**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)

<b>Directors</b>	Tina Roche Jim Muddiman Siun Ni Raghallaigh Peter Byers
<b>Company Secretary</b>	Tina Roche
<b>Charity Number</b>	20840
<b>Charities Regulatory Authority Number</b>	20083014
<b>Company Number</b>	522216
<b>Registered Office and Principal Address</b>	Willow Cottage Cloon Enniskerry Wicklow Republic of Ireland
<b>Auditors</b>	Colligan O Cearbhaill & Co. Bri Chualann Court Adelaide Road Bray Wicklow Republic of Ireland
<b>Bankers</b>	Bank of Ireland Sandyford Industrial Estate Beacon South Quarter Dublin 2 Republic of Ireland

# **Addressing The Unaddressed Limited**

(A company limited by guarantee, not having a share capital)

## **DIRECTORS' ANNUAL REPORT**

for the year ended 31 March 2022

The Directors present their Directors' Annual Report and the audited financial statements for the year ended 31 March 2022.

The financial statements are prepared in accordance with the Companies Act 2014, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

The Directors, who are also members of the company, at the date of this report and those who served during the financial year together with the dates of any changes are set out on page 3.

### **Principal Activities**

Addressing the Unaddressed's mission is to provide a postal address to those who live in underserved communities. Having a postal address enables the resident to more easily identify her/himself when accessing social rights and benefits.

To date we have addressed over 200,000 dwellings giving over 750,000 people a better identity.

Of the 144 administrative wards in Kolkata we have addressed some or all of the slum dwellings in 91 of them. The addressed slum dwellers, due to this on-going work, can access more easily Aardhar cards and electricity accounts.

Residents can open bank accounts while bank managers now are using our online database system for their KYC requirements.

The Indian post office (India Post) now delivers directly to people who previously had to pick up their mail in a communal location (such as a community hall or well-known shop as previously).

The Indian post office (India Post) also uses the unique address when opening post office savings account for the slum dwellers.

COVID-19 has meant that our operations in Kolkata have been put on hold since 2020 and also in 2021 for health and safety reasons, and in addition because of Indian government restrictions.

We intend to start work again as soon as the India government restrictions are lifted and it is safe for our staff to again work in the field to honour our commitment made at Habitat III.

We are confident this will happen in 2022.

In the meantime we have secured the office and equipment in Kolkata, and have just one consultant there on retainer to ensure we are ready to start working again as soon as possible,

The company is limited by guarantee not having a share capital.

### **Principal Risks and Uncertainties**

The setting up of an Indian company, over which this company has oversight and the employment of permanent staff by the Indian company, has reduced the control risks.

Our continuing work in this innovative area has not met with any objection from government or other stakeholders and therefore we view this risk as lessening.

A remaining risk is the inability to continue funding the operations. However the amount needed is viewed by the directors as within the company's fundraising capabilities

**Addressing The Unaddressed Limited**  
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**DIRECTORS' ANNUAL REPORT**  
for the year ended 31 March 2022

**Going concern**

The directors have considered the likely impact of COVID-19 on the company in 2022 and 2023. The company was in a strong cash position at the financial year end and the directors do not foresee any significant cash reduction impacting its going concern for the next financial year.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for a period of at least 12 months from the date of approval of these financial statements. Thus, they continue to adopt the going concern basis in preparing the annual financial statements

**Post balance sheet events**

Ireland was impacted by the global COVID-19 virus pandemic in March 2020. The directors have considered the COVID-19 impact on the company after the financial year end. At the financial year ended 31 March 2020 the directors considered that there were no impacts on the recognition and measurements of assets and liabilities due to limited exposure impacting these balances. There was no other subsequent event noted since the financial year end.

**Auditors**

The auditors, Colligan O Cearbhaill & Co., have indicated their willingness to continue in office in accordance with the provisions of Section 380 of the Companies Act, 2014.

**Statement on Relevant Audit Information**

There is no relevant audit information of which the statutory auditors are unaware. The Directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

**Compliance with Sector-Wide Legislation and Standards**

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Addressing the Unaddressed Limited subscribes to and is compliant with the following:

- The Companies Act 2014
- The Charities SORP (FRS 102)

**Accounting Records**

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act, 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Willow Cottage, Cloon, Enniskerry, Wicklow.

**Governance**

The board consists of Tina Roche, Jim Muddiman, Siun Ni Raghallaigh and Peter Byers.

The CEO is Alex Pigot. He devises the strategic direction of the company in consultation with Tina Roche and the staff in the Indian company; the work program is agreed and carried out by the staff of the Indian company.

Tina Roche has responsibility for raising funds and is assisted in this work by Alex Pigot. She also has responsibility for maintaining the financial records, the bank account, and transfers of funds raised to the bank account of the Indian company. She also controls the bank account in India and authorises the requests from the accountant at the Indian company to pay staff and creditors.

Jim Muddiman and Siun Ni Raghallaigh are qualified accountants and authorise the Irish company documents.

**Signed on behalf of the Board**

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**Tina Roche**  
Director

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**Peter Byers**  
Director

**Date:** .....

**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**  
for the year ended 31 March 2022

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. 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 assets, liabilities and financial position of the company as at the financial year end date and of the net income or expenditure of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities (2015);
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and net income or expenditure of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Directors' Annual Report comply with Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

**Signed on behalf of the Board**

\_\_\_\_\_  
**Tina Roche**  
Director

\_\_\_\_\_  
**Peter Byers**  
Director

Date: .....

**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 March 2022

**Report on the audit of the financial statements**

**Opinion**

We have audited the company financial statements of Addressing the Unaddressed Limited for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes to the financial statements, including a summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 March 2022 and of its net incoming resources for the year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Other Information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2014**

Based solely on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Annual Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. The financial statements are in agreement with the accounting records.

# Addressing The Unaddressed Limited

(A company limited by guarantee, not having a share capital)

## STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March 2022

### Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Annual Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

### Respective responsibilities

#### Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 6 the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

#### Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



**Addressing The Unaddressed Limited**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 March 2022

**The purpose of our audit work and to whom we owe our responsibilities**

Our report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

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**Kevin O Cearbhaill**  
for and on behalf of  
**COLLIGAN O CEARBHAILL & CO.**  
Bri Chualann Court  
Adelaide Road  
Bray  
Wicklow  
Republic of Ireland

**Addressing The Unaddressed Limited**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 March 2022

	Notes	Unrestricted Funds 2022 €	Total 2022 €	Total 2021 €
<b>Income and Endowments From:</b>				
Donations		0	0	3,223
<b>Resources Expended</b>				
Charitable activities:				
Governance Costs		736	736	738
Charitable Activities		107	107	267
Rent and consultants fees		6,275	6,275	12,392
Total resources expended	<b>3</b>	7,118	7,118	13,397
Net movement in funds for the year		(7,118)	(7,118)	(10,174)
Reconciliation of funds				
Balances brought forward at 1 April 2020		62,323	62,323	72,497
Balances carried forward at 31 March 2021		55,205	55,205	62,323

Approved by the Directors on ..... and signed on their behalf by

\_\_\_\_\_  
**Tina Roche**  
Director

\_\_\_\_\_  
**Peter Byers**  
Director

# Addressing The Unaddressed Limited

(A company limited by guarantee, not having a share capital)

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2022

	Statement of Financial Activities	2022 €	2021 €
Gross income	Unrestricted funds	<u>0</u>	
		0	3,223
<b>Total income</b>		<b>0</b>	<b>3,223</b>
<b>Total expenditure</b>		<b>(7,118)</b>	<b>(13,397)</b>
<b>Net (expenditure)/income</b>		<b>(7,118)</b>	<b>(10,174)</b>

The company has no recognised gains or losses other than the loss surplus for the year. The results for the year have been calculated on the historical cost basis. All income and expenditure relate to continuing activities.

Approved by the Directors on ..... and signed on their behalf by

\_\_\_\_\_  
Tina Roche  
Director

\_\_\_\_\_  
Peter Byers  
Director

**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)  
**BALANCE SHEET**  
as at 31 March 2022

	Notes	2022 €	2021 €
<b>Fixed Assets</b>			
Financial assets - commercial investments	5	<u>2,508</u>	<u>2,508</u>
<b>Current Assets</b>			
Cash at bank and in hand		53,332	60,450
<b>Creditors: Amounts falling due within one year</b>	6	<u>(635)</u>	<u>(635)</u>
<b>Net Current Assets/(Liabilities)</b>		<u>52,697</u>	<u>59,815</u>
<b>Total Assets less Current Liabilities</b>		<u>55,205</u>	<u>62,323</u>
<b>Funds</b>			
General fund (unrestricted)		55,205	62,323
<b>Total funds</b>	7	<u>55,205</u>	<u>62,323</u>

Approved by the Directors on ..... and signed on their behalf by

\_\_\_\_\_  
Tina Roche  
Director

\_\_\_\_\_  
Peter Byers  
Director

**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)  
**CASH FLOW STATEMENT**  
for the year ended 31 March 2022

	Notes	2022 €	2021 €
<b>Net cash outflow from operating activities</b>	<b>11</b>	<b>(7,118)</b>	<b>(10,174)</b>
<b>Movement in cash in the year</b>		<b>(7,118)</b>	<b>(10,174)</b>
<b>Reconciliation of net cash flow to movement in net funds</b>			
<b>Movement in cash in the year</b>		<b>(7,118)</b>	<b>(10,174)</b>
<b>Net funds at 1 April 2021</b>		<b>60,450</b>	<b>70,624</b>
<b>Net funds at 31 March 2022</b>		<b>53,332</b>	<b>60,450</b>

**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2022

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with the Statement of Recommended Practice (Charities SORP in accordance with FRS 102, effective January 2015) and with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

**Statement of compliance**

The financial statements of the company for the year ended 31 December 2019 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

**Incoming resources**

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charity has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

**Resources expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

**Debtors**

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

**Cash at bank and in hand**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**Taxation and deferred taxation**

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

**Investments**

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other financial fixed asset investments together with any related withholding tax is recognised in the income and expenditure account in the year in which it is receivable.

**2. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES**

In common with many other charitable companies of our size and nature, we use our auditors to assist with the preparation of the financial statements.

**Addressing The Unaddressed Limited**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2022

continued

3. ANALYSIS OF RESOURCES EXPENDED AND RELATED INCOME FOR CHARITABLE ACTIVITIES	Governance Costs 2022 €	Total 2022 €	Total 2021 €
Charitable activities: Direct and other costs Costs	(7,118)	(7,118)	(13,397)

**4. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS**

	Governance 2022 €
Transfer to Addressing the Unaddressed India	0
General Office	107
Travel – India	0
Rent	828
Consultants	5,446
Audit Fees	635
Legal and bank	102
<b>Total</b>	<b>7,118</b>

**5. FINANCIAL FIXED ASSETS**  
Commercial investments

Investments Cost	Group and Participating Undertakings €
At 31 March 2022	2,508
<b>Net book value</b> At 31 March 2022	<b>2,508</b>

**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2022

continued

**5.1. Holdings of 20% or more**

The company holds 20% or more of the share capital of the following entity:

Name	Country of incorporation	Nature of business	Details of investment	Proportion held by Company
<b>Participating interests and joint ventures</b>				
Go Code International Limited	Ireland	Provision of postal services	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Year ended	Capital and reserves €	Profit for the year €
Go Code International Limited	31 December 2020	2,508	-

In the opinion of the Directors, the shares of the company's unlisted investments are worth at least the amount at which they stated in the balance sheet.

6. CREDITORS	2022 €	2021 €
<b>Amounts falling due within one year</b>		
Accruals	635	635

**7. ANALYSIS OF NET ASSETS BY FUND**

	Financial fixed assets €	Current assets €	Current liabilities €	Total €
<b>Unrestricted income</b>				
Donations	2,508	53,332	(635)	55,205
	<b>2,508</b>	<b>53,332</b>	<b>(635)</b>	<b>55,205</b>

**8. ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2021 €	Incoming resources €	Resources expended €	Balance 31 March 2022 €
<b>Unrestricted income</b>				
Donations	62,323	0	7,118	55,205
<b>Total funds</b>	<b>62,323</b>	<b>0</b>	<b>7,118</b>	<b>55,205</b>



**Addressing The Unaddressed Limited**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2022

continued

**9. STATUS**

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members or within one year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding € 1.

**10. POST-BALANCE SHEET EVENTS**

Ireland was impacted by the global COVID-19 virus pandemic in March 2020. The directors have considered the COVID-19 impact on the company after the financial year end. At the financial year ended 31 March 2022 the directors considered that there were no impacts on the recognition and measurements of assets and liabilities due to limited exposure impacting these balances. There was no other subsequent event noted since the financial year end.

**11. CASH FLOW STATEMENT**

<b>11.1 Reconciliation of operating net movement in funds</b>	<b>2022</b>	2021
to net cash inflow from operating activities		€
Net movement in funds	<b>(7,118)</b>	(13,397)
Movement in creditors	-	-
<b>Net cash inflow from operating activities</b>	<b><u>(7,118)</u></b>	<b><u>(13,397)</u></b>

**11.2 ANALYSIS OF CHANGES IN NET FUNDS**

	<b>Opening balance</b>	<b>Cash Flows</b>	<b>Closing balance</b>
	€	€	€
Cash at bank and in hand	60,450	(7,118)	53,332
Net funds	<u>60,450</u>	<u>(7,118)</u>	<u>53,332</u>

**12. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the Board of Directors on

**ADDRESSING THE UNADDRESSED LIMITED**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**NOT COVERED BY THE REPORT OF THE AUDITORS**

## Addressing The Unaddressed Limited

(A company limited by guarantee, not having a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### OPERATING STATEMENT

for the year ended 31 March 2022

	Schedule	2022 €	2021 €
Income			
- Donations		<u>0</u>	<u>3,223</u>
Income		0	3,223
Charitable activities and other expenses	1	<u>(7,118)</u>	<u>(13,397)</u>
<b>Net surplus/(deficit)</b>		<u><u>(7,118)</u></u>	<u><u>(10,174)</u></u>

**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES**  
for the year ended 31 March 2022

	2022 €	2021 €
<b>Expenses</b>		
Travelling	0	0
Auditor's/Independent Examiner's remuneration	635	635
Bank charges	102	103
General expenses	0	0
Subscriptions	107	267
Charitable donations to Addressing the Unaddressed India	0	0
Rent Kolkatta	828	2861
Consultants Kolkatta	5446	9,531
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	7,118	13,397
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