



HHT IRELAND

Company Number 620246

Report and Financial Statements
12 Months to 31 December 2019

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Trustees and Other Information

| | |
|-----------------------------|--|
| Directors | Dara Woods (re-elected 18/6/19) Mary Quinlan (re-elected 18/6/19) Gerard Murray (re-elected 18/6/19) |
| Trustees | David Woods Elaine Solan Liam Trundle Shirley Murray (resigned 12/2/19) |
| Officers | Chairperson - Dara Woods Secretary - Mary Quinlan |
| Company Registration Number | 620246 |
| Registered Charity Number | 20105174 |
| Charity Number | CHY21824 |
| Registered Office | 17 Drynam Court Swords Co. Dublin |
| Accountants | KSi Faulkner Orr Limited Behan House 10 Lr Mount Street Dublin 2 |
| Bankers | Ulster Bank Swords Shopping Center Swords, Co. Dublin |

Directors' Report

The directors present their report and financial statements for the 12 months ended 31 December 2019

Organisational Structure

HHT Ireland received Charitable Status Approval on 19 October 2017 and registered as a company limited by guarantee (CLG) on 2 February 2018. Charitable Status Exemption was granted by the Revenue Commissioners on 3 September 2018.

Principal Activities

The mission of HHT Ireland is to increase awareness of HHT (Hereditary Haemorrhagic Telangiectasia) and to provide support and fellowship to the families affected by the disorder.

Governance

HHT Ireland is committed to and works in accordance with the standards documented in the Governance Code and Guidelines issued by the Charities Regulator. The Compliance Record will be completed as required annually. A Code of Conduct has been adopted by the Board.

Review of Activities during the 12 months to 31 December 2019

This year, 2019, has been a very successful year in pursuing the objectives of HHT Ireland.

Raising Awareness:

Booklet and leaflet

We published our explanatory booklet "More than just a Nosebleed" and leaflet, which is available to all on our website. Printed copies were sent to all the medical training schools, universities and professional colleges and associations in Ireland as well as distributed to some 1,600 GP practices, incorporating some 1,800 doctors. Patient and family members received copies at the annual forum.

Newspaper Articles

With the help of Rare Diseases Ireland, articles on HHT were printed in the Irish Times, Irish Independent, Irish Examiner, Sligo Tribune and Drogheda Independent.

Other

A presentation was made to the Donegal Business Network, and an interview given on Phoenix 92.5 FM community radio station based in Blanchardstown.

Supporting Patients and Families

Annual Forum

The annual forum, attended by 70, was held in March. Four doctors with specialist knowledge of HHT, in the areas of ENT, Lungs, Brain and gastrointestinal Tract, made presentations to the attendees and answered their questions. It was considered to be very successful by patients, their families and indeed by the doctors. It forms the template for future forums.

Nosebleed Workshop

This workshop was held in October to explore ideas and best practice on managing both the physical and social problems associated with nosebleeds. It is intended to produce a guide on this topic next year.

HHT Ireland maintains its website (HHTireland.org) which provides information and links concerning HHT. Contact can be made by e-mail, Facebook or Twitter or on a dedicated phoneline.

Fundraising

Fundraising is mostly dependent on sponsorships for participants in the Mini Marathon and Tour de Burren, both of which have raised significant funds as well as helping to raise public awareness of the name HHT. This year an event was organised by a patient family in Cavan, raising € 4,600 which they donated to HHT Ireland.

Other Actions

HHT Ireland has continued to maintain active links with HHT Europe and through it with HHT organisations throughout Europe. In this way we ensure that we have up-to-date information on HHT and informed on best practice for raising awareness and supporting patients. Also, for the same reasons, close contact has been maintained with Rare Diseases Ireland.

This year a Strategic Plan was completed which will guide HHT Ireland for the next 2 years.

Results for the period

The net income for the 12 months to 31 December 2019 was €1,843 (11 Months to December 2018 - €7,438).

Directors and Trustees

The Directors and Trustees are set out on page 3.

The Directors, Secretary and Trustees who served during the period had no financial interests in the company.

The Directors and Trustees provide their services without remuneration.

Risks and Uncertainties

The Trustees are satisfied that internal controls are adequate to manage and preserve the assets and funds of the Charity.

The Charity has no exposure to financial risk

Accounting Records

The Trustees have ensured that the accounting records are maintained in compliance with the standards recommended by the Charities Regulator.

Events since the Balance Sheet date

There have been no material events since the Balance sheet date.

Statement of Director's Responsibilities for the Company's Financial Statements

The directors are responsible for preparing the Director's Report and financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

Irish company law requires the directors to prepare financial statements for each financial period. Under the law, the directors have elected to prepare financial statements in accordance with the Companies Act 2014, FRS 102 – the Financial Reporting Standard applicable in the UK and Ireland – as modified by the Statement of Recommended Practice (SORP) for Charities effective January 2015. Under company law, the directors must not approve financial statements unless they are satisfied that they give a fair and true view of the

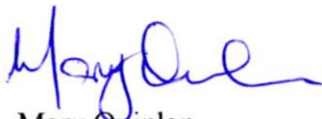
assets, liabilities and financial position of the company at the period end date and of the surplus or deficit of the company for the period and otherwise comply with company law.

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

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and reasons for any material departure from those standards
- Prepare the financial statements on a going concern basis unless it is not appropriate to presume that the company will continue in business.

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 surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Director's report comply with the 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.

Signed on behalf of the Board following its approval



Mary Quinlan
Director



Dara Woods
Director

Date 25/2/2020

**ACCOUNTANTS' REPORT
to the Board of Directors on the unaudited financial statements of HHT Ireland
Company Limited by Guarantee for the period ended 31 December 2019**

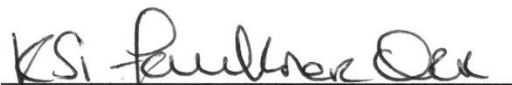
In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have assisted with the preparation for your approval the financial statements of the company for the period ended 31 December 2019 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland (Generally Accepted Accounting Practice in Ireland), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland and on a voluntary basis in accordance with the Statement of Recommended Practice (SORP) for charities, issued by the Charities Commission for England and Wales.

This report is made solely to the Board of Directors of HHT Ireland Company Limited by Guarantee, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of HHT Ireland Company Limited by Guarantee and state those matters that we have agreed to state to the Board of Directors of HHT Ireland Limited, as a body, in this report in accordance with the guidance of Chartered Accountants Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HHT Ireland Company Limited by Guarantee and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

It is your duty to ensure that HHT Ireland Company Limited by Guarantee has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of HHT Ireland Company Limited by Guarantee. You consider that HHT Ireland Company Limited by Guarantee is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of HHT Ireland Company Limited by Guarantee. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A handwritten signature in black ink, appearing to read 'KSI Faulkner Orr', written over a horizontal line.**KSI FAULKNER ORR LIMITED**

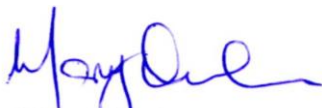
Behan House
10 Lower Mount Street
Dublin 2
Ireland

Date: 25/02/2020

Statement of Financial Activities for the 12 months to 31 December 2019

| | Notes | 12 months to 31/12/2019 € | 11 months to 31/12/2018 € |
|----------------------------------|-------|---------------------------------|---------------------------------|
| Incoming Resources: | | | |
| Donations | 2 | 18,476 | 15,638 |
| Total Incoming Resources | | <u>18,476</u> | <u>15,638</u> |
| Resources Expended: | | | |
| Raising Funds | | 2,184 | 3,246 |
| HHT Europe Fees & Conferences | 3 | 1,664 | 2,227 |
| Communications | 4 | 10,554 | 1,186 |
| Administration | | 2,231 | 1,541 |
| Total Resources Expended | | <u>16,633</u> | <u>8,200</u> |
| Net Movement In Funds | | 1,843 | 7,438 |
| Funds Brought Forward | | 35,544 | 28,106 |
| Funds Carried Forward | | <u>37,387</u> | <u>35,544</u> |

Signed on behalf of the Board



Mary Quinlan
Director



Dara Woods
Director

Date 25/2/2020

Balance Sheet at 31 December 2019

| | Notes | December 2019 € | December 2018 € |
|--|-------|-----------------------|-----------------------|
| Fixed Assets | | - | - |
| Current Assets | | | |
| Debtors & Prepayments | 5 | 2,113 | 1,157 |
| Cash at Bank & in hand | 6 | 36,024 | 35,137 |
| | | ----- | ----- |
| | | 38,187 | 36,294 |
| Current Liabilities | | | |
| Creditors due within 1 year | 7 | (750) | (750) |
| | | ----- | ----- |
| Net Current Assets | | <u>37,387</u> | <u>35,554</u> |
| Total Assets less Current Liabilities | | 37,387 | 35,544 |
| Provision for Liabilities | | - | - |
| | | ----- | ----- |
| Net Assets | | <u>37,387</u> | <u>35,544</u> |
| Total Funds of HHT Ireland | | | |
| Unrestricted Funds | | <u>37,387</u> | <u>35,544</u> |

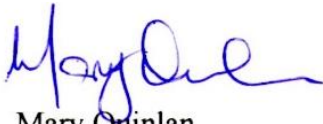
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

We, as Directors of HHT Ireland Company limited by Guarantee, state that -

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,
- (c) the members of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

(continued page 10)

Approved by the board on 25/2/2020 and signed on its behalf by:



Mary Quinlan
Director



Dara Woods
Director

Notes forming part of the Financial Statements for the 12 months to 31 December 2019**1. Accounting Policies**

HHT Ireland Company Limited by Guarantee is a company Limited by Guarantee incorporated in Ireland with a registered office at 17 Drynam Court, Swords, Co. Dublin and it's company number is 620246.

Basis of Preparation

The financial statements have been prepared on the going concern basis under the historical cost convention in accordance with the Companies Act 2014 and the Financial Reporting Standard FRS102 and voluntarily, as a matter of best practice, in accordance with the Statement of Recommended Practice (SORP) for charities, issued by the Charities Commission for England and Wales.

Income Recognition

Income is recognised when received or when entitlement to the funds arises, whichever is earlier.

Expenditure

Expenditure is recognised once there is a legal obligation to make a payment to a third party.

Fund Accounting

All funds received are unrestricted and are available to pay for activities that further any of the purposes of the charity.

Trade and Other Debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and Other Creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, charity no CHY 21824.

| 2. Donations | 12 months to Dec 2019 | 11 months to Dec 2018 |
|---------------------|----------------------------------|----------------------------------|
| | € | € |
| Corporate Donations | 995 | 1,067 |
| VAT Rebate | 89 | |
| Events | - | 2,740 |
| Other donations | 14,256 | 11,198 |
| Donations in Kind | 3,136 | 633 |
| | ----- | ----- |
| | <u>18,476</u> | <u>15,638</u> |

Donations in Kind represent expenses incurred by Trustees in the course of HHT Ireland activities but not reimbursed as well as service gifts from other parties.

3. HHT Europe fees and Conferences

| | | |
|--|--------------|--------------|
| | € | € |
| HHT Europe member fee | 300 | 300 |
| Rare Diseases Ireland member fee | 50 | 50 |
| EURODIS meeting Vienna | - | 744 |
| HHT Europe conference Madrid (1 Trustee and 2 members attended) | 1,314 | 1,133 |
| | ----- | ----- |
| | <u>1,664</u> | <u>2,227</u> |

Communications

| | | |
|----------------------------|---------------|--------------|
| Website maintenance | 554 | 482 |
| Website upgrade | 2,500 | |
| Distribute Booklet to GPs | 4,085 | |
| Patient Forum and Workshop | 2,763 | 209 |
| Other | 652 | 495 |
| | ----- | ----- |
| | <u>10,554</u> | <u>1,186</u> |

4. Debtors & Prepayments

| | 31 Dec 2019 | 31 Dec 2018 |
|--------------------|--------------------|--------------------|
| | € | € |
| Prepayments | 1,371 | 491 |
| Payment refund due | 742 | |
| VAT rebate claimed | - | 666 |
| | ----- | ----- |
| | <u>2,113</u> | <u>1,157</u> |

5. Cash at Bank & in hand

| | 31 Dec 2019 | 31 Dec 2018 |
|---------|--------------------|--------------------|
| | € | € |
| Bank | 36,024 | 35,137 |
| In Hand | - | - |
| | ----- | ----- |
| | <u>35,137</u> | <u>35,137</u> |

| 6. Creditors due within 1 year | 31 Dec 2019 | 31 Dec 2018 |
|---------------------------------------|--------------------|--------------------|
| | € | € |
| Accruals | <u>750</u> | <u>750</u> |

7. Employees

There were no employees of the company during the year.

8. Management and Operations

All management, operations and activities of HHT Ireland are carried out on a voluntary basis by the Trustees and other volunteers. No remuneration is paid. Out of pocket expenses incurred in purchasing goods or services for HHT Ireland are reimbursed. No trustee or other person related to the company had any personal interest or any contract or transaction entered into by the company during the year.

9. Post balance sheet events

There have been no significant events affecting the charity since the year-end.

10. Approval of Financial Statements

The financial statements were approved and authorised for issue by the board of directors on 25/2/2020