



HHT IRELAND

Company Number 620246

Report and Financial Statements

11 Months to 31 December 2018

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Trustees and Other Information

Directors	Dara Woods Mary Quinlan Julie Trundle (resigned 28/4/18) Gerard Murray (appointed 28/4/18)
Trustees	David Woods Elaine Solan (from 21/3/18) Liam Trundle (from 21/3/18) Shirley Murray (from 28/4/18)
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 11 months ended 31 December 2018

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.

Internal Control

HHT Ireland is committed to the standards documented in the Governance Code and Guidelines issued by the Charities Regulator.

Review of Activities during the 11 months to 31 December 2018

This has been a busy period for HHT Ireland and great strides have been made in improving and strengthening the organisation. Now registered as a company limited by guarantee, three further trustees have joined bringing new talents. This has enabled the organisation to achieve more. Work has commenced on developing a strategic plan which will drive the organisation forward.

In pursuing efforts to raise awareness, we were delighted to get an interview discussing HHT on the "Today with Maura and Daithi" television show. We also got interviews on Dundalk and Roscommon local radio. We have continued to have visible involvement in the Mini Marathon and the Tour de Burren which, along with other events, helped to raise important funds.

During the period we have worked to complete the preparation of a booklet about HHT and an information leaflet. These are now ready for printing and a detailed plan for their distribution has been prepared for action in the coming year. These should help in spreading awareness of HHT and the threat it may cause to those who have the disorder. In addition, a School Guide was prepared and published and it is hoped that this will aid parents in clearly and easily communicating to schools the needs of their children with HHT.

In order to support those suffering from HHT, a great deal of consideration has been given to improving the Patient and Family Forum held each year. For next year, a more extensive Forum has been planned and will involve presentations by doctors who treat the many manifestations of HHT.

Results for the period

The net income for the 11 months to 31 December 2018 was €7,438 (13 Months to January 2018 - €8,683).

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.

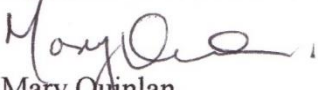
Irish company law requires the directors to prepare financial statements for each financial period. Under the law, the directors have elected to prepare financial statements in accordance with the Companies Act 2014, FRS 102 – the Financial Reporting Standard applicable in the UK and Ireland – as modified 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: 2/4/19

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 2018**

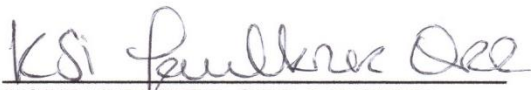
In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the financial statements of the company for the period ended 31 December 2018 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

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.

**KSI FAULKNER ORR LIMITED**

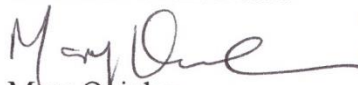
Behan House
10 Lower Mount Street
Dublin 2
Ireland

Date: 2/4/2019.

Statement of Financial Activities for the 11months to 31 December 2018

	Notes	11 months to 31/12/2018 €	13 months to 31/1/2018 €
Incoming Resources:			
Donations	2	15,638	16,212
Total Incoming Resources		<u>15,638</u>	<u>16,212</u>
Resources Expended:			
Raising Funds		3,246	2,550
HHT Europe Fees & Conferences	3	2,227	3,849
Member Communication		1,186	839
Administration		1,541	291
Total Resources Expended		<u>8,200</u>	<u>7,529</u>
Net Movement In Funds		7,438	8,683
Funds Brought Forward		<u>28,106</u>	<u>19,423</u>
Funds Carried Forward		<u>35,544</u>	<u>28,106</u>

On behalf of the Board


Mary Quinlan
Director


Dara Woods
Director

Date: 2/4/19

Balance Sheet at 31 December 2018

	Notes	December 2018 €	January 2018 €
Fixed Assets		-	-
Current Assets			
Debtors & Prepayments	4	1,157	439
Cash at Bank & in hand	5	35,137	28,583
		-----	-----
		36,294	29,022
Current Liabilities			
Creditors due within 1 year	6	(750)	(916)
		-----	-----
Net Current Assets		<u>35,544</u>	<u>28,106</u>
Total Assets less Current Liabilities		35,544	28,106
Provision for Liabilities		-	-
		-----	-----
Net Assets		<u>35,544</u>	<u>28,106</u>
Total Funds of HHT Ireland			
Unrestricted Funds		<u>35,544</u>	<u>28,106</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.

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Approved by the board on 2 April 2019 and signed on its behalf by:


Mary Quinlan
Director


Dara Woods
Director

Notes forming part of the Financial Statements for the 11 months to 31 December 2018

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared 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.

2. Donations	11 months to Dec 2018	13 months to Jan 2018
	€	€
Corporate Donations	1,067	2,267
Events	2,740	6,600
Other donations	11,198	7,345
Donations in Kind	633	-
	-----	-----
	<u>15,638</u>	<u>16,212</u>

Donations in Kind represent expenses incurred by Trustees in the course of HHT Ireland activities but not reimbursed.

3. HHT Europe fees and Conferences

	€	€
HHT Europe member fee	300	300
Rare Diseases Ireland member fee	50	-
EURODIS meeting Vienna	744	-
HHT Europe conference Dubrovnik	-	2,669
HHT Europe conference Hamburg	-	800
HHT Europe conference Oslo (1 Trustee and 2 members attended)	1,133	
	-----	-----
	<u>2,227</u>	<u>3,849</u>

4. Debtors & Prepayments

	31 Dec 2018	31 Jan 2018
	€	€
Prepayments	491	439
VAT reclaimable	666	-
	-----	-----
	<u>1,157</u>	<u>439</u>

5. Cash at Bank & in hand

	31 Dec 2018	31 Jan 2018
	€	€
Bank	35,137	28,583
In Hand	-	-
	-----	-----
	<u>35,137</u>	<u>28,583</u>

6. Creditors due within 1 year

	31 Dec 2018	31 Jan 2018
	€	€
Accruals	<u>750</u>	<u>916</u>

7. 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.

8. Approval of Financial Statements

The financial statements were approved and authorised for issue by the board of directors on 2/4/2019.