



**HHT IRELAND CLG**

**Company Number 620246**

**Directors' Report and Unaudited Financial Statements  
for the financial year ended 31 December 2020**

**Table of Contents**

	Page
Directors, Trustees and Other Information	3
Directors' Report	4-6
Accountant's Report	7
Statement of Financial Activities	8
Balance Sheet	9-10
Notes to the Financial Statements	11-13

**Directors, Trustees and Other Information****Directors  
& Trustees**

Dara Woods (re-elected 18/6/19)  
Mary Quinlan (resigned 31/8/20)  
Gerard Murray (resigned 28/4/20)  
Elaine Solan (elected 3/9/20)  
David Woods (elected 28/4/20)  
Liam Trundle (elected 2/12/20)  
Michael MacGinty (elected 2/12/20)  
Petronella McLoughlin (elected 2/12/20)  
Michael Dunne (elected 2/12/20)

**Officers**

Chairperson - Dara Woods  
Secretary - David Woods

**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 Centre  
Swords, Co. Dublin

## **Directors' Report**

The directors present their report and financial statements for the year ended 31 December 2020.

### **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 2020**

This year, 2020, has been a very painful period for everyone in the country as we all struggled to cope with the consequences of the covid-19 pandemic. From March to the end of the year our activities were limited to what could be achieved by on-line and video contacts. Despite that, we did have some success in pursuing the objectives of HHT Ireland.

### **Raising Awareness:**

#### *Leaflet*

We published our explanatory leaflet "Managing Nosebleeds" which captured the guidelines generated by the workshop held in 2019 on this subject. This leaflet is available to all on our website as well as in printed format.

#### *School Guide*

We also published a revision of our School Guide to include Covid-19 recommendations. This revised school guide is also available on our website.

#### *Newspaper Articles*

In February, with the help of Rare Diseases Ireland, articles on HHT were printed in 5 newspapers, national and local and 8 interviews were given on radio and television.

#### *Other*

Significant effort was expended to increase activity on social media, making the name HHT Ireland more visible and guiding people with HHT to the website for information and support.

### **Supporting Patients and Families**

#### *Annual Forum- monthly online meetings*

The annual forum, planned for May, had to be postponed and eventually abandoned due to the effects of the covid-19 pandemic. Adapting to the circumstances, Zoom meetings were held weekly during April and May and the monthly. This allowed contact to be maintained with families and patients and to discuss problems that arose in the very changed circumstances.

#### *Website*

HHT Ireland maintains its website (HHTireland.org) which provides information and links concerning HHT. A major redesign and updating of the website was carried out with the assistance of a communications consultant. Contact can be made by e-mail, Facebook or Twitter or on a dedicated phonenumber.

**Fundraising**

Fundraising had heretofore been mostly dependent on sponsorships for participants in 2 main events – VHI women’s Mini Marathon and Tour de Burren cycle - both of which were cancelled this year due to the pandemic. People were fantastic, however, and responded to our call to action! Our first ever virtual event – Annual Moveathon - was arranged, whereby people carried out their own walk, run or cycle within the confines of their allowed travel distances and arranged sponsors for their activity. A series of Moveathon tips were posted on our social media platforms, increasing its awareness. Participants were invited to share their photos/videos of their training sessions in advance of the Big Day. HHT Ireland later produced a ThankYou video, consisting of many short clips received. The event was deemed a great success and proceeds exceeded expectation!

**Other Actions***International Guidelines*

HHT Ireland was delighted to be asked by CureHHT to review the draft version of the new 2<sup>nd</sup> International Guidelines, from the Patient Organisation perspective. This we did and the new International Guidelines were later published in September. HHT Ireland was very happy to disseminate these guidelines via our website & social media platforms.

*Emergency Guidelines*

HHT Ireland undertook the translation from the French to English of the Orphanet Emergency Guidelines for the treatment of patients with HHT. The objective was to ensure these guidelines were available to physicians and patients in English and so available to people in Ireland. Orphanet is the European website providing information on orphan drugs and rare diseases.

*HHT Europe*

HHT Ireland has continued to maintain active links with HHT Europe and through it with many other HHT organisations throughout Europe. In this way we ensure that we have up-to-date information on HHT and are informed on best practice for raising awareness and supporting patients.

*Rare Diseases Ireland*

Also, for the same reasons, close contact has been maintained with Rare Diseases Ireland.

**Results for the period**

The net income for the 12 months to 31 December 2020 was €2,854 (2019 - €1,843 ).

**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 Directors and 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.

**Post Balance Sheet Events**

The continuing Covid-19 crisis is having a substantial impact on the charity's activities.

**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. 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



Michael Dunne  
Director



Dara Woods  
Director

Date 10/2/2021

**ACCOUNTANTS' REPORT****to the Board of Directors on the unaudited financial statements of HHT Ireland Company Limited by Guarantee for the year ended 31 December 2020**

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 2020 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 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 accounts in accordance with FRS 102.

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: 10/2/2021

Statement of Financial Activities for the financial year ended 31 December 2020

		2020 Unrestricted	2019 Unrestricted
	Notes	€	€
<b>Income</b>			
Donations	2	14,450	18,476
<b>Total Income</b>		<u>14,450</u>	<u>18,476</u>
<b>Expenditure</b>			
Raising Funds		947	2,184
HHT Europe Fees & Conferences	3	699	1,664
Communications	4	9,023	10,554
Administration		927	2,231
<b>Total Expenditure</b>		<u>11,596</u>	<u>16,633</u>
<b>Net income/(expenditure)</b>		<b>2,854</b>	<b>1,843</b>
<b>Funds Brought Forward</b>		<u>37,387</u>	<u>35,544</u>
<b>Funds Carried Forward</b>		<u>40,241</u>	<u>37,387</u>

Signed on behalf of the Board

*Michael Dunne*

Michael Dunne  
Director

*Dara Woods*

Dara Woods  
Director

Date 10/2/2021

**Balance Sheet at 31 December 2020**

	Notes	2020 €	2019 €
<b>Fixed Assets</b>		-	-
<b>Current Assets</b>			
Debtors & Prepayments	5	369	2,113
Cash at Bank & in hand	6	40,572	36,024
		-----	-----
		38,187	38,187
<b>Current Liabilities</b>			
Creditors due within 1 year	7	(700)	(750)
		-----	-----
<b>Net Current Assets</b>		<b><u>40,241</u></b>	<b><u>37,387</u></b>
<b>Total Assets less Current Liabilities</b>		<b>40,241</b>	<b>37,387</b>
Provision for Liabilities		-	-
		-----	-----
<b>Net Assets</b>		<b><u>40,241</u></b>	<b><u>37,387</u></b>
<b>Total Funds</b>			
Unrestricted Funds		<b><u>40,241</u></b>	<b><u>37,387</u></b>

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 -

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,
- the members of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),
- 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 10/2/2021 and signed on its behalf by:

*Michael Dunne*

Michael Dunne  
Director

*Dara Woods*

Dara Woods  
Director

## Notes forming part of the Financial Statements for the financial year ended 31 December 2020

### 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.

#### Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared 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)".

The company has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland. As permitted by the Companies Act 2014, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats, as outlined in the Companies Act 2014, are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Income

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.

<b>2. Donations</b>	<b>2020</b>	<b>2019</b>
	€	€
Corporate Donations	1,472	995
VAT Rebate	193	89
Events	-	-
Other donations	12,785	14,256
Donations in Kind	-	3,136
	-----	-----
	<u>14,450</u>	<u>18,476</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.

<b>3. HHT Europe fees and Conferences</b>	<b>2020</b>	<b>2019</b>
	€	€
HHT Europe member fee	300	300
Rare Diseases Ireland member fee	50	50
EURODIS meeting (cancelled)	349	-
HHT Europe conference Vienna (2020 conference cancelled)	-	1,314
	-----	-----
	<u>699</u>	<u>1,664</u>

**Communications**

Website maintenance	557	554
Website upgrade	5,375	2,500
Distribute Booklet to Dentists	2,849	4,085
Patient Forum (cancelled)	-	2,763
Other	242	652
	-----	-----
	<u>9,023</u>	<u>10,554</u>

<b>4. Debtors &amp; Prepayments</b>	<b>2020</b>	<b>2019</b>
	€	€
Prepayments	369	1,371
Payment refund due	-	742
VAT rebate claimed	-	-
	-----	-----
	<u>369</u>	<u>2,113</u>

<b>5. Cash at Bank &amp; in hand</b>	<b>2020</b>	<b>2019</b>
	€	€
Bank	40,572	36,024
In Hand	-	-
	-----	-----
	<u>40,572</u>	<u>36,024</u>

  

<b>6. Creditors due within 1 year</b>	<b>2020</b>	<b>2019</b>
	€	€
Accruals	<u>700</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 Directors, Trustees and other volunteers. No remuneration is paid. Out of pocket expenses incurred in purchasing goods or services for HHT Ireland are reimbursed. No director, 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**

The continuing Covid-19 crisis is having a substantial impact on the charity's activities.

**10. Approval of Financial Statements**

The financial statements were approved and authorised for issue by the board of directors on 10/2/2021