

HHT Ireland Company Limited by Guarantee
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2024

KSi Faulkner Orr Limited
Accountants
Behan House
10 Lower Mount Street
Dublin 2
Ireland

Charity Number: CHY21824
Charities Regulatory Authority Number: 20105174

HHT Ireland Company Limited by Guarantee

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HHT Ireland Company Limited by Guarantee

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|--|--|
| Directors | Jamie Kennedy (Resigned 11 September 2024) Michael MacGinty Petronella McLoughlin Marie Ralphs Garret Sheridan Elzanne Jansen Van Rensburg (Appointed 11 September 2024) David Woods |
| Chairperson | Dara Woods |
| Company Secretary | David Woods |
| Charity Number | CHY21824 |
| Charities Regulatory Authority Number | 20105174 |
| Registered Office and Principal Address | 17 Drynam Court Swords County Dublin Ireland |
| Independent Examiner | KSí Faulkner Orr Limited Accountants Behan House 10 Lower Mount Street Dublin 2 Ireland |
| Principal Bankers | Allied Irish Bank Main Street Swords Co. Dublin |

HHT Ireland Company Limited by Guarantee DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 December 2024.

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 charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of HHT Ireland Company Limited by Guarantee present a summary of its governance, activities, achievements and performance for the financial year 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2014 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

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.

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

Principal Activity

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.

Structure, Governance and Management

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 is completed annually, as required. A Code of Conduct has been developed and adopted by the Board. This is reviewed annually by the Board.

Review of Activities, Achievements and Performance

During the year, the charity has made significant strides in patient support, raising awareness, fostering key partnerships, and organizing campaigns that brought communities together both locally and internationally.

This report highlights key achievements, campaigns, activities, and organizational changes within HHT Ireland over the past year.

Campaigns and Awareness Initiatives

HHT Ireland undertook several key campaigns during the year aimed at raising awareness about HHT, as well as supporting our community of patients and advocates:

World Cancer Day (February 4th): Raising awareness of the links between HHT and various cancer risks, as well as promoting early screening and detection.

#myHHTvalentine (February 14th): A creative social media campaign for Valentine's Day, focusing on raising awareness of HHT through personal stories, messages of love, and solidarity within the HHT community.

Rare Disease Day (February 29th): A global initiative to raise awareness of rare diseases, including HHT, and to advocate for better access to care and research funding.

International Women's Day (March 8th): Recognizing the important role of women within the HHT community and advocating for gender-specific health awareness and care.

Oral Health Day (March 20th): Highlighting the importance of oral health, particularly in individuals living with HHT, who may face unique challenges with bleeding disorders.

World Liver Day (April 19th): Drawing attention to liver-related complications in people with HHT, such as the development of arteriovenous malformations (AVMs) in the liver.

HHT Ireland Company Limited by Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

International Nurse Day (May 12th): Celebrating the contributions of nurses in the healthcare sector, particularly those who provide care and support to patients with rare diseases like HHT.

Moveathon (June): A fundraising and awareness campaign focused on encouraging people to engage in physical activities to support HHT Ireland and promote overall health.

World Blood Donor Day (June 14th): Promoting the importance of blood donation and its relevance to patients with HHT, who often face bleeding complications.

World HHT Day (June 23rd): A global initiative dedicated to raising awareness about Hereditary Hemorrhagic Telangiectasia, with a special focus on advocating for better care and treatment options for patients.

Lost Loved Ones Campaign (November): A month-long initiative dedicated to remembering loved ones lost to HHT and raising awareness for early diagnosis and treatment.

Wanna-Know Wednesday: A regular feature that provides educational content about HHT, answering common questions and providing insights from experts and patients alike.

Website Wisdoms: A sporadic series of updates and tips shared through the HHT Ireland website, aimed at educating patients, caregivers, and healthcare providers.

Patient Support and Community Engagement

In 2024, HHT Ireland continued to provide invaluable support for those affected by HHT, including:

Support: We provided guidance and financial resources for patients undergoing sclerotherapy in Madrid with Dr Sol Marcos, a common treatment for HHT-related bleeding. Monthly online meetings were held to provide ongoing emotional support and a space for patients to connect with one another.

Social Media Platforms: HHT Ireland's social media platforms remained active throughout the year, creating opportunities for engagement, support, and community building. These platforms were also instrumental in sharing important information, campaign updates, and personal stories from patients.

Free Wristband Campaign: To encourage awareness and visibility, HHT Ireland distributed FREE wristbands globally to raise awareness of HHT. People from around the world posted pictures of themselves wearing the wristbands, creating a powerful visual statement of solidarity and raising awareness for HHT.

Partnerships and Collaborations

Building and maintaining strategic partnerships was a key focus for HHT Ireland in 2024:

Rare Disease Ireland (RDI): We continued to collaborate with RDI on the #RaiseAToastie campaign, a fun initiative designed to raise awareness for rare diseases. We also attended RDI's online Annual General Meeting (AGM), strengthening our connections within the rare disease community.

Eurordis: HHT Ireland continued to share surveys and research initiatives through Eurordis, a leading European patient alliance. This helped contribute to broader research efforts on rare diseases and further amplified our voice in the European healthcare landscape.

HHT Europe: We continued to build relationships within the European HHT community by attending online meetings with HHT Europe and participating in the CureHHT Scientific Conference (SciCon) held in France. This conference allowed HHT Ireland to connect with international HHT experts and advocates, sharing knowledge and discussing advances in HHT research and treatment. HHT Ireland was delighted to support 2 scientific representatives – in Dr Elzanne Jensen van Rensburg and Ms Petronella McLoughlin. See separate report on this event.

Website and Digital Presence

HHT Ireland's website remained a central hub for information, updates, and resources. We ensured the site was up-to-date with the latest information on HHT research, treatment considerations and support services for patients. The website served as a critical tool for both raising awareness and providing essential support to the HHT community.

Conclusion

2024 has been a year of continued growth, connection, and progress for HHT Ireland. Through our dedicated team, passionate supporters, and strategic partnerships, we continue to make strides in raising awareness, supporting patients, and advancing research into Hereditary Haemorrhagic Telangiectasia. We are excited to build on this success in 2025 and beyond, ensuring that people affected by HHT continue to receive the care and support they deserve.

HHT Ireland Company Limited by Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

Financial Review

The results for the financial year are set out on page 10 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity had gross assets of €55,983 (2023 - €56,605) and gross liabilities of €615 (2023 - €984). The net assets of the charity have decreased by €(253).

Principal 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 (i.e. market risk, credit risk, liquidity risk, and operational risk).

Plans for 2025

As we step into 2025, HHT Ireland is setting the stage for an impactful year -

Expanding Patient Support: We are committed to expanding our reach across the country, providing essential resources and support for those affected by HHT.

Raising Awareness: We will intensify our efforts to raise awareness, aiming to accelerate early diagnosis and improve treatment outcomes for people living with HHT.

Strengthening Global Partnerships: We are forging deeper collaborations with leading international organizations and research teams to advance knowledge and treatment options for HHT.

Driving Research and Advocacy: Through targeted training and advocacy initiatives, we will empower both the public and medical communities, fostering a stronger, more informed network to support ongoing HHT research.

Together, we can make 2025 a pivotal year in the fight against HHT.

Directors and Secretary

The directors who served throughout the financial year, except as noted, were as follows:

Jamie Kennedy (Resigned 11 September 2024)
Michael MacGinty
Petronella McLoughlin
Marie Ralphs
Garret Sheridan
Elzanne Jansen Van Rensburg (Appointed 11 September 2024)
David Woods

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served throughout the financial year was David Woods.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. HHT Ireland Company Limited by Guarantee subscribes to and is compliant with the following:

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

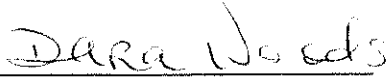
HHT Ireland Company Limited by Guarantee
DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2024

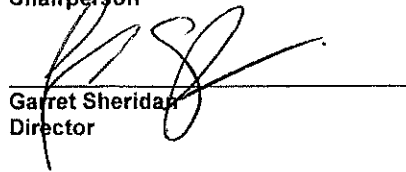
Accounting Records

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 17 Drynam Court, Swords, County Dublin.

Approved by the Board of Directors on 27 March 2025 and signed on its behalf by:



Dara Woods
Chairperson



Garret Sheridan
Director

HHT Ireland Company Limited by Guarantee DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2024

General responsibilities

The directors are responsible for preparing the Directors' Annual Report and Financial Statements in accordance with the Companies Act 2014 and applicable 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" 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 charity as at the financial year end date and of the net income or expenditure of the charity 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;
- observe the methods and principles in the Charities SORP
- 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 charity 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 charity keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the charity, enable at any time the assets, liabilities, financial position and net income or expenditure of the charity to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Directors' Annual Report comply with Companies Act 2014. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

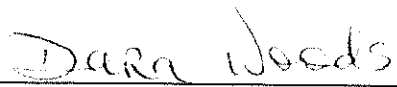
In relation to the financial statements comprising the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the related notes:

The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the charity will continue in operation.

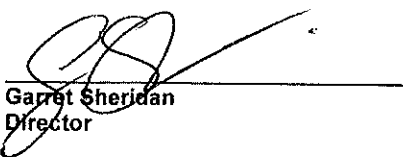
The directors confirm that they have made available to KSi Faulkner Orr Limited, Accountants, all the charity's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the charity for the financial year ended 31 December 2024.

Approved by the Board of Directors on 27 March 2025 and signed on its behalf by:



Dara Woods
Chairperson



Garret Sheridan
Director

HHT Ireland Company Limited by Guarantee INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF HHT IRELAND COMPANY LIMITED BY GUARANTEE

We have examined the financial statements of the charity for the financial year ended 31 December 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the related notes.

Respective responsibilities of directors and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2014. The charity's directors consider that an audit is not required for this financial year under the Companies Act 2014 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under the Companies Act 2014;
- follow the procedures laid down by the general Directions given by the Charity Regulator in Ireland; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report


Our examination was carried out in accordance with the general directions given by the regulatory authorities. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with sections 281 to 285 of the Companies Act 2014
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements do not comply with the accounting requirements of the Companies Act 2014
- the financial statements have not been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



KSI FAULKNER ORR LIMITED

Accountants
Behan House
10 Lower Mount Street
Dublin 2
Ireland

Date: 27 March 2025

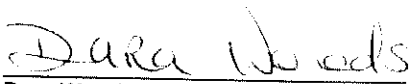
HHT Ireland Company Limited by Guarantee
STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2024

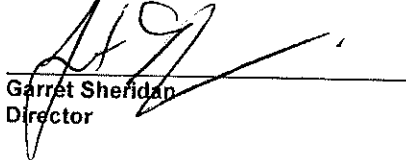
| | Notes | Unrestricted Funds 2024 € | Total Funds 2024 € | Unrestricted Funds 2023 € | Total Funds 2023 € |
|---|-------|------------------------------------|-----------------------------|------------------------------------|-----------------------------|
| Income | | | | | |
| Charitable activities | | | | | |
| Donations | 3.1 | 8,887 | 8,887 | 12,120 | 12,120 |
| Expenditure | | | | | |
| Charitable activities | 4.1 | 9,140 | 9,140 | 8,606 | 8,606 |
| Net income/(expenditure) | | (253) | (253) | 3,514 | 3,514 |
| Transfers between funds | | - | - | - | - |
| Net movement in funds for the financial year | | (253) | (253) | 3,514 | 3,514 |
| Reconciliation of funds: | | | | | |
| Total funds beginning of the year | 9 | 55,621 | 55,621 | 52,107 | 52,107 |
| Total funds at the end of the year | | 55,368 | 55,368 | 55,621 | 55,621 |

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Approved by the Board of Directors on 27 March 2025 and signed on its behalf by:



Dara Woods
Chairperson



Garret Sheridan
Director

HHT Ireland Company Limited by Guarantee

BALANCE SHEET

as at 31 December 2024

| | Notes | 2024 € | 2023 € |
|---|-------|-----------|-----------|
| Current Assets | | | |
| Cash at bank and in hand | 6 | 55,983 | 56,605 |
| Creditors: Amounts falling due within one year | 7 | (615) | (984) |
| Net Current Assets | | 55,368 | 55,621 |
| Total Assets less Current Liabilities | | 55,368 | 55,621 |
| Funds | | | |
| General fund (unrestricted) | | 55,368 | 55,621 |
| Total funds | 9 | 55,368 | 55,621 |

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

(a) the charity is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the charity is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,


(c) the members of the charity have not served a notice on the charity under section 334(1) in accordance with section 334(2),

(d) we acknowledge the charity'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 charity at the end of its financial year and of its surplus or deficit for such a financial year and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the charity.

Approved by the Board of Directors on 27 March 2025 and signed on its behalf by:



Dara Woods
Chairperson


Garret Sheridan
Director

HHT Ireland Company Limited by Guarantee
STATEMENT OF CASH FLOWS

for the financial year ended 31 December 2024

| | Notes | 2024 € | 2023 € |
|---|----------|---------------|---------------|
| Cash flows from operating activities | | | |
| Net movement in funds | | (253) | 3,514 |
| | | <u>(253)</u> | <u>3,514</u> |
| Movements in working capital: | | | |
| Movement in creditors | | (369) | (16) |
| | | <u>(622)</u> | <u>3,498</u> |
| Cash (used in)/generated from operations | | (622) | 3,498 |
| Net (decrease)/increase in cash and cash equivalents | | (622) | 3,498 |
| Cash and cash equivalents at the beginning of the year | | 56,605 | 53,107 |
| | | <u>56,605</u> | <u>53,107</u> |
| Cash and cash equivalents at the end of the year | 6 | 55,983 | 56,605 |
| | | <u>55,983</u> | <u>56,605</u> |

HHT Ireland Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. GENERAL INFORMATION

HHT Ireland Company Limited by Guarantee is a company limited by guarantee incorporated in Ireland. The registered office of the charity is 17 Drynam Court, Swords, County Dublin, Ireland which is also the principal place of business of the charity. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

2. 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 on the going concern basis 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".

the Charity 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 charity 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.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2023 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".

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that

HHT Ireland Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to volunteer time spent or other suitable measure for each activity.

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 charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

| | | | | | |
|-------------------------------------|--|---------------------------|------------------------------|---------------|---------------|
| 3. INCOME | | | | | |
| 3.1 CHARITABLE ACTIVITIES | | Unrestricted Funds | Restricted Funds | 2024 | 2023 |
| | | € | € | € | € |
| | Income from Charitable Activities and other co-funders: | | | | |
| | Income from charitable activities | <u>8,887</u> | <u>-</u> | <u>8,887</u> | <u>12,120</u> |
| 4. EXPENDITURE | | | | | |
| 4.1 CHARITABLE ACTIVITIES | Direct Costs | Other Costs | Support Costs | 2024 | 2023 |
| | € | € | € | € | € |
| | Expenditure on charitable activities | <u>6,744</u> | <u>-</u> | <u>2,396</u> | <u>9,140</u> |
| | | | | <u>9,140</u> | <u>8,606</u> |
| 4.2 SUPPORT COSTS | | | Charitable Activities | 2024 | 2023 |
| | | | € | € | € |
| | Support | | <u>2,396</u> | <u>2,396</u> | <u>4,249</u> |
| 5. ANALYSIS OF SUPPORT COSTS | | | | 2024 | 2023 |
| | | | | € | € |
| | Support | | | <u>2,396</u> | <u>4,249</u> |
| 6. CASH AND CASH EQUIVALENTS | | | | 2024 | 2023 |
| | | | | € | € |
| | Cash and bank balances | | | <u>55,983</u> | <u>56,605</u> |

HHT Ireland Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

11. POST-BALANCE SHEET EVENTS

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

12. 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.

13. RELATED PARTY TRANSACTIONS

During the year ended 31 December 2023, the charity paid Mean IT Limited, a company which is controlled by Michael McGinty (Director). Mean IT provide IT services to HHT Ireland at a discount, with the charity incurring costs of €442.80 (2023: €442.80).

14. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on 27 March 2025.

HHT IRELAND COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

HHT Ireland Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT
for the financial year ended 31 December 2024

| | Schedule | 2024 € | 2023 € |
|--|----------|---------------------|---------------------|
| Income | | 8,887 | 12,120 |
| Charitable activities and other expenses | 1 | <u>(9,140)</u> | <u>(8,606)</u> |
| Net (deficit)/surplus | | <u><u>(253)</u></u> | <u><u>3,514</u></u> |

HHT Ireland Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : CHARITABLE ACTIVITIES AND OTHER EXPENSES
for the financial year ended 31 December 2024

| | 2024 | 2023 |
|-------------------------------|--------------|--------------|
| | € | € |
| Expenses | | |
| Patient Health Support | 1,767 | 1,918 |
| Memberships and Subscriptions | 300 | 350 |
| Conferences and Events | 4,173 | 669 |
| Insurance | 368 | 368 |
| Promotional material | 504 | 1,420 |
| Website and communications | 703 | 777 |
| Travel and Subsistence | 252 | 1,969 |
| Audit and Accountancy | 615 | 988 |
| Bank charges | 68 | 68 |
| General expenses | 390 | 79 |
| | <u>9,140</u> | <u>8,606</u> |

