

**Helplink Support Services CLG**  
**Annual Report and Financial Statements**  
**for the financial year ended 30 June 2020**

**Candor Chartered Accountants Limited**  
**Chartered Accountants and Statutory Audit Firm**  
**Harris House**  
**IDA Business Park**  
**Tuam Road**  
**Galway**  
**H91 RK5Y**

**Company Number: 546355**

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## Helplink Support Services CLG

### DIRECTORS AND OTHER INFORMATION

<b>Directors</b>	Tamar Scott Debbie McDonagh (Resigned 4 September 2019) Gilles Varette Sam O'Neill Cliodhna McGuire Gerry Mackey Brenda Fallon (Resigned 18 September 2020) Cecil Lenihan (Appointed 18 September 2020)
<b>Company Secretary</b>	Sam O'Neill
<b>Company Number</b>	546355
<b>Charity Number</b>	20143237
<b>Registered Office and Business Address</b>	1 The Plaza Headford Road Galway H91 KC6V Ireland
<b>Auditors</b>	Candor Chartered Accountants Limited Chartered Accountants and Statutory Audit Firm Harris House IDA Business Park Tuam Road Galway H91 RK5Y
<b>Bankers</b>	Allied Irish Bank Lynch's Castle, Galway.
<b>Members</b>	Sam O'Neill (Secretary) Gilles Varette (Chairperson) Gerry Mackey Brenda Fallon Cecil Lenihan (Treasurer) Tamar Scott

## Helplink Support Services CLG

### DIRECTORS' REPORT

for the financial year ended 30 June 2020

The directors present their report and the audited financial statements for the financial year ended 30 June 2020.

#### Principal Activity and Review of the Business

The principal activity of the company is the provision of accessible mental health services

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

There has been no significant change in these activities during the financial year ended 30 June 2020.

#### Financial Results

The deficit for the financial year after providing for depreciation amounted to €(15,914) (2019 - €(4,685)).

At the end of the financial year, the company has assets of €10,553 (2019 - €13,208) and liabilities of €36,935 (2019 - €23,676). The net liabilities of the company have increased by €15,914.

#### Directors and Secretary

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

Tamar Scott  
Debbie McDonagh (Resigned 4 September 2019)  
Gilles Varette  
Sam O'Neill  
Clíodhna McGuire  
Gerry Mackey  
Brenda Fallon (Resigned 18 September 2020)  
Cecil Lenihan (Appointed 18 September 2020)

The secretary who served throughout the financial year was Sam O'Neill.

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

#### Future Developments

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

#### Post Balance Sheet Events

There have been no significant events affecting the company since the financial year-end other than the Covid 19 pandemic.

#### Auditors

The auditors, Candor Chartered Accountants Limited, (Chartered Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

#### 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 1 The Plaza, Headford Road, Galway, H91 KC6V.

#### Signed on behalf of the board

Cecil Lenihan  
Director

10 December 2020

Gilles Varette  
Director

10 December 2020

## **Helplink Support Services CLG**

# **DIRECTORS' RESPONSIBILITIES STATEMENT**

for the financial year ended 30 June 2020

The directors are responsible for preparing the Directors' Report and 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 surplus or deficit 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 for the company financial statements and then apply them consistently.
- make judgements and accounting 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 the reasons for any material departure from those standards.

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 Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly 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**

**Cecil Lenihan**  
Director

**10 December 2020**

**Gilles Varette**  
Director

**10 December 2020**

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Helplink Support Services CLG**

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

#### **Opinion**

We have audited the financial statements of Helplink Support Services CLG ('the company') for the financial year ended 30 June 2020 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds 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.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 30 June 2020 and of its deficit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; 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 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:

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' 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.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Helplink Support Services CLG**

### **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' 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, 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 going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, 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.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 8, which is to be read as an integral part of our report.

#### **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.

### **CANDOR CHARTERED ACCOUNTANTS LIMITED**

Chartered Accountants and Statutory Audit Firm

Harris House

IDA Business Park

Tuam Road

Galway

H91 RK5Y

**10 December 2020**

## Helplink Support Services CLG

# APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

### 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 the 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.

## Helpink Support Services CLG

### INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 30 June 2020

	Notes	2020 €	2019 €
Income		189,945	109,741
Expenditure		(205,403)	(113,783)
Deficit before interest		(15,458)	(4,042)
Interest payable and similar expenses	6	(456)	(643)
Deficit for the financial year		(15,914)	(4,685)
Total comprehensive income		(15,914)	(4,685)

Approved by the board on 10 December 2020 and signed on its behalf by:

Cecil Lenihan  
Director

Gilles Varette  
Director

## Helplink Support Services CLG

### BALANCE SHEET

as at 30 June 2020

	Notes	2020 €	2019 €
<b>Fixed Assets</b>			
Tangible assets	8	8,612	11,311
		<hr/>	<hr/>
<b>Current Assets</b>			
Debtors	9	687	1,408
Cash and cash equivalents		1,254	489
		<hr/>	<hr/>
		1,941	1,897
		<hr/>	<hr/>
<b>Creditors: Amounts falling due within one year</b>	10	(36,935)	(23,676)
		<hr/>	<hr/>
<b>Net Current Liabilities</b>		(34,994)	(21,779)
		<hr/>	<hr/>
<b>Total Assets less Current Liabilities</b>		(26,382)	(10,468)
		<hr/> <hr/>	<hr/> <hr/>
<b>Reserves</b>			
Income and expenditure account		(26,382)	(10,468)
		<hr/>	<hr/>
<b>Equity attributable to owners of the company</b>		(26,382)	(10,468)
		<hr/> <hr/>	<hr/> <hr/>

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", applying Section 1A of that Standard.

Approved by the board on 10 December 2020 and signed on its behalf by:

Cecil Lenihan  
Director

Gilles Varette  
Director

**Helplink Support Services CLG**  
**RECONCILIATION OF MEMBERS' FUNDS**

as at 30 June 2020

	<b>Retained deficit</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
<b>At 1 July 2018</b>	(5,783)	(5,783)
Deficit for the financial year	(4,685)	(4,685)
<b>At 30 June 2019</b>	(10,468)	(10,468)
Deficit for the financial year	(15,914)	(15,914)
<b>At 30 June 2020</b>	<b>(26,382)</b>	<b>(26,382)</b>

# Helplink Support Services CLG

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2020

### 1. GENERAL INFORMATION

Helplink Support Services CLG is a company limited by guarantee incorporated in the Republic of Ireland. 1 The Plaza, Headford Road, Galway, H91 KCGV, Ireland is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 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 company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 30 June 2020 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Income

Income is primarily derived from the provision of mental health services. The company also received grant income from the State and public bodies during the year in order to meet the company's day-to-day expenditure. The company also received rental income and voluntary donations.

This income is recognised when receivable and are reflected in the profit and loss account on this basis.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	15% Straight Line
Website	-	10% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### 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.

#### Taxation

The organisation is a registered charity within the meaning of Section 208, Income Taxes Consolidation Act 1997. The registration exempts the company from any liability to Corporation Tax on surpluses arising from ordinary activities.

### 3. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

# Helplink Support Services CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 30 June 2020

### 4. GOING CONCERN

The company's current liabilities exceeded its current assets by €26,382 (2019: €5,783) at the 30 June 2020. In order to assess the organisations ability to continue to operate the board of directors have carried out a review of the performance of the organisation over the past 12 months and have put in place a budget for the next 18 months from which they have outlined their findings below.

During the COVID 19 lockdown the organisation suffered an 80% decrease in revenue due to the reduced capacity to offer services. This significantly impacted cashflow generated by the organisation and the company relied on the Temporary Wages Subsidy Scheme to retain its employees during this period.

The organisation has restored its revenue levels post year end on resumption of services and has seen an increase in revenue as the organisation looks to expand its services in Mayo and Roscommon. Furthermore, the organisation has received compensation from the state bodies and Ireland Funds amounting to €19,500 to compensate for losses incurred during the COVID 19 lockdown period.

The organisation has also received funding to support its future services with Gambling Awareness Trust, Galway Traveller Movement and TUSLA. These organisations have all confirmed their commitment to increasing their funding of these services for the coming 12 months.

The board of directors have prepared an 18-month budget from July 2020 to December 2021 which outlines the forecasted funding and expenditure of the organisation. Based on these forecasts, the company will receive sufficient funding to meet its liabilities as they fall due and future operational costs.

For these reasons the accounts have been prepared on a Going Concern basis.

5. OPERATING DEFICIT	2020	2019
	€	€
<b>Operating deficit is stated after charging/(crediting):</b>		
Depreciation of tangible fixed assets	3,991	3,797
Amortisation of Government grants	(924)	(924)
	<u>          </u>	<u>          </u>
<b>6. INTEREST PAYABLE AND SIMILAR EXPENSES</b>		
	2020	2019
	€	€
Interest	456	643
	<u>          </u>	<u>          </u>

### 7. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 3 (2019: 2)

	2020	2019
	Number	Number
Administration	1	1
CEO	1	1
GAT Service Consellors	2	-
	<u>          </u>	<u>          </u>
	<b>4</b>	<b>2</b>
	<u>          </u>	<u>          </u>

**Helpink Support Services CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 30 June 2020

**8. TANGIBLE FIXED ASSETS**

	<b>Fixtures, fittings and equipment</b>	<b>Website</b>	<b>Total</b>
	<b>€</b>	<b>€</b>	<b>€</b>
<b>Cost</b>			
At 1 July 2019	10,962	12,600	23,562
Additions	1,292	-	1,292
	<u>12,254</u>	<u>12,600</u>	<u>24,854</u>
At 30 June 2020	12,254	12,600	24,854
<b>Depreciation</b>			
At 1 July 2019	6,191	6,060	12,251
Charge for the financial year	2,731	1,260	3,991
	<u>8,922</u>	<u>7,320</u>	<u>16,242</u>
At 30 June 2020	8,922	7,320	16,242
<b>Net book value</b>			
At 30 June 2020	<u><b>3,332</b></u>	<u><b>5,280</b></u>	<u><b>8,612</b></u>
At 30 June 2019	<u>4,771</u>	<u>6,540</u>	<u>11,311</u>

**9. DEBTORS**

	<b>2020</b>	<b>2019</b>
	<b>€</b>	<b>€</b>
Trade debtors	130	1,369
Taxation	557	39
	<u>687</u>	<u>1,408</u>

**10. CREDITORS**

	<b>2020</b>	<b>2019</b>
	<b>€</b>	<b>€</b>
<b>Amounts falling due within one year</b>		
Amounts owed to credit institutions	7,230	12,406
Trade creditors	5,486	1,949
Taxation	-	2,282
Other creditors	4,641	5,239
Accruals	19,578	1,800
	<u>36,935</u>	<u>23,676</u>

**Helplink Support Services CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 30 June 2020

**11. Grants and Other Information**

<b>Agency</b>	<b>The Community Foundation of Ireland</b>
Sponsoring Government Department	N/A
Grant Programme	Grant for workshops
Purpose	Providing Counselling Services
Term of grant	01/07/2019 - 30/06/2020
Total awarded	€6,000
Grant income taken in the year 30 June 2020	€6,000
Grant income received in the year 30 June 2020	€6,000
Grant amount due or deffered at year end 30 June 2020	€0
Capital Grant	No
Restriction on use	Yes
<b>Agency</b>	<b>TUSLA</b>
Sponsoring Government Department	Department of Child & Family Agency
Grant Programme	Operational Grant
Purpose	Alcohol dependency addition counselling services
Term of grant	01/01/2019 - 31/12/2019
Total awarded	€20,000
Grant income taken in the year 30 June 2020	€12,000
Grant income received in the year 30 June 2020	€12,000
Grant amount due or deffered at year end 30 June 2020	€0
Capital Grant	No
Restriction on use	Yes

**Helplink Support Services CLG**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 30 June 2020

<b>Agency</b>	<b>Galway City Council</b>
Sponsoring Government Department	Galway City Council
Grant Programme	No detail
Purpose	Unknown
Term of Grant	01/07/2019 - 30/06/2020
Total awarded	€200
Grant income taken in the year 30 June 2020	€200
Grant income received in the year 30 June 2020	€200
Grant amount due or deffered at year end 30 June 2020	€200
Capital Grant	No
Restriction on use	No
<b>Agency</b>	<b>TUSLA</b>
Sponsoring Government Department	Department of Child & Family Agency
Grant Programme	Operational Grant
Purpose	Alcohol dependency addition counselling services
Term of Grant	01/01/2020 - 31/12/2020
Total awarded	€20,000
Grant income taken in the year 30 June 2020	€5,000
Grant income received in the year 30 June 2020	€5,000
Grant amount due or deffered at year end 30 June 2020	€0
Capital Grant	No
Restriction on use	Yes

**12. STATUS**

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 of 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.

# Helpink Support Services CLG

## NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 30 June 2020

### 13. CAPITAL COMMITMENTS

The company had no material capital commitments at the financial year-ended 30 June 2020.

### 14. DIRECTORS' REMUNERATION

Amounts paid to third parties for the service of directors	<u>81,270</u>	<u>33,911</u>
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### 15. RELATED PARTY TRANSACTIONS

Lochlann Scott is the son of Tamar Scott who is a director of this company. He is CEO of the company and earned a salary of €42,669, (2019: €18,918) during the year.

### 16. TAX CLEARANCE COMPLIANCE WITH CIRCULARS

Tax Clearance Compliance with Circulars - The company have complied with relevant Circulars, including Circular 44/2006 'Tax Clearance Procedures Grants, Subsidiaries and Similar Type Payments' (as issued by the Department of Public Expenditure and Reform in September 2014) by providing tax clearance access numbers to grant providers when requested throughout the year to enable online verification of tax clearance via the Revenue online tax clearance system.

### 17. POST-BALANCE SHEET EVENTS

COVID-19 Crisis:

Due to the current Covid-19 crisis, the Management have implemented the following measures:

The Management set up a team who meet regularly to monitor the situation. This team comprises the CEO and members from both the Board of Directors.

The Management are satisfied that the organisation has sufficient funds to cover salaries, overheads and other programmes through committed funding grants. The income levels will be monitored constantly, and the level of planned costs will be adjusted to ensure that the organisation is always in a net positive position.

As a measure to reduce costs and maintain employment, the organisation availed of the Temporary Covid-19 Wage Subsidy Scheme until August 2020. The company has also put in place a budget to forecast its financial needs for the next 18 months.

The Management is working on a Business Covid-19 Response Plan to ensure the safe reopening of their offices. All health and safety risk assessments and safety statements in their offices will reflect the current safety requirements as outlined by the government. A member of the management team has been appointed to administer the response plan.

Apart from the above, there have been no other significant post balance sheet events impacting the organisation.

### 18. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 10 December 2020.

**HELPLINK SUPPORT SERVICES CLG**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020**

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

**THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS**

## Helplink Support Services CLG

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### DETAILED INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 30 June 2020

	2020	2019
	€	€
<b>Income</b>		
Sales	-	22,637
Workshop income	10,870	-
Rental income	6,782	8,838
Counselling income	87,477	50,487
VAT compensation scheme	288	-
Gifts and donations	1,404	2,705
Government grant income	23,200	24,150
Non-government funding	59,000	-
Amortisation of government grants	924	924
	<u>189,945</u>	<u>109,741</u>
<b>Expenditure</b>		
Contractors fees	68,072	54,365
Staff training	-	139
Admin and CEO salaries	63,587	33,911
GAT Counsellors salaries	17,683	-
CEO payments	1,158	-
Rent payable	15,352	5,950
Insurance	845	775
Light and heat	1,502	1,037
Printing, postage and stationery	4,364	1,270
Advertising	10,243	1,326
Telephone	2,404	1,406
Computer costs	2,898	355
Travelling and entertainment	-	1,605
Accountancy	4,466	4,673
Bank charges	1,345	1,041
General expenses	6,970	1,085
Workshops and events	-	80
Subscriptions	523	968
Depreciation	3,991	3,797
	<u>205,403</u>	<u>113,783</u>
<b>Finance</b>		
Bank interest paid	456	643
	<u>(15,914)</u>	<u>(4,685)</u>

# Virtual Cabinet Portal Digital Signatures

## Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

## Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatsUTC>

## Signature 1

Signed by Cecil Lenihan using authentication code T0RvRTgxIXAyZ0lh at IP address 78.158.110.114, on 2020/12/10 12:14:59 Z.

Cecil Lenihan's e-mail address is: [treasurer@helplink.ie](mailto:treasurer@helplink.ie).

## Signature 2

Signed by gilles Varette using authentication code VXlodkJUMzx0MnAy at IP address 92.51.244.5, on 2020/12/10 16:25:10 Z.

gilles Varette's e-mail address is: [chair@helplink.ie](mailto:chair@helplink.ie).