

Children in Hospital Ireland Company Limited By Guarantee
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2019

Children in Hospital Ireland Company Limited By Guarantee

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**Children in Hospital Ireland Company Limited By Guarantee
REFERENCE AND ADMINISTRATIVE INFORMATION**

Directors	Margaret Burns Beryl Carswell Mary Clarie Connaughton Suzanne Egan Patricia Kelly Joyce Rubotham (Resigned 22 September 2019) Caroline Kirrane Brendan O'Hare Kathy Ryan Susan O'Brolchain Karen McAuley (Appointed 14 June 2019) Colette Mason (Appointed 22 September 2019)
Chairperson	Margaret Burns
Company Secretary	Suzanne Egan
Charity Number	CHY 6632
Charities Regulatory Authority Number	20012632
Company Number	297192
Registered Office and Principal Address	Suite 113 4-5 Burton Hall Road Sandyford Dublin 18 Republic of Ireland
Auditors	Donal Ryan & Associates Chartered Certified Accountants and Statutory Auditors 32 Manor St. Dublin 7 Republic of Ireland
Bankers	Bank of Ireland 28 Main Street, Blackrock Co. Dublin Republic of Ireland Allied Irish Banks Plc 106/108 O'Connell Street Limerick Dublin Ireland

Children in Hospital Ireland Company Limited By Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2019

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 31 December 2019.

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

In this report, the directors of Children in Hospital Ireland Company Limited By Guarantee present a summary of its purpose, governance, activities, achievements and finances for the financial year 2019.

The company 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. Although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

The company is limited by guarantee, not having a share capital.

Mission, Objectives and Strategy

Mission Statement

Our mission is to promote the well-being of children within the healthcare system in Ireland, in particular, before, during and after hospitalisation.

In order to fulfil our mission, we aim to provide information and support to parents and carers and to engage in advocacy in relation to healthcare services for children.

In addition, we aim to make the hospital a happier place for children and young people by providing volunteer-led play and recreation services.

Objectives

The Main Object for which the Company is established is to promote the well-being of children within the healthcare system in Ireland, in particular, before, during and after hospitalisation.

The subsidiary objects, as listed in the constitution of Children in Hospital Ireland, are:

- i) To recruit and train members of the public to volunteer to assist in promoting the Main Object of the Company.
- ii) To bring the particular healthcare needs of children, before, during and after hospitalisation, including their developmental and emotional needs, to the notice of policy-makers, those employed in the provision of healthcare services for children, those responsible for the training of staff in the medical, nursing, social care and other health-related professions, teachers, parents and families, and the public in general.
- iii) To persuade hospital administrations and hospital staff at all levels to facilitate the parents and carers of children who are in hospital to stay with them and to visit without restriction.
- iv) To seek to ensure that all hospital units in which children receive care provide accommodation so that parents or carers of hospitalised children can stay with them; to seek to ensure that such hospital units provide a playroom and outdoor play space for ambulant children and for the children of visiting family members, and a restroom for parents and carers who are staying or visiting.
- v) To advocate for healthcare services that will, as far as possible, enable children to remain in their home while receiving care, with the necessary resources and supports provided for families.
- vi) To provide information for families and others concerned with the welfare of children in hospital.
- vii) To provide a means of liaison and co-ordination and a channel of communication between the Company and kindred organisations and to seek publicity for the Main Object of the Company.

Children in Hospital Ireland Company Limited By Guarantee DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2019

viii) To raise funds, and to invite and receive contributions from any person or persons whomsoever by subscription, donation or otherwise, provided that the Company shall not undertake any permanent trading activities in raising funds for its Main Object.

2019 was the first year of the current strategic plan for Children in Hospital Ireland. The strategic plan covers the three-year period 2019-2021. The vision and mission of the organisation, as laid out in the strategic plan, are the following:

Strategy

Our strategic plan outlines six strategic objectives and progress on each of these in 2019 is reported below:

1. Provide support and services for children and young people in hospital and for their families

Children in Hospital Ireland places volunteers in 14 hospitals across Ireland. In 2019 we recruited and placed 186 new volunteers. At the end of 2019, we had 485 active volunteers. The vast majority of these volunteers are play volunteers and they volunteer in playrooms, wards, outpatient departments and emergency departments. They commit to 2.5 hours volunteering each week. We introduced 38 new volunteer shifts in hospitals mostly, across evenings and weekends, thanks to a grant received from the DM Thomas Foundation. In addition to our play service, we continued to provide our 'JustAsk' welcoming and wayfinding service in Children's Health Ireland (CHI) at Crumlin and our volunteers assisted with 9,577 queries in the hospital.

We commenced a new volunteer play service in the newly-opened Paediatric Outpatient and Urgent Care Centre at Connolly Hospital, Blanchardstown in July 2019. Our volunteers have been helping to welcome families and ensure a more positive and calmer experience, especially in the outpatient clinics.

In 2019, thanks to a grant from the Dublin Bus Community Fund, we placed a focus on working with teens in hospital. Recognising the particular needs of this age group, we worked with the youth organisation, Foróige, to develop a training programme for volunteers to develop skills in this area. We also purchased and delivered teen friendly activities to the hospitals in which we work.

2. Strengthen our advocacy and education work

In 2019, we placed a renewed emphasis on our advocacy and education work. In April 2019, we hosted our Annual Lecture on the theme of 'The Experience of Teens in Hospital' with guest speaker Adam Harris, from AsIAm, and a panel of expert speakers afterwards.

In May, we commenced research into the non-medical financial costs to parents of having a child in hospital. This research was in response to growing concerns over the hidden costs to families when they have a child in hospital. We launched an on-line survey and conducted interviews with parents of children in hospital, social workers in three hospitals and staff members of childhood illness organisations. While this research was being undertaken we also received press and media coverage on the issue. The research report will be launched in 2020.

In 2019 we also continued to meet with the Children's Hospital Group (re branded as Children's Health Ireland) to ensure that we were kept up to date with developments and had an input into service development where relevant.

3. Cultivate positive and effective working relationships

We were awarded funding under the What Works initiative of the Department of Children and Youth Affairs to establish a network of childhood illness organisations. This brings together many of the organisations which represent children with specific illnesses and their families. Four meetings of the network were held in 2019 and shared issues and priorities were discussed. The network played a significant part in distributing and contributing to our research into the non-medical costs of having a child in hospital. The network will continue in 2020 and will establish a website where information can be shared between organisations and families can access information.

In our aim to hear directly from parents and young people in order to influence our work, we met with members of the Youth Advisory Council (YAC) on three occasions during 2019. This provided a valuable opportunity to engage in discussion and to share ideas with young people with experience of being in hospital.

On a wider, European level, Children in Hospital Ireland attended the annual meeting of the European Association for Children in Hospital (EACH), which took place in Edinburgh, Scotland in September. This provided opportunities for learning from our European counterparts and presenting the successes of our own organisation to other countries.

4. Value our volunteers

Our volunteer numbers continued to grow in 2019; for many of our information evenings, we could not accommodate all those who wished to attend. Our national reach appears to be increasing which is reflected in the numbers of people following us on social media and this leads to a greater understanding and recognition of our service and an increased interest in becoming involved as volunteers.

Children in Hospital Ireland Company Limited By Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2019

In June, we hosted our Volunteer Appreciation Day in Richmond Barracks in Dublin which was an opportunity for volunteers from different hospitals to meet each other in a relaxed and social setting. There was also an opportunity to participate in training on working with teens and also on communication skills with children with limited communication.

We also carried out our annual volunteer feedback survey which is sent to all volunteers across the country. The survey findings showed that 95% of current volunteers 'agreed' or 'strongly agreed' that they felt supported by Children in Hospital Ireland in their volunteering. 98% of volunteers felt that what they did has a very positive impact on the hospital in which they volunteer. 85% of respondents felt that the hospital staff appreciated the work that the volunteers do. The vast majority of volunteers felt that they would recommend volunteering with Children in Hospital Ireland to friends or family (91% scored 7 or higher).

One of the commitments in our strategic plan is that we undertake to adequately equip our volunteers with play materials and guides to support their work in hospitals. In 2019, through the grant from DM Thomas, we were able to purchase materials in order to collate and distribute 'isolation play packs' which are individual activity packs for children in hospital. We also worked with a number of Transition Year students in schools, to compile thousands of colouring packs which are given to children when they arrive in Children's Health Ireland (CHI) at Crumlin. Our teen programme also allowed us to purchase activities for the older children in hospital.

5. Strengthen CHI organisational capacity

Over the past two years, the board of Children in Hospital Ireland has continually reviewed the range of expertise represented in its membership board and has sought to recruit people to fill any gaps which were apparent. In 2019 we co-opted two new board members; one with skills in research and policy on young people's issues and one with skills in corporate management and project development. This has helped to diversify the skill base of the board.

We have also sought to diversify our funding sources in order to create a more sustainable funding base. In 2019 we were awarded a grant by the Department of Children and Youth Affairs to develop the Network of Childhood Illness Organisations. This network has proved very important: it provides a valuable source of feedback and dialogue with relevant organisations which, in turn, adds to our knowledge base and involves a wider group of stakeholders. In addition, this funding allowed us to recruit, short term, additional expertise on the staff team in the areas of research and networking.

In 2019, the Children in Hospital Ireland board of directors reviewed the organisation's compliance with the Charity Regulator's Governance Code. Over five board meetings, members considered in detail each of the six principles of the Code and the requirements which must be met under each. This has left the organisation well placed to produce its first report to the Regulator on its compliance with the Code; this is due in 2021.

The full, unabridged, audited accounts are published on our website annually. In 2019 Children in Hospital Ireland put out an invitation to audit companies to tender for undertaking the audit of the accounts for 2019. The applications were reviewed by our finance subcommittee and new auditors were appointed in June 2019.

6. Build organisational presence

In 2019 Children in Hospital Ireland increased its social media presence across all platforms. Our Facebook page sees an average increase of four new followers per week and in 2019 our tweets made over 80,000 impressions.

We secured one TV interview on the RTE 6 One News, four features in national newspapers and four features in regional newspapers. In addition, we had four interviews on regional radio stations. Some of this media coverage was due to an increase in our work in the areas of advocacy and policy and this has helped to bring our work to the attention of 'policy makers' and the wider public. In addition, there is a continued high level interest in volunteering with the organisation and the play service is widely known in areas where we have a volunteer service in the local hospital.

Through the establishment of the Network of Childhood Illness Organisations we have broadened our partnerships and become better known within the voluntary sector. Children in Hospital Ireland has been able to facilitate an exchange of information and expertise between relevant organisations while also identifying areas of common concern and bringing them to the attention of 'policy makers', where appropriate.

Children in Hospital Ireland continues to be a member of a number of networks which helps to inform and promote our work. These include the European Association for Children in Hospital (EACH), the Children's Rights Alliance and Early Childhood Ireland, among others.

Financial Review

The results for the financial year are set out on page 14 and additional notes are provided showing income and expenditure in greater detail.

Children in Hospital Ireland Company Limited By Guarantee DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2019

Financial Results

At the end of the financial year the company has assets of €243,338 (2018 - €245,070) and liabilities of €66,301 (2018 - €74,890). The net assets of the company have increased by €6,857.

Principal Risks and Uncertainties

In 2019 Children in Hospital Ireland developed a risk register and a risk management policy. The risk register highlights all the potential risks to the organisation and rates them according to the level of severity and to the likelihood of the risk happening. It then identifies mitigating factors which we have taken and rates the reduced risk level. This register will be reviewed, at a minimum once each year.

The key risks to the organisation are the potential loss of a major funder and the impact which that would have and the potential for a child welfare issue to arise, given the large amount of face-to-face work we do with children across the country. These are risks which are monitored on a regular basis and for which strong procedures have been put in place so they can be addressed promptly should they arise.

A further risk which emerged in the latter stages of 2019 was a risk to our branding and identity as a result of the New Children's Hospital Group re-branding itself as Children's Health Ireland and using the acronym, CHI, which has been long associated with Children in Hospital Ireland. This issue will be addressed in 2020 and may necessitate a review of our own name and branding.

On 31 December 2019, China alerted the World Health Organisation (WHO) to several cases of unusual pneumonia in Wuhan, a port city in the central Hubei province. In February 2020, the WHO officially named the illness associated with this new Coronavirus "COVID-19" and on 11 March 2020 the WHO declared the coronavirus outbreak a pandemic. The initial impact of this has been severe and has resulted in a significant worldwide slowdown in economic activity. In Ireland, the economic impact of this pandemic has been characterised by the temporary closure of many businesses in "non-essential" areas to ensure that people's movements are restricted in order to slow down the spread of the virus. The effect of Covid-19 presents many risks for the company, the effects of which cannot be fully quantified at the time of approving the financial statements. The volunteers have been withdrawn from the hospitals but work in other areas continues and staff are working from home. The company is working with its staff and suppliers while reviewing options available under government support schemes. At the date of signing these accounts the long term impact on the company is unknown.

Future Developments

In 2020 Children in Hospital Ireland expect to have a similar financial situation with the principal grants remaining the same. In 2019 we were awarded a grant from Pobal under the SSNO scheme for a period of three years which amounts to a total of €270,000 over this period. This grant pays the majority of staff costs for the CEO and the Volunteer Manager. In addition, we expect to receive €82,000 from CHI-Crumlin (Our Lady's Children's Hospital Crumlin). €30,250 of this is payment for staff (3 days per week) and programme costs for the JustAsk service in the hospital. €5,000 has already been granted from Temple St Foundation for 2020 to support our work in the playroom. In addition, at the beginning of 2020 we were carrying forward 37,000 from a grant received in 2018 from the Lauritzson Foundation to support training and development work with our volunteers as well as some research work.

Following the success of fundraising and the high level of donations in 2019, we expect to maintain this level of income, bringing in a total of approximately €35,000.

The grant from the Department of Children and Youth Affairs (€18,000) which we received in 2019 will not be repeated in 2020.

We hope to attract at least one corporate sponsor for our work in 2020 and also to receive grant aid from hospital foundations for increased levels of work in hospitals in the year.

Since 2020 marks the 50th anniversary of the founding of Children in Hospital Ireland, we plan to publish a memoir with voices from past and present hospital staff, volunteers, board members, parents, children and others who have been associated with the organisation. In honour of this landmark anniversary, we are also planning to hold a conference on children and family rights within the healthcare system, to which participants from a wide range of interest groups will be invited. This was originally planned for October 2020 but in light of the uncertainty about holding larger gatherings due to COVID-19, the event has been postponed to 2021.

June 2020 also marks the midway point in our Strategic Plan 2019/2021 and we will carry out a mid-term review of progress and adjust any actions accordingly.

Children in Hospital Ireland Company Limited By Guarantee

DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2019

Directors and Secretary

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

Margaret Burns
Beryl Carswell
Mary Clarie Connaughton
Suzanne Egan
Patricia Kelly
Joyce Rubotham (Resigned 22 September 2019)
Caroline Kirrane
Brendan O'Hare
Kathy Ryan
Susan O'Brolchain
Karen McAuley (Appointed 14 June 2019)
Colette Mason (Appointed 22 September 2019)

The board of Children in Hospital Ireland does an annual review of its membership and a skills audit among those who are sitting on the board. In 2019, two new members were co-opted to the board and ratified at the Annual General Meeting. Dr Karen McAuley was appointed in June and brings a range of skills in youth and children's policy and research and Colette Mason joined the board in September bringing skills in business development and corporate work.

Each member of the Board is appointed for an initial period of one (1) year, and may be re-appointed for a further one-year term, up to a maximum of six (6) terms in total.

The secretary who served throughout the financial year was Suzanne Egan.

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Children in Hospital Ireland Company Limited By Guarantee subscribes to and is compliant with the following:

- Children's First Act 2015
- Children in Hospital Ireland subscribes to the Charities Regulator's Charities Governance Code
- The Companies Act 2014
- The Charities SORP (FRS 102)

Post Balance Sheet Events

In the first half of 2020, the Covid-19 virus spread worldwide. In common with many other governments, the Irish Government issued guidance and restrictions on the movement of people designed to slow the spread of this virus. In early March 2020, many businesses closed voluntarily and throughout the month more restrictions were placed on people and businesses. On 28th March, all "non-essential" businesses were ordered to close temporarily. The impact on the company has been the closure of its premises with staff working from home. Whilst the company has remained operational there has been a reduction in income during the period of restrictions. The directors are confident that the company will be fully operational once the period of restrictions has ended.

Government Department Circulars

Children in Hospital Ireland is compliant with relevant circulars including Circular:44/2006 "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments" and DPE 022/05/2013 Circular: 13/2014 'Management of and Accountability for Grants from Exchequer Funds'.

Auditors

Donal Ryan & Associates, (Chartered Certified Accountants), were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Compliance Statement

The directors are responsible for securing the company's compliance with its relevant obligations (compliance with both company and tax law) and with respect to each of the following three items, we confirm that it has been done. We confirm:

- the existence of a compliance policy statement;
- appropriate arrangements or structures put in place to secure material compliance with the company's relevant obligations;
- a review of such arrangements and structures has taken place during the year.

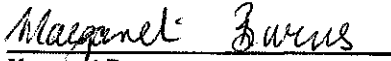
Children in Hospital Ireland Company Limited By Guarantee
DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2019

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 Suite 113, 4-5 Burton Hall Road, Sandyford, Dublin 18.

Approved by the Board of Directors on 9 June 2020 and Signed on Its Behalf by:



Margaret Burns
Director



Caroline Kirrane
Director

Children in Hospital Ireland Company Limited By Guarantee DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2019

The directors are responsible for preparing 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 net income or expenditure 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 and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities (2015);
- 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 company will continue in operation.

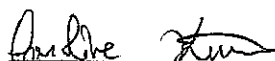
The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for ensuring that the 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 net income or expenditure of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and the Directors' Annual Report comply with 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.

Approved by the Board of Directors on 9 June 2020 and Signed on Its Behalf by:



Margaret Burns
Director



Caroline Kirrane
Director

INDEPENDENT AUDITOR'S REPORT

to the Members of Children in Hospital Ireland Company Limited By Guarantee

Report on the Audit of the Financial Statements

Opinion

We have audited the company financial statements of Children in Hospital Ireland Company Limited By Guarantee for the financial year ended 31 December 2019 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 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 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2019 and of its net incoming resources 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", as applied in accordance with the provisions of the Companies Act 2014 and having regard to the Charities SORP; 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 the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 to the financial statements, 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' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Annual 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 Children in Hospital Ireland Company Limited By Guarantee

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' Annual 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 set out on page 10 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 operations, 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.

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 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.

INDEPENDENT AUDITOR'S REPORT to the Members of Children in Hospital Ireland

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.



Donal Ryan FCCA AFI
for and on behalf of
DONAL RYAN & ASSOCIATES
Chartered Certified Accountants and Statutory Auditors
32 Manor St.
Dublin 7
Republic of Ireland

9 June 2020


Children in Hospital Ireland Company Limited By Guarantee
STATEMENT OF FINANCIAL ACTIVITIES

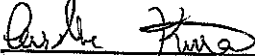
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 December 2019

	Notes	Unrestricted Funds 2019 €	Restricted Funds 2019 €	Total 2019 €	Unrestricted Funds 2018 €	Restricted Funds 2018 €	Total 2018 €
Income							
Donations and legacies	4.1	32,930	-	32,930	22,366	-	22,366
Charitable activities	4.2	107,241	146,351	253,592	75,246	187,184	262,430
Other income	4.3	683	-	683	-	-	-
Total Income		140,854	146,351	287,205	97,612	187,184	284,796
Expenditure							
Raising funds	5.1	3,805	-	3,805	9,930	100	4,030
Charitable activities	5.2	130,192	146,351	276,543	127,203	156,292	283,495
Total Expenditure		133,997	146,351	280,348	131,133	156,392	287,525
Net Income/(Expenditure) before Exceptional Items		6,857	-	6,857	(33,521)	30,792	(2,729)
Exceptional items		-	-	-	-	(172,430)	-
Net Income/(Expenditure) After Exceptional Items		6,857	-	6,857	(33,521)	(141,638)	(2,729)
Transfers between funds		-	-	-	-	-	-
Net Movement in Funds for the Financial Year		6,857	-	6,857	(33,521)	(141,638)	(175,159)
Reconciliation of Funds							
Balances brought forward at 1 January 2019	14	170,180	-	170,180	163,858	181,481	345,339
Balances Carried Forward at 31 December 2019		177,037	-	177,037	130,337	39,843	170,180

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 9 June 2020 and Signed on Its Behalf by:


Margaret Burns
Director



Caroline Kirrane
Director

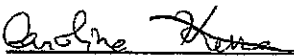
Children in Hospital Ireland Company Limited By Guarantee
BALANCE SHEET
as at 31 December 2019

	Notes	2019 €	2018 €
Fixed Assets			
Tangible assets	9	2,776	3,783
Current Assets			
Debtors	10	13,330	4,771
Cash at bank and in hand		227,232	236,516
		240,562	241,287
Creditors: Amounts Falling Due within One Year	11	(66,301)	(74,890)
Net Current Assets		174,261	166,397
Total Assets Less Current Liabilities		177,037	170,180
Funds			
Restricted trust funds		-	39,843
Unrestricted designated funds		36,844	-
General fund (unrestricted)		140,193	130,337
Total Funds	14	177,037	170,180

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 of Directors on 9 June 2020 and Signed on Its Behalf by:


Margaret Burns
Director


Caroline Korrane
Director

Children in Hospital Ireland Company Limited By Guarantee
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2019

	Notes	2019 €	2018 €
Cash Flows from Operating Activities			
Net movement in funds		6,857	(175,159)
Adjustments for:			
Exceptional items		-	172,430
Depreciation		1,007	1,806
Exceptional items		-	(172,430)
		<u>7,864</u>	<u>(173,553)</u>
Movements in working capital:			
Movement in debtors		(8,559)	13,030
Movement in creditors		(8,589)	(4,333)
		<u>(9,284)</u>	<u>(164,856)</u>
Cash Flows from Investing Activities			
Payments to acquire tangible assets		-	(800)
		<u>-</u>	<u>(800)</u>
Net Increase in Cash and Cash Equivalents		(9,284)	(165,656)
Cash and Cash Equivalents at 1 January 2019		236,516	402,172
Cash and Cash Equivalents at 31 December 2019	19	227,232	236,516

Children in Hospital Ireland Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

1. GENERAL INFORMATION

Children in Hospital Ireland Company Limited By Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is Suite 113, 4-5 Burton Hall Road, Sandyford, Dublin 18, Republic of Ireland which is also the principal place of business of the company. 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 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) (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.

Statement of Compliance

The financial statements of the company for the year ended 31 December 2019 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) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Fund Accounting

The following are the categorises 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 company.

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 company.
- 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.

Children in Hospital Ireland Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2019

continued

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the company 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 company.

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 company. Income from government and other co-funders is recognised when the company 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 company is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the company 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 company is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the company 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 company 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 company but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Exceptional Items

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

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 - 10% straight line

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the company from government agencies and other co-funders, but not yet received at year end, is included in debtors.

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

Children in Hospital Ireland is registered as a charitable organisation with the Revenue Commissioners, and is, therefore, not liable for corporation tax.

Children in Hospital Ireland Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other charitable companies of our size and nature, we use our auditors to assist with the preparation of the financial statements.

4. INCOME

4.1 DONATIONS AND LEGACIES

Unrestricted Funds	Restricted Funds	2019	2018
€	€	€	€
Donations and legacies	-	32,930	22,366

4.2 CHARITABLE ACTIVITIES

Unrestricted Funds	Restricted Funds	2019	2018
€	€	€	€
HSE Grant	-	39,817	39,817
The Community Foundation for Ireland	-	-	54,100
Art & Hobby	-	2,180	179
Membership Fees	-	6,763	6,883
Limerick Branch	-	292	1,615
Pobal	89,992	89,992	89,984
Fundraising/Publications	-	15,558	14,626
Christmas Cards	-	4,283	5,050
Christmas Charity CD	-	50	4,396
Temple St Hospital	-	10,000	10,000
Crumlin Hospital	-	12,000	12,000
Tallaght Hospital	-	5,000	-
Just Ask programme	30,646	30,646	14,583
DM Thomas	2,713	2,713	-
Lauritzon Foundation	-	11,298	6,337
DCYA	18,000	18,000	-
Dublin Bus	5,000	5,000	-
Helium Arts	-	-	860
Blossom	-	-	2,000
107,241	146,351	253,592	262,430

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of the promotion of the welfare of sick children, before, during and after hospitalisation.

4.3 OTHER INCOME

Unrestricted Funds	Restricted Funds	2019	2018
€	€	€	€
VAT Compensation Scheme	-	683	-

5. EXPENDITURE

5.1 RAISING FUNDS

Direct Costs	Other Costs	Support Costs	2019	2018
€	€	€	€	€
Fundraising Events	-	-	3,805	4,030

Children in Hospital Ireland Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

5.2 CHARITABLE ACTIVITIES	Direct Costs €	Other Costs €	Support Costs €	2019 €	2018 €
Programme Costs	39,687	-	-	39,687	55,949
Staff Costs	187,931	-	-	187,931	177,763
Other Staff Costs	2,585	-	-	2,585	1,527
Office Costs	32,008	-	-	32,008	29,143
IT & Communications	2,724	-	-	2,724	1,940
Professional Fees & Other	7,932	-	-	7,932	10,470
Governance Costs (Note 5.3)	-	3,676	-	3,676	6,703
	<u>272,867</u>	<u>3,676</u>	<u>-</u>	<u>276,543</u>	<u>283,495</u>
5.3 GOVERNANCE COSTS	Direct Costs €	Other Costs €	Support Costs €	2019 €	2018 €
Governance Expenses	-	601	-	601	3,290
Audit Fees	-	3,075	-	3,075	3,413
	<u>-</u>	<u>3,676</u>	<u>-</u>	<u>3,676</u>	<u>6,703</u>
6. NET INCOME				2019 €	2018 €
Net Income is Stated After Charging/(Crediting):					
Depreciation of tangible assets				1,007	1,806
7. EXCEPTIONAL ITEMS				2019 €	2018 €
ARK Development Fund transfer to HSE				-	(172,430)
8. EMPLOYEES AND REMUNERATION					
Number of Employees					
The average number of persons employed (including executive directors) during the financial year was as follows:					
				2019 Number	2018 Number
Staff				5	4
The staff costs comprise:				2019 €	2018 €
Wages and salaries				169,635	160,633
Social security costs				18,296	17,130
				<u>187,931</u>	<u>177,763</u>

The Charity has no employee whose total employee benefits (excluding employer pension costs) for the reporting period exceeds €60,000 and a table has been prepared below to accompany the report as required under DPE 022/05/2013 Circular: 13/2014

Children in Hospital Ireland Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2019

continued

9. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Total €
Cost		
At 31 December 2019	20,861	20,861
Depreciation		
At 1 January 2019	17,078	17,078
Charge for the financial year	1,007	1,007
At 31 December 2019	18,085	18,085
Net Book Value		
At 31 December 2019	<u>2,776</u>	<u>2,776</u>
At 31 December 2018	<u>3,783</u>	<u>3,783</u>

10. DEBTORS

	2019 €	2018 €
Prepayments	1,281	1,175
Accrued Income	12,049	3,596
	<u>13,330</u>	<u>4,771</u>

11. CREDITORS

Amounts Falling Due within One Year	2019 €	2018 €
Taxation and social security costs	10,930	13,362
Accruals	8,412	9,748
Deferred Income	46,959	51,780
	<u>66,301</u>	<u>74,890</u>

12. Funding from Government Department

Agency	Pobal
Government Department	Department of Rural and Community Development
Grant Programme	Community services
Purpose of the Grant	Support children within the healthcare system
Term	Expires 31 December 2019
Total Fund	€89,992
Expenditure	€89,992
Received in the financial year	31 December 2019
Capital Grant	Nil
Restriction on use	Service provision

Children in Hospital Ireland Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

Agency	Department of Children and Youth Affairs (Dcya), the Dormant Accounts Fund
Government Department	Department of Children and Youth Affairs (DCYA)
Grant Programme	What Works. 2019 Network Support Grant
Purpose of the Grant	To establish a network of Childhood Illness Organisations
Term	Expires 31 December 2019
Total Fund	€18,000
Expenditure	€18,000
Received in the financial year	31 December 2018
Capital Grant	Nil
Restriction on use	Service provision

13. RESERVES

	2019 €	2018 €
At 1 January 2019	170,180	172,909
Surplus/(Deficit) for the financial year	6,857	(175,159)
Other movements	-	172,430
At 31 December 2019	<u>177,037</u>	<u>170,180</u>

In 2018, included in the bank balances at the start of the year was an amount of €172,430 held on behalf of Children's Ark Development Fund at the University Hospital Limerick. This money was donated by sponsors for the specific purpose of the development of play and child-friendly facilities at the Children Facility and was not accessible to Children in Hospital Ireland related business. This was, therefore, a restricted fund. The fund was transferred to the HSE for the benefit of the University Hospital Limerick during 2018. An amount of €430 was retained to fund a plaque at the Children Facility on completion of the works funded from Ark Development Fund.

14. FUNDS

14.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds €	Restricted Funds €	Total Funds €
At 1 January 2018	163,858	181,481	345,339
Movement during the financial year	(33,521)	(141,638)	(175,159)
At 31 December 2018	<u>130,337</u>	<u>39,843</u>	<u>170,180</u>
Movement during the financial year	6,857	-	6,857
At 31 December 2019	<u>137,194</u>	<u>39,843</u>	<u>177,037</u>

Children in Hospital Ireland Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2019	Income	Expenditure	Transfers between funds	Balance 31 December 2019
	€	€	€	€	€
Restricted	-	264,935	264,935	-	-
Unrestricted Income					
Designated funds	-	36,844	-	-	36,844
Unrestricted General	170,180	(14,574)	15,413	-	140,193
	<u>170,180</u>	<u>22,270</u>	<u>(15,413)</u>	<u>-</u>	<u>177,037</u>
Total Funds	<u>170,180</u>	<u>287,205</u>	<u>280,348</u>	<u>-</u>	<u>177,037</u>

15. STATUS

The company is limited by guarantee, not having a share capital.

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 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 €2.

16. CAPITAL COMMITMENTS

The charity had no material capital commitments at the financial year-ended 31 December 2019.

17. GRANTS FROM POBAL

During the year the company received grants from Pobal. The funding has been received from the "Scheme to Support National Organisations" (SSNO) programme sponsored by the Department of Housing, Planning, Community and Local Government.

The funding was to cover the salary for two core posts in the organisation, CEO and Volunteer Manager, as detailed below:

From 1st January 2019 to 30th June 2019
 100% of CEO
 100% of Volunteer Manager

From 1st July 2019 to 31st December 2019
 92.5% of CEO
 86.3% of Volunteer Manager

The Grant awarded across 20162019 is €269,952. Payments are made a phased basis over the three years.

	2019 €	2018 €
Pobal SSNO	<u>89,984</u>	<u>89,992</u>

18. RELATED PARTY TRANSACTIONS

There were no transactions with related parties during the period requiring disclosure.

Children in Hospital Ireland Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

19. CASH AND CASH EQUIVALENTS	2019	2018
	€	€
Cash and bank balances	<u>227,232</u>	<u>236,516</u>

20. POST-BALANCE SHEET EVENTS

In the first half of 2020, the Covid-19 virus spread worldwide. In common with many other governments, the Irish Government issued guidance and restrictions on the movement of people designed to slow the spread of this virus. In early March 2020, many businesses closed voluntarily and throughout the month more restrictions were placed on people and businesses. On 28th March, all "non-essential" businesses were ordered to close temporarily. The impact on the company has been the closure of its premises with staff working from home. Whilst the company has remained operational there has been a reduction in income during the period of restrictions. At the time of approving the financial statements, there is uncertainty regarding how the balance sheet may be impacted based on events since the year end and as a result an estimate of its financial effect cannot be made.

21. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Directors on 9 June 2020.

CHILDREN IN HOSPITAL IRELAND COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019

NOT COVERED BY THE REPORT OF THE AUDITORS

Children in Hospital Ireland Company Limited By Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT
for the financial year ended 31 December 2019

	Schedule	2019 €	2018 €
Income			
- HSE Grant		39,817	39,817
- Other Grants		94,657	45,780
- The Community Foundation for Ireland		-	54,100
- Donations		32,930	22,366
- Art & Hobby		2,180	179
- Membership Fees		6,763	6,883
- Limerick Branch		292	1,615
- Pobal		89,992	89,984
- Fundraising/Publications		15,558	14,626
- Christmas Cards		4,283	5,050
- Christmas Charity CD		50	4,396
		<u>286,522</u>	<u>284,796</u>
Charitable activities and other expenses	1	(280,348)	(287,525)
Exceptional items		-	(172,430)
		<u>6,174</u>	<u>(175,159)</u>
Miscellaneous income	2	683	-
Net Surplus/(Deficit)		<u><u>6,857</u></u>	<u><u>(175,159)</u></u>

Children in Hospital 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 2019

	2019 €	2018 €
Expenses		
Wages and salaries	169,635	160,633
Social security costs	18,296	17,130
Training & Supports	1,114	598
Recruitment	-	90
Admin staff costs	1,026	441
Rent	24,244	23,622
Volunteer & Programme Support costs	26,064	16,725
Governance	1,153	3,591
Insurance	1,521	1,384
Design and Printing	1,442	657
Office Equipment	1,213	496
Photocopying and office supplies	456	937
Travel, advertising and promotion	445	399
Telephone and post	2,999	2,171
IT costs	294	552
Payroll	710	619
Fundraising	1,652	1,814
The Community Foundation	2,520	20,037
Lauritzson Foundation	62	6,337
Art & Hobby	362	414
Christmas Cards	2,153	2,214
Consultancy fees	615	4,367
Marketing & PR	1,186	156
Research & Advocacy	9,417	1,343
Accountancy	3,630	2,950
Auditor's/Independent Examiner's remuneration	3,075	3,413
Bank charges	366	338
General expenses	42	439
Storage Space	370	159
Subscriptions	2,569	2,196
Limerick Branch Expenses	710	9,697
Depreciation	1,007	1,606
	<u>280,348</u>	<u>287,525</u>

Children in Hospital Ireland Company Limited By Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 2 : MISCELLANEOUS INCOME
for the financial year ended 31 December 2019

	2019	2018
	€	€
Miscellaneous Income		
VAT Compensation Scheme	683	-
	<u>683</u>	<u>-</u>