

**Children in Hospital Ireland Company Limited By Guarantee**  
**Annual Report and Audited Financial Statements**  
**for the financial year ended 31 December 2020**

# Children in Hospital Ireland Company Limited By Guarantee

## CONTENTS

	<b>Page</b>
Reference and Administrative Information	3
Directors' Annual Report	4 - 11
Directors' Responsibilities Statement	12
Independent Auditor's Report	13 - 15
Statement of Financial Activities	16
Balance Sheet	17
Statement of Cash Flows	18
Notes to the Financial Statements	19 - 25
Supplementary Information relating to the Financial Statements	26 - 29

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

<b>Directors</b>	Margaret Burns Beryl Carswell (Resigned 5 September 2020) Mary Claire Connaughton Gary Curran (Appointed 24 November 2020) Suzanne Egan Patricia Kelly Caroline Kirrane Colette Mason Karen McAuley Susan O' Brolchain (Resigned 5 September 2020) Brendan O'Hare Kathy Ryan
<b>Chairperson</b>	Margaret Burns
<b>Company Secretary</b>	Suzanne Egan
<b>Charity Number</b>	CHY 6632
<b>Charities Regulatory Authority Number</b>	20012632
<b>Company Number</b>	297192
<b>Registered Office and Principal Address</b>	Suite 113 4-5 Burton Hall Road Sandyford Dublin 18 Republic of Ireland
<b>Auditors</b>	Donal Ryan & Associates Chartered Certified Accountants and Statutory Auditors 32 Manor Street Dublin 7 Ireland
<b>Bankers</b>	Bank of Ireland 28 Main Street, Blackrock Co. Dublin Republic of Ireland

# Children in Hospital Ireland Company Limited By Guarantee

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

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 2020.

The company is a registered charity and a company limited by guarantee not having a share capital. This report and the financial results for 2020 are presented in a form which complies with the requirements of the Companies Act 2014. Although not obliged to do so, the organisation has prepared the audited financial statements in keeping with the standards set out in the Statement of Recommended Practice (SORP) guidelines, as contained in '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)(effective 1 January 2015)'.

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 present a summary of the organisation's purpose, governance, activities, achievements and finances for the financial year 2020.

### Mission, Objectives and Strategy

#### Mission Statement

Our Vision:

'An Ireland where the rights of children are respected and prioritised within the healthcare system.'

Our mission is to promote the wellbeing 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 wellbeing 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.
- viii) To raise funds, and to 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

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

for the financial year ended 31 December 2020  
funds for its Main Object.

## Strategy

The current Strategic Plan of Children in Hospital Ireland covers the three-year period 2019–2021. Thus 2020 marked the second year and mid-way stage of implementing the plan.

The Strategic Plan outlines six strategic objectives; progress in relation to implementing each of these is reported below.

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

As of March 2020, before COVID19 restrictions resulted in a pause in the organisation's play and recreation services, Children in Hospital Ireland had 513 active volunteers working in fourteen hospital sites. All volunteers were withdrawn from hospitals during March. This had a significant impact on the hospitals and on the children and families who avail of our services. This was also a very difficult experience for our volunteers who were acutely conscious of the implications of the withdrawal of services for children and families at a time when visiting hospitals was restricted and hospital playrooms were closed.

Following the spring 2020 recruitment, 121 volunteer applicants were trained and intended to be placed in seven hospitals. Seventy-one volunteers are now ready and awaiting placement when restrictions ease.

Twenty-eight volunteers in CHI at Crumlin and CHI at Temple St stepped forward to take on new volunteer roles to support children and families in outpatient departments during the summer and autumn of 2020 when appointments were increasing in number. Between 28 June and 31 December 2020, this service assisted 2,632 families attending Crumlin outpatient clinics. From the first week of November until the end of the year, the service in CHI at Temple Street supported an average of 140 families per day.

Throughout the year, the organisation continued to have regular contact with its volunteers; 443 have remained engaged and many have indicated their intention to return to active volunteering in 2021.

A fundraising campaign in spring 2020 provided the resources for Children in Hospital Ireland to compile approximately 10,000 single-use play packs and deliver these as donations to twenty-one paediatric hospitals and units across Ireland. This enabled us to reach out to children in seven hospitals which were not part of Children in Hospital Ireland's volunteer service and the initiative facilitated the building of relationships with these hospitals.

Overall, this was a very successful campaign. Since hospital playrooms were closed and toys could not be shared among children, many hospitals requested repeat deliveries of toys and other resources.

### 2. Strengthen our advocacy and education work

Our work in the area of research and advocacy continued to expand in 2020. In January 2020 we held a seminar with NGOs, policy-makers and academics to discuss preliminary findings from research, carried out in autumn 2019, into the non-medical, financial costs of having a child in hospital. This helped to shape the recommendations arising from the research and a plan for advocacy developed later in the year. In October 2020, the final research report, titled Childhood Illness, Financial Stress, was published and launched by Fergus Finlay, former CEO of Barnardos, columnist and author. The on-line launch was very well attended and the report's findings were covered in a two-page feature in The Irish Times on the day (<https://www.irishtimes.com/life-and-style/health-family/parenting/parents-spend-up-to-150-extra-per-day-when-child-needs-hospital-care-report-1.4385999>).

Following the launch, meetings with a number of politicians were held in order to make them aware of the research and the recommendations being put forward. The findings were also submitted to the HSE and a wide range of other relevant bodies. We continue to carry this work into 2021 to ensure that parents and families are better supported when their child is in hospital care.

In 2020 we had three meetings with Children's Health Ireland and discussed our research and recommendations, our services in the hospitals, funding for our work and the issue of confusion over the identity of the two organisations with both using 'CHI' as an identifying name.

During 2020 also we continued to participate in forums and consultations run by The Wheel and by the Children's Rights Alliance to help to further our work to highlight issues regarding the operation of healthcare services that are of concern for children, young people and their families.

### 3. Cultivate positive and effective working relationships

We held four meetings of the Network of Childhood Illness Organisations during 2020, thus providing a forum for discussion particularly in respect of the impact of Covid-19 on services for children and young people in the healthcare system. As a result of these meetings, Children in Hospital Ireland was able to make a case to the media and to politicians and policy-makers on what the real impact of the pandemic has been and the need for a strategy to address the problems that had arisen.

# Children in Hospital Ireland Company Limited By Guarantee

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

The Network has helped us form solid working relationships with many of the childhood illness organisations and, through this, to identify potential areas for joint work in the future. Towards the end of 2020 we secured a grant through the Training Links Programme of The Wheel, to develop and roll out training in 2021 to members of the Network on a wide range of issues. This will assist us in supporting organisations to build their capacity and also to build the collective capacity of the Network itself.

We developed a website for the Network of Childhood Illness Organisations ([www.ncio.ie](http://www.ncio.ie)) and this will be further developed so that it can become a central point for shared information and resources.

On a wider, European level, Children in Hospital Ireland hosted (virtually) the annual meeting of the European Association for Children in Hospital (EACH). We invited John Farrelly, CEO of the Mental Health Commission, to speak to the meeting and this was followed by an input by two young people from Jigsaw Dublin. Through our work with EACH we produced a statement, on behalf of all the members, urging medical practitioners and policy-makers to respect the needs and rights of children and young people in dealing with the consequences of Covid-19.

#### 4. Value our volunteers

##### Volunteer feedback survey

Despite a pause in volunteer services for the majority of volunteers from March 2020 onwards, there was an excellent response to the 2020 volunteer survey. Over 37% replied to the questionnaire, which shows volunteers' continued engagement with the organisation and its work. This was strongly reflected in the responses to a final, open-ended question asking for general feedback, with many volunteers stating that they were looking forward to getting back to volunteering as soon possible. For those who were actively volunteering during COVID19, 85% noted 'high' or 'very high' enjoyment of their roles and 88% said their roles were 'highly' or 'very highly' useful for children and families. In 2020, part of our goal of valuing our volunteers was ensuring that they could feel their role was meaningful and that they were volunteering in a safe working environment. Among the responses were: "Felt very safe and felt social distancing and mask wearing was very good"; "Always felt safe going onto the ward because of the training and PPE provided."

##### Volunteer Appreciation

In May 2020, with volunteer services paused and gatherings restricted, we celebrated our volunteers with a postcard and stickers for National Volunteer Week. In November, we thanked volunteers for their dedication during a difficult year by offering online social painting evenings which 105 volunteers participated in for conversation and fun.

##### Investing in Volunteers Award

Over a two-week period in May 2020 we were assessed by an independent assessor appointed by Volunteer Ireland for the Investing in Volunteers Award. Five staff members from Children in Hospital Ireland, one Board member, and forty-three volunteers from five hospitals were interviewed. Children in Hospital Ireland was granted the Investing in Volunteers Award in July. This is a three-year quality standard with international recognition. It recognises best practice across the whole life-cycle of volunteering from recruitment and vetting through support and retention and includes management of safe practice.

#### 5. Strengthen CHI organisational capacity

##### The Board

During 2020, the Board of Children in Hospital Ireland continued to examine the requirements of the Charities Governance Code (published in 2018) and consider how these apply to the governance of our organisation. The Board noted areas of strength in current governance and any areas where improvements should be made. During 2021, the Board will complete the Compliance Record Form in relation to the Governance Code by outlining the actions taken to comply with the Code's six principles during 2020. This is the first year for which the completion of the Compliance Record Form is required.

We were shortlisted in 2020 for the Carmichael Good Governance Award which recognises work done by NGOs to enhance their governance procedures.

Board members reviewed the Board's membership and performance in February 2020. A new member, with expertise in the areas of compliance and risk assessment, joined the Board in the autumn.

##### Staffing

In light of our growing work in relation to policy and advocacy, it was decided that the organisation should build its staff capacity in this area and we employed a part-time advocacy officer. This is a significant step in acknowledging the importance of this part of the work of Children in Hospital Ireland and resourcing it accordingly; it will enable the organisation to build its evidence base on policy issues and pursue its advocacy work on behalf of children, young people and their families.

# Children in Hospital Ireland Company Limited By Guarantee

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

In March 2020, as a result of the Covid-19 pandemic, all staff began working from home. This happened very smoothly with staff setting up office space in their homes. All staff had the relevant equipment to ensure that they could work remotely in a secure manner. Meetings between individual team members and regular meetings of the team as a whole continued, using Zoom.

### Finance

The fundraising capacity of the organisation diminished significantly after March 2020. However, with a cessation of volunteer recruitment and initial training the organisation experienced a reduction in expenditure; we also attracted some unsolicited donations from businesses and individuals which helped to support our work. We were granted €23,817 through the Government-funded Covid-19 Stability Scheme which was administered through Pobal. This allowed us to continue rental payments on our office space. The decrease in volunteer activity and subsequent reductions in training activities meant that there was a significant decrease in travel expenses incurred by staff. The increases in income and decreases in expenditure meant that the overall financial situation of the organisation remained stable.

### 6. Organisational Presence

Despite the fact that our play and recreation service had to be suspended during 2020, our organisational presence continued to grow during the year. This was due to a renewed emphasis on policy and advocacy work and an increased presence on both mainstream and social media.

The successful launch of the research report, Childhood Illness, Financial Stress was followed by advocacy work in relation to the report's recommendations and this brought the organisation to the attention of a range of policy-makers. Over the course of the year, we continued to build closer relationships with other NGOs, in particular through the successful development of the Network of Childhood Illness Organisations.

During 2020, Children in Hospital Ireland featured in articles in nine national and regional newspapers. We secured six radio interviews and our ambassador, Ciara King, 2FM broadcaster, was interviewed on the RTE Radio 1 'Ryan Tubridy Show' in relation to her support for Children in Hospital Ireland and its work. This boosted engagement for our Cuppa & Cookie Campaign in November.

Increased use of social media platforms by the organisation during 2020 has resulted in a notable growth in the number of social media followers. It has also meant an increase in donors and revenue. In particular, embracing Instagram fully has led to a number of unsolicited fundraising activities and donations by retailers, artists and individuals. Instagram has also become a particularly useful platform for our story-telling and we are slowly growing the number of followers (currently at 330). The number of our Facebook followers increases on average by two per week (currently 6,535), and our Twitter account has 1,422 followers.

Our volunteers were enthusiastic in sharing their storytelling abilities and their arts, crafts and activity skills via video to stay in touch with children in hospital and to reach out to children in general through our social channels, thereby garnering strong engagement.

In summary, a year that was characterised by restrictions and social distancing saw digital really gaining pace as a driver for fundraising, donations, awareness, and a means of delivering a service to children in hospital.

As 2020 was the 50th anniversary of the founding of Children in Hospital Ireland, we spent some time compiling a memoir to document some of the achievements and challenges that have marked our history since 1970. This was not only a nostalgic and fascinating task but one which affirmed for us the importance of the core purpose of the organisation and the many supporters we have among hospital staff and the wider public; it also helped to inform us as to what are the necessary next steps. The preparation of the memoir gave us an opportunity to meet (virtually) with many of our founding members, supporters and colleagues and document some valuable history. The memoir will be published in 2021.

### Financial Review

The results for the financial year are set out on page 16 and additional notes are provided showing income and expenditure in greater detail.

The total income in 2020 was €302,553, an increase from €287,205 in 2019, and the total expenditure in 2020 was €255,664, a decrease from €280,348 in 2019. The decrease in expenditure in 2020 was as a result of the decrease in volunteer recruitment and the subsequent decrease in staff travel, volunteer training costs and volunteer uniforms and supplies.

The restricted income in the organisation (€126,480) is made up of the SSNO grant (€90,000), the JustAsk grant from CHI at Crumlin (€30,250), the DM Thomas grant awarded in 2019 (€4,394) and Training Links grant (€1,836). Unrestricted funds in 2020 came from the following main sources: Donations (€62,080), HSE and hospital grants (€56,817), membership fees (€5,099), Covid-19 Stability Scheme (€23,817), Lauritzson Foundation (€12,862) and fundraising and publications (€14,817).

# Children in Hospital Ireland Company Limited By Guarantee

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

The net surplus of €46,889 is all in unrestricted funds. This surplus arose largely from unanticipated donated funds towards the end of 2020. Unrestricted funds are used for the general furtherance of the priorities laid out in the Strategic Plan 2019–2021.

**Financial Procedures:** Children in Hospital Ireland accounts are managed on a day-to-day basis by the CEO and the Finance Administrator. The organisation engages an off-site accountant who prepares monthly management accounts for review by the Board of Children in Hospital Ireland. An annual budget is drafted by the CEO, reviewed and if necessary amended by the Finance and Audit Committee and then reviewed and approved by the full Board. The Finance and Audit Committee has begun work on reviewing the organisation's Finance Policy and will make recommendations for the updating of this to the Board early in 2021.

Children in Hospital Ireland has a reserves policy which states that the organisation maintains sufficient reserves to cover the basic running costs of the organisation for a period of six months. The reserve is kept in a separate current account. The reserve amount is kept under review by the Finance and Audit Committee and the maintenance of the reserve forms part of the organisation's risk assessment strategy.

The full, unabridged, audited accounts are published on our website annually. Although not obliged to do so, the organisation decided to adopt SORP standards in the preparation of its annual financial statements, starting with the accounts for 2020.

### Financial Results

At the end of the financial year the company has assets of €278,014 (2019 – €243,338) and liabilities of €54,088 (2019 – €66,301). The net assets of the company have increased by €46,889.

### Principal Risks and Uncertainties

Children in Hospital Ireland has a risk register which is reviewed annually. All newly-identified risks are considered and rated in terms of likelihood of the risk occurring and of how serious the impact would be; the mitigating factors are then detailed and a revised rating given.

The arrival of Covid-19 in Ireland and the consequent imposition of severe restrictions on movement and interactions impacted greatly on the services of Children in Hospital Ireland. The most significant change was that our large volunteer force had to be withdrawn from the fourteen paediatric units around Ireland and our play and recreation service had to be almost completely suspended. This resulted in changes to our programme of work in 2020. We adjusted our services and continued to support the hospitals through the provision of individually packed play materials, delivered directly to the hospitals. In July, when some restrictions were eased, we worked with some of the hospitals to develop a new volunteer role which was focused on supporting families in outpatient departments to navigate their way in the hospital, given the new restrictions and limited numbers allowed in waiting areas.

In relation to financial risks, our fundraised income declined significantly in 2020 with the loss of planned fundraising activities, in particular two concerts which were to be held to raise funds and our participation in community events such as the Women's Mini Marathon. We managed to offset much of these losses through an increase in donated funds as a result of companies and members of the public becoming aware of our work through social media channels.

Another risk which arose in 2019 and was carried over into 2020 was the confusion of the identity of our organisation with that of Children's Health Ireland, which had begun using 'CHI' as part of its identity and which was increasingly coming to be known by these initials. The abbreviation 'CHI' had, however, been used by Children in Hospital Ireland for many years. During 2020 we held discussions with Children's Health Ireland to raise our concerns and by the end of the year had reached a solution to make some changes to our branding in order to lessen the likelihood of confusion. This change will take place in 2021.

### Future Developments

In 2021 Children in Hospital Ireland expects to maintain a similar financial situation to that of 2020, with the principal grants remaining at the same level. We are in year two of a three-year funding cycle under the Scheme to Support National Organisations in the Community & Voluntary Sector 2019–2022 (SSNO) which is administered by Pobal. The grant is awarded to cover the greater part of the salary costs of the CEO and the Volunteer Manager. A further payment under the Covid-19 Stability Scheme, also administered by Pobal, has been awarded for the period January to May 2021 and this will cover the office accommodation costs for these months. We expect that the funding awarded through the hospitals will also remain largely the same. In 2021 we will be putting in place a fundraising strategy for the organisation which will set targets for funds to be raised during the year and identify the different channels for achieving these targets. We also hope that during 2021 it will be possible to stage the fundraising events originally planned for 2020.



# Children in Hospital Ireland Company Limited By Guarantee

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

As 2021 will be the final year of our current strategic plan and taking into account the many changes and challenges that arose during 2020 we will begin work on the next strategic plan for the organisation. We will put in place a methodology for gathering stakeholders' views and for consulting key partners and funders.

We expect that our volunteer-led play service will resume in the hospitals in mid-2021; in advance of that, we will be carrying out refresher training and enhanced infection control training with our volunteers. From the consultations we have held with volunteers we are confident that the vast majority will return to volunteering.

Following on from the publication of the research report, Childhood Illness, Financial Stress, in 2020, we will continue to advocate for the implementation by statutory authorities of the recommendations arising from this report. We plan to increase staff resources in the area of research and advocacy to support our work on the issues identified in the research and to develop new policy work in relation to the rights of children in the healthcare system.

Due to Covid-19 restrictions, it was not possible during 2020 to have a public celebration of the 50th anniversary of the establishment of Children in Hospital Ireland. In 2021, we will mark this significant point in our history by holding a launch, with a guest speaker, of the memoir compiled to highlight some of the key moments in the development of our organisation.

### Directors and Secretary

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

Margaret Burns  
Beryl Carswell (Resigned 5 September 2020)  
Mary Claire Connaughton  
Gary Curran (Appointed 24 November 2020)  
Suzanne Egan  
Patricia Kelly  
Caroline Kirrane  
Colette Mason  
Karen McAuley  
Susan O' Brolchain (Resigned 5 September 2020)  
Brendan O' Hare  
Kathy Ryan

Children in Hospital Ireland is governed by a Board of Directors. The maximum number of Directors is fourteen. All Directors serve in a voluntary capacity. Nomination and election procedures for the Board are set out in the Constitution of Children in Hospital Ireland.

The Chairperson who served in 2020 was Margaret Burns. The Vice-Chairperson who served during the year was Kathy Ryan.

The Secretary throughout the financial year was Suzanne Egan.

The CEO, Anna Gunning, is not a member of the Board.

In accordance with the Constitution, the Directors retire by rotation and, being eligible, offer themselves for re-election. The maximum term a Director may serve is six years, unless there are exceptional circumstances and where it is deemed to be in the best interests of the company. In such a situation, a Director may be appointed for a further year with the approval of the Board.

Once appointed, Directors are given an induction and are asked to read and sign the Directors' Handbook and the Code of Conduct for Directors.

In 2020, the Board of Children in Hospital Ireland held six meetings. Each meeting of the Board has as its first item an opportunity for Board members to declare any conflict of interest which may arise for them in the meeting.

The Board has a number of committees, each with specified Terms of Reference, and all of which report to the full Board. A chairperson for each committee is appointed by the Board. The committees operating in 2020 were:

- Finance and Audit Committee
- Research and Advocacy Committee
- Staff Committee
- Safeguarding Committee

During 2020, the Board reviewed, in detail, the Charities Regulator's Governance Code and evaluated the governance of the organisation against the six principles of the Code. Children in Hospital Ireland will report on its compliance with the Code in this regard in 2021.

# Children in Hospital Ireland Company Limited By Guarantee

## DIRECTORS' ANNUAL REPORT

for the financial year ended 31 December 2020

### Chairperson's Statement

Children in Hospital Ireland's Annual Report and Financial Statements for 2020 show clearly that, despite Covid-19 related restrictions in place from March onwards, the organisation continued to actively work towards its objective of promoting the well-being of children within the healthcare system in Ireland, in particular, before, during and after hospitalisation.

For our organisation, the most significant consequence of the Covid-19 restrictions was the need to suspend its play and recreation service for children and young people in hospital. Staff promptly responded by initiating a fundraising campaign to enable the purchase of play materials which were then supplied to twenty-one hospitals around the country. During the year, volunteers developed some online play activities which were made available to children in hospital.

Throughout 2020, the strengthening of the policy and advocacy work of the organisation – a key commitment of the current Strategic Plan – gathered pace with the publication of the findings of research into the non-medical financial costs of hospital care for children and the beginning of a programme of advocacy for the implementation of the recommendations arising from that research.

In 2020, Children in Hospital Ireland reached the landmark of fifty years in existence. It enters its second half-century in a strong position to continue developing both its services that directly support children in hospital and their families and its work in advocating for improvements in healthcare provision for children.

The Board of Children in Hospital Ireland wishes to thank the members of the organisation for their on-going support. We express particular thanks to our hospital volunteers for their continued engagement despite the suspension of most of the play and recreation service in 2020.

We acknowledge with gratitude the funding received from statutory sources and from foundations and we thank also the private companies and individuals who gave donations during 2020 – these were particularly appreciated given the cancellation of planned fundraising events.

The Board would like also to thank Chief Executive, Anna Gunning, and all other members of the staff of Children in Hospital Ireland for their dedication and hard work during a year which demanded patience, adaptability and resilience.

Finally, I would like to express gratitude to my fellow Board members for their willingness to give generously of their time and expertise for the work of the Board and its committees.

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

for the financial year ended 31 December 2020

## Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the NGO sector.

Children in Hospital Ireland Company Limited By Guarantee subscribes to and is compliant with the following:

- Children First Act 2015
- Charities Regulator's Charities Governance Code
- Charities Regulator's Guidelines for Charitable Organisations on Fundraising from the Public (2017)
- The Companies Act 2014
- The Charities SORP (FRS 102)

## Post Balance Sheet Events

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

## Government Department Circulars

Children in Hospital Ireland is compliant with 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

The auditors, Donal Ryan & Associates (Chartered Certified Accountants), have indicated 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:

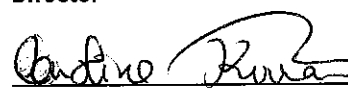
- the existence of a compliance policy statement;
- appropriate arrangements or structures put in place to secure material compliance with the company's relevant obligations;
- a review of such arrangements and structures has taken place during the year.

## 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, Sandymount, Dublin 18.

Approved by the Board of Directors on 25 May 2021 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 2020

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 25 May 2021 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 2020 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Statement of Cash Flows and the notes to the financial statements, including the 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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

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 2020 and of its surplus 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 described below 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**

In auditing the financial statements, we have concluded that the Directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Directors with respect to going concern are described in the relevant sections of this report.

#### **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.

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 course of 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**

In our opinion, based solely on the work undertaken in the course of the audit, we report that:

- 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
- we have obtained all the information and explanations which, to the best of our knowledge and belief, are 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. In our opinion 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 complied with by the company. 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 in accordance with the applicable financial reporting framework that 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, if 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.

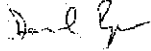
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

# **INDEPENDENT AUDITOR'S REPORT**

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

### **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.



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**Donal Ryan FCCA AITI**  
**For and on Behalf of**  
**DONAL RYAN & ASSOCIATES**  
Chartered Certified Accountants and Statutory Auditors  
32 Manor Street  
Dublin 7  
Ireland

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# Children in Hospital Ireland Company Limited By Guarantee


## STATEMENT OF FINANCIAL ACTIVITIES

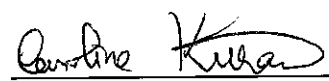
(Incorporating an Income and Expenditure Account)  
for the financial year ended 31 December 2020

	Notes	Unrestricted Funds 2020 €	Restricted Funds 2020 €	Total 2020 €	Unrestricted Funds 2019 €	Restricted Funds 2019 €	Total 2019 €
<b>Income</b>							
Donations and legacies	4.1	62,080	-	62,080	32,930	-	32,930
Charitable activities	4.2	113,412	126,480	239,892	107,241	146,351	253,592
Other income	4.3	581	-	581	683	-	683
<b>Total Income</b>		<b>176,073</b>	<b>126,480</b>	<b>302,553</b>	<b>140,854</b>	<b>146,351</b>	<b>287,205</b>
<b>Expenditure</b>							
Raising funds	5.1	3,666	-	3,666	3,805	-	3,805
Charitable activities	5.2	125,518	126,480	251,998	130,192	146,351	276,543
<b>Total Expenditure</b>		<b>129,184</b>	<b>126,480</b>	<b>255,664</b>	<b>133,997</b>	<b>146,351</b>	<b>280,348</b>
<b>Net Income/(Expenditure)</b>		<b>46,889</b>	<b>-</b>	<b>46,889</b>	<b>6,857</b>	<b>-</b>	<b>6,857</b>
Transfers between funds		-	-	-	-	-	-
<b>Net Movement in Funds for the Financial Year</b>		<b>46,889</b>	<b>-</b>	<b>46,889</b>	<b>6,857</b>	<b>-</b>	<b>6,857</b>
<b>Reconciliation of Funds</b>							
Balances brought forward at 1 January 2020	12	177,037	-	177,037	170,180	-	170,180
<b>Balances Carried Forward at 31 December 2020</b>		<b>223,926</b>	<b>-</b>	<b>223,926</b>	<b>177,037</b>	<b>-</b>	<b>177,037</b>

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 25 May 2021 and Signed on Its Behalf by:

  
Margaret Burns  
Director

  
Caroline Kurrane  
Director



# Children in Hospital Ireland Company Limited By Guarantee

## BALANCE SHEET

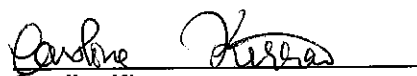
as at 31 December 2020

	Notes	2020 €	2019 €
<b>Fixed Assets</b>			
Tangible assets	8	<u>3,289</u>	<u>2,776</u>
<b>Current Assets</b>			
Debtors	9	10,868	13,330
Cash at bank and in hand		<u>263,857</u>	<u>227,232</u>
		<u>274,725</u>	<u>240,562</u>
<b>Creditors: Amounts Falling Due within One Year</b>	10	<u>(54,088)</u>	<u>(66,301)</u>
<b>Net Current Assets</b>		<u>220,637</u>	<u>174,261</u>
<b>Total Assets Less Current Liabilities</b>		<u>223,926</u>	<u>177,037</u>
<b>Funds</b>			
Unrestricted designated funds		90,523	36,844
General fund (unrestricted)		<u>133,403</u>	<u>140,193</u>
<b>Total Funds</b>	12	<u>223,926</u>	<u>177,037</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors on 25 May 2021 and Signed on Its Behalf by:

  
Margaret Burns  
Director

  
Caroline Kirrane  
Director

**Children in Hospital Ireland Company Limited By Guarantee**  
**STATEMENT OF CASH FLOWS**  
for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
<b>Cash Flows from Operating Activities</b>			
Net movement in funds		46,889	6,857
Adjustments for:			
Depreciation		673	1,007
		<u>47,562</u>	<u>7,864</u>
Movements in working capital:			
Movement in debtors		2,462	(8,559)
Movement in creditors		(12,213)	(8,589)
		<u>37,811</u>	<u>(9,284)</u>
Cash generated from operations			
<b>Cash Flows from Investing Activities</b>			
Payments to acquire tangible assets		(1,186)	-
		<u>36,625</u>	<u>(9,284)</u>
<b>Net Increase in Cash and Cash Equivalents</b>		<b>227,232</b>	<b>236,516</b>
<b>Cash and Cash Equivalents at 1 January 2020</b>		<b>263,857</b>	<b>227,232</b>
<b>Cash and Cash Equivalents at 31 December 2020</b>	17	<b><u>263,857</u></b>	<b><u>227,232</u></b>

# Children in Hospital Ireland Company Limited By Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

### 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 sections 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 2020 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 categories of funds maintained:

#### **Restricted Funds**

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

continued

for the financial year ended 31 December 2020

### 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 in 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% remaining balance and 33% 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 2020

**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**

<b>4.1 DONATIONS AND LEGACIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020</b>	<b>2019</b>
	€	€	€	€
Donations and legacies	<u>62,080</u>	<u>-</u>	<u>62,080</u>	<u>32,930</u>
<b>4.2 CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020</b>	<b>2019</b>
	€	€	€	€
HSE Grant	39,817	-	39,817	39,817
Covid-19: Stability Scheme	23,817	-	23,817	-
Art & Hobby	317	-	317	2,180
Membership Fees	5,099	-	5,099	6,763
Limerick Branch	110	-	110	292
Pobal	-	90,000	90,000	89,992
Fundraising/Publications	6,179	-	6,179	15,558
Christmas Cards	8,211	-	8,211	4,283
Christmas Charity CD	-	-	-	50
CHI at Temple St	5,000	-	5,000	10,000
CHI at Crumlin	12,000	-	12,000	12,000
CHI at Tallaght	-	-	-	5,000
Just Ask programme	-	30,250	30,250	30,646
DM Thomas	-	4,394	4,394	2,713
Lauritzson Foundation	12,862	-	12,862	11,298
DCYA	-	-	-	18,000
Dublin Bus	-	-	-	5,000
Training Links	-	1,836	1,836	-
	<u>113,412</u>	<u>126,480</u>	<u>239,892</u>	<u>253,592</u>

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.

<b>4.3 OTHER INCOME</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2020</b>	<b>2019</b>
	€	€	€	€
VAT Compensation Scheme	<u>581</u>	<u>-</u>	<u>581</u>	<u>683</u>

**5. EXPENDITURE**

<b>5.1 RAISING FUNDS</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2020</b>	<b>2019</b>
	€	€	€	€	€
Fundraising Events	<u>3,666</u>	<u>-</u>	<u>-</u>	<u>3,666</u>	<u>3,805</u>

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

continued

for the financial year ended 31 December 2020

5.2 CHARITABLE ACTIVITIES	Direct Costs €	Other Costs €	Support Costs €	2020 €	2019 €
Programme Costs	18,294	-	-	18,294	39,687
Staff Costs	180,035	-	-	180,035	187,931
Other Staff Costs	1,771	-	-	1,771	2,585
Office Costs	34,048	-	-	34,048	32,008
IT & Communications	4,073	-	-	4,073	2,724
Professional Fees & Other	10,525	-	-	10,525	7,932
Governance Costs (Note 5.3)	-	3,252	-	3,252	3,676
	<u>248,746</u>	<u>3,252</u>	<u>-</u>	<u>251,998</u>	<u>276,543</u>
<b>5.3 GOVERNANCE COSTS</b>	<b>Direct Costs €</b>	<b>Other Costs €</b>	<b>Support Costs €</b>	<b>2020 €</b>	<b>2019 €</b>
Audit Fees	-	3,075	-	3,075	3,075
Governance Expenses	-	177	-	177	601
	<u>-</u>	<u>3,252</u>	<u>-</u>	<u>3,252</u>	<u>3,676</u>
<b>6. NET INCOME</b>				<b>2020 €</b>	<b>2019 €</b>
<b>Net Income Is Stated After Charging/(Crediting):</b>					
Depreciation of tangible assets				<u>673</u>	<u>1,007</u>

**7. EMPLOYEES AND REMUNERATION**

**Number of Employees**

The average number of persons employed (including executive directors) during the financial year was as follows:

	2020 Number	2019 Number
Staff	<u>6</u>	<u>5</u>
The staff costs comprise:	<b>2020 €</b>	<b>2019 €</b>
Wages and salaries	162,292	169,635
Social security costs	17,743	18,296
	<u>180,035</u>	<u>187,931</u>

The company does not have any employees whose total employee benefits (excluding employer pension costs) for the reporting period exceed €60,000 and the company does not make any employer pension contributions for employees, therefore no table has been prepared to accompany the report as otherwise 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 2020

continued

**8. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment €	Total €
<b>Cost</b>		
At 1 January 2020	20,861	20,861
Additions	1,186	1,186
At 31 December 2020	<u>22,047</u>	<u>22,047</u>
<b>Depreciation</b>		
At 1 January 2020	18,085	18,085
Charge for the financial year	673	673
At 31 December 2020	<u>18,758</u>	<u>18,758</u>
<b>Net Book Value</b>		
At 31 December 2020	<u><b>3,289</b></u>	<u><b>3,289</b></u>
At 31 December 2019	<u>2,776</u>	<u>2,776</u>
<b>9. DEBTORS</b>	<b>2020</b>	2019
	€	€
Prepayments	1,377	1,281
Accrued Income	9,491	12,049
	<u>10,868</u>	<u>13,330</u>
<b>10. CREDITORS</b>	<b>2020</b>	2019
<b>Amounts Falling Due within One Year</b>	<b>€</b>	<b>€</b>
Taxation and social security costs	11,822	10,930
Pension accrual	(13)	-
Accruals	6,931	8,412
Deferred Income	35,348	46,959
	<u>54,088</u>	<u>66,301</u>

**11. 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 2020
Total Fund	€90,000
Expenditure	€90,000
Received in the financial year	31 December 2020
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 2020

**12. FUNDS**

**12.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	<b>Unrestricted Funds €</b>	<b>Total Funds €</b>
At 1 January 2019	170,180	170,180
Movement during the financial year	6,857	6,857
At 31 December 2019	177,037	177,037
Movement during the financial year	46,889	46,889
At 31 December 2020	<b>223,926</b>	<b>223,926</b>

**12.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	<b>Balance 1 January 2020 €</b>	<b>Income €</b>	<b>Expenditure €</b>	<b>Transfers between funds €</b>	<b>Balance 31 December 2020 €</b>
Restricted	-	238,276	238,276	-	-
<b>Unrestricted Funds</b>					
Designated funds	36,844	53,679	-	-	90,523
Unrestricted General	140,193	10,598	17,388	-	133,403
	177,037	64,277	(17,388)	-	223,926
<b>Total Funds</b>	<b>177,037</b>	<b>302,553</b>	<b>255,664</b>	<b>-</b>	<b>223,926</b>

**13. STATUS**

In this report, the Directors of Children in Hospital Ireland present a summary of the organisation's purpose, governance, activities, achievements and finances for the financial year 2020.

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.

**14. CAPITAL COMMITMENTS**

The charity had no material capital commitments at the financial year-ended 31 December 2020.



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

continued

for the financial year ended 31 December 2020

**15. 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 Community and Rural Development.

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

From 1st January 2020 to 31st December 2020

89.3% of CEO

95.5% of Volunteer Manager.

The Grant awarded for the three-year period July 1st 2019 to June 30th 2022 is €270,000. Payments are made on a phased basis over the three years.

	2020	2019
	€	€
Pobal SSNO	<u>90,000</u>	<u>89,992</u>

**16. RELATED PARTY TRANSACTIONS**

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

**17. CASH AND CASH EQUIVALENTS**

	2020	2019
	€	€
Cash and bank balances	<u>263,857</u>	<u>227,232</u>

**18. APPROVAL OF FINANCIAL STATEMENTS**

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

**CHILDREN IN HOSPITAL IRELAND COMPANY LIMITED BY GUARANTEE**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020**

**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 2020

	Schedule	2020 €	2019 €
Income			
- HSE Grant		39,817	39,817
- Other Grants		90,159	94,657
- Donations		62,080	32,930
- Art & Hobby		317	2,180
- Membership Fees		5,099	6,763
- Limerick Branch		110	292
- Pobal		90,000	89,992
- Fundraising/Publications		6,179	15,558
- Christmas Cards		8,211	4,283
- Christmas Charity CD		-	50
		<u>301,972</u>	<u>286,522</u>
Charitable activities and other expenses	1	<u>(255,664)</u>	<u>(280,348)</u>
		46,308	6,174
Miscellaneous income	2	<u>581</u>	<u>683</u>
<b>Net Surplus</b>		<u><u>46,889</u></u>	<u><u>6,857</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 2020

	2020	2019
	€	€
<b>Expenses</b>		
Wages and salaries	162,292	169,635
Social security costs	17,743	18,296
Training & Supports	625	1,114
Recruitment	179	-
Admin staff costs	856	1,026
Rent	24,528	24,244
Volunteer & Programme Support costs	14,795	26,064
Governance	260	1,153
Insurance	1,638	1,521
Design and Printing	763	1,442
Office Equipment	1,188	1,213
Photocopying and office supplies	520	456
Travel, advertising and promotion	111	445
Telephone and post	4,692	2,999
IT costs	2,063	294
Payroll	662	710
Fundraising	278	1,652
The Community Foundation	-	2,520
Lauritzson Foundation	-	62
Art & Hobby	53	362
Christmas Cards	3,388	2,153
Consultancy fees	-	615
Marketing & PR	49	1,186
Research & Advocacy	1,720	9,417
Accountancy	4,800	3,630
Auditor's/Independent Examiner's remuneration	3,075	3,075
Bank charges	291	366
General expenses	49	42
Storage Space	2,007	370
Misc. allocation NI Hospice	1,591	-
Subscriptions	3,132	2,569
Limerick Branch Expenses	1,643	710
Depreciation	673	1,007
	<u>255,664</u>	<u>280,348</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 2020

	2020	2019
	€	€
<b>Miscellaneous Income</b>		
VAT Compensation Scheme	<u>581</u>	<u>683</u>