

Company Number: 507631

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements

for the year ended 31 December 2018

The Oasis Centre Limited
(A company limited by guarantee, without a share capital)
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The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

DIRECTORS AND OTHER INFORMATION

Directors	Mary Benton Geraldine Byrne Eva Donnellan Mary Dawson Clare Neylan Marc Fay Rosemary O'Looney Maureen O'Sullivan Declan Hallisey Maura Roe
Company Secretary	Eva Donnellan
Company Number	507631
Charity Number	21157
Registered Office and Business Address	St. Laurence's Place East Seville Place Dublin 1
Auditors	Ardagh Horan Connolly Accountants Limited Certified Public Accountants and Statutory Auditors 168 Walkinstown Road Dublin 12
Bankers	Bank of Ireland 6 O'Connell Street Dublin 1

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

DIRECTORS' REPORT

for the year ended 31 December 2018

The directors present their report and the audited financial statements for the year ended 31 December 2018.

Principal Activity

The principal activity of the company is to offer counselling services on an individual and family basis with specific reference to bereavement and addiction counselling.

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

Financial Results

The (deficit)/surplus for the year amounted to €(58) (2017 - €761).

At the end of the year, the company has assets of €6,353 (2017 - €24,491) and liabilities of €25,950 (2017 - €44,030). The net liabilities of the company have decreased by €(58).

Directors and Secretary

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

Mary Benton
Geraldine Byrne
Eva Donnellan
Mary Dawson
Clare Neylan
Marc Fay
Rosemary O'Looney
Maureen O'Sullivan
Declan Hallisey
Maura Roe

The secretary who served throughout the year was Eva Donnellan.

Future Developments

The company plans to continue its present activities and current trading levels.

Post Balance Sheet Events

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

Political Contributions

The company did not make any disclosable political donations in the current year.

Auditors

The auditors, Ardagh Horan Connolly Accountants Limited, (Certified Public Accountants) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Statement on Relevant Audit Information

So far as the directors are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)


DIRECTORS' REPORT

for the year ended 31 December 2018

Accounting Records

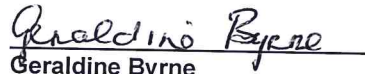
To ensure that proper books and accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books of account are located at the company's office at St. Laurence's Place East, Seville Place, Dublin 1.

Signed on behalf of the board



Eva Donnellan
Director

14 May 2019



Geraldine Byrne
Director

14 May 2019

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 December 2018

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

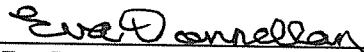
Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

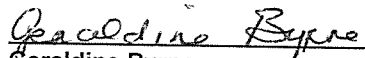
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board



Eva Donnellan
Director

14 May 2019



Geraldine Byrne
Director

14 May 2019

INDEPENDENT AUDITOR'S REPORT

to the Members of The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

Report on the audit of the financial statements

Opinion

We have audited the financial statements of The Oasis Centre Limited ("the company") for the year ended 31 December 2018 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement 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".

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 2018 and of its deficit for the year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- in our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- in our opinion, the Directors' Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. The financial statements are in agreement with the accounting records.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

to the Members of The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the [Directors' Responsibilities Statement](#), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to the going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

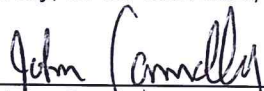
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



John Connolly
for and on behalf of
Ardagh Horan Connolly Accountants Limited
Certified Public Accountants and Statutory Auditors
168 Walkinstown Road
Dublin 12

14 May 2019

The Oasis Centre Limited

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

The Oasis Centre Limited

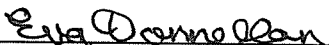
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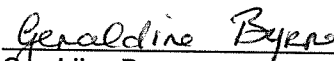
INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Income		271,606	277,871
Expenditure		(271,664)	(277,110)
(Deficit)/surplus for the year		(58)	761
Total comprehensive income		(58)	761

Approved by the board on 14 May 2019 and signed on its behalf by:


Eva Donnellan
Director


Geraldine Byrne
Director

The Oasis Centre Limited

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BALANCE SHEET


as at 31 December 2018

	Notes	2018 €	2017 €
Current Assets			
Cash and cash equivalents		6,353	24,491
Creditors: Amounts falling due within one year	4	(25,950)	(44,030)
Net Current Liabilities		<u>(19,597)</u>	<u>(19,539)</u>
Total Assets less Current Liabilities		<u>(19,597)</u>	<u>(19,539)</u>
Reserves			
Income and expenditure account		<u>(19,597)</u>	<u>(19,539)</u>
Members' Deficit		<u>(19,597)</u>	<u>(19,539)</u>

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 14 May 2019 and signed on its behalf by:


Eva Donnellan
Director


Geraldine Byrne
Director

The Oasis Centre Limited

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RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2018

	Retained deficit	Total
	€	€
At 1 January 2017	(20,300)	(20,300)
Surplus for the year	761	761
At 31 December 2017	(19,539)	(19,539)
Deficit for the year	(58)	(58)
At 31 December 2018	<u>(19,597)</u>	<u>(19,597)</u>

The Oasis Centre Limited

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CASH FLOW STATEMENT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Cash flows from operating activities			
(Deficit)/surplus for the year		(58)	761
		<u>(58)</u>	<u>761</u>
Movements in working capital:			
Movement in creditors		(18,080)	500
		<u>(18,138)</u>	<u>1,261</u>
Cash (used in)/generated from operations		(18,138)	1,261
		<u>(18,138)</u>	<u>1,261</u>
Net (decrease)/increase in cash and cash equivalents		(18,138)	1,261
Cash and cash equivalents at beginning of financial year		24,491	23,230
		<u>24,491</u>	<u>23,230</u>
Cash and cash equivalents at end of financial year	8	<u>6,353</u>	<u>24,491</u>

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2018

1. GENERAL INFORMATION

The Oasis Centre Limited is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is St. Laurence's Place East, Seville Place, Dublin 1, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. ACCOUNTING POLICIES

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

Statement of compliance

The financial statements of the company for the year ended 31 December 2018 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

Income

Grant income is recognised when there is reasonable assurance that the grant will be received and the company has complied with all attached conditions.

Other income is taken to the credit of the revenue account in the period in which it is lodged to the bank account or the period in which the related expenditure is incurred.

Expenditure

Expenditure is taken to the Income and Expenditure Account in the period in which it is incurred.

Creditors

Creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

Taxation

No charge to current or deferred taxation arises as the company has been granted charitable status under Section 207 and 208 of the Taxes Consolidation Act 1997, Charity No. CHY 21157.

3. EMPLOYEES

The average monthly number of employees, including directors, during the year was as follows:

	2018 Number	2017 Number
Employees	10	9

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

4. CREDITORS	2018	2017
Amounts falling due within one year	€	€
Payments received on account	-	9,600
Other creditors	22,560	31,040
Accruals	3,390	3,390
	<u>25,950</u>	<u>44,030</u>

5. CAPITAL COMMITMENTS

The company had no material capital commitments at the year-ended 31 December 2018.

6. GOING CONCERN

The financial statements have been prepared on a going concern basis. The company has positive financial resources and is relying on the continued support of HSE. The directors are of the opinion that such financial support will continue for the foreseeable future of twelve months from the date of approval of the accounts, and that it is therefore appropriate to prepare the company's financial statements on a going concern basis.

7. POST-BALANCE SHEET EVENTS

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

8. CASH AND CASH EQUIVALENTS

	2018	2017
	€	€
Cash and bank balances	6,353	24,491

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

9. INCOME	2018	2017
	€	€
HSE (NICDTF) interim funding	163,900	163,900
TUSLA	7,400	7,400
HSE	13,000	10,000
Sisters of Charity	17,480	26,720
Centre donations	36,516	38,899
Fundraising	6,810	3,559
National Lottery	1,500	3,500
NEIC grant	5,000	3,400
Religious of Christian Education	20,000	20,000
Other income	-	493
	<u>271,606</u>	<u>277,871</u>

Name of grantor: HSE

Name of grant: Grant Aid Agreement, Section 39 Health Act 2004

Purpose of the grant: Provide counselling for clients.

Grant Awarded: €163,900, Grant Received: €163,900, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €163,900.

Accounting for grants: The Company is required to return annual audited accounts and complete Income and Expenditure spreadsheet.

Capital grants: No such grants received in the period.

Employees: There are no employees whose total employee benefits (excluding ER pension) that fall within each band of €10,000 from €60,000 upwards.

Restrictions: The grant is restricted as per terms and conditions of the annual funding agreement.

Name of grantor: TUSLA

Name of grant: Annual grant once off payment

Purpose of the grant: Supervision for counselling services.

Grant Awarded: €7,400, Grant Received: €7,400, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €7,400.

Accounting for grants: The Company is required to return annual audited accounts.

Capital grants: No such grants received in the period.

Employees: There are no employees whose total employee benefits (excluding ER pension) that fall within each band of €10,000 from €60,000 upwards.

Restrictions: The grant is restricted as per terms and conditions of the annual funding agreement.

Name of grantor: HSE

Name of grant: Annual grant

Purpose of the grant: Safe Talk ASSIST Training.

Grant Awarded: €13,000, Grant Received: €13,000, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €13,000.

Accounting for grants: Provide evidence in relation to receipts and accounts when requested by HSE.

Capital grants: No such grants received in the period.

Employees: There are no employees whose total employee benefits (excluding ER pension) that fall within each band of €10,000 from €60,000 upwards.

Restrictions: The grant is restricted as per terms and conditions of the annual funding agreement.

Name of grantor: NEIC

Name of grant: NEIC Community Grant Scheme

Purpose of the grant: Mindfulness Based Stress Reduction Programme.

Grant Awarded: €5,000, Grant Received: NIL, Grant Accrued: €5,000, Grant Deferred: NIL, Grant Income: €5,000.

Accounting for grants: Provide evidence in relation to receipts and accounts when requested by NEIC.

Capital grants: No such grants received in the period.

Employees: There are no employees whose total employee benefits (excluding ER pension) that fall within each band of €10,000 from €60,000 upwards.

Restrictions: The grant is restricted as per terms and conditions of the annual funding agreement.

Tax clearance

The company is compliant with relevant circulars, including Circular 44/2006 "Tax Clearance Procedures Grants, Subsidies and Similar Type Payments".

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the year ended 31 December 2018

This note is in adherence with the requirements set out in Circular 13/2014 which supercedes Circular 17/2010.

Compliance

The company is compliant with relevant Circulars, including Circular 13/2014.

10. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 14 May 2019.

THE OASIS CENTRE LIMITED
(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

NOT COVERED BY THE REPORT OF THE AUDITORS

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

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	2018	2017
	€	€
Income		
HSE (NICDTF) interim funding	163,900	163,900
TUSLA	7,400	7,400
HSE	13,000	10,000
Sisters of Charity	17,480	26,720
Centre donations	36,516	38,899
Fundraising	6,810	3,559
National Lottery	1,500	3,500
NEIC grant	5,000	3,400
Religious of Christian Education	20,000	20,000
Other income	-	493
	<u>271,606</u>	<u>277,871</u>
Expenditure		
Wages and salaries	182,945	178,318
Social welfare costs	17,672	17,556
Advertising and promotions	-	180
Supervision and courses	7,400	7,400
Vetting costs	128	75
Workshop	-	5,900
Rates	367	228
Insurance	2,730	2,514
Computer costs	3,643	5,308
Light and heat	9,032	7,191
Repairs and maintenance	13,763	11,836
Training	15,781	12,404
Offset of training and trainer costs	(4,600)	-
Printing, postage and stationery	3,308	6,847
Telephone	2,090	1,963
Travelling and entertainment	253	213
Provisions	2,547	1,775
Legal and professional	5,893	3,867
Accountancy	477	-
Alternative therapies	-	6,470
Bank charges	663	747
Household expenses	1,229	1,929
General expenses	3,346	1,766
Auditor's remuneration	2,997	2,623
	<u>271,664</u>	<u>277,110</u>
Net (deficit)/surplus	<u>(58)</u>	<u>761</u>

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

The Deora Project

	2018	2017
	€	€
Income		
HSE (NICDTF) interim funding	163,900	163,900
HSE	13,000	10,000
NEIC grant	5,000	3,400
	<u>181,900</u>	<u>177,300</u>
Expenditure		
Wages and salaries	128,416	131,777
Social welfare costs	12,024	13,622
Workshop	-	3,400
Insurance	1,515	1,384
Light and heat	6,082	6,012
Repairs and maintenance	4,394	4,458
Training	13,443	10,000
Offset of training and trainer costs	8,700	-
Printing, postage and stationery	104	12
Telephone	1,778	1,821
Provisions	1,231	-
Legal and professional	553	1,600
Bank charges	663	591
Auditor's remuneration	2,997	2,623
	<u>181,900</u>	<u>177,300</u>
Net surplus	<u>-</u>	<u>-</u>

The Oasis Centre Limited

(A company limited by guarantee, without a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

DETAILED INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

Oasis Counselling Services

	2018 €	2017 €
Income		
TUSLA	7,400	7,400
Sisters of Charity	17,480	26,720
Centre donations	36,516	38,899
Fundraising	6,810	3,559
National Lottery	1,500	3,500
Religious of Christian Education	20,000	20,000
Other income	-	493
	<u>89,706</u>	<u>100,571</u>
Expenditure		
Wages and salaries	54,529	46,541
Social welfare costs	5,648	3,934
Advertising and promotions	-	180
Supervision and courses	7,400	7,400
Vetting costs	128	75
Workshop	-	2,500
Rates	367	228
Insurance	1,215	1,130
Computer costs	3,643	5,308
Light and heat	2,950	1,179
Repairs and maintenance	9,369	7,378
Training	2,338	2,404
Offset of training and trainer costs	(13,300)	-
Printing, postage and stationery	3,204	6,835
Telephone	312	142
Travelling and entertainment	253	213
Provisions	1,316	1,775
Legal and professional	5,340	2,267
Accountancy	477	-
Alternative therapies	-	6,470
Bank charges	-	156
Household expenses	1,229	1,929
General expenses	3,346	1,767
	<u>89,764</u>	<u>99,811</u>
Net (deficit)/surplus	<u>(58)</u>	<u>760</u>