

# THE OASIS CENTRE

Annual Report 2019



ST LAURENCE PLACE EAST, SEVILLE PLACE, DUBLIN D01 E5Y9.

Tel: 01-8364524 [www.oasiscentre.ie](http://www.oasiscentre.ie)

Irish Registered Company No.: 507631 Registered Charity Number: 20102203

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## Chairperson's Remarks 2019

Reflecting back on the past year 2019, led me to look at the purpose of the Oasis Centre in the North Inner City, Dublin particularly at this time with so much happening in the area that presents both challenges and opportunities for us.

At the heart of 'The Oasis Centre' is our commitment to the provision of counselling and confidential support to all our service users. This is our sole purpose to provide a quality service and we do this in the context of holistic care to address the personal, social and spiritual needs of the person to enable wholeness, wellbeing, healing and self-reliance. We aim to provide an environment that treats each one with respect, dignity, compassion and trust. Each person who enters Oasis is an individual and unique and each contributes to the rich tapestry of humankind. Our lives are enriched and enhanced by each other and we encourage each one to become their true self and realise their potential.

Our staff and volunteers are highly trained and skilled to work with people who need counselling, help and support. They are committed to the service user and enable them to resolve their own issues and become more confident.

It is indeed an Oasis, a safe haven, where people are welcome to use the service, relax, have a cup of tea /coffee and spend time in the garden, the chapel, read and many individuals and groups avail of this hospitality.



Gardens at the Oasis Centre

We are fortunate to have a good team who work together to make Oasis a place of excellence and to that end we take this opportunity to thank all who support us: Our Board of Directors; our staff and many volunteers; our donors Religious of Christian Education and Religious Sisters of Charity and others who make it possible for the Oasis Centre to continue; NICDTF; TUSLA; HSE National Office for Suicide Prevention; NEIC We are grateful to all for their interest, support and collaboration.

Thank you seems inadequate but it is sincere. Together we make a difference! Thank you.

Mary Benton RSC

Chairperson



## Executive Director's Report 2019

2019 was once again a busy year for us here at The Oasis Centre. We endeavour to evolve over time in line with the needs of those attending our service for counselling support and training. The Oasis Centre was set up on 6<sup>th</sup> February 1996 so that counselling support would be available to all irrespective of financial status. In this way we can support clients who would otherwise not be able to access counselling because they would be unable to afford the high cost of private counselling. It is a privilege for us to be able to journey with clients through their difficulties and to make a difference in their lives.

We are very grateful to the Board of Directors of The Oasis Centre for their significant support of the work of the centre on a voluntary basis. It is important to us that the governance of the centre is clear and transparent. We thank the Board for their support with this. Our Chairperson, Mary Benton provides robust guidance overseeing the governance of The Oasis Centre and I thank her for her commitment and expertise.

The Oasis Centre is composed of Oasis Counselling, The Deora Project and The Mindfulness Clinic. 30 Volunteers provide counselling for Oasis Counselling. We are indebted to these counsellors who give their time on a voluntary basis to work with our clients and provide vital therapeutic support to many in desperate need of support.

The Deora Project is funded through the North Inner City Drugs and Alcohol Task Force. We are very grateful for the continuing support from the NICDATF throughout the years since The Deora Project was established in 2003 to work with clients in addiction, bereavement and loss through addiction and those affected by addiction of family members. The work of The Deora Project also involves suicide prevention, intervention and postvention. Training is also provided in safeTALK suicide alertness, Applied Suicide Intervention Skills Training and Understanding Self Harm Awareness Training. These trainings help the community to become more suicide alert and as a result it helps to keep people safe during times of suicidal ideation. Over the years self harm and suicidal behaviours have been increasing and we are grateful that we can provide training which helps individuals to support those most in need of life saving help. We are thankful to The National Office of Suicide Prevention who provide funding for these training programmes.

The Mindfulness Clinic began in 2010 to support clients and the community to deal with life's difficulties and anxiety in a better way. Mindfulness Based Stress Reduction is a programme run over 8 weeks and can help participants deal with anxiety, depression and other emotional issues. It provides training in a new way of relating to difficulties in life that we can all encounter and a way to respond to these difficulties in a healthy way. Mindfulness training is provided, like all our other services, on a donation basis which means that anyone can learn the skills to live in an uncertain world irrespective of their financial situation.

We are thankful to NEIC and Dublin City Council for providing grants which helped us develop our garden which is a very therapeutic space for clients to spend time in nature. Some clients never get the opportunity to just sit in nature and awaken their senses. This space is invaluable to those attending. It is a true oasis at The Oasis Centre in this busy city of ours.



As we move into 2020 we look back with gratitude for what we have achieved in 2019 and we look forward to another year developing and evolving with our clients and staff.

**GERALDINE BYRNE RSC**

*“It always seems impossible until it's done.”*

*Nelson Mandela*



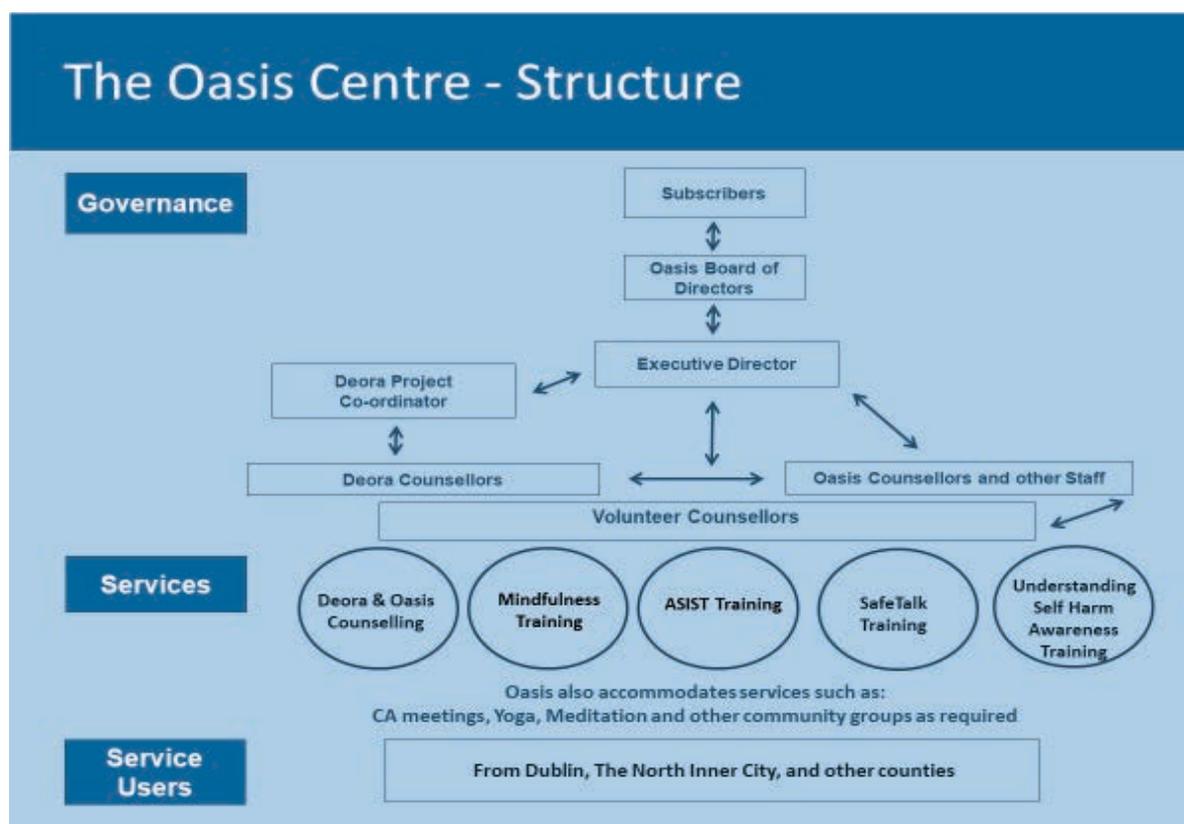
## About The Oasis Centre

The Oasis Centre provides a professional counselling and therapy service to individuals, couples and groups facing issues of a personal or professional nature. The Oasis Centre was established in 1996 by the Religious Sisters of Charity to offer an “Oasis” to the North Inner City. The Oasis Centre incorporates The Deora Project – a high intensity crisis intervention counselling service which specialises in bereavement, complicated grief, addiction and suicide intervention and The Oasis Mindfulness Clinic which facilitates mindfulness based training and treatment approaches.

The Oasis Centre is a Company limited by Guarantee. It has a Board of Directors who oversee the Governance of the Company. Board members meet 4 times a year and more often if necessary. The Board of Directors are all committed to the ethos and values of The Oasis Centre. They work pro bono on behalf of Oasis.

### Directors:

Mary Benton (Chairperson), Geraldine Byrne (Exec Director), Anthony Callinan, Mary Dawson, Eva Donnellan, Mark Fay, Declan Hallissey, Clare Neylan, Rosemary O’Looney, Maureen O’Sullivan T.D., Maura Roe (Secretary).



## The Oasis Centre Mission Statement

The Oasis Centre is committed to the provision of counselling and confidential support to individuals and groups, in the context of holistic care to address the personal, social and spiritual needs of the person and to enable wholeness, wellbeing, healing and self-reliance.

We aim to foster an environment which promotes accessible and affordable counselling which is person-centred and creates an atmosphere of trust, respect, encouragement and integration.

## The Oasis Centre Logo

A circle represents the centre: an ancient and universal symbol of unity, wholeness and integration.

The branches of the palm tree symbolise the different parts of The Oasis Centre:

- Oasis Counselling and Therapy
- The Deora Project
- Oasis Mindfulness Clinic

## 2019 at The Oasis Centre

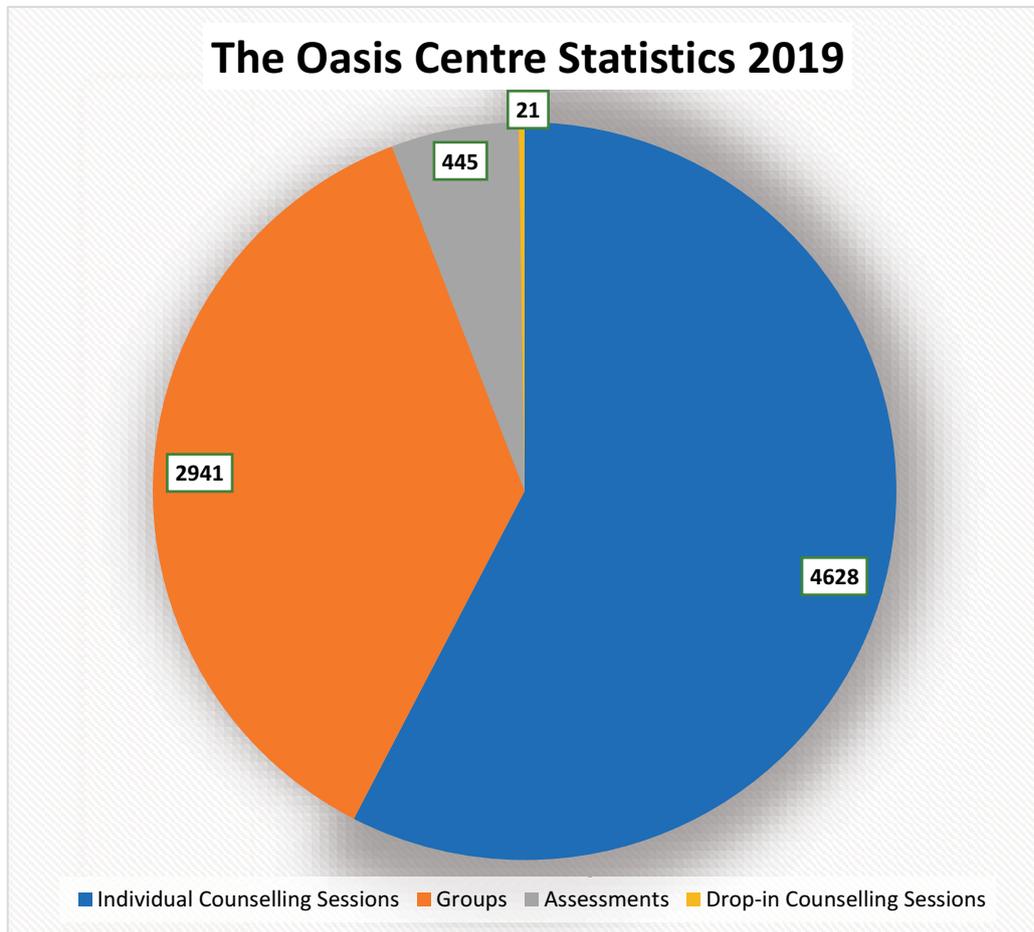
This past year has been very busy one at The Oasis Centre. 8,035 visits have been made to avail of the services of The Oasis Centre for individual counselling, training, meetings, assessments, drop in, and suicide intervention. We have continued to provide support to those most in need of help and assistance. The Oasis Centre is a lovely space for others to use. The upkeep of the building is a mark of dignity and respect for all who come through our doors. Cocaine Anonymous holds weekly meetings at the centre. Others that use our premises include local schools, agencies etc. for meetings and training programmes. The Oasis Centre is of great value to them and their clients also.

There have been some new developments during this past year to adapt to the needs of our clients such as providing workshops about new emerging issues presenting to us and taking on some more voluntary counsellors as the needs of services increased. In 2019 we had 30 volunteer counsellors each seeing clients for a minimum 2 hours with many volunteering for more sessions. These volunteers are training in accredited courses or qualified and working towards accreditation or fully accredited counsellors. The Oasis Centre is a great resource for counsellors in training or working towards accreditation as it helps them work up their internship hours with clients presenting with varied issues and provides professional support for them in this work. Prior to volunteers working with clients they are interviewed, referees contacted and garda vetted. All counsellors work within the ethics of their professional body and the ethos of the centre.

At The Oasis Centre we endeavour to respond to the emerging needs of the local community. Our ethos remains the same, to provide professional counselling and training to individuals, couples, and groups. We offer low cost/no cost counselling and training. Our services are open to anyone irrespective of financial constraints that so many find themselves in. We are committed to providing a holistic approach working with clients from all walks of life and



providing counselling, training, mindfulness and alternative therapies. The Oasis Centre encompasses Oasis Counselling, The Deora Project and our Mindfulness Clinic. The Oasis Centre is a non-profit organisation and we rely on grants and donations for the continuation of our services. We are indebted to all those who support us financially or in kind.



## Oasis Counselling

Oasis Counselling service provides one to one counselling for a wide range of general counselling issues that clients present to us with such as depression, anxiety, family issues, emotional distress, domestic violence, loss, self-esteem, anger management, and parenting issues. Oasis counselling is supported by 30 voluntary counsellors to whom we are very grateful for their commitment to clients and The Oasis Centre.

Oasis Counselling was the first service offered at The Oasis Centre back in 1996. Beginning with one client in 1996, the service has grown to having 8,035 visits made to centre in 2019. Over the years, as the needs of the community evolved, the services provided by The Oasis Centre have evolved to meet these needs. The Oasis Centre is ever evolving to ensure that we are providing the most appropriate service for the community.



## The Deora Project

The Deora Project specialises in counselling in areas such as bereavement, addiction, critical incident debriefing and suicide ideation. The services provided include individual, group, and drop-in counselling. **safeTALK** suicide alertness for everyone training, which is facilitated 11 times per year, is a half day workshop that helps us to identify persons with thoughts of suicide. Geraldine Byrne and Paula Garrett facilitate this programme. Applied Suicide Intervention Skills Training (**ASIST**) is also provided 6 times per year at The Oasis Centre. This is a 2 day training that teaches participants to work through a model providing suicide intervention to keep a person safe. Paula Garrett and Annmarie Murray facilitate this training. Annmarie Murray facilitates Understanding Self Harm Awareness Training (**USH**) which is a one day training provided 6 times a year. Occasionally we invite other trained facilitators to present training programmes when our in-house trainers are unavailable.

- **Applied Suicide Intervention Skills Training:** ASIST is a two day interactive workshop in suicide first aid. It teaches participants to recognise when someone may have thoughts of suicide and work with them to create a plan that will support their immediate safety. Although ASIST is widely used by healthcare providers, participants don't need any formal training to attend the workshop.
- **safeTALK:** This is a half day alertness training that prepares attendees, regardless of prior experience or training, to become a suicide alert helper. Most people with thoughts of suicide don't truly want to die but are struggling with the pain in their lives. Through their words and actions, they invite help to stay alive. safeTALK trained helpers can recognize these invitations and take action by connecting them with life saving intervention resources. safeTALK trained helpers are an important part of suicide safer communities, working alongside intervention resources to identify and avert suicide risks.
- **Understanding Self Harm Awareness Training (USH):** The workshop provides opportunities to improve knowledge, awareness and understanding of self harm. Participants consider how personal attitudes and experiences might affect their helping role with a person who self harms. It aims to clarify what self harm is, what leads people to engage in this behaviour and considers its relationship with suicide. The causes, reasons behind the behaviour, and the functions are discussed. Positive approaches to engaging with and caring for someone who self harms are presented. Active participation is encouraged. It is stimulated by audio-visuals and working with others in small groups.

*“To make a difference in someone’s life, you don’t have to be brilliant, rich, beautiful, or perfect. You just have to care enough and be there.”*  
*Anonymous*

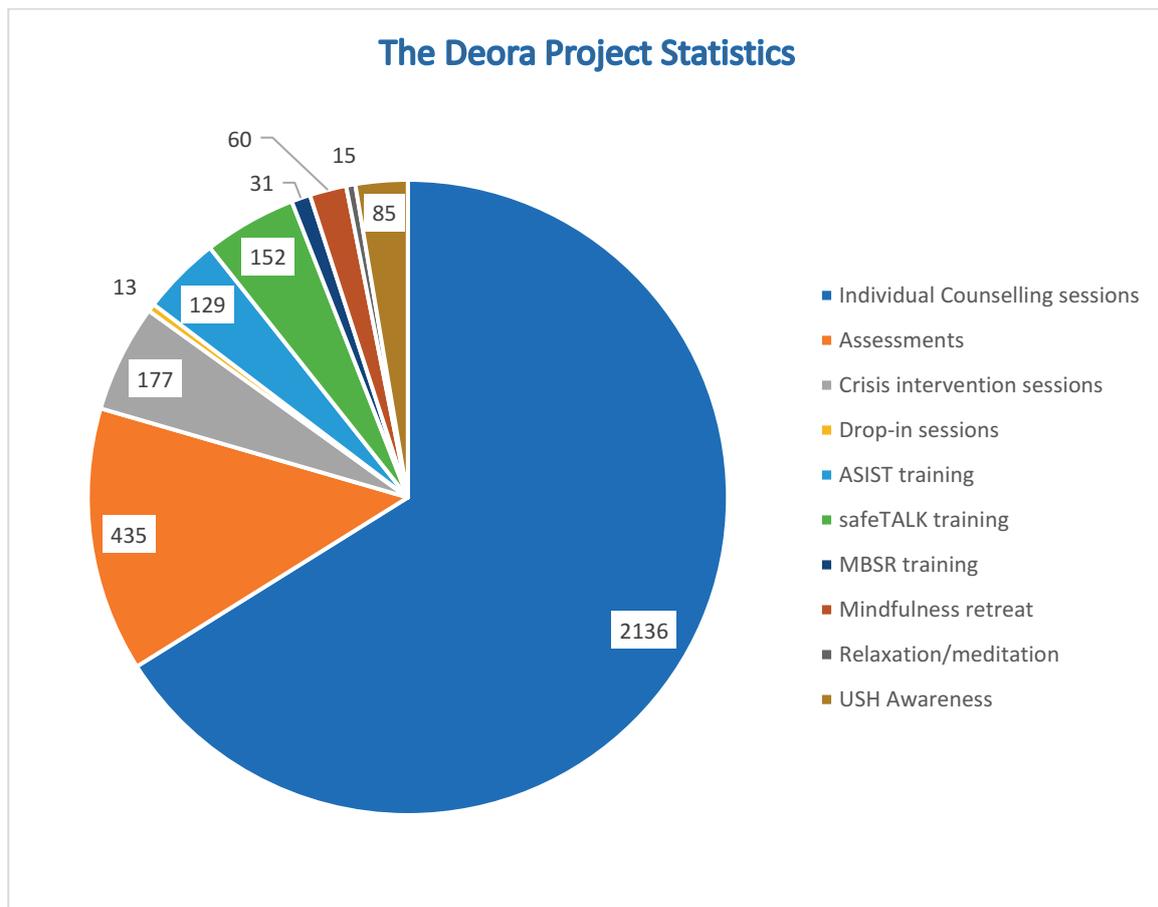
In the past year the numbers of individuals being supported by The Deora Project remains high particularly in the area of suicide interventions with 239 interventions completed with 236 individuals. 2,136 individual client sessions were provided, 435 assessments and 412 participants completed courses and workshops.

Poly drug use continues to be a big problem with use of prescription drugs increasing combined with cocaine and other narcotics. Alcohol remains an issue for many presenting to



us and also sex addiction, gambling and compulsive use of social media. Clients in addiction or in recovery can also have abuse in their background and so working through historical abuse is very prevalent among our clients.

In mid-October 2018 we had to stop taking referrals as our waiting list had become too long resulting in clients waiting many months for an appointment post assessment. We monitored the waiting list over the last few months of 2018 and began taking referrals again in January 2019. We had greatly reduced our waiting list by not taking on new clients for a few months so we were in a good position to begin again in the new year. It was difficult for us to stop taking referrals when people are ringing looking for our help. We are hopeful that we won't have to take this action again.



The Deora Project total visits: 2,994

## Oasis Mindfulness Clinic

At The Oasis Mindfulness Clinic we provide eight week training in Mindfulness Based Stress Reduction (MBSR) which has been shown to help people move beyond stress, anxiety, depression, low mood and unhelpful patterns in a person's life. When the eight week training is completed participants are invited to join us monthly for a half day retreat which helps to support their mindfulness journey going forward. Mindfulness is offered to counselling clients as well as anyone wishing to learn more about bringing mindfulness into their everyday life. We receive very positive feedback from our participants with participants saying that it has changed their lives and their way of being for the better. Participants of MBSR training comprise of local community, local agency workers and clients of the centre and those from



outside the local area who are interested in doing Mindfulness but unable to pay the full rate required in other areas. As with all our other services we are privileged to be able to offer the MBSR programme on a donation basis. This training not only benefits the person attending the course but also their children along with family and friends who are in contact with them. The participants learn a new way of being and a new way of responding to situations rather than reacting.

We provide a Mindfulness Handbook which is given out to participants of our MBSR programme as well as 3 cd's with guided mindfulness practices recorded on them. At the end of the course we give each participant The Oasis Centre mindfulness cd with meditations of varying lengths which can be used by those who have had training in mindfulness or anyone who wishes to try it out for themselves.

The Mindfulness Based Approaches programmes were facilitated by Anne Kirwan in 2019 who is professionally trained to provide these programmes.

*When we get too caught up in the busyness of the world, we lose connection with one another - and ourselves.*

*Jack Kornfield*

## Alternative Therapies

Clients are delighted to avail of our following alternative therapies:

**Relaxation/Meditation** is on the second Saturday of every Month. The local residents are invited to attend this 2 hour session to take time out for self-care for themselves

Elizabeth Slattery facilitates this class.

**Mindfulness half day retreat** is held on the first Saturday of every month. This is offered for those who have completed MBSR training or those who have an established meditation practice. This retreat is facilitated by our qualified Mindfulness Based Stress Reduction teachers.

**Yoga** is facilitated by yoga teacher Deirdre Barrett and is held every Monday 10.30am and open to anyone wishing to attend.

## Fundraising in 2019

Localise Ireland contacted us in December 2018 to tell us that Ben Nevin De La Salle College were planning to do a fundraising event for us. Paula Garrett went to the school to do a presentation for the students to let them know of the work we do in The Oasis Centre. They raised €744.95 which was presented to us in January 2019. We are very grateful to Beneavin De La Salle College transition year students, their teachers and Harry Keogh of Localise Ireland for the hard work involved in organising and taking part in this event.

We would like to thank a client of the centre who raised the amount of €80 by completing the **VHI Mini Marathon** in June on behalf of the centre.

We held a summer raffle which raised €392 and a Christmas raffle which raised €405 for us. We would like to thank all who bought tickets from us and also Aoife Doyle to organised both raffles for us.



One of our counsellors, Mary Hughes, visited Holy Family Community School in Rathcoole before Christmas. She told the students all about the services we provide at The Oasis Centre. Localise Ireland organised this meeting for us. They are going to hold a bake sale and a run in aid of The Oasis Centre. We await news of these events.

*“Giving is not just about making a donation,  
it’s about making a difference”*

*Kathy Calvin*

## The Oasis Centre Funders

The Oasis Centre is supported by the **Religious Sisters of Charity, Religious of Christian Education, Tusla Child and Family Agency** and other generous donors. The Religious Sisters of Charity have a long history of voluntary work within the area. They opened their convent in Seville Place on the 19th November 1882. We are indebted to **The Religious of Christian Education** who generously donate to us on a yearly basis. Their funding enables us to provide a quality service to our clients. Due to the increased demand for our services we rely more and more on these donations for the continuation of The Oasis Centre. We are very grateful to the **Religious Sisters of Charity** for use of their premises. The Oasis Centre pays a peppercorn rent of €10 per year therefore all our funding and donations go back into the service for direct service provision. To find out more about the work of the Religious Sisters of Charity, see [www.rscaritas.org](http://www.rscaritas.org) or [www.religioussistersofcharity.ie](http://www.religioussistersofcharity.ie)

We are grateful to the **North East Inner City Programme Implementation Board (NEIC)** who fulfilled the promise of extra funding which was outlined in The Mulvey Report in 2017.

The Deora Project in The Oasis Centre is funded by the HSE through **The North Inner City Drugs Task Force [www.nicdatf.ie](http://www.nicdatf.ie)**. The North Inner City Drugs Task Force was established in 1997 to develop community responses to the drugs problem in the local area.

We are grateful to the **HSE’s National Office for Suicide Prevention [www.nosp.ie](http://www.nosp.ie)** for funding our training in ASIST, safeTALK and Understanding Self Harm Awareness training in 2019 as part of Connecting for Life, which is Ireland’s National Strategy to Reduce Suicide 2015 – 2020.

Tusla Child and Family Agency - The Oasis Centre would like to acknowledge the support it has received from The Family Support Agency over the last number of years. This funding helps support Oasis Counselling. The Family Support Agency is a government agency operating under the Department of Community, Equality and Gaeltacht Affairs [www.tusla.ie](http://www.tusla.ie) We are indebted to these benefactors for their generous donations, without which we would be unable to provide our services.

## HSE Review Meetings

In March 2019 Geraldine Byrne and Paula Garrett attend a meeting in HSE Ballymun with Brian Kirwan and Declan Mulvey to discuss funding which was discussed during a visit to The Oasis Centre by Brian Kirwan, Access Officer, Primary Care, HSE Ballymun in December 2018. This funding is to be provided through HSE Social Inclusion. We were assured that it would be made available to us in 2020. However, by end of December 2019, we had not received



any notice of these funds but remain hopeful that in early 2020 we will know more and that this funding will be initiated. It is imperative that this funding comes through to ensure we can continue the valuable work done to support the community and beyond.

During this meeting we also received our report on the review held by strategist Frank Murtagh. He reviewed our services in detail. In his report it was acknowledged that the services we were providing are valuable to the community and should continue going forward. It was also suggested that linking with other services would benefit our cohort of clients. This is something we already do this through referrals we make and referrals made to us from other services.

## The Oasis Centre Staff

Geraldine Byrne Exec. Director.

Paula Garrett Co-ordinator The Deora Project.

Counsellors -Maria Gallagher, Mary Hughes, Patricia Burke, Anne Reilly, Monica Roche, Annmarie Murray, Susan Sneyd, Elizabeth Slattery, Cynthia Abraham (cover for maternity leave).

Reception/Administration - Aoife Doyle, Jennifer Arkins and Niamh Doyle

Household - Michelle Kelly

Payroll – Jenny Coughlan

Human Resources – Mary Kirwan

safeTALK trainers - Geraldine Byrne/Paula Garrett

ASIST trainers - Paula Garrett/Annmarie Murray

Understanding Self Harm Awareness trainer - Annmarie Murray

MBSR facilitators - Fionnuala Gill/Paula Garrett/Anne Kirwan/Paddy Gowan

Elizabeth Slattery – Meditation/ Relaxation facilitator.

Yoga - Deirdre Barrett

30 Voluntary Counsellors

## Workshops for staff

As part of the in-service training for the Counsellors, workshops are held on a Regular basis. In 2019 the following Workshops have taken place for staff and volunteers of the Centre:

1. safeTALK – Geraldine Byrne and Paula Garrett throughout 2019.
2. ASIST – Paula Garrett and Annmarie Murray throughout 2019.
3. Understanding Self Harm Awareness Training – Annmarie Murray throughout 2019.
4. Mindfulness retreat in Stella Maris on 30<sup>th</sup> March Dr Paddy Gowan/Dr Ming Rawat.
5. Workshop facilitated by Gillford D’Souza Saturday 27<sup>th</sup> April 2019.
6. Mindfulness retreat in Stella Maris on 29<sup>th</sup> June 2019 Dr Paddy Gowan/Dr Ming Rawat
7. Embracing and working with Anger. Gillford D’Souza

## Transcultural Development

The Oasis Centre encountered many non-nationals seeking our services during 2018. As well as EU Countries such as: U.K., Poland, Spain, Finland, France, Italy, Latvia, and Lithuania, there



are also many non-EU nationals from countries such as Algeria, Canada, USA, China, Australia, Nigeria, the Philippines, Sudan, Turkey, Albania, Pakistan, Tanzania, Peru, Venezuela, Brazil India, Syria, Romania and Mauritius.

These clients suffer higher rates of anxiety and depressive disorders. Leaving one's home is not an easy decision, leaving behind family, friends and children in many cases. As many of these clients do not speak very good English this adds extra challenges to the Centre and to the demands on the counsellors.

*“I had crossed the line. I was free; but there was no one to welcome me to the land of freedom. I was a stranger in a strange land.”*

*Harriet Tubman*

## Cocaine Anonymous - CA. Fellowship

Cocaine Anonymous meet in The Oasis Centre on a weekly basis. They appreciate the fact that they have a place to hold their meetings and they treat the Centre with respect.

This is a fellowship of men and women who share their experience, strength and hope with each other so that they may solve their common problem and help others to recover from their addiction. Everything heard at a C.A. meeting is treated with confidence. There are no dues or fees for membership; the fellowship is fully self-supporting through its own contributions.

The only requirement for membership is a desire to stop using cocaine and all other mind altering substances. The primary purpose of CA is to stay free from cocaine and all other substances, and to help others achieve the same freedom. They use the Twelve Step Recovery Program, because it has already been proven that this program works. It is great that The Oasis Centre have the facilities to accommodate this group for their meetings.

## Planning for 2020

### Funding

We are indebted to The Sisters of Charity for their support through the years which has enabled Geraldine Byrne to work in Oasis 24 years pro bono, managing all areas of the service. This was done to provide a Counselling Service for the people of the North Inner City. The Mulvey report in 2017 recommended that The Oasis Centre receive additional funding for a manger role to ensure the continuation of the service. In 2019 we received funds through the North East Inner City Programme Implementation Board (NEIC) for 2019 with the proviso that HSE Social Inclusion would continue this funding in future years.

### Fundraising

In 2020 we are planning several events such as a summer raffle, women's mini marathon, carol singing and Christmas raffle. **The Draocht Drama Group** have told us they will provide their services, free of charge, to perform Sive in aid of The Oasis Centre on 26<sup>th</sup> March 2020.



## Training

We plan to continue with our safeTALK, ASIST, Understanding Self Harm Awareness training and Mindfulness Based Stress Reduction. We also plan to schedule staff training in various subjects as the needs of our clients evolve. We have scheduled a workshop on bullying in schools and Gambling addiction early in the new year. Further training will be scheduled in line with presenting issues at the Centre and the needs of our staff and volunteers. Continuing professional development is part of The Oasis Centre requirement for our counsellors and is also a requirement of the professional bodies (IACP, IAHIP, ACI), that our counsellors are members of.

## Premises

We applied for a grant in 2018 through the **North East Inner City Community Grant Scheme** with a proposal to upgrade our garden, front and back, to provide an enhanced environment for all our service users who like to take time out in the garden. We were delighted to have been successful with this application and will received €3000 for this project in January 2019.

We tendered for a new gardener in 2018 and are delighted to welcome Adrienne Duffy who is an expert in the field. She began her contract in January 2019. She revamped the garden front and back with landscaping, replacing old soil and tidying up flower beds, new planting of trees and shrubs, revamping garden furniture and purchasing new furniture also. This has been made possible due to the grant we received through the NEIC. We are very grateful for this grant which will allow us to create an environment of beauty, calm, peace and tranquillity for all who enter our premises. We also received a grant of €2000 from Neic Community Grant Scheme to help us become more environmentally friendly by installing 4 water butts to save rainwater for use in the garden, a composter and car stops so cars are not backing into the beautiful flowers. We are delighted with the work that Adrienne has done so far and look forward to seeing the garden develop through the seasons and the years.

*“Plant seeds of happiness, hope, success, and love; it will all come back to you in abundance. This is the law of nature.”*

*Steve Maraboli*





*(Photo: Views in The Oasis Centre Garden)*

*Look deep into nature,  
and then you will understand everything better.*

*Albert Einstein*





**Appendix 1:  
Accounts for 2019**

**Company Number: 507631**

**The Oasis Centre Limited  
Annual Report and Financial Statements  
for the financial year ended 31 December 2019**

# The Oasis Centre Limited

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**The Oasis Centre Limited**  
**DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Mary Benton Geraldine Byrne Eva Donnellan Mary Dawson Clare Neylan Marc Fay Rosemary O'Looney Maureen O'Sullivan Declan Hallisey Maura Roe Anthony Callinan (Appointed 11 April 2019)
<b>Company Secretary</b>	Maura Roe (Appointed 1 June 2019) Eva Donnellan (Resigned 1 June 2019)
<b>Company Number</b>	507631
<b>Charity Number</b>	CHY: 21157 RCN: 20102203
<b>Registered Office and Business Address</b>	St. Laurence's Place East Seville Place Dublin 1
<b>Auditors</b>	Ardagh Horan Connolly Accountants Limited Certified Public Accountants and Statutory Audit Firm 168 Walkinstown Road Dublin 12
<b>Bankers</b>	Bank of Ireland O'Connell Street Dublin 1

# The Oasis Centre Limited

## DIRECTORS' REPORT

for the financial year ended 31 December 2019

The directors present their report and the audited financial statements for the financial year ended 31 December 2019.

### 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 surplus/(deficit) for the financial year amounted to €20,991 (2018 - €(58)).

At the end of the financial year, the company has assets of €6,181 (2018 - €6,353) and liabilities of €4,787 (2018 - €25,950). The net liabilities of the company have decreased by €20,991.

### Directors and Secretary

The directors who served throughout the financial 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  
Anthony Callinan (Appointed 11 April 2019)

The secretaries who served during the financial year were;

Maura Roe (Appointed 1 June 2019)  
Eva Donnellan (Resigned 1 June 2019)

### Future Developments

The directors are not expecting to make any significant changes in the nature of its activities in the near future. At the time of approving the financial statements, the company is exposed to the effects of the Covid 19 pandemic which has had a negative effect on its activities since the year end. In planning its future activities, the directors will seek to develop the activities of the company whilst managing the effects of the pandemic.

### Post Balance Sheet Events

With the exception of Covid 19 which the directors have addressed under Going Concern, there were no other post balance sheet events which occurred between 31 December 2019 and the date these financial statements were approved.

### Political Contributions

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

# The Oasis Centre Limited

## DIRECTORS' REPORT

for the financial year ended 31 December 2019

### Going Concern

In preparing the financial statements, the directors consider it appropriate to continue to use the going concern assumption which assumes that the company will have sufficient resources to enable it to meet its liabilities as and when they fall due.

The directors have considered the impact of Covid 19 on its activities and its funding. No more than previous years, the company is reliant on the continued support of the HSE. The company has continued to receive HSE funding during the pandemic and the directors are of the opinion that funding will continue into the future. In addition, the company has received financial support from other external sources which places the company in a positive financial position for the foreseeable future. As such, the directors have a reasonable expectation that the company has sufficient resources in place to ensure it is in a position to meet its financial obligations as they fall due for the foreseeable future.

The directors therefore continue to adopt the going concern basis in preparing the financial statements of the company.

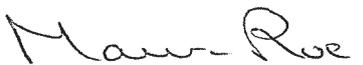
### Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved 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.

### Accounting Records

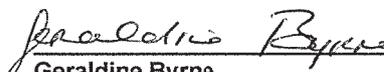
To ensure that proper books and accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books of account are located at the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

### Signed on behalf of the board



Maura Roe  
Director

1 July 2020



Geraldine Byrne  
Director

1 July 2020

# The Oasis Centre Limited

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2019

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; 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, 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.

In so far as the directors are aware:

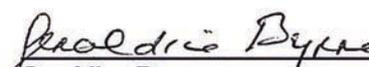
- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board



Maura Roe  
Director

1 July 2020



Geraldine Byrne  
Director

1 July 2020

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of The Oasis Centre Limited**

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

#### **Opinion**

We have audited the financial statements of The Oasis Centre Limited ('the company') for the financial year ended 31 December 2019 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", applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2019 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", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

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

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

#### **Other Information**

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

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

#### **Opinions on other matters prescribed by the Companies Act 2014**

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

- in our opinion, the information given in the Directors' 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**

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

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

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

#### **Auditor's responsibilities for the audit of the financial statements**

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

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 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 Audit Firm  
168 Walkinstown Road  
Dublin 12

**1 July 2020**

## 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.

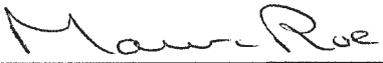
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

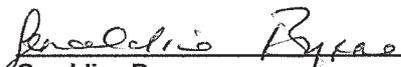
**The Oasis Centre Limited**  
**INCOME AND EXPENDITURE ACCOUNT**

for the financial year ended 31 December 2019

	Notes	2019 €	2018 €
Income		328,712	271,606
Expenditure		(307,721)	(271,664)
Surplus/(deficit) for the financial year		<u>20,991</u>	<u>(58)</u>
Total comprehensive income		<u><u>20,991</u></u>	<u><u>(58)</u></u>

Approved by the board on 1 July 2020 and signed on its behalf by:

  
Maura Roe  
Director

  
Geraldine Byrne  
Director

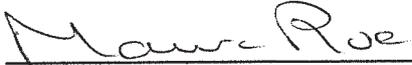
**The Oasis Centre Limited**  
**BALANCE SHEET**

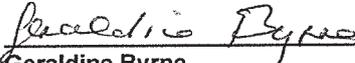
as at 31 December 2019

	Notes	2019 €	2018 €
<b>Current Assets</b>			
Debtors	6	5,761	-
Cash and cash equivalents		420	6,353
		<u>6,181</u>	<u>6,353</u>
<b>Creditors: Amounts falling due within one year</b>	7	<u>(4,787)</u>	<u>(25,950)</u>
<b>Net Current Assets/(Liabilities)</b>		<u>1,394</u>	<u>(19,597)</u>
<b>Total Assets less Current Liabilities</b>		<u><u>1,394</u></u>	<u><u>(19,597)</u></u>
<b>Reserves</b>			
Income and expenditure account		<u>1,394</u>	<u>(19,597)</u>
<b>Members' Funds/(Deficit)</b>		<u><u>1,394</u></u>	<u><u>(19,597)</u></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 on 1 July 2020 and signed on its behalf by:

  
 Maura Roe  
 Director

  
 Geraldine Byrne  
 Director

**The Oasis Centre Limited**  
**RECONCILIATION OF MEMBERS' FUNDS**  
as at 31 December 2019

	Retained surplus/ (deficit) €	Total €
<b>At 1 January 2018</b>	(19,539)	(19,539)
Deficit for the financial year	(58)	(58)
<b>At 31 December 2018</b>	(19,597)	(19,597)
Surplus for the financial year	20,991	20,991
<b>At 31 December 2019</b>	<b>1,394</b>	<b>1,394</b>

**The Oasis Centre Limited**  
**CASH FLOW STATEMENT**

for the financial year ended 31 December 2019

	Notes	2019 €	2018 €
<b>Cash flows from operating activities</b>			
Surplus/(deficit) for the financial year		20,991	(58)
		<u>20,991</u>	<u>(58)</u>
Movements in working capital:			
Movement in debtors		(5,761)	-
Movement in creditors		(21,163)	(18,080)
		<u>(5,933)</u>	<u>(18,138)</u>
Cash used in operations		(5,933)	(18,138)
		<u>(5,933)</u>	<u>(18,138)</u>
<b>Net decrease in cash and cash equivalents</b>		<b>(5,933)</b>	<b>(18,138)</b>
<b>Cash and cash equivalents at beginning of financial year</b>		<b>6,353</b>	<b>24,491</b>
		<u>6,353</u>	<u>24,491</u>
<b>Cash and cash equivalents at end of financial year</b>	<b>12</b>	<b>420</b>	<b>6,353</b>
		<u><u>420</u></u>	<u><u>6,353</u></u>

# The Oasis Centre Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

### 1. GENERAL INFORMATION

The Oasis Centre Limited is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 507631. 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. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

#### Statement of compliance

The financial statements of the company for the year ended 31 December 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

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

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

#### Income

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.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### 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 2018 of the Taxes Consolidation Act 1997, Charity No. CHY 21157.

### 3. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

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

**The Oasis Centre Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2019

**4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES**

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

**5. EMPLOYEES**

The average monthly number of employees, excluding directors, during the financial year was 10, (2018 - 10).

	2019 Number	2018 Number
Employees	<u>10</u>	<u>10</u>

**6. DEBTORS**

	2019 €	2018 €
Taxation	<u>5,761</u>	<u>-</u>

**7. CREDITORS**  
**Amounts falling due within one year**

	2019 €	2018 €
Other creditors	70	22,560
Accruals	<u>4,717</u>	<u>3,390</u>
	<u>4,787</u>	<u>25,950</u>

**8. STATUS**

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members or within one year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding €1.

**9. CAPITAL COMMITMENTS**

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

**10. GOING CONCERN**

In preparing the financial statements, the directors consider it appropriate to continue to use the going concern assumption which assumes that the company will have sufficient resources to enable it to meet its liabilities as and when they fall due.

The directors have considered the impact of Covid 19 on its activities and its funding. No more than previous years, the company is reliant on the continued support of the HSE. The company has continued to receive HSE funding during the pandemic and the directors are of the opinion that funding will continue into the future. In addition, the company has received financial support from other external sources which places the company in a positive financial position for the foreseeable future. As such, the directors have a reasonable expectation that the company has sufficient resources in place to ensure it is in a position to meet its financial obligations as they fall due for the foreseeable future.

The directors therefore continue to adopt the going concern basis in preparing the financial statements of the company.

**The Oasis Centre Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 December 2019

continued

**11. POST-BALANCE SHEET EVENTS**

With the exception of Covid 19 which the directors have addressed under Going Concern, there were no other post balance sheet events which occurred between 31 December 2019 and the date these financial statements were approved.

**12. CASH AND CASH EQUIVALENTS**

	<b>2019</b>	2018
	€	€
Cash and bank balances	<u>420</u>	<u>6,353</u>

**The Oasis Centre Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 December 2019

13. INCOME	2019 €	2018 €
HSE (NICDTF) interim funding	163,900	163,900
TUSLA	7,400	7,400
HSE	6,750	13,000
Sisters of Charity	1,050	17,480
Centre donations	36,457	36,516
Fundraising	-	6,810
National Lottery	-	1,500
NEIC grant	2,930	5,000
Religious of Christian Education	30,000	20,000
Dublin City Council/NEIC	57,665	-
	<u>306,152</u>	<u>271,606</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: €6,750, Grant Received: €6,750, Grant Accrued: NIL, Grant Deferred: NIL, Grant Income: €6,750.

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.

Tax clearance

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

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.

**14. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the board of directors on 1 July 2020.

THE OASIS CENTRE LIMITED

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019

NOT COVERED BY THE REPORT OF THE AUDITORS

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

## The Oasis Centre Limited

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### DETAILED INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2019

	2019	2018
	€	€
<b>Income</b>		
HSE (NICDTF) interim funding	163,900	163,900
TUSLA	7,400	7,400
HSE	6,750	13,000
Sisters of Charity	23,610	17,480
Centre donations	34,835	36,516
Dublin City Council/NEIC	57,665	-
Fundraising	1,622	6,810
National Lottery	-	1,500
NEIC grant	2,930	5,000
Religious of Christian Education	30,000	20,000
	<u>328,712</u>	<u>271,606</u>
<b>Expenditure</b>		
Wages and salaries	215,600	182,945
Social welfare costs	21,765	17,672
Supervision and courses	7,400	7,400
Vetting costs	128	128
Rates	-	367
Insurance	2,597	2,730
Computer costs	3,173	3,643
Light and heat	9,350	9,032
Repairs and maintenance	11,887	13,763
Training	10,172	15,781
Offset of training and trainer costs	-	(4,600)
Printing, postage and stationery	3,692	3,308
Telephone	2,516	2,090
Cost of facilitator	5,500	-
Travelling and entertainment	256	253
Provisions	2,086	2,547
Legal and professional	791	5,893
Accountancy	2,475	477
Bank charges	1,045	663
Household expenses	2,827	1,229
General expenses	2,564	3,346
Auditor's remuneration	1,897	2,997
	<u>307,721</u>	<u>271,664</u>
<b>Net surplus/(deficit)</b>	<u>20,991</u>	<u>(58)</u>

**The Oasis Centre Limited****SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS****DETAILED INCOME AND EXPENDITURE ACCOUNT**

for the financial year ended 31 December 2019

**The Deora Project**

	2019	2018
	€	€
<b>Income</b>		
HSE (NICDTF) interim funding	163,900	163,900
HSE	6,750	13,000
NEIC grant	-	5,000
	<u>170,650</u>	<u>181,900</u>
<b>Expenditure</b>		
Wages and salaries	127,368	128,416
Social welfare costs	12,084	12,024
Insurance	1,515	1,515
Light and heat	5,403	6,082
Repairs and maintenance	5,985	4,394
Training	2,393	13,443
Offset of training and trainer costs	8,200	8,700
Printing, postage and stationery	2,325	104
Telephone	1,274	1,778
Travelling and entertainment	210	-
Provisions	656	1,231
Legal and professional	-	553
Bank charges	800	663
Auditor's remuneration	2,437	2,997
	<u>170,650</u>	<u>181,900</u>
<b>Net surplus</b>	<u>-</u>	<u>-</u>

**The Oasis Centre Limited****SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS****DETAILED INCOME AND EXPENDITURE ACCOUNT**

for the financial year ended 31 December 2019

**Oasis Counselling Services**

	2019	2018
	€	€
<b>Income</b>		
TUSLA	7,400	7,400
Sisters of Charity	23,610	17,480
Centre donations	34,835	36,516
Dublin City Council/NEIC	57,665	-
Fundraising	1,622	6,810
National Lottery	-	1,500
NEIC grant	2,930	-
Religious of Christian Education	30,000	20,000
	<u>158,062</u>	<u>89,706</u>
<b>Expenditure</b>		
Wages and salaries	88,232	54,529
Social welfare costs	9,681	5,648
Supervision and courses	7,400	7,400
Vetting costs	128	128
Rates	-	367
Insurance	1,082	1,215
Computer costs	3,173	3,643
Light and heat	3,947	2,950
Repairs and maintenance	5,902	9,369
Training	7,779	2,338
Offset of training and trainer costs	(8,200)	(13,300)
Printing, postage and stationery	1,367	3,204
Telephone	1,242	312
Cost of facilitator	5,500	-
Travelling and entertainment	46	253
Provisions	1,430	1,316
Legal and professional	791	5,340
Accountancy	2,475	477
Bank charges	245	-
Household expenses	2,827	1,229
General expenses	2,564	3,346
Auditor's remuneration	(540)	-
	<u>137,071</u>	<u>89,764</u>
<b>Net surplus/(deficit)</b>	<u>20,991</u>	<u>(58)</u>

