

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.

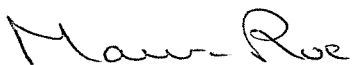
### Statement on Relevant Audit Information

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

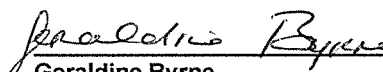
To ensure that proper books and accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books of account are located at the 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:

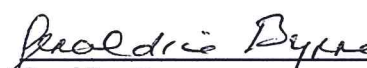
- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit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

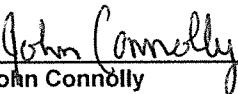
#### **Auditor's responsibilities for the audit of the financial statements**

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.



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**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.

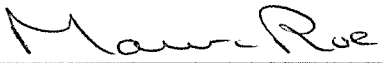
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

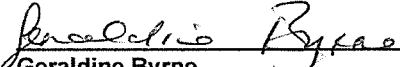
**The Oasis Centre Limited**  
**INCOME AND EXPENDITURE ACCOUNT**

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

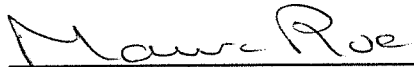
**The Oasis Centre Limited**  
**BALANCE SHEET**

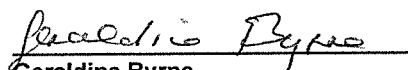
as at 31 December 2019

	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

	<b>Retained surplus/ (deficit) €</b>	<b>Total  €</b>
<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		<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).

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

**6. DEBTORS**

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

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

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