

# ACT for Meningitis 2019 Annual Report



ACT for Meningitis is a national meningitis support and awareness charity, which was set up in 2011.

**Our Mission:** To raise awareness, to promote education and to provide support to those affected by meningitis in Ireland.

**Our Vision:** To see an Ireland where lives are no longer lost to Meningitis and through our support services no one faces the meningitis journey alone.

**Our Future:** To build “Aoibhe’s House, a unique meningitis centre of excellence based in the west of Ireland, providing essential support, vital training and life-saving awareness at a national level.



## CONTENTS

- Chairperson Foreword
- Chief executive foreword
- About ACT for Meningitis
- Awareness 2019
- Support services 2019
- Fundraising 2019
- Financials
- Independent auditors report
- Board of directors
- Company information

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# ACT for Meningitis 2019 Annual Report



**"WITH YOUR SUPPORT,  
THIS IS WHAT WE  
ACHIEVED IN 2019"**



**PROVIDED  
1848**

hours of free  
support services



**DISTRIBUTED  
65,000**

life saving awareness  
cards



**SUPPORTED  
27**

Volunteer led  
fundraising events



**HOSTED  
30**

free awareness talks to  
2,500 people



**FACILITATED  
21**

Group Support Workshops



**DISPERSED**

**50,000**

patient information leaflets  
to 1,250 healthcare facilities



**DISPLAYED  
35**

Digital Awareness Posters  
in Doctors Surgeries



**COMMUNICATED  
with 23,000**

followers across our  
social media platforms

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Together We Can Make A Difference

Support our work at [www.idonate.ie/actformeningitis](http://www.idonate.ie/actformeningitis)

Chy:20088

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# ACT for Meningitis 2019 Annual Report



**Tim Colleran**

## Chairperson's Foreword

2019 has certainly been a year of tremendous growth at ACT for Meningitis in terms of reaching communities across Ireland with Awareness and Support. This year alone we have managed the distribution of 50,000 patient information leaflets to 1,250 healthcare facilities and facilitated 30 awareness talks, with the distribution of 65,000 life saving awareness card nationally. The impact of these campaigns is the teaching of meningitis awareness, how to spot the signs & symptoms and what to do in this instance, to over 120k people in Ireland. This is groundbreaking work for a small charity and we the board of directors are continuously proud of the

impact this work is making to the outcome of this disease.

In terms of support, the provision of 1848 hours of free support services and 21 group support workshops across 24 counties is testament to the dedication of our team and the generosity of our donors. The difference that these unique and tailored supports make to the lives of individuals and families affected by meningitis is life changing, and we continue to grow and adapt these supports as required.

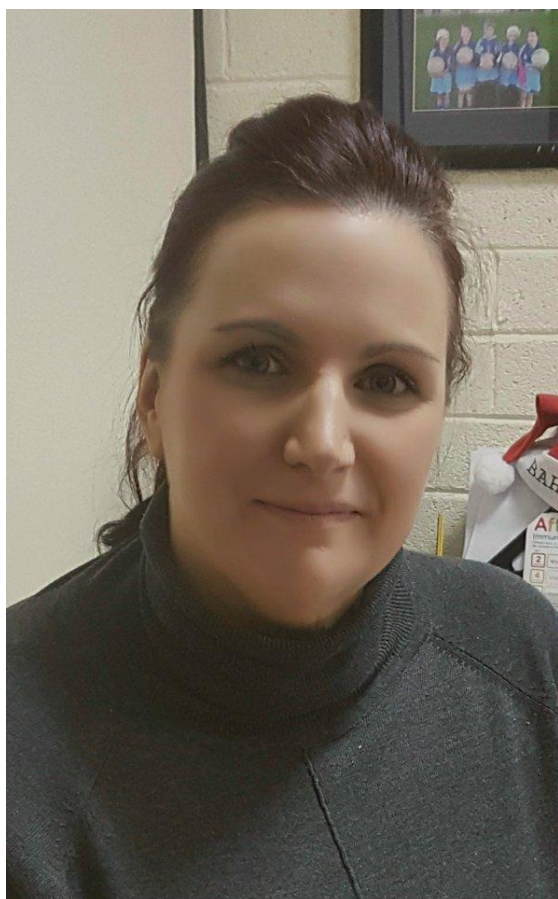
ACT continues to rely heavily on public donations mainly through community and corporate fundraising and are grateful to our exiting donors. The organisation is fully compliant with the Principals of Fundraising, and currently in the completion phase of the Governance Code as set out by the charity regulator.

I would to take this opportunity to thank our small but incredibly hard working team at ACT who constantly go above and beyond their call of duty to achieve these outstanding statistics and make such a positive difference in so many lives across Ireland.

*Tim*

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# ACT for Meningitis 2019 Annual Report



**Siobhan Carroll**

## CEO's Foreword

Another significant year for ACT for Meningitis in 2019 as communities and families affected by meningitis continued to be the driving force behind all we do. Meningitis can strike in instant but its impact can last a lifetime and be life changing. We continued throughout 2019

to provide a wide range of free support services and to grow the services offered to the expanding number of families identifying needs in relation to their experience of meningitis. The further expansion of our Community Care Programme to 24 counties this year is a testament to this.

To reduce the impact of meningitis our awareness campaigns were still at the forefront of our work. The importance of raising awareness of the signs and symptoms and encouraging people to TRUST THEIR INSTINCTS and to reach a wider audience were key and included the launch of our Pharmacy Awareness Campaign this year.

I would like to take this opportunity to thank the board of directors for their continued support and guidance throughout 2019.

Our achievement to date and our ambitious plans for the ACT are accredited to the people, the businesses, the community groups and the volunteers who have supported us over the past 8 years and continue to do so. For this, we are most grateful.

What we have achieved and what we aim to achieve in the future is only possible because of all the support we have been given. We know together we can make a difference.

*Siobhán*

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# ACT for Meningitis 2019 Annual Report



## About ACT for Meningitis

ACT for Meningitis was set up in 2011 by Siobhan and Noel Carroll following the tragic loss of their daughter Aoibhe, aged just 4, to Meningitis. Losing Aoibhe changed their lives forever and they wanted to try and prevent another family going through that heart break. They felt there was an urgent need for more awareness around Meningitis and that support be made available to anyone affected by the disease, therefore, in July 2011 they set up ACT for Meningitis, with a Mission to raise awareness, to promote education and to provide support to those affected by meningitis in Ireland, and with a vision to see an Ireland where lives are no longer lost to meningitis, and through our support services no-one faces the meningitis journey alone.



A non-government funded small organisation of just four part-time staff ACT are completely focused on trying

to make a big difference. In just 8 short years through self-fundraising ACT have become the only organisation to offer a vast range of free support services to anyone in Ireland affected by Meningitis, either through bereavement of living with the severe after affects of this life-changing disease.



## Support Services

Our support services are tailored to the needs of the individual /family to find the most appropriate and beneficial service for them. Meningitis has a wide range of severe side affects coupled with the trauma of the experience and in 1 in 10 cases it tragically results in bereavement. Our trained family support officer assesses where the charity will be most beneficial in providing support.

Our services include creative therapies-including play and art therapy which help children deal with the impact of the disease, free

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# ACT for Meningitis 2019 Annual Report



counselling services for families or individuals who have been affected by Meningitis, Cranial Sacral Therapy, physiotherapy, psychologist assessment, one to one support, and family support days.



Our various annual national awareness campaigns such as our Student Awareness Campaign, the Winter Warning, our Back-to-School Campaign and ACTion Teds Crèche Campaign enable us to reach thousands of new people every year with awareness. We further continue our awareness raising activities through print, radio and social media campaigns further reaching millions with life saving awareness.

## Awareness & Education

ACT for Meningitis is committed to raising awareness of the signs and symptoms of Meningitis. To date, we have distributed over 235,000 awareness cards and have held numerous talks and presentations to schools, community groups and the public across the country further supplying numerous facilities, such as universities, crèches, schools, pharmacies and many places of work, with these life-saving cards..



Knowing the signs and symptoms of Meningitis can save a life. ACT for Meningitis will strive to ensure through our awareness and education we can reduce the impact of this disease.

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## Awareness 2019

2019 has once again been a great year for ACT in terms of raising awareness . We are continually moving with the times but also continuing with the awareness avenues that have been consistently successful in raising meningitis awareness all over the country .



Our student awareness continues in colleges nationally since its launch in 2015 , this year we pushed the #mindyourfriends campaign and invested in new stand awareness materials to keep up to date . We also asked our work experience volunteers to help design a TY campaign and all secondary schools were contacted with our awareness information and continue to visit schools to provide awareness talks when requested.

We attended Zeminar in September, a national youth event about well being and education to spread our #mindyourfriends campaign.

We continue to raise awareness through fundraising campaigns like the rainbow party which includes an awareness card for all participating children's homes which is 'direct to parents' awareness. We also made new links in Killarney and Cork via fundraisers where Siobhan gave awareness talks. These are new communities and links for the charity to reach even more people with our life saving information.

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We were also delighted to have our logos printed on the team jerseys for Elphin GAA club and also welcomed Donegal footballer, Eoin McHugh as a new ambassador to help up raise meningitis to GAA supporters nationwide



World meningitis day in April was focused on #LifeAfterMeningitis and boasted post reach of over 100,000 on the day with our messages after meningitis. Siobhan spoke on RTE1 with Miriam O'Callaghan and an article featured in the Irish times. We also linked in with GBBS for group B strep awareness month in July and continue to share their information via our social media and at health promotion events.

Our biggest achievements of 2019 have been our continued relationship with the National Ambulance Service and the Irelands Practice Nurses Association, we hosted talks in Ballinasloe and Mayo which lead to a further invite to the IPNA national conference on 29th September where we proudly launched our new awareness card holders and handed them out to hundreds of nurses at the conference, they were snapped up and had really positive feedback.



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## *Awareness 2019 continued...*

We this year developed new countertop awareness card holders to be distributed to pharmacies nationwide. These are being sent out in phases to 500 pharmacies at a time and will continue with this as well as a refill programme scheduled for next year .



Our new digital poster was launched and Inform continue to stock our awareness leaflets in thousands of GP surgeries and health centres across Ireland with the last

delivery of the year going out December 18<sup>th</sup>.



We continue to learn and to help educate people with our life saving awareness and continue to look forward to the New Year.

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# ACT for Meningitis 2019 Annual Report



## *Fundraising in 2019*

As always, in the absence of ongoing government funding, the focus for income during 2019 has very much been on Community & Corporate Fundraising, which thankfully remains strongly supported in many communities across the country. Corporate donations from several of our partnered companies in Ireland and volunteer led fundraising events in aid of ACT, funded the majority of our annual National Awareness Programmes throughout 2019. The further expansion of our Community Care Programme to 24 Counties this year resulted in increased costs, which were met by the surplus income from our own annual fundraising events throughout 2018.



### Grants & Trusts

The successful application to six CHOs of the HSE for National Lottery funding resulted in a grant allocation of €6,133, equating to 4% of our overall income. This grant directly funded a series of National Group Support Workshops, which oversaw the training of parents with families affected by meningitis, to overcome its side effects. These workshops took place from September to December 2019.

Grants awarded by two foundations this year, The Hospital Saturday Fund (€4,000) and the JP McManus Fund (€2,000) funded a "Reconnecting After Meningitis" workshop, while a (€5,000) grant awarded by The Ireland Funds, provided the resources required for a brand new support incentive this year "A Class ACT".

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## Community Fundraising



Community fundraising has experienced a slight decrease overall in income this year in comparison to 2018. However, we have continued to establish new and grow existing relationships with many communities, businesses, committees and individuals across Ireland who have and will continue to fundraise and advocate on behalf of us, and as always, remain fully compliant with the Principals of Fundraising and continue to carry out best practice in all aspects of our fundraising.

Some highlights of Community Fundraising in 2019:

### ACTION Teds Rainbow Party

- 50 Creches took part this year
- Total amount of awareness packs distributed: 54
- Total funds raised to date: €7,358.05

### Strictly ACT 2019

- Hugely successful event in its 3<sup>rd</sup> year
- 14 fundraising sub-events held by participants over 14 weeks
- Total funds raised: €51,617

### VHI Mini-Marathon

- 45 Women took part for ACT
- Total Funds Raised: €6,342

### ACT Winter Ball 2019

- Ball sold out (400 tickets sold)
- €18,000 profit raised
- Long term pledges of support in feedback



### Some Highlights of the In Aid Of Events in 2019

- Bingo Night in Meath (€6,400)

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- Lions Club Table Quiz (€7,500)
- Mr Waffles Pancake Day (€1,000)
- Limerick Flag day €1,000
- Night for Grainne (€500)
- Firewalk for Lola (€4,670)
- Connaught Hotel Galway Races Luncheon €1,800 raised
- Cork Coffee & Awareness Day €6,522 raised by 2 families affected by Meningitis
- ComicCon €422 raised during the raffle for ACT
- Hennelly Finance Coffee & Awareness Day €800 raised
- Killarney Vintage trACTor Raffle €1,500
- TEAMACT members taking on various challenges such as Dublin City Marathon, Hell & Back etc in aid of ACT raising over €5,000



## Corporate Fundraising/Charity of the Year Programmes

We were delighted to partner with Fonua Ireland in 2019. Throughout the year, we worked with their fundraising committee to organise various in-house events, while many of the staff & management signed up to a monthly wage donation programme. The funds raised throughout the year were matched by a company donation and at the end of the partnership a cheque for the amazing amount of €23,884.36 was presented to ACT.

*Thank you for  
supporting ACT  
for Meningitis in  
2019*



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## Support in 2019



Demand for Family Support remains quite high with many people discovering us through leaflets in their doctors surgery, we have had further home visits, crisis calls and a continued high uptake on family support from new and existing families.

In January 2019 we delivered the Don't Just Survive Thrive! workshop in Galway, this was well received with attendees reporting that techniques and tools taught have made significant differences since being brought into use.

We hosted our annual Remembrance Day in February in Wineport Lodge. This was the first

one that included child attendees, there was a mix of whole family activities and separate space for adults and children. All attendees reported positive benefits after the day.

We completed our You, Your thoughts, Your ACTIONS course in Galway, all participants enquired about possibly attending again as they found the additional benefits of having dedicated structured time supported them in enacting the learning, we are happy to provide this. Feedback from families suggested that running it in Galway once a year in the 2 day structure would allow others to attend who found weekly difficult to manage.

Our You, Your thoughts, your ACTIONS course ran in Dublin and was extremely well received with very positive feedback and requests for continued more frequent meet ups and support days.



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At present we have a cohort of young adults who have experienced Meningitis and are experiencing after effects that don't fit in to our existing support services. We have spent time compiling feedback, reviewing need and developing additional support days to meet this need over the summer with a hope to beginning these early 2020.

We have had increased demand from families who would have previously been receiving a low level of support from us, changes in children's development and increased demands in school systems have brought emotional and sensory regulation difficulties to the forefront. We have played a role in advocating within the school system for the children's needs to be met.

Don't Just Survive, Thrive Day 2 ran in Galway all participants of Day 1 were in attendance again, we reviewed day 1 and progress before extending skills and practices.

We had our Summer Family Support Day on 18th August in Tayto Park. We had 4 new families join us for the family day who hadn't attended previously. The theme of the workshops was connection and strengthening family relationships. We received very positive feedback on the day.

Unfortunately our Christmas Family day didn't go ahead in December. Glendeer Pet farm cancelled their Irelands Lapland where we usually attend. Other locations available were

not viable for various accessibility reasons. We plan to offer an added family day next year to make up for this.

2019 was a very busy year in Family support, we continue to grow in the services offered to the expanding number of families identifying need related to their Meningitis experiences



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# ACT for Meningitis 2019 Annual Report



## Financial Report

### Income for 2019

2019 was a successful year for ACT for Meningitis, with an income of €152,199. This is due to an increase in support from corporate partnerships, grants trusts and community events as outlined in the fundraising section of this report.

### Expenditure for 2019

The expenditure for 2019 to date is €195,340, with a rapid growth in all areas of the organisation throughout the year expenditure has increased. Our national awareness campaigns across the country have grown from previous years, with the addition of pharmacy countertop card holders nurse training and corporate events/talks. While other expenditure went towards the increase in our family support services with the introduction of new workshops across the country.

### Board Members 2019

Every member of our board freely donates their time, their skills and their experience.

We would like to thank them for their leadership and support.

Edina Moylett

Margaret Martin

Richard Healy

Tim Colleran (Trustee Chairperson)

Kevin Nugent

Ms. Dolores Patricia Freeley

Ms. Mary Hazlett

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# ACT for Meningitis 2019 Annual Report



ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE  
Abridged Financial Statements  
for the financial year ended 31 December 2019

## ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE CONTENTS

	Page
Directors' Responsibilities Statement	3
Independent Auditor's Special Report to the Directors	4 - 6
Appendix to the Independent Auditor's Report	7
Balance Sheet	8
Reconciliation of Members' Funds	9
Notes to the Financial Statements	10 - 13

Company Number: 505135

2

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# ACT for Meningitis 2019 Annual Report



## ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE 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.

Signed on behalf of the board

Edina Moylett  
Director

Kevin Nugent  
Director

27 November 2020

## INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS OF ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE pursuant to section 356(1) and 356(2) of the Companies Act 2014

### 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."

Maria Doonan

for and on behalf of  
DFS & CO AUDIT SERVICES LTD  
Chartered Accountants & Statutory Audit Firm  
Innovation House,  
Ballybrit Business Park,  
Ballybrit,  
Galway.

27 November 2020

We certify that the auditor's report on pages 4 - 6 made pursuant to section 356(1) of the Companies Act 2014 is a true copy of the original.

Kevin Nugent  
Secretary

Edina Moylett  
Director

27 November 2020



# ACT for Meningitis 2019 Annual Report



## ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE 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.

## ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE BALANCE SHEET

as at 31 December 2019

	Notes	2019 €	2018 €
<b>Fixed Assets</b>			
Tangible assets	6	1,980	2,242
<b>Current Assets</b>			
Debtors	7	1,255	1,196
Cash and cash equivalents		60,637	103,851
		61,892	105,047
<b>Creditors: Amounts falling due within one year</b>	8	(6,133)	(6,409)
<b>Net Current Assets</b>		55,759	98,638
<b>Total Assets less Current Liabilities</b>		57,739	100,880
<b>Reserves</b>			
Income and expenditure account		57,739	100,880
<b>Members' Funds</b>		57,739	100,880

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.

We as Directors of ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE, state that - The company has relied on the specified exemption contained in section 352 Companies Act 2014. The company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 27 November 2020 and signed on its behalf by:

Edina Moylett  
Director

Kevin Nugent  
Director

The notes on pages 10 to 13 form part of the abridged financial statements

8

# ACT for Meningitis 2019 Annual Report



## ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2019

	Retained surplus	Total
	€	€
At 1 January 2018	129,707	129,707
Deficit for the financial year	(28,827)	(28,827)
At 31 December 2018	100,880	100,880
Deficit for the financial year	(43,141)	(43,141)
At 31 December 2019	57,739	57,739

9

## ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

### 1. GENERAL INFORMATION

ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 505135. The registered office of the company is Unit 7, Royal Rock, Ballybane Industrial Estate, Galway which is also the principal place of business of the company. The principal activity of the company is a Charity to educate and create awareness of signs and symptoms of Meningitis and fundraising to finance these activities. 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

Income is represented by the total funds raised from the activities of the charity during the year.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 12.5% Straight Line
----------------------------------	-----------------------

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other creditors

Trade and other 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.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

#### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income and Expenditure Account.

10

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# ACT for Meningitis 2019 Annual Report



## ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

continued

### 3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

	2019 €	2018 €
<b>4. OPERATING DEFICIT</b>		
Operating deficit is stated after charging:		
Depreciation of tangible fixed assets	762	700

### 5. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 5, (2018 - 4).

	2019 Number	2018 Number
Employees	5	4

### 6. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Total €
<b>Cost</b>		
At 1 January 2019	5,599	5,599
Additions	500	500
At 31 December 2019	6,099	6,099
<b>Depreciation</b>		
At 1 January 2019	3,357	3,357
Charge for the financial year	762	762
At 31 December 2019	4,119	4,119
<b>Net book value</b>		
At 31 December 2019	1,980	1,980
At 31 December 2018	2,242	2,242

### 7. DEBTORS

	2019 €	2018 €
Other debtors	600	600
Prepayments	655	596
	1,255	1,196

### 8. CREDITORS

Amounts falling due within one year	2019 €	2018 €
Taxation	4,903	5,179
Accruals	1,230	1,230
	6,133	6,409

11

## ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

continued

### 9. State Funding

Agency	HSE
Government Department	National Lottery Grant Scheme 2019
Grant Programme	Group Workshop Programme
Purpose of the Grant	Delivering training to parents affected by meningitis to combat its side effects
Term	12 Months
Total Fund	€2,844
Expenditure	€2,844
Fund deferred or due at financial year end	Nil
Received in the financial year	€2,844
Capital Grant	Nil
Restriction on use	Restricted to Group Workshop Programme
Date Received	11/10/2019

Agency	HSE
Government Department	National Lottery Grant Scheme 2019
Grant Programme	Group Workshop Programme
Purpose of Grant	Delivering training to parents affected by meningitis to combat its side effects
Term	12 Months
Total Fund	€3,000
Expenditure	€3,000
Fund deferred or due at financial year end	Nil
Received in the financial year	€3,000
Capital Grant	Nil
Restriction on use	Restricted to Group Workshop Programme
Date Received	1/11/2019

12

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# ACT for Meningitis 2019 Annual Report



## ACT FOR MENINGITIS COMPANY LIMITED BY GUARANTEE NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

Agency	HSE
Government Department	National Lottery Grant Scheme 2019
Grant Programme	Group Workshop Programme
Purpose of Grant	Delivering training to parents affected by meningitis to combat its side effects
Term	12 Months
Total Fund	€1,000
Expenditure	€1,000
Fund deferred or due at financial year end	Nil
Received in the financial year	€1,000
Capital Grant	Nil
Restriction on use	Restricted to Group Workshop Programme
Date Received	9/9/2019

### 10. 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 of 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.

### 11. CAPITAL COMMITMENTS

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

### 12. POST-BALANCE SHEET EVENTS

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

### 13. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 27 November 2020.





# ACT for Meningitis 2019 Annual Report



# ***2019***

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