

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021



NEUROATAXIA COMPANY LIMITED BY GUARANTEE

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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NEUROATAXIA COMPANY LIMITED BY GUARANTEE

DIRECTORS AND OTHER INFORMATION

COMPANY REGISTERED NUMBER 588973

CHARITY NUMBERS 20153540 (Charity Regulator)
CHY 22861 (Revenue Commissioners)

OPERATING NAME Ataxia Foundation Ireland

CHIEF EXECUTIVE OFFICER Albert Young

CHAIRPERSON John Kelleher

DIRECTORS John Kelleher
Rachel Byrne
David Power
Kenneth Caulfield
Rita McDermott
Anita Gracey

SECRETARY David Power

REGISTERED OFFICE Gorteen
Inch
Gorey
Co Wexford

AUDITOR Cranmer & Co
Chartered Accountants & Registered Auditors
Ashlegh House
John F Kennedy Road
John F Kennedy Industrial Estate
Dublin 12
D12 VE06

BANKERS Bank of Ireland
Main Street
Gorey
Co Wexford

SOLICITORS Keans Solicitors
4/5 Trinity Street
Dublin 2
D02 RH32

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

MESSAGE FROM THE CHAIR

This year we lost Siobhan Mernagh in February. I remember going bowling with Siobhan the last time we went to Cuisle in 2019.

Ataxia Foundation Irelands trustees have been able to manage the risks of running a charity in 2021 despite the ongoing pandemic. Saying that we are in need of more money to improve our services for our members.

Ataxia Foundation Irelands motto is by members for members. I am the chairman and I have Friedreich's Ataxia which is the most common form of genetic ataxia. It slowly robs you of what you have. Over time you lose your balance, coordination, and muscle mass. I try using my knowledge of Ataxia to help our members. I have what would be considered to have a mild form of FA having been diagnosed at 17. I got my first wheelchair at age of 28. I am still very independent. Others with an Ataxia are not so lucky.

Our Christmas gift to our members in 2021 were very well received by our members. It was lovely to give something to our members during a difficult year.

I really hoped we would be in a position to have an in person social due to the roll out of the vaccine in 2021.

We are continuing to hold online dance and martial arts courses. These have been a big success in 2021 and we hope they continue to be of benefit for our members in 2022.

In May we held our first Walk, Stroll or Roll event. I personally completed 50km in my manual wheelchair in the month of May. It was enjoyable and tiring but worth it from a physical and mental point of view. We have decided to make this an annual event.

Mark Colclough (Cokes), a good friend of one of our members completed a 20km sea swim. Sadly, due to the pandemic no one could attend this great feat. He then announced he would do the channel swim in 2022 for AFI.

We did plan and organize a Christmas Social but as Christmas came closer and with the situation worsening with the pandemic, we took the hard decision to cancel the social.

Instead, we gave our members a home assistant device which I use personally and find very useful. The idea came from our excellent Office Administrator.

I really hope 2021 spells the end of the Covid 19 pandemic and we can finally have an in person social in 2022.

We are looking forward to Cokes channel swim in 2022.

In 2021 after a lot of work from our CEO and Office Administrator we received grants from An Pobal and the HSE. We are grateful for these grants.

We want to express our gratitude to our very generous donors though out 2021. Without your donations we would not be able to help our members.

I would like to thank the Ataxia Support Team, Regional Support Team, Management Committee, Trustees, CEO, Our Office Administrator and other volunteers for their hard work during a difficult 2021.

John Kelleher
Chairperson

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

MESSAGE FROM THE CHIEF EXECUTIVE OFFICER

Hi All

My name is Al Young, I am the interim CEO of Ataxia foundation Ireland. I am the founding member of AFI and invited John, Rachel, and David Hanley to join me in forming AFI. Sadly, David passed away suddenly on 3/1/2019. David's death was a shock to us all.

We have since increased the board to 6 Trustees, 4 of whom have an Ataxia and 2 who don't. This is important to us to reflect the "lived experience" of people with Ataxia and to bring the voices of members into the boardroom. We are one of if not the only charities with this structure.

Having members with an Ataxia on our board is very important. It takes a dedicated, strong person with staying power to become a Trustee of AFI. In times of heated debate, we trust in democracy and resist the temptation to leave, instead we choose the more difficult road and stay to debate another day.

In an effort to drive our charity, I took up the roll as Interim CEO, to ensure we followed our strategy until we can afford to employ a CEO. I will be resigning my position in September to enable the employment of a new CEO.

2021 was a difficult year for charities in particular AFI as we are a new charity representing a rare disease. Bigger charities get more attention, while smaller charities like ours lost most donations. It left us to generate fundraising events ourselves, we have to be careful not to overdo it by constantly fundraising.

With covid still rampant we were unwilling to risk members health by organising social events too soon. Having Ataxia ourselves we were conscious of the need for interaction between members and so began our online classes through zoom. These proved very popular and became a twice weekly event. Chair martial arts taught Hapkido Martial Arts by Grandmaster Massan Ghorbani of Masters Temple Martial Arts, Bray, which included Meditations, breathing techniques and upper body defence techniques and chair dances designed especially for AFI members.

Fundraising is always a priority of any charity and with our three main streams of funding disappearing we searched for something to replace them. Discussions around Cokes Channel Swim began summer 2021. This event will take place in July 2022. Much time, effort, and training has gone into making this a massive fundraising and awareness success. We would like to take this opportunity to thank our sponsors Errigal Contracts for supporting AFI.

In May 2021 we introduced our Walk, Stroll, Roll 50K throughout the month of May, this was well supported by members and their families and is becoming an annual event. In September Mark Colclough completed a point to point in the sea, this was from Cahore point to Kilgorman point, a distance of 17 + km. This qualified him for open sea swimming and the channel challenge began.

In 2021 we attempted on several occasions to run social events but unfortunately covid surges and restrictions always dwarfed our efforts.

We then turned to applying for grants to increase our funds. We were successful on two applications, the HSE National Lottery Grant and also the Covid Stability Fund 2021 for Community and Voluntary, Charity and Social Enterprise Organisations granted by The Department of Rural and Community Development/ Pobal.

2021 ended on a high note with the launch of our AFI calendar and members receiving a surprise gift in the post.

I would like to take this opportunity to thank our Board, our Volunteers, our Donors and everyone who supported Ataxia Foundation Ireland in any way.

Al

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATION DETAILS

The organisation is a charitable company limited by guarantee not having a share capital. It's registered office is at Gorteen, Inch, Gorey, Co Wexford and it's company number is 588973. It operates under the name Ataxia Foundation Ireland (AFI).

The charity has been granted Charitable Tax Exemption under S 207 of the Taxes Consolidation Act, 1997, by the Revenue Commissioners - Number CHY22861 and is registered with the Charities Regulatory Authority - Charity Number 20153540.

Details of bankers, auditors etc can be found on page 1 - Directors and other information.

DIRECTORS/TRUSTEES AND SECRETARY

Those who held office as director\company secretary at any time during the financial year and since the year end unless otherwise stated are listed on page 1.

In addition to acting as Directors of the company the Directors are also trustees of the charity.

The charity's board of directors meet on a monthly basis and are responsible for the strategic direction of the charity. The day to day functioning of the charity is looked after by a management committee and Chief Executive Officer who are responsible for ensuring the charity meets it's aims and that it's operations run smoothly.

With the advent of COVID all meetings have moved online.

The work of the management committee has been divided up into subgroups such as the Ataxia Support Team (AST) and the Regional Support Team amongst others to maximise efficiency and make best use of our limited resources.

PRINCIPAL ACTIVITIES AND OBJECTIVES

Formed by people with Ataxia to provide support for people affected by Ataxia. AFI's mission is to enhance the quality of life for all with an Ataxia. To lead positive change and deliver value through experience, information, advocacy and service.

With the charity's principal aims and objectives being:

- to provide help, support and aid quality of life of those with Ataxia and other Neurological impairments.
- to provide help and support to the families, friends and carers of those with Ataxia and other Neurological impairments.

PRINCIPAL RISKS AND UNCERTAINTIES

The directors have identified that the key risks and uncertainties that the charity faces relate to the risk of a decrease in the level of donations and the potential increase in compliance requirements.

These risks are mitigated by continually monitoring its level of activity, budgets, targets and projections along with emerging changes to law and regulations on an ongoing basis.

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS (Cont'd)

PRINCIPAL RISKS AND UNCERTAINTIES (Cont'd)

Operational and internal control risks are minimised by the implementation of best practice and procedures to ensure compliance with necessary laws and regulations.

In common with many charities, it's principal risk is reputational damage caused either by an event either within or outside it's control. To mitigate this risk the charity adopts best practices.

In adopting best practices the charity is continually monitoring regulations and guidance issued by the Charities Regulatory Authority in particular, with the organisation itself being structured and managed in line with it's guidelines from the time of it's establishment.

It has also signed up with the Charities Institute Ireland with a commitment to it's Triple Lock Standard and has therefore committed to :

- Accountable and Transparent Financial Reporting
- Adherence to the Principles of Good Governance
- Compliance with Best Practice Ethical Fundraising

The biggest risk for 2021 continued to be the Covid pandemic, and this continues to have a huge impact. This affected us in not being able to meet, hold social events, organise respite breaks or have members interact socially. It also had a massive impact on our fundraising activities and our charity suffered because of it with our main income streams almost completely drying up.

On a practical level in it's support of it's members AFI, is careful to observe all recommended medical and government mandated recommendations and regulations to maintain the safety and well being of it's members and volunteers.

Following meetings with the HSE in earlier years, and many grant applications made, we finally obtained statutory funding from Pobal and the HSE towards the end of 2021. This totaled €29,747 and had to be spent in accordance with the criteria set out by both Bodies. We thank our administrator and treasurer for ensuring that we fulfilled the criteria in order to retain the full amount of the grants. This funding was on a once off basis and will have to be reapplied for each year. The Pobal fund no longer exists and we don't know if it will be replaced.

As the statutory funding, we have received so far is relatively small, we are still very reliant on raising funds ourselves which creates uncertainty as regards our finances and the extent of the services we can offer. We have been unable to employ a CEO. Al Young the founder stepped down as a trustee to take on the interim role of CEO to drive the charity. Al intends returning to his original position as Director/Trustee and a salaried CEO will be appointed.

RESULTS, STATE OF AFFAIRS AND APPROPRIATIONS

The results for the period are stated on page 14 and the directors are confident of building on this.

The directors/trustees are extremely grateful to everyone who has supported us to date not just all of our donors but to our volunteers also, who have helped us with our events.

In addition we are also grateful to a number of our suppliers who have undertaken work for us or made supplies to us either at no cost to us or at a greatly reduced cost.

In the opinion of the directors, the state of the company's affairs is satisfactory.

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS (Cont'd)

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

Our Ataxia Support Team is made up of a dedicated number of people. Among the services, they provide are the following:

- Confidential support line on 087 3616616
- Information on entitlements
- Help with transport to hospital appointments
- Liaising with the Ataxia Clinic Tallaght
- Arranging appointments when necessary
- Representation with HSE and other agencies
- Discretionary grants and Bereavement grants

Due to the Covid pandemic, we were unable to expand the services offered by our Regional Support Team in 2021. We plan to increase the size of this team as well as expanding provided by this team. It is potentially a great resource to have people involved in the Regional Support Team all over Ireland who would have an awareness of services and activities in their region that would benefit members and families. This would benefit our members as well as giving a bigger input to more people in how our Charity operates. The Regional Support Team could also provide information on grants that we could apply for in particular area and also local schemes that would benefit members.

We continue to support research into Ataxias particularly in donating towards the Friedreichs Ataxia Research Alliance (FARA). Dr Mary Kearney is very involved in FARA, and she has contributed regularly to previous AGMs and committee meetings in providing information on research taking place in different parts of the world on the different Ataxias.

The Ataxia Clinic in Tallaght is a very important resource for AFI members and families. We will continue to try and improve the range of services offered by the Ataxia Clinic.

If the pandemic allows, we plan on holding social events in late 2022 to give members and families opportunities to meet up again. We will continue to run online classes and encourage members to take part. Not only are they great exercise but they are a great way of people meeting again.

We wish to thank Mark Colclough for taking on the major challenge of swimming the Channel on behalf of AFI and wish him well in his training in the coming months.

We also want to thank Errigal Contracts who are supporting the event and have given us great support in many ways over the years

We also want to thank our Donors who have given us great support especially as it has been so difficult to obtain statutory funding. We are very grateful to everybody who has volunteered for AFI in any capacity.

During 2021 the management committee reviewed the operation of the AFI lottery. As it was not generating enough income to provide a source of funds for AFI the decision was made at our January board meeting to cease its operation.

We wish to express our appreciation to Maureen who has done great work in the office and so much more besides during 2021. She made numerous grant applications and finally in late 2021, we obtained 2 separate grants. We know we are not guaranteed to get that funding again in 2022 and will continue to pursue grant applications.

Thanks to the Management committee who have provided great support and dedication in difficult circumstances in 2021. We would encourage AFI members to volunteer for the Management committee as new blood is most important to help AFI to grow and provide better services in the future.

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS (Cont'd)

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS (Cont'd)

Finally, the trustees wish to express our deep appreciation to Al and Nora. Al has devoted the last few years to growing AFI from nothing and making it into an effective Charity to represent Irish people with Ataxias. Nora has been a vital contact for members and families who require support. Also, they have allowed their home to be used as the AFI office since AFI commended. This has been a great financial saving to us, but it is not easy for them to have much of their home taken over by AFI work.

ACCOUNTING RECORDS

The Directors acknowledge their responsibility under sections 281 to 285 of the Companies Act 2014 to keep adequate accounting records for the company.

To this end, competent personnel with the appropriate expertise are engaged with sufficient company resources made available for the task.

The books of account of the company are maintained at the company's registered office.

STATEMENT OF RELEVANT AUDIT INFORMATION

In accordance with Section 330 of the Companies Act 2014, so far as each person who was a director at the date of approving this report is aware,

- there is no relevant audit information, being information needed by the auditor in connection with preparing its report, of which the auditor is unaware; and
- each director has taken all the steps that he or she ought to have taken as a director to make himself or herself aware of any relevant audit information and to establish that the auditor is aware of that information.

AUDITOR

Cranmer & Company, Chartered Accountants & Registered Auditor were appointed auditor by the directors and have expressed their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

On behalf of the Board

John Kelleher)
) Directors
David Power)

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

DIRECTORS' RESPONSIBILITIES

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 Companies Act 2014 and accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland(Generally Accepted Accounting Practice in Ireland) as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2019 . 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 end and otherwise comply with the Companies Act 2014.

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

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

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 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Board

John Kelleher)
) Directors
David Power)

Date: 17 May 2022

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

REPORT OF THE AUDITOR

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF NEUROATAXIA COMPANY LIMITED BY GUARANTEE

OPINION

We have audited the financial statements of Neuroataxia Company Limited By Guarantee for the year ended 31 December 2021 which comprise the Profit and Loss Account, Balance Sheet, Cash Flow Statement and related notes, including the summary of significant accounting policies.

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" as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2019.

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 2021 and of its deficit for the year then ended; and
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" as modified by the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1 January 2019; and
- have been 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 the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard For Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority ("IAASA"), and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

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

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

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

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

REPORT OF THE AUDITOR (Cont'd)

OTHER INFORMATION

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

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

OPINIONS ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2014

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

- 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
- the directors' report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited, and 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

RESPONSIBILITIES OF DIRECTORS

As explained more fully in the directors' responsibilities statement on page 8, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

NEUROATAxia COMPANY LIMITED BY GUARANTEE

REPORT OF THE AUDITOR (Cont'd)

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 the 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 located on the Irish Auditing and Accounting Supervisory Authority's website at: http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf. This description forms part of our auditor's report.

THE PURPOSE OF OUR AUDIT WORK AND TO WHOM WE OWE OUR RESPONSIBILITIES

This 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 that we are required to state to them in the audit report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company or the company's members as a body for our audit work, for this report, or for the opinions we have formed.

**David Cranmer
for and on behalf of
Cranmer & Company
Chartered Accountants
Statutory Audit Firm
Ashleigh House
John F Kennedy Road
John F Kennedy Industrial Estate
Dublin 12
D12 VE06**

Date: 17 May 2022

NEUROATAxia COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds €	Restricted funds €	Total 2021 €	Total 2020 €
Income From:					
Donations and Fundraising	2	40,128	-	40,128	51,276
Charitable Activities	3	-	29,747	29,747	7,873
Investment Income	4	-	-	-	-
Total Income	1	<u>40,128</u>	<u>29,747</u>	<u>69,875</u>	<u>59,149</u>
Expenditure On:					
Cost of generating donations and fundraising	5	20,650	5,914	26,564	21,362
Direct Charitable Activities	6	6,498	18,519	25,016	20,641
Management and Administration	7	<u>18,668</u>	<u>5,314</u>	<u>23,982</u>	<u>24,952</u>
Total Expenditure		<u>45,815</u>	<u>29,747</u>	<u>75,562</u>	<u>66,955</u>
Net Income/(Expenditure)		(5,687)	-	(5,687)	(7,806)
Total Funds Brought Forward		<u>66,588</u>	-	<u>66,588</u>	<u>74,394</u>
Total Funds Carried Forward		<u>60,901</u>	<u>-</u>	<u>60,901</u>	<u>66,588</u>

There are no recognised gains or losses other than the surplus or deficit for the above financial periods.

On Behalf of the Board

John Kelleher
Director

Date: 17 May 2022

David Power
Director

Date: 17 May 2022

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021	2020
		€	€
RECONCILIATION OF OPERATING SUPLUS(DEFICIT) TO NET CASHFLOW FROM OPERATING ACTIVITIES			
Operating surplus(deficit) before invest ment income		(5,687)	(7,806)
Depreciation		354	354
Decrease (Increase) in debtors		(475)	20
Increase (Decrease) in creditors		<u>(1,207)</u>	<u>(3,844)</u>
Net cashflow from operating activities		<u>(7,015)</u>	<u>(11,276)</u>
 Cash Flow Statement			
Net Cashflow from operating activities		(7,015)	(11,276)
 Cash flows from investing activities			
Payments to acquire fixed assets		-	-
Interest received from investments		<u>-</u>	<u>-</u>
Net cash flow from investing activities		<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents		(7,015)	(11,276)
Cash and cash equivalents at beginning of year		<u>68,509</u>	<u>79,786</u>
Cash and cash equivalents at end of year		<u>61,494</u>	<u>68,509</u>

NEUROATAXIA COMPANY LIMITED BY GUARANTEE
FOR THE YEAR ENDED 31 DECEMBER 2021

ACCOUNTING POLICIES

The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the republic of Ireland, however it is considered best practice. The directors consider the adoption of the SORP requirements as the most appropriate accounting practice and presentation to properly reflect and disclose the activities of the organisation.

Neuroataxia Company Limited by Guarantee is a company limited by guarantee and is a public benefit entity incorporated in Ireland with a registered office at Gorteen, Inch, Gorey, Co Wexford and it's company registration number is 588973.

The significant accounting policies adopted by the Company and applied consistently are as follows:

BASIS OF PREPARATION

The Financial Statements are prepared on the going concern basis, under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council and promulgated by Chartered Accountants Ireland as modified by the Statement of Recommended Practice " Accounting and Reporting by Charities" effective 1 January 2019 and the Companies Act 2014.

Given the level of net funds the company holds the directors/trustees consider that there are no material uncertainties about the company's ability to continue as a going concern and accordingly they believe that it is appropriate for the financial statements to be prepared on the going concern basis.

The financial statements are prepared in Euro which is the functional currency of the company.

INCOME

All income is included in the Statement of Financial Activities when the charity is entitled to the income, the amount can be quantified with reasonable accuracy and it is probable the income will be received.

Income from donations and fundraising can be restricted or unrestricted and relates to donations and fundraising from individuals and organisations. This income is included in the Statement of Financial Activities when

Investment income is derived from deposit interest and is included when receivable. This income is unrestricted.

EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure includes the cost of generating donations and fundraising and the cost of direct charitable expenditure, which can be restricted or unrestricted. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Management and administration costs relate to the management of the charity's assets, organisational management and administration and compliance with constitutional and statutory requirements.

NEUROATAxia COMPANY LIMITED BY GUARANTEE
FOR THE YEAR ENDED 31 DECEMBER 2021

ACCOUNTING POLICIES (Cont'd)

FUND ACCOUNTING

The charity operates restricted, unrestricted and designated funds as follows:

Restricted funds represent grants and donations received which can only be used for particular purposes specified by the donor. Such purposes are within the overall aims of the charity.

Unrestricted funds includes general funds and fundraising which are expendable at the discretion of the Directors in furtherance of the objectives of the charity and which have not been designated for other purposes.

Designated funds are unrestricted funds earmarked by the directors/trustees for particular purposes. The aim and use of each fund, where in existence, is set out in the notes to the financial statements. The designations have an administrative purpose only and do not legally restrict the Board's discretion in applying the funds.

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use

Depreciation is provided on all tangible assets, at rates calculated to write of the cost less estimated residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, Fittings and Equipment.	- 20% Straight Line
Motor Vehicles	- 20% Straight Line

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 or bad or 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

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, demand deposits and other short-term highly liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities on the Balance Sheet.

TRADE AND OTHER CREDITORS

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

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. INCOME

The total income of the company has been derived wholly in Ireland.

2. FUNDRAISING AND DONATIONS

	2021 €	2021 €	2021 €	2020 €
	Unrestricted Funds	Restricted Funds	Total	Total
Donations	10,091	-	10,091	20,339
Trading Activities	4,477	-	4,477	-
Fundraising Activities	11,299	-	11,299	-
Skydive	-	-	-	9,606
Maynooth 2020 Donation	-	-	-	13,030
Lotto	12,347	-	12,347	6,519
Other Income	1,914	-	1,914	1,782
	<u>40,128</u>	<u>-</u>	<u>40,128</u>	<u>51,276</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2021 €	2021 €	2021 €	2020 €
	Unrestricted Funds	Restricted Funds	Total	Total
Events	-	-	-	7,873
Government Grants (See Note 14)	-	29,747	29,747	-
	<u>-</u>	<u>29,747</u>	<u>29,747</u>	<u>7,873</u>

4. INVESTMENT INCOME

	2021 €	2021 €	2021 €	2020 €
	Unrestricted Funds	Restricted Funds	Total	Total
Deposit Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. COST OF GENERATING DONATIONS AND FUNDRAISING

	2021 €	2021 €	2021 €	2020 €
	Unrestricted Funds	Restricted Funds	Total	Total
Event Expenses	2,748	-	2,748	4,912
Website and Donor Data Management Costs	6,389	4,360	10,749	6,354
Lotto	11,498	-	11,498	8,840
Printing Costs	-	1,555	1,555	508
Advertising	14	-	14	-
Public Liability Insurance	-	-	-	748
	<u>20,650</u>	<u>5,914</u>	<u>26,564</u>	<u>21,362</u>

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6. DIRECT CHARITABLE EXPENDITURE

	2021 €	2021 €	2021 €	2020 €
	Unrestricted Funds	Restricted Funds	Total	Total
Motor Expenses	993	8,034	9,028	7,182
Depreciation of Motor Vehicle	160	-	160	160
Respite Services	182	-	182	144
Telephone	153	2,029	2,181	2,505
Other Supports	4,811	-	4,811	4,000
Member Gifts	198	6,596	6,794	3,650
Member Classes	-	1,860	1,860	-
FARA Donations	-	-	-	3,000
	<u>6,498</u>	<u>18,519</u>	<u>25,016</u>	<u>20,641</u>

7. MANAGEMENT AND ADMINISTRATION

	2021 €	2021 €	2021 €	2020 €
	Unrestricted Funds	Restricted Funds	Total	Total
Print,Post and Stationery	1,989	172	2,161	1,114
Travel Expenses	1,060	-	1,060	739
Meeting Room Expenses	-	-	-	-
Accounting Fees	-	2,085	2,085	1,446
Training	-	305	305	20
Light and Heat	-	808	808	500
Subscriptions	750	-	750	-
Bank Charges	-	363	363	367
Admin Fees	14,660	-	14,660	480
Equipment Insurance	15	76	91	91
Trustee Insurance	-	1,505	1,505	-
Consultancy	-	-	-	20,000
Depreciation of Equipment	194	-	194	194
	<u>18,668</u>	<u>5,314</u>	<u>23,982</u>	<u>24,952</u>

8. STAFF NUMBERS AND COSTS

The company currently has no employees.

The work of the charity is undertaken by unpaid volunteers. They also provide assistance with fundraising, events and the running of the charity. The directors and trustees are very grateful to them for their work.

9. DIRECTORS' REMUNERATION AND TRANSACTIONS

The directors and trustees of the company act in a voluntary capacity and are not paid a salary.

There were no transactions with the directors during the period.

NEUROATAxia COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

10. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment €	Motor Vehicles €	Total €
Cost			
At 1 January 2021	971	800	1,771
Additions (Disposals)	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2021	<u>971</u>	<u>800</u>	<u>1,771</u>
Depreciation			
At 1 January 2021	582	480	1,062
Disposals	-	-	-
Charge for Year	<u>194</u>	<u>160</u>	<u>354</u>
At 31 December 2021	<u>776</u>	<u>640</u>	<u>1,416</u>
Net Book Value			
At 31 December 2021	<u>195</u>	<u>160</u>	<u>355</u>
At 31 December 2020	<u>389</u>	<u>320</u>	<u>709</u>

11. DEBTORS

	2021 €	2020 €
Prepayments	<u>2,543</u>	<u>2,068</u>
	<u>2,543</u>	<u>2,068</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 €	2020 €
Trade Creditors	2,015	3,222
Accruals	1,476	1,476
Other Creditors	<u>-</u>	<u>-</u>
	<u>3,491</u>	<u>4,698</u>

13. CHARITY FUNDS

	Unrestricted reserves €	Restricted reserves €	Total €
At 1 January 2021	66,588	-	66,588
Net Income(Expenditure) for the year	<u>(5,687)</u>	<u>0</u>	<u>(5,687)</u>
At 31 December 2021	<u>60,900</u>	<u>0</u>	<u>60,900</u>

NEUROATAxia COMPANY LIMITED BY GUARANTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

13. ANALYSIS OF CHANGES IN NET FUNDS

	Opening Balance €	Cash Flows €	Closing Balance €
Cash at bank and in hand	<u>68,509</u>	<u>(7,015)</u>	<u>61,494</u>
Net funds	<u><u>68,509</u></u>	<u><u>(7,015)</u></u>	<u><u>61,494</u></u>

14. ACKNOWLEDGEMENT OF GRANTS RECEIVED FROM PUBLIC BODIES

The society gratefully acknowledges with thanks the important contribution made by its funders, sponsors and donors during the year.

In accordance with the conditions attaching to certain sponsorship and funding, AFI is required to disclose the level of funding received. Hence this note is not an exhaustive list of all grants/funding received.

<u>Name of Grant Making Agency:</u>	Pobal
<u>Name of Programme:</u>	COVID-19 Stability Fund 2021 For Community, Voluntary, Charity and Social Enterprise Organisations.
<u>Purpose of Grant:</u>	To ensure continued delivery of critical services and support.
<u>Amount:</u>	€20,000
<u>Duration:</u>	12 Months

<u>Name of Grant Making Agency:</u>	HSE National Lottery Grant
<u>Name of Programme:</u>	Ex Gratia Funding
<u>Purpose of Grant:</u>	To ensure continued delivery of critical services and support.
<u>Amount:</u>	€9,747
<u>Duration:</u>	12 Months

15. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as be required not exceeding one euro (€1).

NEUROATAXIA COMPANY LIMITED BY GUARANTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

16. PROVISIONS AVAILABLE FOR SMALL ENTITIES

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