



Tabor House

Addiction Treatment Centre

2019 Annual Report

Vision

Tabor House believe in the priceless potential of people and that recovery from addiction is possible for everyone.

Mission

The primary mission of Tabor House is to provide a residential supportive environment for addicted people in early recovery. The Tabor House programme is based on the Minnesota model of abstinence-based treatment which emphasises personal responsibility, peer support, participation in a twelve-step programme and life style change, thus enabling the development of a contented healthy sobriety. Group therapy and one to one counselling are an essential part of the programme.

Respect

We honour the unique dignity of each person as we support them in addressing their needs.

Recovery

We believe everyone has the potential to recover and have a fulfilled, worthwhile future, transforming their lives and that of their families.

Excellence

Our innovative, evidence-based therapies are delivered with a quality that seeks the highest standards at all times.

Chairperson Introduction

This report is an extension of the phased implementation of our 3-year strategic plan 2017 - 2019

1. Consolidate existing service and structure.
2. Continue to engage with the primary treatment centres and assessment process
3. Identify a suitable location to accommodate the new service
4. Engage with the local authority and other Government Agencies.
5. Work to achieve the revenue streams to develop the service.

Whilst achieving the objectives in the first and second string of the strategic plan along with being awarded accreditation with CHKS along with ISO 9001 we have seen significant developments in the journey to achieve the third, fourth and fifth string in the strategic plan. The lease for the new site has been signed, planning has been granted by Meath Co. Co, but is now subject to an appeal to An Bord Pleanala. Sr. Catherine reports that although the plans for the house are substantially in line with requirements, there will be a need to review these in light of Covid 19. Meath Co Co will submit the final application to the department for funding as soon as we receive a letter of undertaking from the HSE.

Addiction in all its forms is one of the greatest threats to our communities. While we are grateful for the resources, we receive from the State services, the contribution that Tabor House and similar services receive do not match the enormous need that currently exists. We acknowledge the requirement to be accountable to our stakeholders and the wider public. In that context we have commenced the journey to meeting the six standards as outlined in Charities Governance Code 2018 in Ireland. During 2019 the Board, under the leadership of Terence O'Donnell have set in place the structures that will meet the standards and the various subcommittees have been appointed. This report is an important part of that

work and demonstrates our commitment to transparency. The Board acknowledge and appreciate the hard work and dedication of the manager and his team. (See Appendix 1 for Manager's Report). Most importantly I wish to acknowledge the courage of the residents of Tabor House for the manner in which they are working to rebuild their lives. They continue to be an inspiration to us all.

Pat Mullaney Chairperson

Two Centres – One Vision

The name Tabor House is adopted from the scriptural location of Mount Tabor where transfiguration occurred. Central to this philosophy is the creation of an environment where people feel secure, valued and supported as they make their way towards recovery. Throughout the 16-week programme we provide an environment for people who have suffered physically, psychologically, emotionally and spiritually as a result of alcohol, drugs and gambling abuse. We will provide the same environment for women.

Partnerships, Funders & Supporters of Tabor House

We would like to acknowledge all our partners, funders and supporters, without your continuous support we would not be in a position to help people recover from addiction. In particular we acknowledge the invaluable contribution that the education programmes hosted by Meath Opportunities for Training on behalf of the Louth Meath Education & Training Board. This element of the therapeutic milieu is much appreciated. We would like to thank the Health Service Executive, the Probation and Welfare Service, the Department of Justice, The Department of Social Protection, the Gardai, and Meath County Council. Thank you to all our fundraisers as well as those who donate on a monthly basis. Your support is invaluable. We would like to say a special thanks to the Navan Branch of Rotary International & the Knights of Saint Columbanus, who have been faithful supporters of Tabor House for many years.

Governance

Tabor House is a registered charity and a limited liability company. Its purpose, objectives and how it conducts its business are set out in its Memorandum of Association as available from the Companies Registration Office. The principal activity of the company is to establish and operate a “Half way House” to accommodate alcoholics/addicts coming from residential programmes throughout the country etc. This supports individuals with drug, alcohol and gambling problems, and their families, in their recovery to lead fulfilled and productive lives in society. Tabor House is committed to the Voluntary Regulatory Code for Approved Housing Bodies and is committed to maintaining the highest standard of corporate governance in all of our activities. Tabor House is on the journey to compliance with the new Governance Code for Charities in Ireland. We confirm that a review of our organisation’s compliance with the principles in the Code will be undertaken and complete by December 2020. We are currently meeting the standards as outlined in the AHB code. Please visit the <https://www.housingagency.ie/Regulation.aspx> website for more details.

CHKS & ISO 9001

CHKS is a leading provider of healthcare intelligence and quality improvement services. CHKS assurance services combine data analysis with site assessments to benchmark care standards against national quality standards, and highlights areas of good practice and opportunities for improvement. Tabor House achieved full accreditation with this quality improvement body and was also accredited with IS 9001 in 2018. The ongoing status of Tabor Accreditation will be examined at the annual general meeting in 2020.

Corona Virus. Covid 19.

The onset of Covid 19 in late February & March has had a profound impact, initially on the programme at Tabor House and subsequently on delivery of service and the accommodation needs and alteration requirements.

The in-house management team took immediate steps to implement the Public health advice regarding hand washing, sanitisation stations and cough etiquette and where practicable social distancing amongst staff and residents. Meath Opportunities for Training also suspended their service from the 13th March

2020. This precipitated an action from the team to modify the activities within the house to accommodate the new situation.

The board convened a remote EGM on the 22nd April 2020 to review all matters relating to the Pandemic and the impact on Tabor House. The board reconvened again on the 6th May 2020 and made the following resolutions:

1. The service to close on the 14th May when the current cohort of residents completes their treatment.
2. Retain the manager and deputy manager to deliver support remotely to the former residents. Also retain the remaining staff (available for work) on the roster at the date of closure.
3. Apply for the Covid - 19 wage subsidy scheme.
4. Set in motion a plan to create 7 to 8 ensuite single bedrooms. Budget €30,000.
5. Target date to reopen the service August 2020. MOT target date to reopen their service is August 2020.
6. Accept new residents from Door to Door from primary treatment centres. Test for Covid before arrival.
7. Seek further Public Health advice on this subject closer to the reopening date.

*Tier 4 webinar on the 16th June removed the absolute need to implement No. 6 above.

Fundraising

Governance Commitment Tabor House is currently implementing the Statement of Guiding Principles for Fundraising and is fully compliant.

Financial Review

Tabor House Trust company Ltd., accounts are audited by FLD Chartered Accountants and registered Auditors. (See independent FLD auditor's report contained in the Abridged accounts below). (See Appendix 2 for Abridged Accounts). Tabor House Trust operating surplus was €20,361 in the year ended 31/12/2019 compared with €17,750 in the previous year ended 31/12/2018. This was largely achieved by receipt of considerable bequeaths for which we are most grateful; costs are monitored closely and best value is a constant principal, without any sacrifice to quality. Staff cost account for 67% of total running costs. The statement of income and expenditure and balance sheet at 31 December 2019 are contained herein. (See Appendix 3 for Full Financial Statements).

How you can help more people & their families

Individuals

Fundraise for us through your own event

Take part in an organised event (marathons, hikes etc.)

Volunteer to help us with fundraising

Nominate Tabor House Trust with your company as their charity partner

Companies

Volunteer your staff

Partner with Tabor House Trust

Take part in an organised event (marathons, hikes etc.)

Volunteer to help us with fundraising

Choose Tabor House Trust for your Corporate Social Responsibility Programme

Ways to Donate

Donate on line www.taborhouse.ie , by post or in person.

You can set up a standing order to donate on a regular basis.

Remember us in your Will.

Fund a specific programme or project.

Thank You

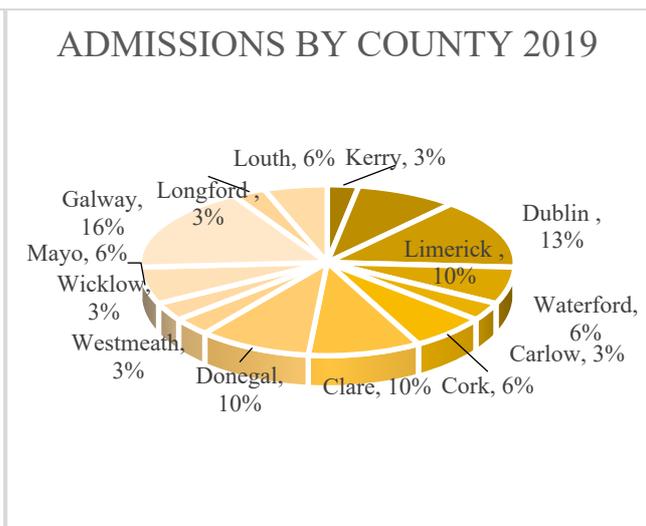
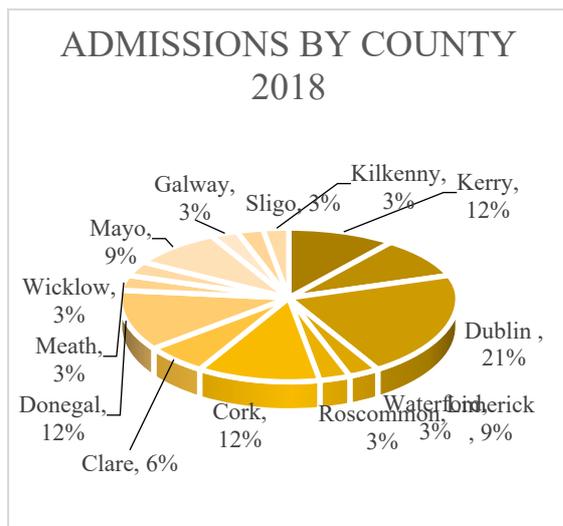
Appendix 1

**MANAGERS
REPORT
TO TABOR HOUSE
AGM
2019**

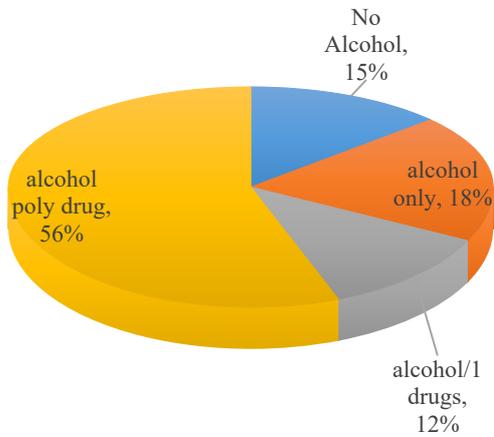
Client Profile

<u>2018</u>	
ADMISSIONS:	34
AVERAGE AGE:	27.9YEARS
COMPLETION RATE:	71%
CLIENTS ABSTINENT:	71%
ASSESSMENTS COMPETED:	73
85% CLIENTS PRESENT ALCOHOLIC	
56% POLY DRUG USE	
0% CLIENTS WITH DUAL DIAGNOSIS	
29% CLIENTS RE-LOCATED TO NAVAN	

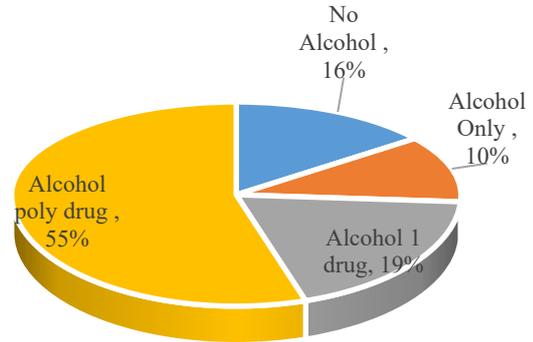
<u>2019</u>	
ADMISSIONS:	31
AVERAGE AGE:	28.2 YEARS
COMPLETION RATE:	81%
CLIENTS ABSTINENT:	68%
ASSESSMENTS COMPETED:	68
84% CLIENTS PRESENT ALCOHOLIC	
55% POLY DRUG USE	
0% CLIENTS WITH DUAL DIAGNOSIS	
23% CLIENTS RE-LOCATED TO NAVAN	



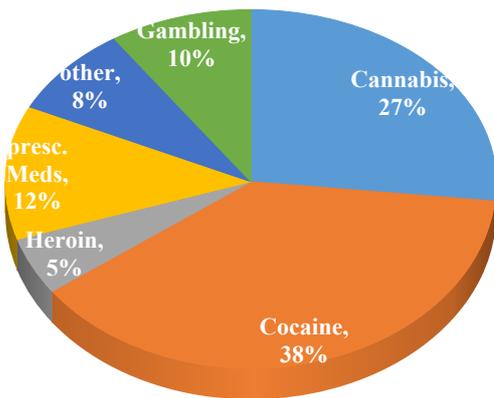
Alcohol Breakdown 2018



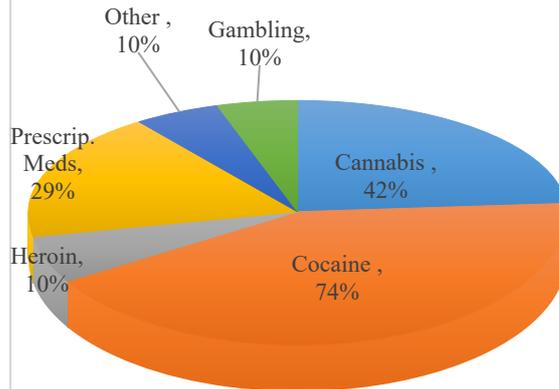
Alcohol Breakdown 2019



Drugs Breakdown 2018



Drugs Breakdown 2019



MOT

2019 was a quiet year in relation to MOT. Client feedback was mixed in relation to MOT and this is represented in the feedback results in this report, MOT appears as the second lowest score on the results.

COMPLIANCE

CHKS:

Tabor House achieved accreditation with CHKS in December 2018. In March 2019 a follow-up visit yielded very positive feedback from CHKS in relation to the continuous changes and improvement that Tabor House strive to achieve.

The accreditation process has been an overall positive for Tabor House and has focused the organisation in defining and formalising policies and procedures. In May 2019 CHKS confirmed standards are met to maintain accreditation and awarded ISO 9001:2015 certification.

GDPR:

Mr. Terence O'Donnell is the Data Protection Officer, there were no data breaches in 2019 and one request for information which, in Mr. O'Donnell's opinion did not meet the criteria for disclosure from Tabor House.

AUDITS:

The following audits were conducted throughout the year:

- Cleaning – Daily
- Therapeutic Duties – Daily
- Bedrooms - monthly
- Resident Files – Monthly
- Counselling meetings – Monthly
- Fire Alarm – Monthly
- Security – Bi Annually

COMPLAINTS:

There was no formal complaints received in 2019

ACCIDENT & NEAR MISSES:

There was 10 reported incidents in 2019 which consisted of:

- 4 incidents of residents cutting themselves (1 peeling vegetables, 1 gardening, 2 shaving).
- 1 report of mild burn with hot water (cleaning floors)
- 1 Break-in to admin office, small amount of money taken, no data breach
- 1 dog bite
- 3 breakages with no injury (glasses and 1 shower door)

RESIDENTS FEEDBACK

	2019	2018
N=	27	14
Group Therapy	91%	100%
Counselling one to one	91%	98%
MOT Trim	79%	84%
Staff Support	87%	91%
Written Assignments	85%	94%
Lectures	80%	84%
Spirituality side of programme	87%	87%
Peer Support	85%	94%
Therapeutic Duties	84%	89%
Accommodation	85%	95%
Meals	88%	95%
Family Days	91%	99%
Yoga/Meditation	68%	71%
Days Out Hillwalking etc	84%	98%

In addition a new qualitative element of feedback was sought from residents. A thematic analysis amongst respondents were as followed:

What did you find most helpful in the last 16 weeks?

- Group therapy [20]
- Staff Support [13]
- One to one counselling [10]
- Fellowship meetings [2]
- Family conference [2]
- Single answers: TDs, meditation, guest speaker, dog, peer support

What did you find least helpful?

- Yoga [6]
- Meditation [6]
- MOT [4]
- Single answers: weekends, group, support staff, cleaning, shared room, fellowship meeting

What would you have changed or added to the programme?

- More sport / gym [5]
- Break in group therapy session [4]
- More mobile phone time [4]
- More one to one counselling: [3]
- More Yoga: [2]
- More Lectures: [3]
- Single answers: extra meal during day, more day trips, GA meeting close by

Could staff be more helpful? If so How?

- Some support staff rude, lacks compassion [6]
- More interaction from support staff [1]
- Staff need meditation training [1]

We would welcome further comments you may wish to make that have not already been addressed:

- Bedclothes need replacing [2]
- TV not working properly [2]
- Feedback should be sought mid-way through treatment [1]

STAFF

Tabor House is currently fully staffed and not seeking to recruit to fill any available positions.

Staff appraisals were conducted in January / February 2019. Overall staff reported feeling positive and motivated in their role. Training schedule were perceived as positive and there was good input from all staff around future training requirements. 7 staff meetings were conducted throughout the year.

One staff member was on long-term sick leave citing work related stress, these issues were discussed with the staff member on return to work, a programme was put in place to address concerns.

TRAINING:

Due to the strong programme of training in 2018 and having a counsellor on long-term sick leave staff only completed a first aid refresher course in 2019.



Appendix 2

Company Number: 318108

Tabor House Trust Company Limited By Guarantee

Abridged Financial Statements

for the financial year ended 31 December 2019

Tabor House Trust Company Limited By Guarantee

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Tabor House Trust Company Limited By Guarantee DIRECTORS AND OTHER INFORMATION

Directors	Pat Mullaney Marie Keegan Finn Peter Murphy Jack Fagan Sr. Catherine Lillis Ann Louise Duignan (Resigned 24 April 2019) Patrick J Finn Leanne Morgan Sean O'Diomasaign Louis Noel Marsh Noel French Martina Reilly Terence O' Donnell Bernadette O' Brien Bernadine Finegan (Appointed 16 January 2019) Miriam McKenna
Company Secretary	Louis Noel Marsh (Appointed 24 April 2019) Ann Louise Duignan (Resigned 24 April 2019)
Company Number	318108
Charity Number	CHY 12901
Registered Office and Business Address	Dillonstown Trim Road Navan Co Meath Republic of Ireland
Auditors	FLD Chartered Accountants Limited Statutory Audit Firm Newbridge House Athlumney Navan Co. Meath Republic of Ireland
Bankers	Bank of Ireland Market Square, Navan, Co Meath Republic of Ireland
Solicitors	Regan McEntee & Partners High Street, Trim, Co. Meath Republic of Ireland

Tabor House Trust 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.

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

Pat Mullaney
Director

12 August 2020

Marie Keegan Finn
Director

12 August 2020

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

We have examined:

- (i) the abridged financial statements for the financial year ended 31 December 2019 on pages 8 to 13 which the directors of Tavor House Trust Company Limited By Guarantee propose to annex to the annual return of the company; and
- (ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

Respective responsibilities of directors and auditors

It is your responsibility to prepare abridged financial statements which comply with section 352 of the Companies Act 2014. It is our responsibility to form an independent opinion that the directors are entitled under section 352 of the Companies Act 2014 to annex abridged financial statements to the annual return of the company and that those abridged financial statements have been properly prepared pursuant to sections 352 and 353 of that Act and to report our opinion to you.

This report is made solely to the company's directors, as a body, in accordance with section 356(2) of the Companies Act 2014. Our work has been undertaken so that we might state to the directors those matters we are required to state to them in our report under section 356(2) of the Companies Act 2014 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors for our work, for this report, or for the opinions we have formed.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to annex abridged financial statements to the annual return of the company and that the abridged financial statements are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the directors are entitled under section 352 of the Companies Act 2014 to annex to the annual return of the company the abridged financial statements and those abridged financial statements have been properly prepared pursuant to the provisions of section 353 of that Act (exemptions available to small companies).

Other Information

On 12 August 2020 we reported as auditors of Tavor House Trust Company Limited By Guarantee to the members on the company's financial statements for the financial year ended 31 December 2019 to be laid before its Annual General Meeting and our report was as follows:

"Report on the audit of the financial statements

Opinion

We have audited the financial statements of Tavor House Trust Company Limited By Guarantee ('the company') for the financial year ended 31 December 2019 which comprise the Income Statement, the Statement of Financial Position, the Reconciliation of Members' Funds, the Statement of Cash Flows 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 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.

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

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.

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 located on the IAASA's website at: <www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditor's_responsibilities_for_audit.pdf> The description forms part of our Auditor's Report.

INDEPENDENT AUDITOR'S SPECIAL REPORT TO THE DIRECTORS OF TAVOR HOUSE TRUST 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."

Mark McCartney FCCA
for and on behalf of
FLD CHARTERED ACCOUNTANTS LIMITED
Statutory Audit Firm
Newbridge House
Athlumney
Navan
Co. Meath
Republic of Ireland

12 August 2020

We certify that the auditor's report on pages 5 - 7 made pursuant to section 356(1) of the Companies Act 2014 is a true copy of the original.

Louis Noel Marsh
Secretary

12 August 2020

Pat Mullaney
Director

12 August 2020

Tabor House Trust Company Limited By Guarantee

STATEMENT OF FINANCIAL POSITION

as at 31 December 2019

	Notes	2019 €	2018 €
Fixed Assets			
Tangible assets	5	<u>819,531</u>	<u>828,180</u>
Current Assets			
Debtors	6	9,370	2,444
Cash and cash equivalents		<u>549,706</u>	<u>534,313</u>
		<u>559,076</u>	<u>536,757</u>
Creditors: Amounts falling due within one year	7	<u>(10,593)</u>	<u>(17,284)</u>
Net Current Assets		<u>548,483</u>	<u>519,473</u>
Total Assets less Current Liabilities		1,368,014	1,347,653
Creditors			
Amounts falling due after more than one year	8	<u>(814,189)</u>	<u>(814,189)</u>
Net Assets		<u><u>553,825</u></u>	<u><u>533,464</u></u>
Reserves			
Restricted sinking fund		212,708	198,350
Income statement	10	<u>341,117</u>	<u>335,114</u>
Members' Funds		<u><u>553,825</u></u>	<u><u>533,464</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.

We as Directors of Tabor House Trust 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 12 August 2020 and signed on its behalf by:

Pat Mullaney
Director

Marie Keegan Finn
Director

Tabor House Trust Company Limited By Guarantee
RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2019

	Retained surplus	Restricted sinking fund reserve	Total
	€	€	€
At 1 January 2018	515,714	-	515,714
Surplus for the financial year	17,750	-	17,750
Transfer to restricted sinking fund reserve	(198,350)	198,350	-
At 31 December 2018	335,114	198,350	533,464
Surplus for the financial year	20,361	-	20,361
Transfer to restricted sinking fund reserve	(14,358)	14,358	-
At 31 December 2019	341,117	212,708	553,825

Tabor House Trust Company Limited By Guarantee

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

1. GENERAL INFORMATION

Tabor House Trust Company Limited By Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. Dillonstown, Trim Road, Navan, Co Meath, Republic of Ireland is the registered office, 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

Income represents the total Grant Income received from HSE, Meath County Council and from other donations and fundraising events.

Public benefit concessionary loans

Public benefit concessionary loans are initially measured at the amount received or paid in the balance sheet and subsequently adjusted to reflect any accrued interest payable or receivable and repayments made/received. Public benefit entity concessionary loans are loans made or received between a public benefit entity and another party at below the prevailing market rate of interest that are not repayable on demand and are for the purposes of furthering the objectives of the public benefit entity.

Tangible fixed assets and depreciation

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

Land and buildings freehold	- 2% Straight line
Fixtures, fittings and equipment	- 12.5% Straight line

The company's property, plant and equipment is deemed to be held for its service potential. Where there are indicators that the assets are not delivering on their anticipated service potential, consideration is given as to whether the asset is impaired or not. Accordingly, an impairment of these fixed assets will only arise where the asset suffers impairment in a physical sense resulting in physical damage or the assets are not delivering on their anticipated service potential.

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.

Tabor House Trust Company Limited By Guarantee
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

Trade and other creditors

Trade and other creditors are initially classified as current liabilities, if payment is due within one year or less. If not, they are presented as non-current liabilities. Creditors are recognised at the transaction price.

Taxation

No charge to current or deferred taxation arises as the Trust has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 12901. The Trust is eligible under the "Scheme of Tax Relief for Donations to Eligible Charities and Approved Bodies under Section 848A Taxes Consolidation Act, 1997" therefore income tax refunds arising from sponsorships exceeding €250 per annum are included in unrestricted funds. Irrecoverable value added tax is expended as incurred.

3. OPERATING SURPLUS	2019	2018
	€	€

Operating surplus is stated after charging:

Depreciation of tangible fixed assets	8,649	6,552
---------------------------------------	--------------	-------

4. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 14, (2018 - 13).

5. TANGIBLE FIXED ASSETS

	Land and buildings freehold €	Fixtures, fittings and equipment €	Total €
Cost			
At 1 January 2019	845,149	87,923	933,072
At 31 December 2019	<u>845,149</u>	<u>87,923</u>	<u>933,072</u>
Depreciation			
At 1 January 2019	22,209	82,683	104,892
Charge for the financial year	7,403	1,246	8,649
At 31 December 2019	<u>29,612</u>	<u>83,929</u>	<u>113,541</u>
Net book value			
At 31 December 2019	<u>815,537</u>	<u>3,994</u>	<u>819,531</u>
At 31 December 2018	<u>822,940</u>	<u>5,240</u>	<u>828,180</u>

6. DEBTORS

	2019	2018
	€	€
Trade debtors	7,725	580
Prepayments	1,532	1,531
Accrued income	113	333
	<u>9,370</u>	<u>2,444</u>

Tabor House Trust Company Limited By Guarantee
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

7. CREDITORS	2019	2018
Amounts falling due within one year	€	€
Trade creditors	435	377
Taxation	7,698	14,447
Accruals	2,460	2,460
	<u>10,593</u>	<u>17,284</u>
8. CREDITORS	2019	2018
Amounts falling due after more than one year	€	€
Public benefit entity concessionary loan	814,189	814,189
Loans		
Repayable in five years or more	814,189	814,189

Meath County Council - No capital or interest repayments are required to be made on the concessionary loan provided the Company continues to comply with certain requirements from the Local Authority with regard to the property for which the loan has been provided.

CHARGE

Date Registered: 6th January 2004
 Date Created: 22nd December 2003
 Amount secured: €813,189

Folio Reference: 32259F Charge Party: Meath County Council

A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land.

Particulars of Property:

Tabor House, Dillonsland, Barony of Lower Navan and County Meath. Large house and garden on Trim Road, Navan, the premises shall be used as a residential centre for recovering substance users.

9. 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 €1.27.

Tabor House Trust Company Limited By Guarantee
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

10. RESERVES

	Income and expenditure Account	Restricted sinking fund reserve	Total
	€	€	€
At 1 January 2019	335,114	198,350	533,464
Transfer to restricted sinking fund reserve	(19,806)	19,806	-
Surplus for the financial year	20,361		20,361
Payment from restricted fund reserve	(5,448)	5,448	-
At 31 December 2019	<u>341,117</u>	<u>212,708</u>	<u>553,825</u>

Tabor House Company Limited by Guarantee has to maintain the building appropriately to enhance its lifespan and ensure it is maintained in good lettable condition. To enable this, a restricted sinking fund has been established to fund major repairs and refurbishment in the future.

11. CAPITAL COMMITMENTS

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

12. RELATED PARTY TRANSACTIONS

Sr. Catherine Lillis is a Director of Tabor House Trust Company Limited by Guarantee.

During the year Sr. Catherine was reimbursed for vouched expenses of €399 incurred on behalf of Tabor House Trust Company Limited by Guarantee.

13. EVENTS AFTER END OF REPORTING PERIOD

As a result of the onset of the Corona Virus in late February and March the inhouse management team took immediate steps to implement the Public health advice regarding hand washing, sanitisation stations and cough etiquette and where practicable social distancing amongst staff and residents.

Meath Opportunities for Training also suspended their service from the 13th March 2020. This precipitated an action from the team to modify the activities within the house to accommodate the new situation.

The board convened a remote EGM on the 22nd April 2020 to review all matters relating to the Pandemic and the impact on Tabor House. The board reconvened again on the 6th May 2020 and made the following resolutions:

1. The service to close on the 14th May when the current cohort of residents complete their treatment.
2. Retain the manager and deputy manager to deliver support remotely to the former residents. Also retain the remaining staff on the roster at the date of closure.
3. Apply for the Covid-19 wage subsidy scheme.
4. Set in motion a plan to create 7 to 8 ensuite single bedrooms. Budget €30,000.
5. Target date to reopen the service August 2020. MOT target date to reopen their service is August 2020.
6. Seek further Public Health advice on this subject closer to the reopening date.

14. CASH AND CASH EQUIVALENTS

	2019	2018
	€	€
Cash and bank balances	7,786	14,157
Cash equivalents	541,920	520,156
	<u>549,706</u>	<u>534,313</u>

15. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 12 August 2020.

Appendix 3

Company Number: 318108

Tabor House Trust Company Limited By Guarantee
Annual Report and Financial Statements
for the financial year ended 31 December 2019

FLD Chartered Accountants Limited
Statutory Audit Firm
Newbridge House
Athlumney
Navan
Co. Meath
Republic of Ireland

Tabor House Trust Company Limited By Guarantee

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Tabor House Trust Company Limited By Guarantee DIRECTORS AND OTHER INFORMATION

Directors	Pat Mullaney Marie Keegan Finn Peter Murphy Jack Fagan Sr. Catherine Lillis Ann Louise Duignan (Resigned 24 April 2019) Patrick J Finn Leanne Morgan Sean O'Diomasaiagh Louis Noel Marsh Noel French Martina Reilly Terence O' Donnell Bernadette O' Brien Bernadine Finegan (Appointed 16 January 2019) Miriam McKenna
Company Secretary	Louis Noel Marsh (Appointed 24 April 2019) Ann Louise Duignan (Resigned 24 April 2019)
Company Number	318108
Charity Number	CHY 12901
Registered Office and Business Address	Dillonstown Trim Road Navan Co Meath Republic of Ireland
Auditors	FLD Chartered Accountants Limited Statutory Audit Firm Newbridge House Athlumney Navan Co. Meath Republic of Ireland
Bankers	Bank of Ireland Market Square, Navan, Co Meath Republic of Ireland
Solicitors	Regan McEntee & Partners High Street, Trim, Co. Meath Republic of Ireland

Tabor House Trust Company Limited By Guarantee

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 charity is to provide extended care, in a residential setting, to people in early recovery from alcohol related addiction in Dillonstown, Trim Road, Navan, Co Meath.

There have been no significant changes in the company's activities during the financial year.

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

Financial Results

The surplus for the financial year after providing for depreciation amounted to €20,361 (2018 - €17,750).

At the end of the financial year, the company has assets of €1,378,607 (2018 - €1,364,937) and liabilities of €824,782 (2018 - €831,473). The net assets of the company have increased by €20,361.

Directors and Secretary

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

Pat Mullaney
Marie Keegan Finn
Peter Murphy
Jack Fagan
Sr. Catherine Lillis
Ann Louise Duignan (Resigned 24 April 2019)
Patrick J Finn
Leanne Morgan
Sean O'Diomasaigh
Louis Noel Marsh
Noel French
Martina Reilly
Terence O' Donnell
Bernadette O' Brien
Bernadine Finegan (Appointed 16 January 2019)
Miriam McKenna

The secretaries who served during the financial year were;

Louis Noel Marsh (Appointed 24 April 2019)
Ann Louise Duignan (Resigned 24 April 2019)

In accordance with the Constitution, one third of the Directors for the time being, or if their number is not three or a multiple of three, then the nearest one third, shall retire from office by rotation. A retiring Director shall be eligible for re-election.

Future Developments

The company plans to continue its present activities. Employees are kept as fully informed as practicable about developments within the trust.

Tabor House Trust Company Limited By Guarantee DIRECTORS' REPORT

for the financial year ended 31 December 2019

Post Statement of Financial Position Events

As a result of the onset of the Corona Virus in late February and March the inhouse management team took immediate steps to implement the Public health advice regarding hand washing, sanitisation stations and cough etiquette and where practicable social distancing amongst staff and residents.

Meath Opportunities for Training also suspended their service from the 13th March 2020. This precipitated an action from the team to modify the activities within the house to accommodate the new situation.

The board convened a remote EGM on the 22nd April 2020 to review all matters relating to the Pandemic and the impact on Tabor House. The board reconvened again on the 6th May 2020 and made the following resolutions:

1. The service to close on the 14th May when the current cohort of residents complete their treatment.
2. Retain the manager and deputy manager to deliver support remotely to the former residents. Also retain the remaining staff on the roster at the date of closure.
3. Apply for the Covid -19 wage subsidy scheme.
4. Set in motion a plan to create 7 to 8 ensuite single bedrooms. Budget €30,000.
5. Target date to reopen the service August 2020. MOT target date to reopen their service is August 2020.
6. Seek further Public Health advice on this subject closer to the reopening date.

Auditors

The auditors, FLD Chartered Accountants Limited, (Statutory Audit Firm) have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Statement on Relevant Audit Information

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 adequate 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 accounting records are located at the company's office at Dillonstown, Trim Road, Navan, Co Meath.

Signed on behalf of the board

Pat Mullaney
Director

12 August 2020

Marie Keegan Finn
Director

12 August 2020

Tabor House Trust 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.

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

Pat Mullaney
Director

12 August 2020

Marie Keegan Finn
Director

12 August 2020

INDEPENDENT AUDITOR'S REPORT

to the Members of Tabor House Trust Company Limited By Guarantee

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Tabor House Trust Company Limited By Guarantee ('the company') for the financial year ended 31 December 2019 which comprise the Income Statement, the Statement of Financial Position, the Reconciliation of Members' Funds, the Statement of Cash Flows 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 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 Tabor House Trust Company Limited By Guarantee

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 located on the IAASA's website at: <www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditor's_responsibilities_for_audit.pdf> The description forms part of our Auditor's 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.

Mark McCartney FCCA
for and on behalf of
FLD CHARTERED ACCOUNTANTS LIMITED
Statutory Audit Firm
Newbridge House
Athlumney
Navan
Co. Meath
Republic of Ireland

12 August 2020

Tabor House Trust Company Limited By Guarantee INCOME STATEMENT

for the financial year ended 31 December 2019

	Notes	2019 €	2018 €
Income		352,378	293,958
Expenditure		(332,017)	(276,208)
Surplus for the financial year	11	<u>20,361</u>	<u>17,750</u>
Total comprehensive income		<u><u>20,361</u></u>	<u><u>17,750</u></u>

Approved by the board on 12 August 2020 and signed on its behalf by:

Pat Mullaney
Director

Marie Keegan Finn
Director

Tabor House Trust Company Limited By Guarantee

STATEMENT OF FINANCIAL POSITION

as at 31 December 2019

	Notes	2019 €	2018 €
Fixed Assets			
Tangible assets	6	<u>819,531</u>	<u>828,180</u>
Current Assets			
Debtors	7	9,370	2,444
Cash and cash equivalents		<u>549,706</u>	<u>534,313</u>
		<u>559,076</u>	<u>536,757</u>
Creditors: Amounts falling due within one year	8	<u>(10,593)</u>	<u>(17,284)</u>
Net Current Assets		<u>548,483</u>	<u>519,473</u>
Total Assets less Current Liabilities		1,368,014	1,347,653
Creditors			
Amounts falling due after more than one year	9	<u>(814,189)</u>	<u>(814,189)</u>
Net Assets		<u><u>553,825</u></u>	<u><u>533,464</u></u>
Reserves			
Restricted sinking fund		212,708	198,350
Income statement	11	<u>341,117</u>	<u>335,114</u>
Members' Funds		<u><u>553,825</u></u>	<u><u>533,464</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 12 August 2020 and signed on its behalf by:

Pat Mullaney
Director

Marie Keegan Finn
Director

Tabor House Trust Company Limited By Guarantee
RECONCILIATION OF MEMBERS' FUNDS

as at 31 December 2019

	Retained surplus	Restricted sinking fund reserve	Total
	€	€	€
At 1 January 2018	515,714	-	515,714
Surplus for the financial year	17,750	-	17,750
Transfer to restricted fund reserve	(198,350)	198,350	-
At 31 December 2018	335,114	198,350	533,464
Surplus for the financial year	20,361	-	20,361
Transfer to restricted sinking fund reserve	(14,358)	14,358	-
At 31 December 2019	341,117	212,708	553,825

Tabor House Trust Company Limited By Guarantee

STATEMENT OF CASH FLOWS

for the financial year ended 31 December 2019

	Notes	2019 €	2018 €
Cash flows from operating activities			
Surplus for the financial year		20,361	17,750
Adjustments for:			
Depreciation		8,649	6,552
		<u>29,010</u>	<u>24,302</u>
Movements in working capital:			
Movement in debtors		(6,926)	(622)
Movement in creditors		(6,691)	(48,315)
		<u>15,393</u>	<u>(24,635)</u>
Cash flows from investing activities			
Payments to acquire tangible fixed assets		-	(1,591)
		<u>15,393</u>	<u>(26,226)</u>
Net increase/(decrease) in cash and cash equivalents		15,393	(26,226)
Cash and cash equivalents at beginning of financial year		534,313	560,539
Cash and cash equivalents at end of financial year	15	549,706	534,313

Tabor House Trust Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

1. GENERAL INFORMATION

Tabor House Trust Company Limited By Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. Dillonstown, Trim Road, Navan, Co Meath, Republic of Ireland is the registered office, 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

Income represents the total Grant Income received from HSE, Meath County Council and from other donations and fundraising events.

Public benefit concessionary loans

Public benefit concessionary loans are initially measured at the amount received or paid in the balance sheet and subsequently adjusted to reflect any accrued interest payable or receivable and repayments made/received. Public benefit entity concessionary loans are loans made or received between a public benefit entity and another party at below the prevailing market rate of interest that are not repayable on demand and are for the purposes of furthering the objectives of the public benefit entity.

Tangible fixed assets and depreciation

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

Land and buildings freehold	- 2% Straight line
Fixtures, fittings and equipment	- 12.5% Straight line

The company's property, plant and equipment is deemed to be held for its service potential. Where there are indicators that the assets are not delivering on their anticipated service potential, consideration is given as to whether the asset is impaired or not. Accordingly, an impairment of these fixed assets will only arise where the asset suffers impairment in a physical sense resulting in physical damage or the assets are not delivering on their anticipated service potential.

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.

Tabor House Trust Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

Trade and other creditors

Trade and other creditors are initially classified as current liabilities, if payment is due within one year or less. If not, they are presented as non-current liabilities. Creditors are recognised at the transaction price.

Taxation

No charge to current or deferred taxation arises as the Trust has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 12901. The Trust is eligible under the "Scheme of Tax Relief for Donations to Eligible Charities and Approved Bodies under Section 848A Taxes Consolidation Act, 1997" therefore income tax refunds arising from sponsorships exceeding €250 per annum are included in unrestricted funds. Irrecoverable value added tax is expended as incurred.

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.

4. OPERATING SURPLUS	2019	2018
	€	€
Operating surplus is stated after charging:		
Depreciation of tangible fixed assets	8,649	6,552
	<u> </u>	<u> </u>

5. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 14, (2018 - 13).

6. TANGIBLE FIXED ASSETS

	Land and buildings freehold €	Fixtures, fittings and equipment €	Total €
Cost			
At 1 January 2019	845,149	87,923	933,072
At 31 December 2019	845,149	87,923	933,072
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 January 2019	22,209	82,683	104,892
Charge for the financial year	7,403	1,246	8,649
At 31 December 2019	29,612	83,929	113,541
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 31 December 2019	815,537	3,994	819,531
At 31 December 2018	822,940	5,240	828,180
	<u> </u>	<u> </u>	<u> </u>

7. DEBTORS	2019	2018
	€	€
Trade debtors	7,725	580
Prepayments	1,532	1,531
Accrued income	113	333
	<u> </u>	<u> </u>
	9,370	2,444
	<u> </u>	<u> </u>

Tabor House Trust Company Limited By Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

8.	CREDITORS Amounts falling due within one year	2019 €	2018 €
	Trade creditors	435	377
	Taxation	7,698	14,447
	Accruals	2,460	2,460
		10,593	17,284
		10,593	17,284
9.	CREDITORS Amounts falling due after more than one year	2019 €	2018 €
	Public benefit entity concessionary loan	814,189	814,189
		814,189	814,189
	Loans		
	Repayable in five years or more	814,189	814,189
		814,189	814,189
		814,189	814,189

Meath County Council - No capital or interest repayments are required to be made on the concessionary loan provided the Company continues to comply with certain requirements from the Local Authority with regard to the property for which the loan has been provided.

CHARGE

Date Registered: 6th January 2004
 Date Created: 22nd December 2003
 Amount secured: €813,189

Folio Reference: 32259F Charge Party: Meath County Council

A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land.

Particulars of Property:

Tabor House, Dillonsland, Barony of Lower Navan and County Meath. Large house and garden on Trim Road, Navan, the premises shall be used as a residential centre for recovering substance users.

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 €1.27.

Tabor House Trust Company Limited By Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2019

11. RESERVES

	Income and expenditure account	Restricted sinking fund reserve	Total
	€	€	€
At 1 January 2019	335,114	198,350	533,464
Transfer to restricted sinking fund reserve	(19,806)	19,806	-
Surplus for the financial year	20,361		20,361
Payment from restricted sinking fund reserve	5,448	(5,448)	-
	<u>341,117</u>	<u>212,708</u>	<u>553,825</u>
At 31 December 2019	<u>341,117</u>	<u>212,708</u>	<u>553,825</u>

Tabor House Company Limited by Guarantee has to maintain the building appropriately to enhance its lifespan and ensure it is maintained in good lettable condition. To enable this, a restricted sinking fund has been established to fund major repairs and refurbishment in the future.

12. CAPITAL COMMITMENTS

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

13. RELATED PARTY TRANSACTIONS

Sr. Catherine Lillis is a Director of Tabor House Trust Company Limited by Guarantee.

During the year Sr. Catherine was reimbursed for vouched expenses of €399 incurred on behalf of Tabor House Trust Company Limited by Guarantee.

14. EVENTS AFTER END OF REPORTING PERIOD

As a result of the onset of the Corona Virus in late February and March the inhouse management team took immediate steps to implement the Public health advice regarding hand washing, sanitisation stations and cough etiquette and where practicable social distancing amongst staff and residents.

Meath Opportunities for Training also suspended their service from the 13th March 2020. This precipitated an action from the team to modify the activities within the house to accommodate the new situation.

The board convened a remote EGM on the 22nd April 2020 to review all matters relating to the Pandemic and the impact on Tabor House. The board reconvened again on the 6th May 2020 and made the following resolutions:

1. The service to close on the 14th May when the current cohort of residents complete their treatment.
2. Retain the manager and deputy manager to deliver support remotely to the former residents. Also retain the remaining staff on the roster at the date of closure.
3. Apply for the Covid -19 wage subsidy scheme.
4. Set in motion a plan to create 7 to 8 ensuite single bedrooms. Budget €30,000.
5. Target date to reopen the service August 2020. MOT target date to reopen their service is August 2020.
6. Seek further Public Health advice on this subject closer to the reopening date.

15. CASH AND CASH EQUIVALENTS

	2019	2018
	€	€
Cash and bank balances	7,786	14,157
Cash equivalents	541,920	520,156
	<u>549,706</u>	<u>534,313</u>

16. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 12 August 2020.

TABOR HOUSE TRUST COMPANY LIMITED BY GUARANTEE

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

Tabor House Trust Company Limited By Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2019

	2019 €	2018 €
Income		
HSE Grant Income	157,703	157,703
Events and Promotions	77,093	68,546
Deposit Interest	185	427
Rental Income	76,944	67,282
Donation	40,453	-
	<u>352,378</u>	<u>293,958</u>
Expenditure		
Wages and salaries	200,615	173,526
Social welfare costs	19,937	17,048
Staff training	457	450
Supervision	1,920	2,510
Insurance	2,061	2,025
Computer bureau costs	8,624	1,524
Light and heat	6,101	6,388
Cleaning	2,911	2,016
Repairs and maintenance	9,800	5,995
House supplies	17,776	16,291
Printing, postage and stationery	2,462	1,307
Advertising	304	380
Golf classic expenses	3,003	3,123
Gala lunch expenses	3,550	5,116
Telephone	3,326	3,384
Motor expenses	2,141	1,639
CHKS Accreditation	7,141	6,826
Consultancy and professional fees	7,225	1,923
Bookkeeping	17,688	11,475
Bank charges	504	918
General expenses	3,362	3,332
Auditor's remuneration	2,460	2,460
Depreciation	8,649	6,552
	<u>332,017</u>	<u>276,208</u>
Net surplus	<u><u>20,361</u></u>	<u><u>17,750</u></u>