



Tabor House

Addiction Treatment Centre

2021 Annual Report

Vision

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

Mission

The primary mission of Tabor House Trust 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 lifestyle 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 always seeks the highest standards.

Chairperson Introduction

This report is an extension of the phased implementation of our 10-year strategic plan 2020 - 2030

1. Consolidate existing service and structure.
2. Continue to engage with the primary treatment centres and assessment process
3. Build & develop a new 11 bed service for women on the Slane Road in Navan.
4. Engage with the local authority and other Government Agencies.
5. Work to achieve the revenue streams to develop the services as outlined in the plan.

Whilst achieving the objectives in the first and second string of the strategic plan we have not seen significant developments in the journey to achieve the third and fourth string in the strategic plan. The lease for the new site has been signed, full planning permission has been granted. Sr. Catherine reports that the plans for the house are substantially in line with requirements, there will be a need to review these considering 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. This is the only remaining stumbling block and regrettably the situation has not changed since our 2021 AGM held in April 21.

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 completed the journey to meeting the six standards as outlined in Charities Governance Code 2018 in Ireland. In November 2020 the board signed off on the code. This report is an important part of that work and demonstrates our commitment to transparency. I wish to acknowledge the courage of the residents of Tabor House because they are working to rebuild their lives and also acknowledge the contribution from all of the team in Tabor House.

Pat Mullaney Chairperson

Two Centres – One Vision

The name Tabor House is adopted from the biblical location of Mount Tabor. Central to our philosophy is the creation of an environment where people feel secure, valued, and supported as they make their way towards recovery and transformation. Throughout the 16-week programme we provide an environment for people who have suffered physically, psychologically, emotionally, and spiritually as a result of their addiction. We will provide the same environment for women in our new house which will be named. Mishneach the Irish word for Courage.

Partnerships, Funders & Supporters of Tabor House

We would like to acknowledge all our partners, funders, and supporters, without whose continuous support we would not be in a position to help people recover from addiction. We acknowledge the invaluable contribution that the education programmes hosted by Meath Opportunities for Training (MOT) 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, Meath County Council. Thank you to all our fundraisers as well as those who donate monthly. 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 Halfway House to accommodate alcoholics/addicts coming from residential programmes throughout the country etc. This supports individuals with drug, alcohol, Sex 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 our activities. 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.

Corona Virus. Covid 19.

The onset of Covid 19 in late February & March 2020 continued to impact on the service and numbers throughout 2021. The flow from primary centres was impacted and the continuing implementation of social distancing measures required strict adherence. Thankfully as we proceed through 2022, the situation continues to improve, and delivery is more fluent.

Fundraising Governance Commitment

Tabor House has introduced 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). Tabor House Trust operating surplus was €129,224 in the year ended 31/12/2021 compared with a deficit of €18,962 in the previous year ended 31/12/2020. The abridged Accounts are available in Appendix 2.

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

**CLINICAL
LEAD
REPORT
TO TABOR HOUSE AGM
2021**

Client Profile

ADMISSIONS: 34

2021

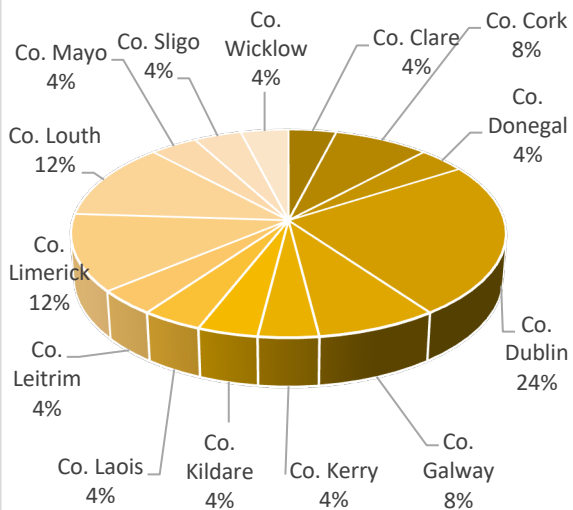
ADMISSIONS: 25
AVERAGE AGE: 31 YEARS
COMPLETION RATE: 48%
ASSESSMENTS COMPETED: 51
76% CLIENTS PRESENT ALCOHOLIC
40% POLY DRUG USE
44% CLIENTS WITH DUAL DIAGNOSIS

2020

ADMISSIONS: 19
AVERAGE AGE: 29 YEARS
COMPLETION RATE: 58%
ASSESSMENTS COMPETED: 47
79% CLIENTS PRESENT ALCOHOLIC
79% POLY DRUG USE
0% CLIENTS WITH DUAL DIAGNOSIS

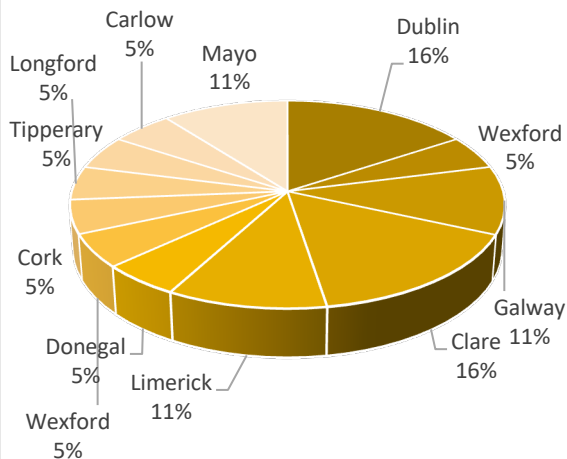
ADMISSIONS BY COUNTY

2021

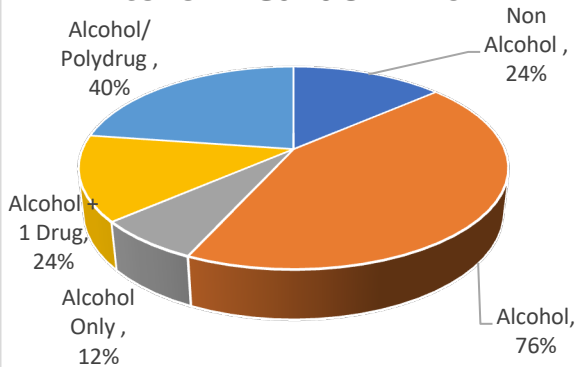


ADMISSIONS BY COUNTY

2020

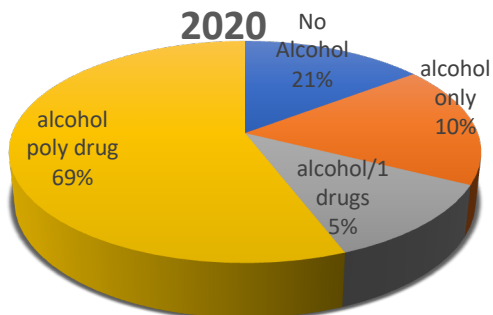


Alcohol Breakdown 2021

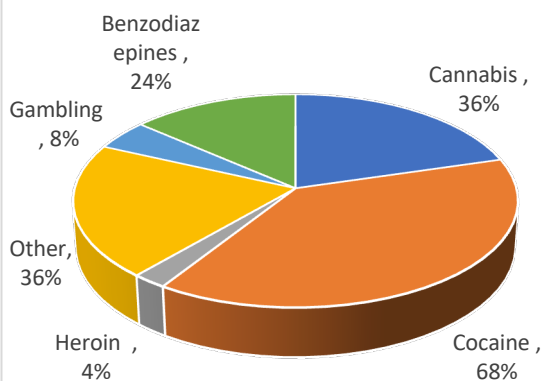


Alcohol Breakdown

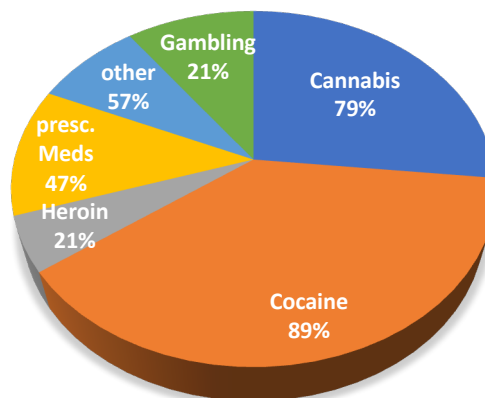
2020



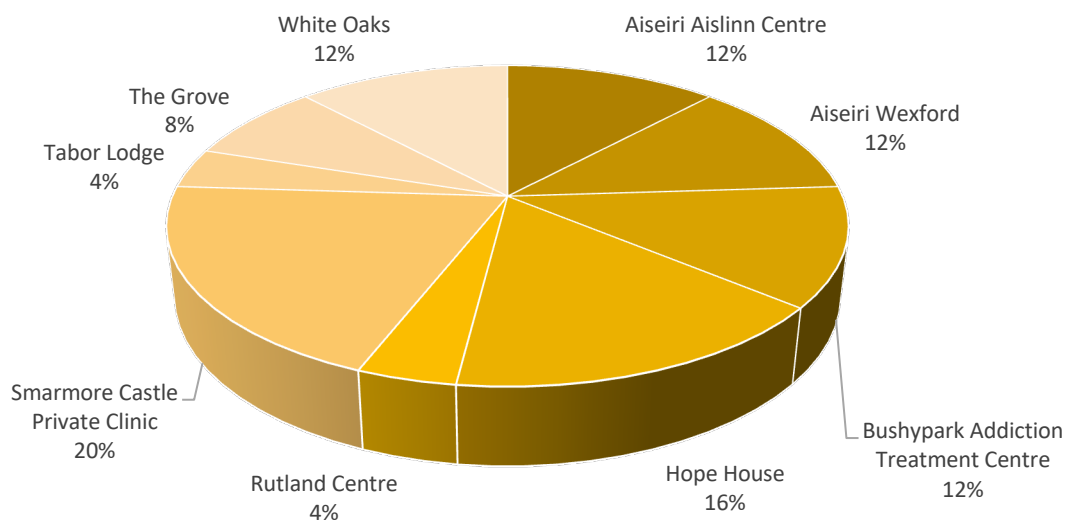
Drugs Breakdown 2021



Drugs Breakdown 2020



REFERRAL BY AGENCY 2021



RESIDENTS REPORT

THERE ARE CURRENTLY 6 CLIENTS IN RESIDENCE:

Three clients referred from The Grove

One client referred from Bushy Park

One client referred from Cuan Mhuire

One client referred from Aiseiri Aislinn Centre

There are three residents being discharged in June, one on the 6th, one on the 10th and one on the 23rd of June.

CURRENT WAITING LIST AS OF MAY 2022:

There are ten clients on the waiting list.

- 2 - Bushy Park referrals
- 1 - Smarmore Castle referrals
- 5 - Aiseiri referrals

1 - HSE referral

1 - The Grove

ADMISSIONS:

Total referrals from January 2021 to January 2022	= 59
Total Assessments from January 2021 to January 2022	= 51
Total admitted	= 17
Total Cancelled	= 6
Total Declined	=16
Total who did not meet criteria	=7

STAFFING ISSUES:

Tom Maher began as Clinical Lead on the 21st of March 2022 on a 35 hours per week basis.

Michael Murphy ceased his service on 31st of March 2022 for which we thank him.

Counsellor Marius Tamosiunas finished on the 15th of April 2022 (End of Contract Period).

Counsellor Emer Ward began on the 19th of April 2022 on a 20 hours per week basis.

Counsellor Fiona Hendler continues employment on a 20 hour per week basis from January 1st 2022.

Counsellor Peter Martin continues employment on a 20 hour per week basis.

HOUSE MAINTENANCE:

The new fence around the perimeter around the house is still under construction by Martin Carr with the help of the residents as part of their therapeutic duties.

Electric pump has been fitted to the water supply to bedrooms 4, 6 and the staff bathroom to increase water pressure for showers, sinks and toilets.

Planning has begun for a new gravel pathway along the new fence in the back garden.

Phone watch serviced alarm system in April and replaced faulty sensors that had activated the alarm during high winds. Speaker cable ran for alarm speaker in the hall to support workers bedroom, as main panel could not be heard from support workers bedroom or the manager's office.

CHKS/COMPLIANCE

No issues. All documents and policies are still being maintained as if we were still affiliated to CHKS.

RISK MANAGEMENT

Incidents, Accidents & Near Misses: -

There was 2 reported incidents in 2021 which consisted of:

- 1 incident of resident cutting themselves (chopping Onions).
- 1 incident of resident slipping on wet floor.

Quality & Improvement: - Rooms have been inspected December 2021 –

- Sign in/out book is well adhered to, no action required.
- COVID regulations are being complied with. No issues.

Safety Statement:

- Safety Statement has been updated – April 2021.

MOT

Normal service resumed following the Covid 19 interruptions. Feedback from clients in relation to the course offered in MOT has been good.

COMPLIANCE

CHKS:

The contract with CHKS was not renewed in 2020 and therefore Tabor House is no longer accredited. All policies and procedures put in place during the accreditation process continue to be adhered to.

GDPR:

There were no data breaches in 2021.

AUDITS:

The following audits were conducted during 2021.

- Cleaning – Daily
- Therapeutic Duties – Daily
- Bedrooms - Monthly
- Resident Files – Monthly

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Company Number: 318108

**Tabor House Trust Company Limited By Guarantee**

**Abridged Financial Statements**

**for the financial year ended 31 December 2021**

**Tabor House Trust Company Limited By Guarantee**  
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## **Tabor House Trust Company Limited By Guarantee DIRECTORS AND OTHER INFORMATION**

|                                               |                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>                              | Pat Mullaney<br>Marie Keegan Finn<br>Peter Murphy<br>Jack Fagan<br>Sr. Catherine Lillis<br>Patrick J Finn<br>Leanne Morgan<br>Sean O'Diomasaigh (Resigned 11 June 2021)<br>Louis Noel Marsh<br>Noel French<br>Martina Reilly<br>Terence O' Donnell<br>Bernadette O' Brien<br>Bernadine Finegan<br>Miriam McKenna<br>Christy Blake (Appointed 11 June 2021) |
| <b>Company Secretary</b>                      | Louis Noel Marsh                                                                                                                                                                                                                                                                                                                                           |
| <b>Company Number</b>                         | 318108                                                                                                                                                                                                                                                                                                                                                     |
| <b>Charity Number</b>                         | CHY 12901                                                                                                                                                                                                                                                                                                                                                  |
| <b>Registered Office and Business Address</b> | Dillonstown<br>Trim Road<br>Navan<br>Co Meath<br>Republic of Ireland                                                                                                                                                                                                                                                                                       |
| <b>Auditors</b>                               | FLD Chartered Accountants Limited<br>Statutory Audit Firm<br>Newbridge House<br>Athlumney<br>Navan<br>Co. Meath<br>Republic of Ireland                                                                                                                                                                                                                     |
| <b>Bankers</b>                                | Bank of Ireland<br>Market Square,<br>Navan,<br>Co Meath<br>Republic of Ireland                                                                                                                                                                                                                                                                             |
| <b>Solicitors</b>                             | Regan McEntee & Partners<br>High Street,<br>Trim,<br>Co. Meath<br>Republic of Ireland                                                                                                                                                                                                                                                                      |

# Tabor House Trust Company Limited By Guarantee DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2021

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.

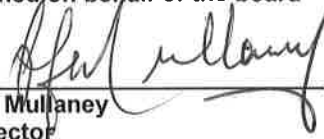
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined 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.

## Disclosure of Information to Auditor

Each person who is a director at the date of approval of this report confirms that:

- 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

18 May 2022

  
Marie Keegan Finn  
Director

18 May 2022

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

## **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).

## **Basis of opinion**

We have examined :

- (i) the abridged financial statements for the financial year ended 31 December 2021 on pages 8 to 0 which the directors of Tabor 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.

The scope of our work for the purpose of this report was limited to confirming that the directors are entitled to annex abridged financial statements to the annual return and that those abridged financial statements have been properly prepared, pursuant to section 353 of the Companies Act 2014, from the financial statements to be laid before the Annual General Meeting.

## **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.

## **Other Information required by the Companies Act 2014**

On 18 May 2022 we reported to the members on the company's financial statements for the financial year ended 31 December 2021 and our report was as follows:

### **"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 2021 which comprise the Income Statement, the Statement of Financial Position, the Reconciliation of Members' Funds , the Statement of Cash Flows and notes to the financial statements, including the 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", issued in the United Kingdom by the Financial Reporting Council, 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 2021 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 described below 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 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 TABOR HOUSE TRUST COMPANY LIMITED BY GUARANTEE pursuant to section 356(1) and 356(2) of the Companies Act 2014**

## **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.

## **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 requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. 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 set out on page 4, 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, if 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.

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

**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 IAASA's website at: <[www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description of auditors responsibilities for audit.pdf](http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_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."

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

**18 May 2022**

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.

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**Louis Noel Marsh**  
Secretary

**18 May 2022**

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**Pat Mullaney**  
Director

**18 May 2022**



# Tabor House Trust Company Limited By Guarantee

## STATEMENT OF FINANCIAL POSITION

as at 31 December 2021

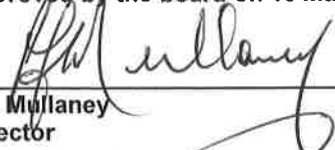
|                                                       | Notes | 2021<br>€             | 2020<br>€             |
|-------------------------------------------------------|-------|-----------------------|-----------------------|
| <b>Fixed Assets</b>                                   |       |                       |                       |
| Tangible assets                                       | 6     | <u>836,103</u>        | <u>840,553</u>        |
| <b>Current Assets</b>                                 |       |                       |                       |
| Debtors                                               | 7     | 40,179                | 4,809                 |
| Cash and cash equivalents                             |       | <u>613,535</u>        | <u>511,253</u>        |
|                                                       |       | <u>653,714</u>        | <u>516,062</u>        |
| <b>Creditors: amounts falling due within one year</b> | 8     | <u>(11,016)</u>       | <u>(7,563)</u>        |
| <b>Net Current Assets</b>                             |       | <u>642,698</u>        | <u>508,499</u>        |
| <b>Total Assets less Current Liabilities</b>          |       | <u>1,478,801</u>      | <u>1,349,052</u>      |
| <b>Creditors:</b>                                     |       |                       |                       |
| amounts falling due after more than one year          | 9     | <u>(814,189)</u>      | <u>(814,189)</u>      |
| <b>Net Assets</b>                                     |       | <u><u>664,612</u></u> | <u><u>534,863</u></u> |
| <b>Members' Funds</b>                                 |       |                       |                       |
| Restricted sinking fund reserve                       |       | 55,910                | 54,745                |
| Retained surplus                                      | 11    | <u>608,702</u>        | <u>480,118</u>        |
|                                                       |       | <u><u>664,612</u></u> | <u><u>534,863</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 18 May 2022 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 2021

|                                               | <b>Retained<br/>surplus</b> | <b>Restricted<br/>sinking<br/>fund<br/>reserve</b> | <b>Total</b>   |
|-----------------------------------------------|-----------------------------|----------------------------------------------------|----------------|
|                                               | €                           | €                                                  | €              |
| <b>At 1 January 2020</b>                      | 341,117                     | 212,708                                            | 553,825        |
| Deficit for the financial year                | (18,962)                    | -                                                  | (18,962)       |
| Transfer from restricted sinking fund reserve | 157,963                     | (157,963)                                          | -              |
| <b>At 31 December 2020</b>                    | 480,118                     | 54,745                                             | 534,863        |
| Surplus for the financial year                | 129,749                     | -                                                  | 129,749        |
| Transfer to restricted fund reserve           | (1,165)                     | 1,165                                              | -              |
| <b>At 31 December 2021</b>                    | <b>608,702</b>              | <b>55,910</b>                                      | <b>664,612</b> |

# Tabor House Trust Company Limited By Guarantee

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

### 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 2021 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.

#### Expenditure

Expenditure is recognised on an accrual 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:

#### Tangible assets and depreciation

Tangible 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 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 transaction price. A provision for impairment of trade debtors is established when there is evidence that the company will not be able to collect all amounts due according to the original terms. All movements in the level of the provision required are recognised in the profit and loss account.

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### 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 expensed as incurred.

### Government grants

Capital grants received and receivable are treated as deferred income and amortised to the Income Statement annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Income Statement when received.

### 3. Going concern

The company incurred a surplus of €129,749 and has net assets of €664,612 at the year end.

The Covid-19 pandemic is still affecting the worldwide economy. Since the year end all remaining restrictions have been lifted.

The directors have prepared budgets for the upcoming 12 months which show that the company will continue as a going concern.

The financial statements have been prepared on a going concern basis

|                                                                          |                   |                   |
|--------------------------------------------------------------------------|-------------------|-------------------|
| <b>4. Operating surplus/(deficit)</b>                                    | <b>2021</b>       | <b>2020</b>       |
|                                                                          | €                 | €                 |
| <b>Operating surplus/(deficit) is stated after charging/(crediting):</b> |                   |                   |
| Depreciation of tangible assets                                          | 4,450             | 9,401             |
| Government grants received                                               | (64,758)          | (22,637)          |
|                                                                          | <u>          </u> | <u>          </u> |

### 5. Employees

The average monthly number of employees, including directors, during the financial year was 11, (2020 - 14).

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**6. Tangible assets**

|                               | Land and<br>buildings<br>freehold<br>€ | Fixtures,<br>fittings and<br>equipment<br>€ | Total<br>€     |
|-------------------------------|----------------------------------------|---------------------------------------------|----------------|
| <b>Cost</b>                   |                                        |                                             |                |
| At 1 January 2021             | 873,132                                | 90,363                                      | 963,495        |
| At 31 December 2021           | 873,132                                | 90,363                                      | 963,495        |
| <b>Depreciation</b>           |                                        |                                             |                |
| At 1 January 2021             | 37,575                                 | 85,367                                      | 122,942        |
| Charge for the financial year | 3,012                                  | 1,438                                       | 4,450          |
| At 31 December 2021           | 40,587                                 | 86,805                                      | 127,392        |
| <b>Net book value</b>         |                                        |                                             |                |
| At 31 December 2021           | <u>832,545</u>                         | <u>3,558</u>                                | <u>836,103</u> |
| At 31 December 2020           | <u>835,557</u>                         | <u>4,996</u>                                | <u>840,553</u> |

**7. Debtors**

|                | 2021<br>€     | 2020<br>€    |
|----------------|---------------|--------------|
| Trade debtors  | 38,502        | 2,756        |
| Prepayments    | 1,677         | 1,676        |
| Accrued income | -             | 377          |
|                | <u>40,179</u> | <u>4,809</u> |

**8. Creditors**  
**Amounts falling due within one year**

|                 | 2021<br>€     | 2020<br>€    |
|-----------------|---------------|--------------|
| Trade creditors | 643           | 936          |
| Taxation        | 7,913         | 4,037        |
| Accruals        | 2,460         | 2,590        |
|                 | <u>11,016</u> | <u>7,563</u> |

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|           |                                                     |                       |                |
|-----------|-----------------------------------------------------|-----------------------|----------------|
| <b>9.</b> | <b>Creditors</b>                                    | <b>2021</b>           | <b>2020</b>    |
|           | <b>Amounts falling due after more than one year</b> | <b>€</b>              | <b>€</b>       |
|           | Public benefit entity concessionary loan            | <u><b>814,189</b></u> | <u>814,189</u> |
|           | <b>Loans</b>                                        |                       |                |
|           | Repayable in five years or more                     | <u><b>814,189</b></u> | <u>814,189</u> |

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.

**11. Reserves**

|                                          | Income<br>statement   | Restricted<br>sinking<br>fund<br>reserve | Total                 |
|------------------------------------------|-----------------------|------------------------------------------|-----------------------|
|                                          | €                     | €                                        | €                     |
| At 1 January 2021                        | 480,118               | 54,745                                   | 534,863               |
| Surplus/(deficit) for the financial year | 129,749               |                                          | 129,749               |
| Transfer to restricted fund reserve      | (1,165)               | 1,165                                    | 1,165                 |
| At 31 December 2021                      | <u><b>608,702</b></u> | <u>55,910</u>                            | <u><b>664,612</b></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 2021.

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**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 €361 incurred on behalf of Tabor House Trust Company Limited by Guarantee.

**14. Events After the End of the Reporting Period**

The Covid-19 pandemic is still affecting the worldwide economy.

The company has continued to operate since the year end and has remained active since

| <b>15. Cash and cash equivalents</b> | <b>2021</b>    | <b>2020</b> |
|--------------------------------------|----------------|-------------|
|                                      | <b>€</b>       | <b>€</b>    |
| Cash and bank balances               | <b>15,680</b>  | 11,875      |
| Cash equivalents                     | <b>597,855</b> | 499,378     |
|                                      | <b>613,535</b> | 511,253     |

**16. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 18 May 2022.