

Company Number: 379457

Hope Cancer Support Centre CLG
Annual Report and Financial Statements
for the financial year ended 31 December 2024

Accountant
Name
No.
Address
Phone
Fax
E-mail
Website

Xeinadin Audit Ireland Limited
Chartered Accountants and Registered Auditors
Sinnottstown Business Park
Drinagh
Wexford

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Hope Cancer Support Centre CLG
DIRECTORS AND OTHER INFORMATION

Directors

Kevin Hughes (Resigned 23 September 2024)
Margaret Kehoe
Michael Jordan
Una Doherty
Mairead Fanning
John Roche
Norman Buttle
Thomas Joseph Murphy
Gabriel Dunne
David Minogue (Appointed 19 November 2024)

Company Secretary

Michael Jordan

Company Number

379457

Charity Number

15556

Registered Office and Business Address

22 Upper Weafer Street
Enniscorthy
Co Wexford

Auditors

Xeinadin Audit Ireland Limited
Chartered Accountants and Registered Auditors
Sinnottstown Business Park
Drinagh
Wexford

Bankers

Bank Of Ireland
Enniscorthy
Co. Wexford

Enniscorthy Credit Union
Abbey Square
Enniscorthy
Co Wexford

Solicitors

Ensor O'Connor
Court Street
Enniscorthy
Co Wexford

Hope Cancer Support Centre CLG

DIRECTORS' REPORT

for the financial year ended 31 December 2024

The directors present their report and the audited financial statements for the financial year ended 31 December 2024.

Principal Activity and Review of the Business

The principal activity of the company is to provide support to people affected by cancer.

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

There has been no significant change in these activities during the financial year ended 31 December 2024.

Financial Results

The surplus for the financial year after providing for depreciation amounted to €186,902 (2023 - €287,712).

At the end of the financial year, the company has assets of €1,773,072 (2023 - €1,511,334) and liabilities of €111,417 (2023 - €36,581). The net assets of the company have increased by €186,902.

Directors and Secretary

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

Kevin Hughes (Resigned 23 September 2024)
Margaret Kehoe
Michael Jordan
Una Doherty
Mairead Fanning
John Roche
Norman Buttle
Thomas Joseph Murphy
Gabriel Dunne
David Minogue (Appointed 19 November 2024)

The secretary who served throughout the financial year was Michael Jordan.

Future Developments

The company plans to expand its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business. In 2020 the building adjacent to the Centre at 21 Weafer Street was purchased in order to expand the services provided and to meet the ever increasing demand for these services. In December 2024 the Board made a decision not to go ahead with this project due to the refurbishment challenges presented by the buildings in terms of scale, access and related development issues. The Board has decided to construct a new facility on a greenfield site to provide state of the art facilities to clients. The Board has commenced the process of identifying a suitable location in the area to accommodate the proposed new Centre to provide the best possible service to clients.

Post Balance Sheet Events

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

Auditors

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

Research and development

The company did not engage in any research and development activities during the financial year.

Principal risks and uncertainties

The company's income is largely dependent on fundraising and donations which are exposed to fluctuations in the general economic conditions. The company has considered this risk and is determined in its mission to provide an excellent service and facility to the people who need it which should help to sustain the income to cover its costs and overheads. The directors are aware of the risks that the company is exposed to particularly those related to the finances and operations of the company and are satisfied that the proper systems are in place to mitigate the company's exposure to major risks.

Hope Cancer Support Centre CLG

DIRECTORS' REPORT

for the financial year ended 31 December 2024

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.

Compliance Statement

The directors are responsible for securing the company's compliance with its relevant obligations (compliance with both company and tax law) and with respect to each of the following three items, we confirm that it has/has not been done. We confirm:

- the existence of a compliance policy statement;
- appropriate arrangements or structures put in place to secure material compliance with the company's relevant obligations;
- a review of such arrangements and structures has taken place during the financial year.

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 22 Upper Weafer Street, Enniscorthy, Co Wexford.

Signed on behalf of the board



Gabriel Dunne
Director



Mairead Fanning
Director

24 September 2025

Hope Cancer Support Centre CLG
DIRECTORS' RESPONSIBILITIES STATEMENT
for the financial year ended 31 December 2024

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" 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

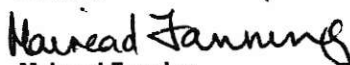
Each person who are directors at the date of approval of this report confirms that:

- 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



Gabriel Dunne
Director



Mairead Fanning
Director

24 September 2025

INDEPENDENT AUDITOR'S REPORT

to the Members of Hope Cancer Support Centre CLG

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Hope Cancer Support Centre CLG ('the company') for the financial year ended 31 December 2024 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity, the Statement of Cash Flows and the related 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.

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 2024 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"; 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 the Provisions Available for Audits of Small Entities, in the circumstances set out in note 5 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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.

INDEPENDENT AUDITOR'S REPORT

to the Members of Hope Cancer Support Centre CLG

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 6, 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.

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 contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Aidan O' Gorman

for and on behalf of

XEINADIN AUDIT IRELAND LIMITED

Chartered Accountants and Registered Auditors

Sinnottstown Business Park

Drinagh

Wexford

24 September 2025

Hope Cancer Support Centre CLG

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:


- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

Hope Cancer Support Centre CLG
INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2024

| | Notes | 2024 € | 2023 € |
|--|-------|----------------|----------------|
| Income | | 966,614 | 836,577 |
| Expenditure | | (779,895) | (548,963) |
| Surplus before interest | | 186,719 | 287,614 |
| Interest receivable and similar income | | 183 | 98 |
| Surplus for the financial year | | 186,902 | 287,712 |
| Total comprehensive Income | | 186,902 | 287,712 |

Approved by the board on 24 September 2025 and signed on its behalf by:



Gabriel Dunne
Director



Mairead Fanning
Director

Hope Cancer Support Centre CLG
BALANCE SHEET

as at 31 December 2024

| | Notes | 2024 € | 2023 € |
|---|-------|------------------|------------------|
| Fixed Assets | | | |
| Tangible assets | 8 | 462,774 | 509,316 |
| Current Assets | | | |
| Debtors | 9 | 57,041 | 28,628 |
| Cash and cash equivalents | | 1,253,257 | 973,390 |
| | | 1,310,298 | 1,002,018 |
| Creditors: amounts falling due within one year | 11 | (111,417) | (36,581) |
| Net Current Assets | | 1,198,881 | 965,437 |
| Total Assets less Current Liabilities | | 1,661,655 | 1,474,753 |
| Reserves | | | |
| Income and expenditure account | | 1,661,655 | 1,474,753 |
| Equity attributable to owners of the company | | 1,661,655 | 1,474,753 |

The financial statements have been prepared in accordance with the small companies' regime.

Approved by the board on 24 September 2025 and signed on its behalf by:



Gabriel Dunne
 Director



Mairead Fanning
 Director

Hope Cancer Support Centre CLG
STATEMENT OF CHANGES IN EQUITY
as at 31 December 2024

| | Retained surplus | Total |
|--------------------------------|-----------------------------|-------------------------|
| | € | € |
| At 1 January 2023 | 1,187,041 | 1,187,041 |
| Surplus for the financial year | <u>287,712</u> | <u>287,712</u> |
| At 31 December 2023 | 1,474,753 | 1,474,753 |
| Surplus for the financial year | <u>186,902</u> | <u>186,902</u> |
| At 31 December 2024 | <u><u>1,661,655</u></u> | <u><u>1,661,655</u></u> |

Hope Cancer Support Centre CLG
STATEMENT OF CASH FLOWS

for the financial year ended 31 December 2024

| | Notes | 2024 € | 2023 € |
|---|-----------|-------------------------|-----------------------|
| Cash flows from operating activities | | | |
| Surplus for the financial year | | 186,902 | 287,712 |
| Adjustments for: | | | |
| Interest receivable and similar income | | (183) | (98) |
| Depreciation | | 26,958 | 30,204 |
| | | <u>213,677</u> | <u>317,818</u> |
| Movements in working capital: | | | |
| Movement in debtors | | (28,413) | 49,680 |
| Movement in creditors | | 74,836 | 15,158 |
| | | <u>260,100</u> | <u>382,656</u> |
| Cash flows from investing activities | | | |
| Interest received | | 183 | 98 |
| Payments to acquire tangible assets | | (3,235) | (16,084) |
| Receipts from sales of tangible assets | | 22,819 | - |
| | | <u>19,767</u> | <u>(15,986)</u> |
| Net cash generated from/(used in) investment activities | | <u>19,767</u> | <u>(15,986)</u> |
| Net increase in cash and cash equivalents | | 279,867 | 366,670 |
| Cash and cash equivalents at beginning of financial year | | 973,390 | 606,720 |
| Cash and cash equivalents at end of financial year | 10 | <u>1,253,257</u> | <u>973,390</u> |

Hope Cancer Support Centre CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. General Information

Hope Cancer Support Centre CLG is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 379457. The registered office of the company is 22 Upper Weafer Street, Enniscorthy, Co Wexford 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 financial year ended 31 December 2024 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

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" 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.

Income

Income comprises amounts received from fundraising, grants, shop takings and donations. Donated services, goods and facilities are not quantified in the Income & Expenditure Account.

The company, as is common with other similar charitable organisations, derives a proportion of its income from voluntary donations and fundraising activities held by individuals outside the control of the company.

Income from fundraising and donations is recognised from the time it is received into the company's bank accounts or entered into the company's accounting records.

Incoming monies are included in the Income & Expenditure Account only when realised in the form of cash or other assets, the ultimate realisation of which can be assessed with reasonable certainty.

Restricted funds

Restricted funds are funds received by the company which can only be used for specified purposes set by the donors and binding on the directors. Such purposes are within the overall aims of the company.

Tangible assets and depreciation

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

| | |
|----------------------------------|---------------------|
| Buildings freehold | - 2% Straight line |
| Fixtures, fittings and equipment | - 20% Straight line |

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

Trade and other 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.

Hope Cancer Support Centre CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

Trade and other creditors

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

Employee benefits

The company provides a range of short term benefits to employees, including paid holiday arrangements and access to pension advice.

Short term benefits, including holiday pay, are recognised as an expense in the period in which the service is received.

Taxation

The company is a registered charity with the Revenue Commissioners.

Foreign currencies

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

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. Going concern

The financial statements have been produced on the going concern basis. After reviewing the company's future forecasts, financial projections and plans, the directors are satisfied that the company has adequate resources to continue in operational existence for the foreseeable future.

The Health Service Executive's policy of renewing funding at the end of each calendar year does not guarantee funding beyond 2024. This funding represents approx 20% of the company's yearly income. The company continues to meet the criteria and conditions set by the Health Service Executive for receiving grant aid.

5. Provisions Available for Audits of Small Entities

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

| | | |
|--|-------------------|-------------------|
| 6. Operating surplus | 2024 | 2023 |
| | € | € |
| Operating surplus is stated after charging: | | |
| Depreciation of tangible assets | 26,958 | 30,204 |
| | <u> </u> | <u> </u> |

7. Employees

The average monthly number of employees, including directors, during the financial year was 10, (2023 - 10).

| | | |
|----------------|-------------------|-------------------|
| | 2024 | 2023 |
| | Number | Number |
| Administration | 10 | 10 |
| | <u> </u> | <u> </u> |

Hope Cancer Support Centre CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

8. Tangible assets

| | Buildings freehold | Fixtures, fittings and equipment | Total |
|--|-----------------------|--|-----------------------|
| | € | € | € |
| Cost | | | |
| At 1 January 2024 | 1,363,358 | 76,998 | 1,440,356 |
| Additions | - | 3,235 | 3,235 |
| Disposals | (23,498) | - | (23,498) |
| At 31 December 2024 | <u>1,339,860</u> | <u>80,233</u> | <u>1,420,093</u> |
| Depreciation | | | |
| At 1 January 2024 | 873,949 | 57,091 | 931,040 |
| Charge for the financial year | 15,709 | 11,249 | 26,958 |
| On disposals | (679) | - | (679) |
| At 31 December 2024 | <u>888,979</u> | <u>68,340</u> | <u>957,319</u> |
| Net book value | | | |
| At 31 December 2024 | <u><u>450,881</u></u> | <u><u>11,893</u></u> | <u><u>462,774</u></u> |
| At 31 December 2023 | <u><u>489,409</u></u> | <u><u>19,907</u></u> | <u><u>509,316</u></u> |
| 9. Debtors | | 2024 | 2023 |
| | | € | € |
| Other debtors | | 46,750 | 19,000 |
| Prepayments | | 10,291 | 9,628 |
| | | <u>57,041</u> | <u>28,628</u> |
| 10. Cash and cash equivalents | | 2024 | 2023 |
| | | € | € |
| Cash and bank balances | | 1,171,057 | 902,697 |
| Cash equivalents | | 82,200 | 70,693 |
| | | <u>1,253,257</u> | <u>973,390</u> |
| 11. Creditors | | 2024 | 2023 |
| Amounts falling due within one year | | € | € |
| Trade creditors | | 4,161 | 1,446 |
| Taxation | | 6,795 | 6,263 |
| Other creditors | | - | 175 |
| Accruals | | 100,461 | 28,697 |
| | | <u>111,417</u> | <u>36,581</u> |

Trade creditors include amounts owing to suppliers, who purport to include reservation of title clauses in their terms and conditions of sale. It is not practicable to quantify this amount. Repayment terms for Trade Creditors vary between on demand and ninety days.

The terms of accruals vary with the related contracts.

Taxes are subject to the terms of the relevant legislation.

Hope Cancer Support Centre CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

12. State Funding

| Agency | Health Service Executive |
|--|--|
| Government Department | Department of Health |
| Grant Programme | Section 39 Grant Aid |
| Purpose of the Grant | Funding to provide support services to people affected by cancer |
| Term | 01/01/2024-31/12/2024 |
| Total Fund | € 35,000 |
| Expenditure | € 35,000 |
| Fund deferred or due at financial year end | € 8,750 |
| Received in the financial year | € 26,250 |
| Capital Grant | € - |
| Restriction on use | Support Services |
| Fund received in prior year for current year | € - |
| Agency | Irish Cancer Society |
| Government Department | N/A |
| Grant Programme | Grant Aid |
| Purpose of the Grant | Funding to provide counselling services to people affected by cancer |
| Term | 01/01/2024-31/12/2024 |
| Total Fund | € 26,840 |
| Expenditure | € 26,840 |
| Fund deferred or due at financial year end | € - |
| Received in the financial year | € 26,840 |
| Capital Grant | € - |
| Restriction on use | Support Services |
| Fund received in prior year for current year | € - |

Hope Cancer Support Centre CLG NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

| | |
|--|---|
| Agency | NCCP |
| Government Department | Department of Health |
| Grant Programme | Grant Aid |
| Purpose of the Grant | To provide direct service delivery to include new client intake sessions and lymphoedema service, Cancer Thrive and Survive Programme and Climb Programme |
| Term | 01/01/2024-31/12/2024 |
| Total Fund | € 155,710 |
| Expenditure | € 155,710 |
| Fund deferred or due at financial year end | € - |
| Received in the financial year | € 155,710 |
| Capital Grant | € - |
| Restriction on use | Lymphoedema service, Cancer Thrive & Survive Programme & Climb Programme |
| Fund received in prior year for current year | € - |
| Agency | AIB Community Fund |
| Government Department | N/A |
| Grant Programme | Grant Aid |
| Purpose of the Grant | Provide support to children and adolescents |
| Term | 01/01/2024-31/12/2024 |
| Total Fund | € 6,500 |
| Expenditure | € 6,500 |
| Fund deferred or due at financial year end | € - |
| Received in the financial year | € - |
| Capital Grant | € - |
| Restriction on use | To support children and adolescents |
| Fund received in prior year for current year | € 6,500 |

Hope Cancer Support Centre CLG NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

| Agency | Multiple Myeloma Ireland |
|--|---------------------------------------|
| Government Department | N/A |
| Grant Programme | Grant Aid |
| Purpose of the Grant | Multiple Myeloma Client Support Group |
| Term | 01/01/2024-31/12/2024 |
| Total Fund | € 29 |
| Expenditure | € 29 |
| Fund deferred or due at financial year end | € - |
| Received in the financial year | € - |
| Capital Grant | € - |
| Restriction on use | Multiple Myeloma Support Group |
| Fund received in prior year for current year | € 29 |

| Agency | Wexford County Council |
|--|--|
| Government Department | N/A |
| Grant Programme | Grant Aid |
| Purpose of the Grant | Creative Writing Programme for clients |
| Term | 01/01/2024-31/12/2024 |
| Total Fund | € 1,600 |
| Expenditure | € 1,600 |
| Fund deferred or due at financial year end | € - |
| Received in the financial year | € 1,600 |
| Capital Grant | € - |
| Restriction on use | Creative Writing Programme |
| Fund received in prior year for current year | € - |

Hope Cancer Support Centre CLG NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

| | |
|--|----------------------------------|
| Agency | Wexford County Council |
| Government Department | N/A |
| Grant Programme | Grant Aid |
| Purpose of the Grant | Increased Cost of Business Grant |
| Term | 01/01/2024-31/12/2024 |
| Total Fund | € 2,387 |
| Expenditure | € 2,387 |
| Fund deferred or due at financial year end | € - |
| Received in the financial year | € 2,387 |
| Capital Grant | € - |
| Restriction on use | Operational Costs |
| Fund received in prior year for current year | € - |

13. 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 financial 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.

14. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2024. There is a planned capital development in place which is noted in the Directors report.

15. Contingent liabilities

The company has a bank guarantee in place amounting to € 27,000, issued on 29 April 2013, which remains outstanding at the reporting date. This guarantee has not been called upon and is not expected to result in any financial obligation. The directors consider that no provision is required in respect of this item. It is disclosed here in accordance with FRS 102 Section 1A.17 and Section 21-Provisions and Contingencies.

16. Post-Balance Sheet Events

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

17. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 24 September 2025.

HOPE CANCER SUPPORT CENTRE CLG
SUPPLEMENTARY INFORMATION
RELATING TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024
NOT COVERED BY THE AUDITORS REPORT

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Hope Cancer Support Centre CLG
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2024

| | 2024 | 2023 |
|----------------------------------|----------------|----------------|
| | € | € |
| Income | | |
| Fundraising events | 460,573 | 407,455 |
| Christmas card sales | 1,325 | 1,826 |
| Donations received | 121,764 | 131,677 |
| Member subscriptions | 260 | 260 |
| Mite boxes | 8,215 | 17,288 |
| Grant income | 228,066 | 132,897 |
| Candle sales | 1,137 | 1,132 |
| Shop takings | 145,274 | 144,042 |
| | <u>966,614</u> | <u>836,577</u> |
| Expenditure | | |
| Wages and salaries | 298,877 | 239,999 |
| Social welfare costs | 30,948 | 24,877 |
| Staff training | 6,606 | 3,040 |
| Therapy and counselling | 143,848 | 123,223 |
| Classes and courses | 13,744 | 7,636 |
| Insurance | 5,884 | 5,060 |
| Computer bureau costs | 17,343 | 7,710 |
| Light and heat | 10,345 | 10,232 |
| Cleaning | 262 | 273 |
| Repairs and maintenance | 22,324 | 9,546 |
| Printing, postage and stationery | 12,554 | 6,902 |
| Advertising | 360 | 3,463 |
| T-shirts for fundraising events | - | 4,000 |
| Telephone | 10,947 | 9,725 |
| Motor expenses | 840 | 1,253 |
| Legal and professional | 99,361 | - |
| Consultancy fees | 15,363 | 665 |
| Bank charges | 2,611 | 2,332 |
| Canteen | 5,439 | 4,133 |
| General expenses | 1,081 | 1,205 |
| Shop rent | 30,000 | 30,000 |
| Shop water charges | 551 | 780 |
| Shop repairs and renewals | 1,982 | 3,169 |
| Shop light and heat | 8,785 | 7,025 |
| Waste management and refuse | 6,176 | 5,889 |
| Subscriptions | 863 | 779 |
| Auditor's remuneration | 5,843 | 5,843 |
| Depreciation | 26,958 | 30,204 |
| | <u>779,895</u> | <u>548,963</u> |
| Miscellaneous income | | |
| Bank interest | 183 | 98 |
| | <u>186,902</u> | <u>287,712</u> |