

The Anne Sullivan Foundation for Deafblind People
Annual Report and Audited Financial Statements
for the financial year ended 31 December 2021

Howlin O'Rourke Auditors and Accountants Limited
Certified Public Accountants and Statutory Audit Firm
4 The Seapoint Building
Clontarf
Dublin 3

Charity Number: CHY 9900

The Anne Sullivan Foundation for Deafblind People

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The Anne Sullivan Foundation for Deafblind People

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Frank Furlong
Kathleen Boyle
Frank McKenna
Seamus Lillis
Marie McKenna
Karen Coleman
Anthony Linehan
Eugene Davy
Derval O'Brien
Mary Mitchell O'Connor

Chairperson

James O'Loughlin

Company Secretary

Geoff Beggs

Treasurer

Liam O'Halloran

Charity Number

CHY 9900

Principal Address

Brewery Road
Stillorgan
Co Dublin

Auditors

Howlin O'Rourke Auditors and Accountants Limited
Certified Public Accountants and Statutory Audit Firm
4 The Seapoint Building
Clontarf
Dublin 3

Bankers

Allied Irish Bank plc
Finglas
Dublin 11

Allied Irish Bank plc
Sutton
Dublin 13

Solicitors

LK Shields
40 Upper Mount Street
Dublin 2

The Anne Sullivan Foundation for Deafblind People TRUSTEES' REPORT

for the financial year ended 31 December 2021

The trustees present their Trustees' Report and the audited financial statements for the financial year ended 31 December 2021.

Review of Activities, Achievements and Performance

The activities of the foundation are the provision of continuous residential and outreach facilities for deafblind people. The foundation is a registered charity (registration no. CHY 9900).

The foundation operates from a premises at Brewery Road, Stillorgan, Co Dublin.

Income for the year under review was €185,697.

Financial Review

The results for the financial year are set out on page 8 and additional notes are provided showing income and expenditure in greater detail.

Financial Position

Surplus for the year amounted to €40,661 (2020 : €24,700).

Reserves Position and Policy

The Committee acts in a voluntary capacity.

Accumulated funds at the 31 December 2021 amounted to €2,831,093.

Principal Risks and Uncertainties

The Trustees are committed to ensuring that managing risks is an integral part of the organisation's activities. The principal risks facing the foundation are having sufficient funding to provide on-going services and ensuring sufficient resources and personnel are available to meet service requirements. To help mitigate these risks the Committee have established a Finance, Risk and Audit Sub-Committee, which receives regular Risk Management Reports and has developed a policy to ensure that it is advised of significant events which require its attention.

Future Developments in the Foundation

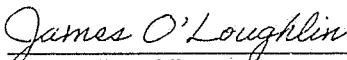
The Committee expects to continue at this level of income and to continue to providing residential and outreach facilities for deafblind people.

Compliance with Sector-Wide Legislation and Standards

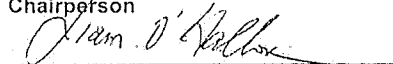
The charity engages pro-actively with legislation, standards and codes which are developed for the sector. The Anne Sullivan Foundation for Deafblind People subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 25 October 2022 and signed on its behalf by:



James O'Loughlin
Chairperson



Liam O'Halloran
Treasurer

The Anne Sullivan Foundation for Deafblind People

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2021

The trustees are responsible for preparing the financial statements in accordance with applicable Irish law and regulations.

The law applicable to charities in the Republic of Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act, 2009.

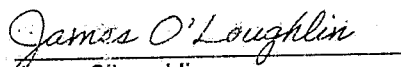
In preparing these financial statements, the trustees are required to:

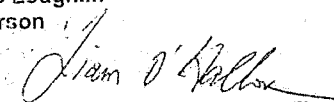
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Statement of Recommended Practice: Accounting and Reporting by Charities;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, 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 charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 25 October 2022 and signed on its behalf by:


James O'Loughlin
Chairperson


Liam O'Halloran
Treasurer

INDEPENDENT AUDITOR'S REPORT

to the Members of The Anne Sullivan Foundation for Deafblind People

Report on the audit of the financial statements

Opinion

We have audited the charity financial statements of The Anne Sullivan Foundation for Deafblind People for the financial year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the 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" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the charity 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".

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 charity 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 the Provisions Available for Audits of Small Entities, in the circumstances set out in note 3 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 trustees' 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 charity'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 trustees with respect to going concern are described in the relevant sections of this report.

Other Information

The trustees 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

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

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

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 charity were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the books of account.

INDEPENDENT AUDITOR'S REPORT

to the Members of The Anne Sullivan Foundation for Deafblind People

Respective responsibilities

Responsibilities of trustees for the financial statements

As explained more fully in the Statement of Trustees' Responsibilities set out on page 5, the trustees 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 trustees are responsible for assessing the charity'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 charity or to cease operations, 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.

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 charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by trustees.
- Conclude on the appropriateness of the trustees' 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 charity'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 charity 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.

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

Our report is made solely to the charity's members, as a body. Our audit work has been undertaken so that we might state to the charity'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 charity and the charity's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Kieran Montgomery

For and on behalf of

HOWLIN O'ROURKE AUDITORS AND ACCOUNTANTS LIMITED

Certified Public Accountants and Statutory Audit Firm

4 The Seapoint Building

Clontarf

Dublin 3

25 October 2022

The Anne Sullivan Foundation for Deafblind People

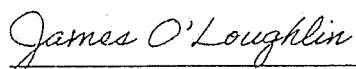
STATEMENT OF FINANCIAL ACTIVITIES

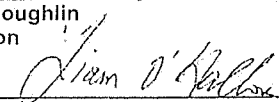
for the financial year ended 31 December 2021

	Notes	Unrestricted Funds 2021 €	Restricted Funds 2021 €	Total 2021 €	Unrestricted Funds 2020 €	Restricted Funds 2020 €	Total 2020 €
Income							
Charitable activities							
Income from charity activities	4.1	180,601	-	180,601	138,036	-	138,036
Investments	4.2	5,089	-	5,089	2,861	-	2,861
Other income	4.3	7	-	7	83	-	83
Total income		185,697	-	185,697	140,980	-	140,980
Expenditure							
Charitable activities	5.1	145,036	-	145,036	116,280	-	116,280
Net income/(expenditure)		40,661	-	40,661	24,700	-	24,700
Transfers between funds		-	-	-	600,000	(600,000)	-
Net movement in funds for the financial year		40,661	-	40,661	624,700	(600,000)	24,700
Reconciliation of funds							
Balances brought forward at 1 January 2021	14	2,780,935	9,497	2,790,432	2,156,235	609,497	2,765,732
Balances carried forward at 31 December 2021		2,821,596	9,497	2,831,093	2,780,935	9,497	2,790,432

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Approved by the Board of Trustees on 25 October 2022 and signed on its behalf by:


James O'Loughlin
Chairperson


Liam O'Halloran
Treasurer

The Anne Sullivan Foundation for Deafblind People

BALANCE SHEET

as at 31 December 2021

	Notes	2021 €	2020 €
Fixed Assets			
Tangible assets	9	1,751,448	1,790,814
Investments	10	98,667	93,578
		<u>1,850,115</u>	<u>1,884,392</u>
Current Assets			
Debtors	11	2,357	4,407
Cash at bank and in hand		1,062,994	921,825
		<u>1,065,351</u>	<u>926,232</u>
Creditors: Amounts falling due within one year	12	<u>(84,373)</u>	<u>(20,192)</u>
Net Current Assets		<u>980,978</u>	<u>906,040</u>
Total Assets less Current Liabilities		<u>2,831,093</u>	<u>2,790,432</u>
Funds			
Restricted trust funds		9,497	9,497
General fund (unrestricted)		2,821,596	2,780,935
Total funds	14	<u>2,831,093</u>	<u>2,790,432</u>

Approved by the Board of Trustees on 25 October 2022 and signed on its behalf by:

James O'Loughlin

James O'Loughlin
Chairperson

Liam O'Halloran

Liam O'Halloran
Treasurer

The Anne Sullivan Foundation for Deafblind People
STATEMENT OF CASH FLOWS
for the financial year ended 31 December 2021

	Notes	2021 €	2020 €
Cash flows from operating activities			
Net movement in funds		40,661	24,700
Adjustments for:			
Amount written back on investments		(5,089)	(2,861)
Depreciation		39,366	39,366
Interest receivable and similar income		(7)	(83)
		<u>74,931</u>	<u>61,122</u>
Movements in working capital:			
Movement in debtors		2,050	75,676
Movement in creditors		64,181	10,520
		<u>141,162</u>	<u>147,318</u>
Cash flows from investing activities			
Interest received		7	83
Payments to acquire tangible assets		-	(672,275)
		<u>7</u>	<u>(672,192)</u>
Net cash generated from investment activities		<u>7</u>	<u>(672,192)</u>
Net increase in cash and cash equivalents		<u>141,169</u>	<u>(524,874)</u>
Cash and cash equivalents at 1 January 2021		<u>921,825</u>	<u>1,446,699</u>
Cash and cash equivalents at 31 December 2021	15	<u><u>1,062,994</u></u>	<u><u>921,825</u></u>

The Anne Sullivan Foundation for Deafblind People

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2021

1. GENERAL INFORMATION

The Anne Sullivan Foundation for Deafblind People is an Irish registered charity (Registration no. CHY 9900). The foundation operates from a premises at Brewery Road, Stillorgan, Co Dublin. The financial statements have been presented in Euro (€) which is also the functional currency of the charity.

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 charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

The charity has applied the Charities SORP on a voluntary basis as its application is not a requirement of the current regulations for charities registered in the Republic of Ireland.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2021 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from operational activities is recognised as earned as the related services are provided.

Income is deferred when:

- the donor specifies that the grant or donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional element.

Expenditure

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised when a constructive obligation arises that results in the payment being unavoidable.

- Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in operating activities that raise funds.
- Governance costs include those incurred in the governance of the entity and its assets and are primarily associated with constitutional and statutory requirements.

Reserves Policy

The foundation receives donations from time to time which may be restricted or unrestricted which are used for projects such as service provision, research and outreach programme.

The Anne Sullivan Foundation for Deafblind People
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

Tangible fixed assets and depreciation

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

Freehold Buildings	- 2% Straight line
Site Costs	- Not depreciated
Equipment	- Fully depreciated
Fixtures, fittings and equipment	- Fully depreciated
Motor vehicles	- 25% Straight line
Computer	- Fully depreciated

Investments

Investments comprise investments in quoted and unquoted instruments and are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value through income or expenditure if the shares are publicly traded or their fair value can be otherwise be measured reliably. Other investments for which a reliable measure of fair value is not available are measured at cost less impairment.

Investment income is recognised in the financial statements in the year in which the income relates to.

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation

The foundation has been granted exemption from taxation and this exemption has pertained since its formation.

3. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

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

4. INCOME

4.1 CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2021	2020
	€	€	€	€
Income from charitable activities	180,601	-	180,601	138,036
	<u>180,601</u>	<u>-</u>	<u>180,601</u>	<u>138,036</u>
4.2 INVESTMENTS	Unrestricted Funds	Restricted Funds	2021	2020
	€	€	€	€
Investments	5,089	-	5,089	2,861
	<u>5,089</u>	<u>-</u>	<u>5,089</u>	<u>2,861</u>
4.3 OTHER INCOME	Unrestricted Funds	Restricted Funds	2021	2020
	€	€	€	€
Other income	7	-	7	83
	<u>7</u>	<u>-</u>	<u>7</u>	<u>83</u>

The Anne Sullivan Foundation for Deafblind People
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

continued

5.	EXPENDITURE				2021	2020
5.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs		
		€	€	€	€	€
	Expenditure on charitable activities	145,036	-	-	145,036	116,280
6.	NET INCOME				2021	2020
					€	€
	Net Income is stated after charging/(crediting):					
	Depreciation of tangible assets				39,366	39,366
	Auditor's remuneration:					
	- audit services				3,936	3,872
7.	INVESTMENT AND OTHER INCOME				2021	2020
					€	€
	Bank interest				7	83
8.	AMOUNT WRITTEN BACK ON INVESTMENTS				2021	2020
					€	€
	Amounts written off investments in prior financial years written back:					
	- current assets				(5,089)	(2,861)

The Anne Sullivan Foundation for Deafblind People
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

9. TANGIBLE FIXED ASSETS

	Freehold Buildings	Site Costs	Equipment	Fixtures, fittings and equipment	Motor vehicles	Computer	Total
Cost	€	€	€	€	€	€	€
At 31 December 2021	1,340,000	621,190	45,759	39,204	96,291	2,170	2,144,614
Depreciation							
At 1 January 2021	243,000	-	45,759	39,204	23,667	2,170	353,800
Charge for the financial year	27,000	-	-	-	12,366	-	39,366
At 31 December 2021	270,000	-	45,759	39,204	36,033	2,170	393,166
Net book value							
At 31 December 2021	1,070,000	621,190	-	-	60,258	-	1,751,448
At 31 December 2020	1,097,000	621,190	-	-	72,624	-	1,790,814

The Anne Sullivan Foundation for Deafblind People
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2021

10. INVESTMENTS

	Other investments	Total
Investments	€	€
Cost		
At 1 January 2021	93,578	93,578
Revaluations	5,089	5,089
At 31 December 2021	98,667	98,667
Net book value		
At 31 December 2021	98,667	98,667
At 31 December 2020	93,578	93,578

11. DEBTORS

	2021 €	2020 €
Prepayments and accrued income	2,357	4,407

12. CREDITORS

Amounts falling due within one year	2021 €	2020 €
Other creditors	74,701	10,520
Accruals and deferred income	9,672	9,672
	84,373	20,192

13. RESERVES

	2021 €	2020 €
At 1 January 2021	2,790,432	2,765,732
Surplus for the financial year	40,661	24,700
At 31 December 2021	2,831,093	2,790,432

14. FUNDS

14.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds €	Restricted Funds €	Total Funds €
At 1 January 2020	2,156,235	609,497	2,765,732
Movement during the financial year	624,700	(600,000)	24,700
At 31 December 2020	2,780,935	9,497	2,790,432
Movement during the financial year	40,661	-	40,661
At 31 December 2021	2,821,596	9,497	2,831,093

The Anne Sullivan Foundation for Deafblind People
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2021

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2021 €	Income €	Expenditure €	Transfers between funds €	Balance 31 December 2021 €
Restricted funds					
Restricted donations	9,497	-	-	-	9,497
Unrestricted funds					
Unrestricted General	2,780,935	180,608	139,947	-	2,821,596
Total funds	2,790,432	180,608	139,947	-	2,831,093

14.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use €	Financial fixed assets €	Current assets €	Current liabilities €	Total €
Restricted trust funds	-	-	9,497	-	9,497
Unrestricted general funds	1,751,448	98,667	1,055,854	(84,373)	2,821,596
	1,751,448	98,667	1,065,351	(84,373)	2,831,093

15. CASH AND CASH EQUIVALENTS

	2021 €	2020 €
Cash and bank balances	1,062,994	921,825

16. RELATED PARTY TRANSACTIONS

At the year end the foundation owed €74,703 (2020: €10,519) to The Anne Sullivan Centre CLG.

17. POST-BALANCE SHEET EVENTS

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

18. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of Trustees on 25 October 2022.

2020/21	2019/20	2018/19
1,000,000	1,000,000	1,000,000
1,000,000	1,000,000	1,000,000
1,000,000	1,000,000	1,000,000
1,000,000	1,000,000	1,000,000
1,000,000	1,000,000	1,000,000
1,000,000	1,000,000	1,000,000
1,000,000	1,000,000	1,000,000
1,000,000	1,000,000	1,000,000
1,000,000	1,000,000	1,000,000

THE ANNE SULLIVAN FOUNDATION FOR DEAFBLIND PEOPLE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

NOT COVERED BY THE REPORT OF THE AUDITORS

1. The supplementary information is provided for the purpose of providing additional information to the users of the financial statements.

2. The supplementary information is not intended to be used as a substitute for the financial statements.

3. The supplementary information is not intended to be used as a substitute for the report of the auditors.

4. The supplementary information is not intended to be used as a substitute for the financial statements.

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The Anne Sullivan Foundation for Deafblind People
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2021

	2021 €	2020 €
Income		
Donations	75,601	38,497
Bequests	105,000	99,539
	<u>180,601</u>	<u>138,036</u>
Expenses		
Repairs and maintenance	5,000	-
Outreach	67,256	36,120
Advocacy and Awareness	10,897	19,517
Printing, postage and stationery	368	367
Radio and newspaper appeal	16,512	15,454
Telephone	722	722
Legal and professional	635	511
Auditor's remuneration	3,936	3,872
Bank charges	344	351
Depreciation	39,366	39,366
	<u>145,036</u>	<u>116,280</u>
Miscellaneous income and changes in investments		
Bank interest	7	83
Amounts written back on investments	5,089	2,861
	<u>5,096</u>	<u>2,944</u>
Net surplus	<u>40,661</u>	<u>24,700</u>