

Charity Registration No. 20072827

Company Registration No. 458201

**TURN2ME COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

TURN2ME COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	Oisin Scollard Diarmuid Scollard Cormac Farrelly Colette Talbot Lisa Quinn O'Flaherty George Nursey Sinead Hewson Aoife Walsh	(Appointed 24 February 2020) (Appointed 27 July 2020) (Appointed 24 February 2020)
Secretary	Oisin Scollard	
Charity number	20072827	
Company number	458201	
Principal address	We Work Iveagh Court Harcourt Road Dublin 2 Ireland	
Registered office	We Work Iveagh Court Harcourt Road Dublin 2 Ireland	
Auditor	UHY Farrelly Dawe White Limited Unit 4A Fingal Bay Business Park Balbriggan Co. Dublin	
Bankers	Allied Irish Bank 6 Main Street Rathfarnham Dublin	

TURN2ME COMPANY LIMITED BY GUARANTEE

CONTENTS

	Page
Directors' report	1 - 2
Statement of directors' responsibilities	3
Independent auditor's report	4 - 5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	8
Notes to the financial statements	9 - 18

TURN2ME COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The directors present their report and financial statements for the year ended 31 December 2020.

Objectives and activities

turn2me's mission is to create a safe online environment where people are empowered to manage their mental health and well-being.

turn2me leverages purpose built technology to connect and interact with likeminded people through community, peer and professional supports.

turn2me's purpose is to ensure that mental health and wellbeing resources and interventions are accessible to everyone so that fewer lives are lost through suicide.

Achievements and performance

During 2020 **turn2me** facilitated over 5,200 individual counselling appointments via video or chat, 538 online weekly anonymous, confidential tailored support groups on a wide range of issues with 2,360 participants. Over 270,000 sessions were opened on our website by people seeking information and support.

With over ten years' experience of delivering clinical and counselling therapeutic support to people in Ireland, harnessing technology to maximise effectiveness and **turn2me** were uniquely placed to respond to the issues raised and unprecedented demand for services presented by the global pandemic in March 2020.

In June 2020, **turn2me** launched a 24/7 online peer moderated support pilot, facilitated by a community of volunteers with clinical oversight by trained peer moderators, by December 2020 this model had facilitated over 3,700 individual conversations with 67% of individuals reporting they felt better equipped to support their own mental health and 87% feeling more likely to support others' mental health.

Financial review and risk

The surplus for the year amounted to €25,350 (2019: Deficit €11,508).

The directors have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee.

turn2me is governed by a board of directors who give their time and advice freely as volunteers. All directors are non executive and receive no remuneration for their services. They represent a diverse range of backgrounds and skills. They meet at least eight times per year and have responsibility for overseeing the organisation.

The directors who served during the year and up to the date of signature of the financial statements were:

Oisin Scollard

Diarmuid Scollard

Cormac Farrelly

Colette Talbot

Lisa Quinn O'Flaherty

George Nursey

(Appointed 24 February 2020)

Sinead Hewson

(Appointed 27 July 2020)

Aoife Walsh

(Appointed 24 February 2020)

Dr Neil Adamson

(Appointed 23 March 2020 and resigned 18 January 2021)

None of the directors has any beneficial interest in the company. All of the directors are members of the company and guarantee to contribute €1 in the event of a winding up.

TURN2ME COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

Protected Disclosure

Under section 22 of the Protected Disclosures Act, 2014 we are required to report that one protected disclosure was received during 2020. An independent investigation completed in 2021 concluded no serious wrongdoing had occurred and made some recommendations which will be implemented by the Board.

Auditor

In accordance with the company's constitution, a resolution proposing that UHY Farrelly Dawe White Limited be reappointed as auditor of the company will be put at a General Meeting.

Post reporting date events

In August 2021, the charity acquired 100% of the share capital of Superball Limited.

There were no other significant events affecting the charity since the year end.

Accounting Records

To ensure that adequate accounting records are kept in accordance with Sections 281 and 285 of the Companies Act 2014, the Directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books and records are located at the company's registered office at We Work, Iveagh Court, Harcourt Road, Dublin 2.

The directors' report was approved by the Board of Directors.

Oisin Scollard


Director

Dated: 29 October 2021

Colette Talbot

Director

Dated:29 October 2021

DocuSigned by:

03A43EAA846F4DD...

DocuSigned by:

59E611CA6FBF488...

TURN2ME COMPANY LIMITED BY GUARANTEE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

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 SORP 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 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 and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

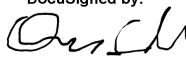
In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Oisin Scollard

Director

Dated: 29 October 2021

DocuSigned by:

03A43EAA846F4DD...

Colette Talbot

Director

Dated: 29 October 2021

DocuSigned by:

59E611CA6FBF488...

TURN2ME COMPANY LIMITED BY GUARANTEE

INDEPENDENT AUDITOR'S REPORT

TO THE DIRECTORS OF TURN2ME COMPANY LIMITED BY GUARANTEE

Opinion

We have audited the financial statements of Turn2me Company Limited by Guarantee (the 'charity') for the year ended 31 December 2020 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is the Statement of Recommended Practice (Charities SORP in accordance with FRS 102) and with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014.

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2020 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with the Statement of Recommended Practice (Charities SORP in accordance with FRS 102) ; and
- have been prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the provisions available for small entities, in the circumstances set out in note 21 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

We have nothing to report in respect of the following matters in relation to which the ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

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

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

We have nothing to report in this regard.

TURN2ME COMPANY LIMITED BY GUARANTEE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE DIRECTORS OF TURN2ME COMPANY LIMITED BY GUARANTEE

Opinions on other matters prescribed by the Companies Act 2014

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

- the information given in the directors' report is consistent with the financial statements; and
- the directors' report included has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

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.

- We have nothing to report in respect of our obligation under the Companies Act 2014 to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of the Act are not made.

Responsibilities of directors

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors 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 charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the charitable company or to cease operations, or have 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 located on the IAASA's website at: [http://www.iaasa.ie/Publications/Auditing-standards/International-Standards-on-Auditing-for-use-in-Ireland/International-Standards-on-Auditing-\(Ireland\)/ISA-700-\(Ireland\)](http://www.iaasa.ie/Publications/Auditing-standards/International-Standards-on-Auditing-for-use-in-Ireland/International-Standards-on-Auditing-(Ireland)/ISA-700-(Ireland)). This description forms part of our auditor's report.

Thomas McDonagh
for and on behalf of UHY Farrelly Dawe White Limited

Chartered Certified Accountants
Statutory Auditor
Unit 4A

Fingal Bay Business Park
Balbriggan
Co. Dublin
29 October 2021

DocuSigned by:
Thomas McDonagh
E7F22E3B458842D...

TURN2ME COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds 2020 €	Restricted funds 2020 €	Total 2020 €	Total 2019 €
<u>Income from:</u>					
Donations and legacies	4	49,467	-	49,467	19,651
Charitable activities	5	40,000	729,852	769,852	302,680
Total income		<u>89,467</u>	<u>729,852</u>	<u>819,319</u>	<u>322,331</u>
<u>Expenditure on:</u>					
Charitable activities	6	39,689	754,280	793,969	333,839
Net incoming/(outgoing) resources before transfers		49,778	(24,428)	25,350	(11,508)
Transfers between funds		(24,428)	24,428	-	-
Net movement in funds		<u>25,350</u>	<u>-</u>	<u>25,350</u>	<u>(11,508)</u>
Reconciliation of funds					
Fund balances at 1 January 2020		793	-	793	12,301
Fund balances at 31 December 2020		<u><u>26,143</u></u>	<u><u>-</u></u>	<u><u>26,143</u></u>	<u><u>793</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

TURN2ME COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

AS AT 31 DECEMBER 2020

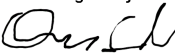
	Notes	2020 €	€	2019 €	€
Fixed assets					
Intangible assets	9		-		2,274
Current assets					
Debtors	10	1,403		705	
Cash at bank and in hand		117,214		222,743	
		<u>118,617</u>		<u>223,448</u>	
Creditors: amounts falling due within one year	11	<u>(92,474)</u>		<u>(224,929)</u>	
Net current assets/(liabilities)			26,143		(1,481)
Total assets less current liabilities			<u>26,143</u>		<u>793</u>
Income funds					
Unrestricted funds	14		26,143		793
			<u>26,143</u>		<u>793</u>

The financial statements were approved by the Directors on 29 October 2021

Oisín Scollard
Trustee

Colette Talbot
Trustee

Company Registration No. 458201

DocuSigned by:

03A43EAA846F4DD...

DocuSigned by:

59E611CA6FBF488...

TURN2ME COMPANY LIMITED BY GUARANTEE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 €	€	2019 €	€
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	20	(105,529)		203,235	
Net cash used in investing activities			-		-
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents		(105,529)		203,235	
Cash and cash equivalents at beginning of year		222,743		19,508	
Cash and cash equivalents at end of year		117,214		222,743	

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

Turn2me Company Limited by Guarantee is a company limited by guarantee incorporated in Ireland. The registered office is We Work, Iveagh Court, Harcourt Road, Dublin 2, Ireland.

1.1 Accounting convention

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2014. The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in euro, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest €.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the directors in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Government grants are recognised at the fair value of the asset received or receivable when there is a reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised as income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised as income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being an unavoidable commitment.

Costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Support costs include those incurred in the governance by the Board of the charity's assets and are primarily associated with constitutional and statutory requirements of managing the organisation.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website Development costs	20% straight line
---------------------------	-------------------

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is a reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised as income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised as income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

2 Transition to Charities SORP (FRS 102)

Prior to 1 January 2020 the company prepared its financial statements under FRS 102. From 1 January 2019, the company has elected to present its annual financial statements in accordance with Charities SORP (FRS 102).

The comparative figures in respect of the 2020 financial statements have been restated to reflect the company's adoption of Charities SORP (FRS 102) from the date of transition at 1 January 2019.

There were no adjustments on transition to Charities SORP (FRS 102).

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

3 Departure from Companies Act 2014 Presentation

The directors have elected to present a Statement of Financial Activities instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

4 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2020	2020	2020	2019
	€	€	€	€
Donations and legacies	49,467	-	49,467	19,651
	<u>49,467</u>	<u>-</u>	<u>49,467</u>	<u>19,651</u>
	<u><u>49,467</u></u>	<u><u>-</u></u>	<u><u>49,467</u></u>	<u><u>19,651</u></u>

5 Income from charitable activities

	Unrestricted 2020	Restricted 2020	Total 2020	Total 2019
	€	€	€	€
<u>Income from Government Agencies</u>				
HSE Core Funding	-	269,431	269,431	269,431
HSE - Other Funding	-	203,742	203,742	12,412
Pobal - Slaintecare	-	90,356	90,356	-
Pobal - Covid stability grant	-	31,182	31,182	-
	<u>-</u>	<u>594,711</u>	<u>594,711</u>	<u>281,843</u>
<u>Income from Non Government Agencies</u>				
Other Income and corporate grants	40,000	135,141	175,141	20,837
	<u>40,000</u>	<u>135,141</u>	<u>175,141</u>	<u>20,837</u>
Total Income	<u><u>40,000</u></u>	<u><u>729,852</u></u>	<u><u>769,852</u></u>	<u><u>302,680</u></u>

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

6 Expenditure on charitable activities

	Unrestricted 2020 €	Restricted 2020 €	Total 2020 €	Total 2019 €
Staff costs	-	217,154	217,154	97,935
Depreciation and amortisation	-	2,274	2,274	1,948
Staff training and recruitment	-	1,440	1,440	-
Rent	-	11,623	11,623	12,249
Insurance	-	4,954	4,954	1,533
Computer and website costs	12,586	249,624	262,210	61,574
Travelling expenses	-	700	700	4,264
Professional subscriptions	-	1,905	1,905	733
Legal and professional fees	-	4,216	4,216	1,965
Consultancy fees	-	-	-	-
Counsellors	-	222,433	222,433	124,338
Accountancy	-	800	800	-
Audit fees	-	4,542	4,542	2,583
Bank charges	-	687	687	931
Printing and stationery	-	353	353	195
Advertising	27,103	21,224	48,327	16,989
Telecommunications	-	3,748	3,748	3,228
Sundry Expenses	-	6,603	6,603	3,374
	<u>39,689</u>	<u>754,280</u>	<u>793,969</u>	<u>333,839</u>

7 Directors

None of the directors (or any persons connected with them) received any remuneration or benefits from the charity during the year.

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2020	2019
	Number	Number
Administration	7	2
	<u>7</u>	<u>2</u>

Employment costs

	2020	2019
	€	€
Wages and salaries	196,151	88,269
Social security costs	21,003	9,666
	<u>217,154</u>	<u>97,935</u>
	<u>217,154</u>	<u>97,935</u>

The number of employees whose annual remuneration was €60,000 or more were:

	2020	2019
	Number	Number
€60,000 - €70,000	1	-
€70,001 - €80,000	-	-
€80,001 - €90,000	-	-
€90,001 - €100,000	-	-
€100,000 and above	-	-
	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>

9 Intangible fixed assets

	Website Development costs
	€
Cost	
At 1 January 2020 and 31 December 2020	13,600
	<u>13,600</u>
Amortisation and impairment	
At 1 January 2020	11,326
Amortisation charged for the year	2,274
	<u>13,600</u>
At 31 December 2020	13,600
	<u>13,600</u>
Carrying amount	
At 31 December 2020	-
	<u>-</u>
At 31 December 2019	2,274
	<u>2,274</u>
	<u>2,274</u>

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

10 Debtors

	2020	2019
	€	€
Amounts falling due within one year:		
Other debtors	698	-
Prepayments and accrued income	705	705
	<u>1,403</u>	<u>705</u>
	<u><u>1,403</u></u>	<u><u>705</u></u>

11 Creditors: amounts falling due within one year

	Notes	2020	2019
		€	€
Other taxation and social security		19,944	8,617
Deferred income	12	24,200	200,141
Trade creditors		40,448	-
Accruals and deferred income		7,882	16,171
		<u>92,474</u>	<u>224,929</u>
		<u><u>92,474</u></u>	<u><u>224,929</u></u>

12 Deferred income

	2020	2019
	€	€
Arising from government grants	24,200	135,141
Other deferred income	-	65,000
	<u>24,200</u>	<u>200,141</u>
	<u><u>24,200</u></u>	<u><u>200,141</u></u>

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

13 Key sources of funding

The following is information in relation to the government grants information per Department of Public Expenditure and Reform Circular 13/2014.

Name of Grantor	Type of Funding	Details of Funding	Recognised Income €
HSE	Core Funding	Term of Grant: 1 year The amount of the grant income was included in the 2020 financial statements. The use of the grant is restricted to the provision of the services provided by the charity.	269,431
HSE	1000 hours counselling	Term of Grant: < 1 year The amount of the grant income was included in the 2020 financial statements. The use of the grant is restricted to the provision of the services provided by the charity.	63,370
HSE	Digital Referrals Pilot	Term of Grant: < 1 year The amount of the grant income was included in the 2020 financial statements. The use of the grant is restricted to the provision of the services provided by the charity.	75,372
HSE	Traveller Project	Term of Grant: 1 year Grant Deferred as at 31 December 2020 Recognised as income 2020 The use of the grant is restricted to the provision of the services provided by the charity.	24,200 (24,200) €nil
HSE	NOSP Technology Funding	Recognised as income in 2020 Deferred as at 1 January 2020 Recognised as income in 2020 Deferred as at 31 December 2020	65,000 (65,000) 65,000 €nil

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

13 Key sources of funding

(Continued)

Pobal	Slaintecare	Term of Grant: Extended to 10 months	55,356
	Project ID 478C - 35% funding received	The amount of the grant income was included in the 2020 financial statements. The use of the grant is restricted to the provision of the services provided by the charity.	
Pobal	Slaintecare	Term of Grant: Extended to 15 months	35,000
	Project ID 180 - 35% funding received	The amount of the grant income was included in the 2020 financial statements. The use of the grant is restricted to the provision of the services provided by the charity.	
Pobal	Covid Stability grant	Term of Grant: 1 year	31,182
		The amount of the grant income was included in the 2020 financial statements. The use of the grant is restricted to the provision of the services provided by the charity.	

14 Reconciliation of funds

	Opening Balance €	Income €	Expenditure €	Transfer €	Closing Balance €
Unrestricted funds	793	89,467	(39,689)	(24,428)	26,143
Restricted funds	-	729,852	(754,280)	24,428	-
	<u>793</u>	<u>819,319</u>	<u>(793,969)</u>	<u>-</u>	<u>26,143</u>

15 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 he is a member of within one year afterwards for payment of the debts and liabilities of the Company contracted before he ceases to be a member and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding €1.00.

16 Financial commitments, guarantees and contingent liabilities

In the event that an agreement with HSE or Pobal is terminated, any funds which are unspent or were not spent on the specified project shall immediately become repayable by the company after allowances for charges or other expenses.

TURN2ME COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

17 Capital commitments

The company had no material capital commitments at the year ended 31 December 2020.

18 Events after the reporting date

In August 2021, the charity acquired 100% of the share capital of Superball Limited.

There were no other significant events affecting the charity since the year end.

19 Related party transactions

At 31 December 2020, Superball Limited was related through common directors to Turn2me CLG.

During the year, the company paid invoices in the amount of €698 (2019: €Nil) on behalf Superball Limited. At year end 31 December 2020, an amount of €698 (2019: €Nil) was owed from Superball Limited to Turn2me CLG.

There were no other disclosable related party transactions during the year.

20 Cash generated from operations	2020	2019
	€	€
Surplus/(deficit) for the year	25,350	(11,508)
Adjustments for:		
Depreciation and impairment of tangible fixed assets	2,274	1,948
Movements in working capital:		
(Increase) in debtors	(698)	-
Increase in creditors	43,486	12,654
(Decrease)/increase in deferred income	(175,941)	200,141
Cash (absorbed by)/generated from operations	(105,529)	203,235

21 Provisions available to 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.

22 Approval of the financial statements

The financial statements were approved and authorised for issue by the board of directors on 29 October 2021.