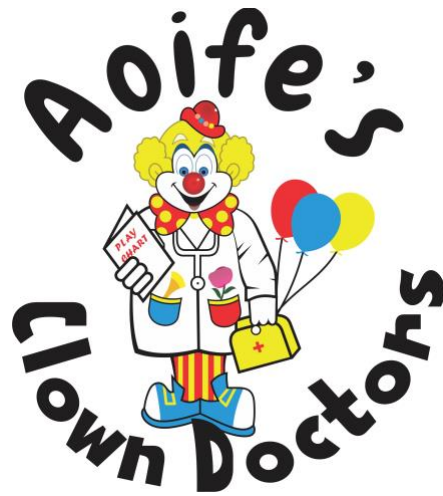


**Aoife's Clown Doctors Company Limited by Guarantee
Annual Activity Report**



Annual Activity Report

Reporting Period:

1st January 2019 to 31st December 2019

Organisation Address

1a New Street,
Skerries,
Dublin
K34T864

www.aofesclowndoctors.ie

Facebook

Activities

The main objective of Aoife's Clown Doctors is the provision of humour as a form of healing joy to sick children, the staff that care for them, and the children's families.

This objective is carried out by clowns working in pairs meeting the individual children at their bedside, in the waiting areas and even on the corridors of the hospitals. This is known as doing 'Clown Rounds'. The clown doctors parody the hospital routine with jokes and antics involving the staff children and their families.

The Children's Hospitals visited throughout 2019 were Children's Health Ireland at Crumlin, Children's Health Ireland at Temple Street.

In May 2019 we commenced visits in the paediatric ward in Galway University Hospital and we also increased the visits to Crumlin from eight clown rounds every 4 weeks to ten clown rounds every 4 weeks.

The 'clown round' in Galway University Hospital is for 2 hours twice a month.

The 'clown round' in Temple Street occurred fortnightly.

Number of clown rounds carried out in 2019

Hospital	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Temple Street	2	2	2	2	3	2	2	2	2	2	2	2	23
Galway UCHG					1	2	2	2	2	2	2	2	15
Crumlin	9	8	8	9	9	8	9	11	10	11	10	8	110

Number of Children Visited in 2019

Hospital	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Temple Street	23	27	35	34	35	27	31	28	30	22	26	22	340
Galway UCHG					20	40	35	36	34	36	21	15	237
Crumlin	184	170	110	143	151	163	139	173	181	169	134	112	1829

In total 148 clown rounds were carried out in 2019

The total number of children visited by Aoife's Clown Doctors in 2019 was 2,406.



Future plans for 2020

As per our mission to visit children in Regional hospitals throughout Ireland we contacted Cork University Hospital with a view to commencing rounds in this location late 2020 after recruiting clown doctors for this area.

We also met with the Staff and Management of The LauraLynn Children's Hospice. It was agreed to commence trial clown rounds in January 2020. Due to the nature of their facilities it was agreed the clown rounds would not be a set roster as their service can be largely community based at times.

At the time of writing the Coronavirus pandemic has significantly impacted our work in 2020. The clown doctors have been unable to carry out physical visits to any hospitals since March 2020. Virtual videos have been recorded and available to Facebook for families to access.

Aoife's Clown Doctors Company Limited By Guarantee Directors' Report for the financial year ended 31 December 2019

The directors present their report and the unaudited financial statements for the financial year ended 31 December 2019.

Principal Activity and Review of the Business

The company is a registered charity and engaged in fundraising for the provision of professional Clown Rounds in Hospitals and particularly National Children's Hospitals.

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 2019.

Financial Results

The surplus for the financial year after providing for taxation amounted to €48,098 (2018 - €3,574).

At the end of the financial year, the company has assets of €55,817 (2018 - €7,363) and liabilities of €3,090 (2018 - €2,734).

The net assets of the company have increased by €48,098.

Directors and Secretary

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

Catherine Kelly

Rory O'Connell

Mairead Leonard (Resigned 28 February 2020)

Ian Watson (Resigned 23 January 2020)

Claudine McGonigle

Aine Hendrick

Ashling Fitzpatrick (Appointed 19 February 2020)

The secretaries who served during the financial year were;

Claudine McGonigle (Appointed 28 February 2020)

Rory O'Connell (Resigned 28 February 2020)

Future Developments

The company plans to continue its present activities for the foreseeable future.

As a result of the pandemic as detailed in post balance sheet events, fundraising activities and donations of the charity are expected to be adversely effected in the forthcoming year.

Due to the social restrictions imposed by the Government the charity is restricted in its normal charitable activities in the provision of actual clown rounds by utilising computer technology and virtual rounds.

Post Balance Sheet Events

Since 31 December 2019, the outbreak of COVID 19 pandemic has caused material disruptions to businesses in Ireland and around the world, leading to an economic slowdown. While the duration and impact of the pandemic and the effectiveness of Government responses remains unclear, the directors are satisfied that the charity is and continues to be in a strong financial position to enable charitable activities to continue as a going concern for the foreseeable future. The directors have determined that these events are non adjusting subsequent events.

Accordingly the financial position and results of operations as of and for the year ended 31 December 2019 have not been adjusted to reflect their impact.

Aoife's Clown Doctors Company Limited By Guarantee Directors' Report for the financial year ended 31 December 2019

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 1A New Street, Skerries, Dublin, K34T864.

Signed on behalf of the board

Aine Hendrick
Director
29 April 2020

Rory O'Connell
Director
29 April 2020

Aoife's Clown Doctors Company Limited By Guarantee

Profit and Loss Account

for the financial year ended 31 December 2019

	Notes	2019 €	2018 €
Turnover		84,724	22,494
Cost of sales		(30,811)	(15,100)
		<hr/>	<hr/>
Gross profit		53,913	7,394
Administrative expenses		(5,815)	(3,159)
		<hr/>	<hr/>
Profit before taxation		48,098	4,235
Tax on profit			-(661)
		<hr/>	<hr/>
Profit for the financial year		48,098	3,574
		<hr/>	<hr/>
Total comprehensive income		48,098	3,574
		<hr/> <hr/>	<hr/> <hr/>

Approved by the board on 29 April 2020 and signed on its behalf by:

Aine Hendrick
Director

Rory O'Connell
Director

Aoife's Clown Doctors Company Limited By Guarantee

Notes to the Financial Statements for the financial year ended 31 December 2019

1. GENERAL INFORMATION

Aoife's Clown Doctors Company Limited By Guarantee is a company limited by guarantee incorporated in the Republic of Ireland.

The registered office of the company is 1A New Street, Skerries, Dublin, K34T864 which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 December 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for financial instruments that are measured at fair values, as explained in the accounting policies below.

Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income

Income comprises the invoice value of sponsorship income raised by the company.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

In the Balance Sheet bank overdrafts are shown within Creditors.

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.

Taxation

No provision for corporation tax has been included in the financial statements due to the charitable status of the company.

3. EMPLOYEES

The average monthly number of employees, during the financial year was 0, (2018 - 0).

4. CREDITORS	2019	2018
Amounts falling due within one year	€	€
Taxation		- 397
Accruals	3,090	2,337
	<u>3,090</u>	<u>2,734</u>

Aoife's Clown Doctors Company Limited By Guarantee

Notes to the Financial Statements continued for the financial year ended 31 December 2019

5. STATUS

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

6. CAPITAL COMMITMENTS

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

7. POST-BALANCE SHEET EVENTS

Since 31 December 2019, the outbreak of COVID 19 pandemic has caused material disruptions to businesses in Ireland and around the world, leading to an economic slowdown. While the duration and impact of the pandemic and the effectiveness of Government responses remains unclear, the directors are satisfied that the charity is and continues to be in a strong financial position to enable charitable activities to continue as a going concern for the foreseeable future. The directors have determined that these events are nonadjusting subsequent events. Accordingly the financial position and results of operations as of and for the year ended 31 December 2019 have not been adjusted to reflect their impact.

8. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 29 April 2020.

AOIFE'S CLOWN DOCTORS COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019

Aoife's Clown Doctors Company Limited By Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the financial year ended 31 December 2019

	2019 €	2018 €
Income	<u>84,724</u>	<u>22,494</u>
Expenditure		
Direct costs	30,811	15,100
Insurance	1,005	751
Promotion and advertising	1,683	-
Legal and professional	615	-
Accountancy	2,311	2,337
Bank charges	201	71
	<u>36,626</u>	<u>18,259</u>
Net surplus	48,098	4,235