

**Trauma Humanitarian Assistance Programmes and Research Ireland CLG
T/a Trauma Response Network Ireland**

Directors' Report and Unaudited Financial Statements

For the financial period (12 months) 05 December 2024 to 04 December 2025

Trauma Humanitarian Assistance Programmes and Research Ireland CLG T/a Trauma Response Network Ireland

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**Trauma Humanitarian Assistance Programmes and Research Ireland CLG
t/a Trauma Response Network Ireland**

DIRECTORS AND OTHER INFORMATION

Directors	Johnny Moran Sonjia Maher
Company Secretary	Johnny Moran
Company Number	697424
Registered Office and Business Address	10 Mellifont Avenue Dun Laoghaire Co. Dublin A96 KE47 Ireland
Bankers	Bank of Ireland 101 Georges Street Upper Dun Laoghaire Co. Dublin

Trauma Humanitarian Assistance Programmes and Research Ireland CLG
t/a Trauma Response Network Ireland
DIRECTORS' REPORT

for the financial period (12 months) 05 December 2024 to 04 December 2025

The directors present their report and the unaudited financial statements for the financial period (12 months) 05 December 2024 to 04 December 2025.

The Company limited by guarantee not having a share capital.

Financial Results

The deficit for the financial period (12 months) amounted to €8,173.

Directors and Secretary

The directors who served throughout the financial period (12 months) were as follows:

Johnny Moran

Sonjia Maher

The secretary who served throughout the financial period (12 months) was Johnny Moran

Future Developments

The company plans to continue its present trauma response, trauma capacity building and trauma research.

Political Contributions

The company did not make any disclosable political donations in the current financial year.

Research & Development

The company participated in trauma projects during the year.

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 year

Accounting Records

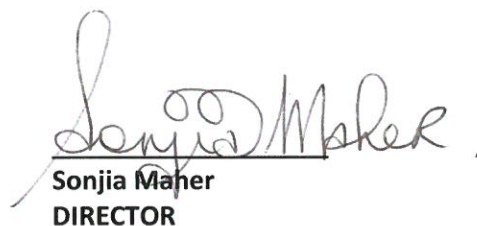
To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 10 Mellifont Avenue, Dun Laoghaire, Co. Dublin

Signed on behalf of the Board



Johnny Moran
DIRECTOR / COMPANY SECRETARY

17 January 2026



Sonjia Maher
DIRECTOR

17 January 2026

Trauma Humanitarian Assistance Programmes and Research Ireland CLG t/a Trauma Response Network Ireland

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial period (12 months) 05 December 2024 to 04 December 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council.

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and 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 profit or loss 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. 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and notes:

The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The directors confirm that they have made available all the company's account records and provided all the information, books and documents necessary for the compilation of the financial statements.

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial period (12 months) 05 December 2024 to 04 December 2025

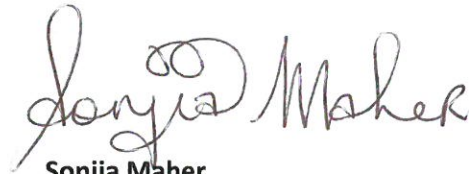
The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the financial period (12 months) to 04 December 2025.

Signed on behalf of the Board



Johnny Moran
DIRECTOR / COMPANY SECRETARY

17 January 2026



Sonjia Maher
DIRECTOR

17 January 2026

Trauma Humanitarian Assistance Programmes and Research Ireland CLG
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INCOME STATEMENT

for the financial period (12 months) 05 December 2024 to 04 December 2025

	Notes	2025 €	2024 €
Income		2,350	8,064
Expenditure		<u>10,523</u>	<u>11,058</u>
Loss		(8,173)	(2,992)
Tax on Surplus		—	—
Loss carried forward 2025		(8,173)	(2,992)
P & L carried forward 05/12/2025		(12,773)	(9,781)
		<u>(20,946)</u>	<u>(12,773)</u>

Trauma Humanitarian Assistance Programmes and Research Ireland CLG
t/a Trauma Response Network Ireland
STATEMENT OF FINANCIAL POSITION

for the financial period (12 months) 05 December 2024 to 04 December 2025

	2025	2024
Notes		€
Current Assets		
Cash and cash equivalent	2,833	3,075
Creditors: Amounts falling due within one year	23,779	15,848
	_____	_____
Net Current Liabilities	(20,946)	(12,773)
	_____	_____
Total Assets less Current Liabilities	<u>(20,946)</u>	<u>(12,773)</u>
Reserves		
Retained Loss	(20,946)	(12,773)
	_____	_____
Members Funds	<u>(20,946)</u>	<u>(12,773)</u>
	=====	=====

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying to Section 1A of that Standard.

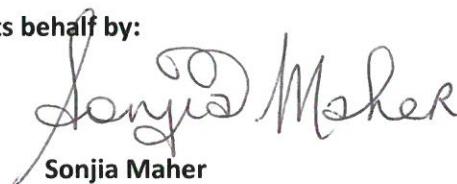
We, as Directors' of Trauma Humanitarian Assistance Programmes and Research Ireland CLG, state that –

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (c) the members of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

Approved by the Board on 17 January 2026 and signed on its behalf by:


Johnny Moran
DIRECTOR / COMPANY SECRETARY

17 January 2026


Sonjia Maher
DIRECTOR

17 January 2026

Trauma Humanitarian Assistance Programmes and Research Ireland CLG

t/a Trauma Response Network Ireland

NOTES TO THE FINANCIAL STATEMENTS

for the financial period (12 months) 05 December 2024 to 04 December 2025

1. GENERAL INFORMATION

Trauma Humanitarian Assistance Programmes and Research Ireland CLG is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is 10 Mellifont Avenue, Dun Laoghaire, Co. Dublin. The nature of the company's operations and its principal activities are set out in the Director's Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF 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 period (12 months) to 04 December 2024 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Revenue

Revenue comprises workshops and donations.

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 cost. The creditors are supportive of the not for profit status of the company and the company's volunteer trauma response objectives and activities.

Employee Benefits

The company has no employees.

Foreign Currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Statement of Financial Position 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 Statement.

NOTES TO THE FINANCIAL STATEMENTS

for the financial period (12 months) 05 December 2024 to 04 December 2025

3. SIGNIFICANT ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the process of applying its accounting policies, the company is required to make certain estimates, judgements and assumptions that it believes are reasonable based on the information available. These judgements, estimates and assumptions affect the amounts of assets and liabilities at the date of the financial statements and the amounts of revenues and expenses recognised during the reporting periods presented.

On an ongoing basis, the Company evaluates its estimates using historical experience, consultation with experts and other methods considered reasonable in the particular circumstances. Actual results may differ significantly from the estimates, the effect of which is recognised in the period in which the facts that give rise to the revision become known.

4. 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.

5. GOING CONCERN

The financial statements are prepared on a going concern basis and the directors are satisfied that no material uncertainties were unidentified in their assessment of the ability of the company to continue as a going concern. Consequently, the financial statements contain no disclosures in relation to material uncertainty in relation to the ability of the company to continue as a going concern.

6. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 0.

7. CREDITORS

Amounts falling due within one year

	2025	2024
	€	€
Trade Creditors	23,779	15,848
Taxation	-	-
	<u>23,779</u>	<u>15,848</u>

8. 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.

Trauma Humanitarian Assistance Programmes and Research Ireland CLG continued
t/a Trauma Response Network Ireland
NOTES TO THE FINANCIAL STATEMENTS
for the financial period (12 months) 05 December 2024 to 04 December 2025

9. INCOME AND EXPENDITURE ACCOUNT

	2025	2024
	€	€
Loss for the financial period	<u>(8,173)</u>	<u>(2,992)</u>

10. CAPITAL COMMITMENTS

The company had no material capital commitments at the financial period to 04 December 2025

11. CASH AND CASH EQUIVALENTS

	2025	2024
	€	€
Cash and Bank balance	<u>2,833</u>	<u>3,075</u>

12. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Board of directors on 17 January 2026

