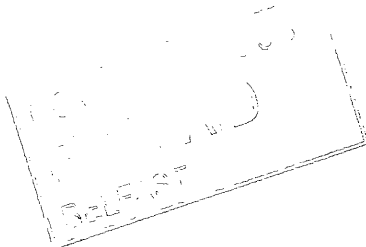


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BR014205

Registered No	ROI 26905
UK Charity No	XN 48809
ROI Charity No	CHY 910

CHURCH MISSION SOCIETY IRELAND  
(a company limited by guarantee)

ANNUAL REPORT  
FOR YEAR ENDED  
31 OCTOBER 2010



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**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**INDEX TO THE FINANCIAL STATEMENTS**

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	<b>Page</b>
Officers and Professional Advisors	1
Report of the Trustees	2 – 7
Report of the Auditors	8 – 9
Statement of Financial Activities	10
Balance Sheet	11
Cash Flow Statement	12
Notes to the Accounts	13 - 24

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**OFFICERS AND PROFESSIONAL ADVISORS**

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**BOARD OF TRUSTEES**

Mr Brian Beatty  
Mrs Jane Corbett  
Mr Clifford McSpadden  
Mr David Williams  
Mrs Barbara Webb  
Mr Alan Templeton  
Mr Robbie Syme  
Mr Norman Jackson  
Ms Jennifer Smyth  
Mr Alex Newenham  
Rev Obinna Ulogwara  
Rev Raymond Fox  
Mr Trevor Buchanan

*(Resigned 17<sup>th</sup> June 2010)*  
*(Chairman)*

**SECRETARY**

Mr Robbie Syme

**COMPANY NUMBER**

ROI 26905

**CHARITY REFERENCE NUMBER**

CHY 910

**REGISTERED OFFICE**

Church of Ireland House  
Church Avenue  
Rathmines  
Dublin 6

**AUDITORS**

Jackson Andrews  
Chartered Accountants &  
Statutory Auditor  
6 Mandeville Mews  
Portadown  
Co Armagh  
BT62 3NS

**PRINCIPAL BANKERS**

First Trust  
31-35 High Street  
Belfast  
BT1 2 AL

Bank of Ireland  
175 Rathmines Road  
Rathmines  
Dublin 6

**SOLICITORS**

Hewitt & Gilpin  
Thomas House  
14-16 James Street South  
Belfast  
BT2 7GA

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 October 2010**

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The Trustees present their Report together with the audited financial statements of the charity for the year ended 31 October 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the company. They have also had regard for any other information required by law or the charity's governing document.

Due to the first time adoption of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in the current period, the prior year accounts have been re-stated in a consistent format for comparative purposes.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document and structure**

The Church Mission Society Ireland is a company limited by guarantee, Registration No. 26905 and does not have a share capital. It is governed by its Memorandum and Articles of Association and the liability of each member is limited. It is recognised as a charity by the Revenue Commissioners Ireland (Charity No. CHY 910) and Her Majesty's Revenue and Customs UK, (Charity No. XN 48809).

**Appointment of the Board**

The present Trustees have been involved in the charity for a number of years and are therefore familiar with its work. The Trustees regularly review the requirements of the charity and the possibility of a need for additional trustees. The Trustees of the Society are elected by members at the annual general meeting. Trustees can serve for 3 years before being eligible for re-election. Appropriate training and induction is available to all Trustees.

**Governance of the company**

The Church Mission Society Ireland was incorporated on the 18<sup>th</sup> July 1968 and obtained charitable status on 6<sup>th</sup> December 1990. The Society first came into existence as an unincorporated body in 1814 and was called the Hibernian Church Missionary Society.

In the period under review the Board of Trustees had eleven meetings. The Finance Committee and other committees for specific purposes are formed from trustees and other individuals as required. All committees operate under specific terms of reference which delegate certain functions from the Board. Each committee has its decisions ratified by the full Board. The Mission Director is appointed by the Board of Trustees and has responsibility for the management of the staff and implementing the strategy of the Society. Changes affecting senior staff or any major programme of the Society would involve a consultation process with the Board of Trustees before seeking their approval for change. Annual budgets are prepared and presented to the Board of Trustees for approval before the start of each financial year. The Board of Trustees and the Mission Director meet on a monthly basis. The Mission Director carries out the day to day management of the charity.

**Risk management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate any exposure to major risks. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety and are periodically reviewed at least annually to ensure that they continue to meet the needs of the charity.

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2010

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### OBJECTIVES AND PRINCIPLE ACTIVITIES

#### Our Purpose

CMS Ireland is a Christian mission organisation, which works in partnership with the Church to share the gospel throughout the world

CMS Ireland exists to help the Church engage in mission. In particular, we seek to

- Support the Global Church through partnership
- Resource the Church in Ireland to engage in mission
- Release individuals for mission service

#### Our Vision

Equipping the church in mission

#### Our Values

- **Mission and discipleship are inseparable**

We are called to make disciples in all the world. We long to see people coming to a living faith in Christ and we aim to prepare God's people for works of service, so that the Body of Christ may be built up.

- **Biblical mission is holistic mission**

There is no division between the words of the Gospel and the works of the Gospel, between proclamation and social action. Convinced of the transformation that comes through faith in Christ, we are committed to evangelism.

- **Mission is global and has no geographical centre**

The Body of Christ is international and cross-cultural – the Church is commanded to respond, both locally and globally, to the call of God.

- **The Church is the 'Church-in-Mission'**

It's not the Church of God that has a mission, but the God of mission who has a Church. Mission belongs at the heart of the Church, with the central leadership and every member – it is not a distinct task for a separate committee, but informs every aspect of church life.

- **Mission is relational, expressed through partnerships**

Based on shared beliefs and values, partnerships are mutually enriching relationships that strengthen God's people to grow in their understanding and outworking of faith. Partnerships are built on a basis of equal status, the result is interdependence, rather than dependency and authority.

- **God's Mission is dynamic**

Our God is active and at work in our world. We are committed to following God's leading wherever that may be, whatever that may involve. We discern this through scripture, prayer and consultation.

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2010**

---

**Objectives of the Church Mission Society Ireland**

We are committed to holistic mission, we long to see the world transformed through the love of Christ. We believe that mission is God's activity – God's plan to restore and renew all creation. Mission is about making God's Kingdom known, establishing God's reign and living out God's values.

CMS Ireland yearns to see lives and communities transformed through relationship with God, beginning with the local expression of the Body of Christ.

**Objectives for the year 2009-2010**

- To increase support to our Global Partners
- To restructure the operational base in Ireland, including the appointment of a new Mission Director, and to move towards a breakeven budget
- To provide mission educational resources for the Church in Ireland that will help parishes and individuals engage in Mission
- To provide opportunities for individuals in Ireland to experience mission with our Global Partners, and for our Global partners to support mission in Ireland

**SIGNIFICANT ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE - 2009/10**

**Supporting the Global Church**

During the year CMS Ireland supported the successful completion of an 18 month Education and Health project in Sudan with funding totalling £983k. The society was also successful in obtaining a further grant of £329k for a separate programme to provide additional primary schools in Southern Sudan.

The Society completed 90% of a Micro – Enterprise and Vocational Training Programme in Sudan, totalling \$811k USD, it also continued to support our partners in Burundi with an Education refurbishment programme, Health Programme in Sudan and a peace and reconciliation programme in Ethiopia, all funded from Irish Aid. The Society was also able to provide support to our 28 global partners for programmes ranging from Theological Education, agricultural support and church planting and discipleship programmes. In total we provided over €2.4m in support to our Global Partners. This was an increase of 6% on the previous year, which followed a 41% increase on the prior year.

**Restructuring the Operational Base in Ireland**

During the year it was important for the Society to restructure its organisational base in Ireland due to the death of its previous Mission Director and the retirement/departure of six other members of staff. These departures left the organisational structure unbalanced with existing members of staff fulfilling additional roles that could not be maintained.

The restructuring process culminated in making three existing posts redundant and the appointment of a new Mission Director, Communications Manager, and Parish Development Worker in the south of Ireland.

During the year the operational costs in Ireland were reduced by 23% from the previous year, which followed a 29% reduction on the prior year.

**Resourcing the Church in Ireland**

Through the production of our quarterly magazine 'InMission', 'Prayer Diary' and regular Link letters, we shared stories and prayer requests from all of our Global Partners and Mission Personnel, to help resource the church in Ireland. We have regularly updated our Website, providing our supporters with information for prayer and support, through the use of 'blogs' and news stories from our Global partners and Mission Partners.

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2010**

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To help engage children and young people in Mission the Society provides an Annual Project which highlights the work of one of our Global Partners. This year the Annual Project was entitled 'Hands on Kiwoko', which was based in Kiwoko Hospital in Uganda. A total of €43k was raised for the children's ward in the hospital, with 78 parishes and groups using the material.

During the year the mission educational resource material entitled 'Discover' continued to be developed. This is a series of 7 sessions for house groups or other small gatherings.

Our staff, Mission Partners and volunteers spoke at over 130 church services and events throughout Ireland, including 14 Roadshow events.

The Society also facilitated visits to Ireland for a Mission Experience Team Abroad 'META' from Kenya, visits from 2 African Bishops and 3 Mission Partners on home assignment.

**Release individuals**

During the year the Society supported 11 Mission Partners serving in Africa and Asia in a variety of roles ranging from a Medical Superintendent in a large hospital in Uganda to providing Community Development support in Kenya. We also selected 3 new Mission Partners who commenced their training at Belfast Bible College. Throughout the year staff met with a total of 16 people who were exploring potential mission service opportunities. The Society was also able to provide 51 individuals with an opportunity to experience mission in Nepal, Sudan, Uganda and Rwanda, through the 'Mission Experience Team Abroad' (META) programme. During the year one individual went to serve in Burundi, for a short period through the 'Short Term Experience Placement' (STEP) programme, using his skills in construction engineering.

**PLANS FOR 2010/11**

**Resourcing the Church in Ireland**

The Society will continue to develop and use its InMission magazine, Prayer Diary and Link letters to inform and educate our supporters in Mission. We will continue to develop the 'Discover' programme, planning its launch in November 2011. We hope that this will be widely used in parishes and groups throughout Ireland.

We will produce a children and young people's Annual Project based on helping the Church in Burundi, launching this resource material in February 2011.

Our staff, Mission Partners and volunteers will represent the society in church services and events throughout Ireland.

The Society will also facilitate visits to Ireland from our Global Partners.

**Supporting the Global Church**

We will continue to provide help to all our 28 Global Partners, with support for health, community development, education, theological and vocational training programmes. During the year we will complete the Micro – Enterprise and Vocational Training Programme in Sudan, and continue to support our partners as they implement the education and health programmes in Sudan. We will also continue to support our partners in Burundi as they complete the final year of the 3 year education refurbishment programme, and support our partners in Sudan and Ethiopia as they complete the 2<sup>nd</sup> year of the Health Programme and peace and reconciliation programme, all funded from Irish Aid.

**Release individuals**

A number of our Mission Partners will be due on home assignment during the year. Programmes of support and deputation will be organised for these Mission Partners. During the year we plan to move payment of Mission Partner allowances from CMS in England to Ireland. We will continue to offer STEP and META opportunities during the year with teams planned for Burundi, Nepal, Uganda, Kenya and Rwanda.

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2010**

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**SOURCES OF FUNDS**

The principal sources of funding for the work of the Society comes from the following areas

- Dioceses & Parishes in Ireland
- Individual Supporters (including legacies)
- Institutional Donors, of which the Society obtained funds during the year from the following organisations

Irish Aid, The United Nations Development Programme Sudan Recovery Fund, The Department of International Development (British Government) Basic Services Fund, Anglican Relief and Development Fund and the Church of Ireland Bishops' Appeal Fund

**FINANCIAL RESULTS 2009 - 2010**

The results are detailed on page 10 of the accounts section

**TRUSTEES**

The following trustees have held office since November 2009

Mr Brian Beatty	
Mrs Jane Corbett	<i>(Resigned 17<sup>th</sup> June 2010)</i>
Mr Clifford McSpadden	<i>(Chairman)</i>
Mr David Williams	
Mrs Barbara Webb	
Mr Alan Templeton	
Mr Robbie Syme	<i>(Secretary)</i>
Mr Norman Jackson	
Ms Jennifer Smyth	
Mr Alex Newenham	
Rev Obinna Ulogwara	
Rev Raymond Fox	
Mr Trevor Buchanan	

**RESERVES POLICY**

The trustees do not have a documented policy in relation to reserves, but are considering implementing such a policy in the near future

**PROPER BOOKS OF ACCOUNT**

The measures taken by the trustees / directors to ensure compliance with the requirements of Section 202, Companies Act, 1990, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the charity are maintained at 33 Dargan Road, Belfast

**STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RESPECT OF THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS**

The trustees, who are also the directors of Church Mission Society Ireland – a Company Limited by guarantee with no share capital, for the purposes of company law, are responsible for preparing the Report for the Trustees and the financial statements in accordance with applicable laws and regulations



**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2010**

---

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with Generally Accepted Accounting Practice (Accounting Standards applicable in Ireland and applicable law) including the accounting standards issued by Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland. The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2009 and with the Statement of Recommended Practice (SORP) as issued by the Charities Commission for England and Wales in March 2005. 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.

**POST BALANCE SHEET EVENTS**

Property at Belgrave Road, Dublin is included in leasehold property at a net book value of €88,686. This office was sold post year end for €1.2 million with the unconditional contract being signed on 11 November 2010.

**STATEMENT OF DISCLOSURE OF INFORMATION TO AUDITORS**

So far as each of the trustees in the office at the date of approval of these financial statements are aware

- There is no relevant audit information of which the company's auditors are unaware, and
- They have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

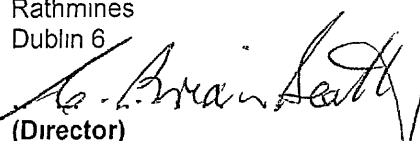
**AUDITORS**

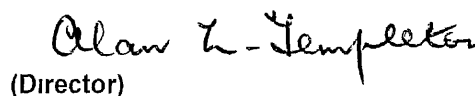
The auditors, Jackson Andrews, were appointed on 24 April 2010 and are deemed to be re-appointed under section 160(2) of the Companies Act 1963.

Registered office

Signed on behalf of the directors

Church of Ireland House  
Church Avenue  
Rathmines  
Dublin 6

  
(Director)

  
(Director)

Approved by the directors on 11<sup>th</sup> April 2011

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF CHURCH MISSION SOCIETY IRELAND (a company Limited by Guarantee)**

---

We have audited the financial statements of Church Mission Society Ireland for the year ended 31 October 2010 which comprise the Statement of Financial Activities, the Balance Sheet and related notes on pages 10 to 24. These financial statements have been prepared under the historical cost convention and the accounting policies set out on page 13 and 14.

This report is made solely to the society's members, as a body, in accordance with Section 193 of the Companies Act 1990. Our audit work has been undertaken so that we might state to the society'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 responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITORS**

The trustees who are also directors of Church Mission Society Ireland for the purposes for company law, are responsible for the preparation of the Report of the Directors and the financial statements in accordance with applicable law and Accounting Standards issued by Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland as set out in the Statement of Trustees' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Standards in Ireland and are properly prepared in accordance with the Companies Acts 1963 to 2009. We also report to you whether in our opinion proper books of account have been kept by the company and whether the information given in the Directors' Report is consistent with the financial statements. In addition we state whether we have obtained all the information and explanations necessary for the purposes of our audit, and whether the financial statements are in agreement with the books of account.

We report to you if, in our opinion, any information specified by law regarding directors' remuneration and transactions is not given and, where practicable, include such information in our report.

We read the Report of the Directors and consider the implications for our report if we become aware of any apparent misstatements within it.

**BASIS OF OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF CHURCH MISSION SOCIETY IRELAND (a company Limited by Guarantee)**

---

**OPINION**

This charitable company, in common with many others of similar size and organisation, derives a substantial proportion of its income from voluntary donations which cannot be fully controlled until they are entered in the accounting records and are not therefore susceptible to independent audit verification. Also, because of the disproportionate cost of verifying expenditure in the field overseas, such expenditure is not verified beyond the transfer of funds to the recipients overseas. We draw your attention to this, but our opinion is not qualified in this respect.

In our opinion

- The financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31 October 2010, of its incoming resources and application of resources, including its income and expenditure, and its cash flow for the year then ended, and
- The financial statements have been properly prepared in accordance with the Companies Acts 1963 to 2009

We have obtained all the information and explanations we consider necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion, the information given in the Report to the Directors is consistent with the financial statements.



**JACKSON ANDREWS**  
Chartered Accountants  
& Registered Auditors

6 Mandeville Mews  
Portadown  
Co Armagh  
BT62 3NS

12<sup>th</sup> April 2011

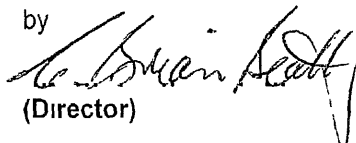
**CHURCH MISSION SOCIETY IRELAND**  
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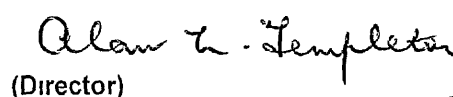
**Statement of financial activities (including income and expenditure account) for the year ended 31 October 2010**

	Notes	Unrestricted Funds €	Restricted Funds €	Endowment Funds €	Total Funds 2010 €	Total Funds 2009 As restated €
<b>Incoming Resources</b>						
Diocesan & parochial		180,518	417,288	-	597,806	594,736
Non-parochial		68,441	261,764	-	330,205	357,422
Dividends, interest & rents	3	37,003	8,301	-	45,304	81,223
Miscellaneous		142,442	-	-	142,442	111,485
BSF	2	-	716,999	-	716,999	447,113
SRF	2	-	331,242	-	331,242	210,430
Bishops' Appeal	2	-	34,508	-	34,508	23,985
Irish Aid	2	-	495,856	-	495,856	175,745
USA (ARDF)	2	-	77,540	-	77,540	-
<b>Total Incoming Resources</b>		<b>428,404</b>	<b>2,343,498</b>	<b>-</b>	<b>2,771,902</b>	<b>2,002,139</b>
<b>Resources expended</b>						
Designated overseas expenditure	21	-	2,435,810	-	2,435,810	2,283,080
Administrative & finance costs	4	89,136	92,133	-	181,269	198,178
Resourcing the Church in Mission	4	110,044	52,218	-	162,262	257,249
People in Mission	4	10,889	43,557	-	54,446	85,899
Mission in Ireland	4	31,175	-	-	31,175	40,232
Global Partner Support	4	-	133,533	-	133,533	160,926
<b>Total Resources Expended</b>		<b>241,244</b>	<b>2,757,251</b>	<b>-</b>	<b>2,998,495</b>	<b>3,025,564</b>
<b>Net income / (expenditure) for the year</b>		<b>187,160</b>	<b>(413,753)</b>	<b>-</b>	<b>(226,593)</b>	<b>(1,023,425)</b>
<b>Legacies</b>		<b>131,769</b>	<b>262,462</b>	<b>-</b>	<b>394,231</b>	<b>205,949</b>
<b>Kilbroney Centre</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39,064)</b>
<b>Foreign Exchange Adjustment</b>		<b>16,332</b>	<b>35</b>	<b>-</b>	<b>16,367</b>	<b>(108,061)</b>
		<b>335,261</b>	<b>(151,256)</b>	<b>-</b>	<b>184,005</b>	<b>(964,601)</b>
<b>Transfer from general funds</b>		<b>(353,342)</b>	<b>353,342</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains / losses</b>						
Gains/(losses) on investment assets						
- Realised	7	-	-	(134)	(134)	(445,133)
- Unrealised	7	-	-	41,983	41,983	(74,195)
<b>Net movement in funds</b>		<b>(18,081)</b>	<b>202,086</b>	<b>41,849</b>	<b>225,854</b>	<b>(1,483,929)</b>
<b>Funds at 1 November 2009 (as restated)</b>		<b>1,570,708</b>	<b>916,815</b>	<b>327,750</b>	<b>2,815,273</b>	<b>4,299,202</b>
<b>Funds at 31 October 2010</b>	<b>14,15</b>	<b>1,552,627</b>	<b>1,118,901</b>	<b>369,599</b>	<b>3,041,127</b>	<b>2,815,273</b>

The above amounts relate to continuing operations of the society. The society has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no material difference between the net incoming resources for the year stated above and their historical cost equivalents.

These financial statements were approved by the directors on the 11/4/11 and are signed on their behalf by

  
(Director)

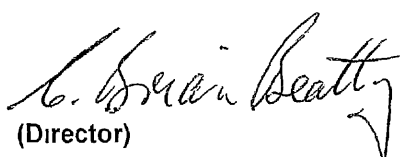
  
(Director)

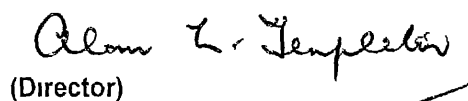
**CHURCH MISSION SOCIETY IRELAND**  
(a company limited by guarantee)

**Balance Sheet at 31 October 2010**

	Notes	2010 €	2009 As restated €
<b>Fixed Assets</b>			
Tangible Assets	6	1,059,590	1,083,755
Investments	7	369,599	327,750
		1,429,189	1,411,505
<b>Current Assets</b>			
Debtors & prepayments	12	46,759	154,192
Cash in share dealing accounts		1,161	1,126
Cash at Bank and in Hand	9	1,634,679	1,335,592
		1,682,599	1,490,910
<b>Creditors</b> Amounts falling due within one year	13	(70,661)	(87,142)
<b>Net Current Assets</b>		1,611,938	1,403,768
<b>Total Assets less current liabilities</b>		3,041,127	2,815,273
<b>Capital and reserves</b>			
Balance at the start of the year		2,815,273	4,299,202
Retained surplus for the year		225,854	(1,483,929)
<b>Total Funds</b>	15	3,041,127	2,815,273

The financial statements on pages 10 to 24 were approved by the Board of Directors on 11<sup>th</sup> April 2011 and were signed on its behalf by

  
(Director)

  
(Director)

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**Cash Flow Statement at 31 October 2010**

	Notes	2010 €	2009 As restated €
<b>Net cash inflow/(outflow) from operating activities</b>	<b>20a</b>	<b>274,549</b>	<b>(1,154,309)</b>
<b>Returns on investment and servicing of finance</b>	<b>3</b>		
Interest received		19,370	40,638
Income from investments		6,390	24,759
		<b>25,760</b>	<b>65,397</b>
<b>Investing activities</b>			
Payments to acquire tangible fixed assets	6	(1,187)	-
Payments to acquire investments	7	-	(38,756)
Proceeds from disposal of investments		-	1,245,979
		<b>(1,187)</b>	<b>1,207,223</b>
<b>Increase in cash and cash equivalents</b>	<b>20c</b>	<b>299,122</b>	<b>118,311</b>

**Notes to the financial statements for the year ended 31 October 2010**

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**1. Accounting policies**

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities", applicable accounting standards and the Companies Act 1963 to 2009

Due to the first time adoption of Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in the current period, the prior year accounts have been re-stated in a consistent format for comparative purposes

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Leasehold Properties	1 5% per annum straight line method
Computers & Office Equipment	25% reducing balance method

**Investments**

Investments are included in the accounts at market value at the balance sheet date

**Income**

Voluntary income received by way of fundraising, donations, gifts, legacies and bequests to the charity is included in full in the Statement of Financial Activities when received. All income received excluding investment income is considered as voluntary income

Interest and dividends together with any reclaimable tax credits are included in the accounts as received

Grant income from state agencies is accrued receivable only when specific amounts are ascertained and their payment can be assured

**Grants and other incoming resources**

Grants receivable are credited to the statement of financial activities in the year in which they are receivable

**Volunteers and donated services and facilities**

The value of services provided by volunteers is not incorporated into these financial statements as the value of their contribution to the society cannot be reasonably quantified in financial terms

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources. Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**Notes to the financial statements for the year ended 31 October 2010**

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**Fund accounting**

The Company has three types of fund for which it is responsible. A definition of these funds is as follows

*Unrestricted funds*

Unrestricted funds are fundraising receipts, donations and other incoming resources received or generated and which are expendable at the discretion of the company in furtherance of its objectives

*Restricted funds*

Funds received which are earmarked by the donor for specific purposes. Such purposes are within the overall aims of the charity. Deficits on restricted funds are met by a transfer of an equivalent amount from unrestricted funds

*Endowment funds*

Endowment funds are funds held on trust to be retained for the benefit of the charity as a capital fund. The society has both permanent endowments, where the Trustees must permanently maintain the whole of the fund, and expendable endowments which, at the discretion of the Trustees, may be applied as income for the purposes for which the Trust was given

Income from investments held in endowment funds is included in the SOFA

**Transfers between funds**

Unrestricted funds can be used to cover deficits in restricted funds. This is authorised by the Mission Director in conjunction with the Finance Audit Group of the Board of Trustees. Restricted and endowment funds cannot be used for any purposes other than as per the instructions received at original receipt of funds

**Pension costs**

The society operates a defined contribution pension scheme for non-clerical employees. The assets of the scheme are held separately from those of the society. It also contributes to a multi-employer defined benefit scheme operated by CMS UK Limited. As CMSI are unable to identify its share of the underlying assets and liabilities, therefore in accordance with FRS 17 it has been accounted for as if it is a defined contribution scheme. For both pension schemes the annual contributions payable are charged to the statement of financial activities as incurred

**Foreign exchange**

Monetary assets and liabilities denominated in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All exchange gains and losses are taken to the Statement of Financial Activities

**Prior year adjustment**

The 2008 and 2009 accounts have been restated to account for additional investments which had not been included in the accounts of Church Mission Society Ireland (CMSI). A decision was taken in the current financial year that these investments, which are held in Trust should be included in the accounts of the Society. These investments are for the long term use of the Society and the capital acts as part of the operating assets of the Society. CMSI is the sole beneficiary of the income from these investments. The capital is therefore integral to the Society and the trustees consider that it is more appropriate that it also be reflected in the accounts of the Society

The impact of the changes resulted in investments increasing by €78,826 from €1,975,474 to €2,054,300 and the total value of funds increasing from €4,220,376 to €4,299,202 for 2008. For 2009 investments increased from €241,948 as previously stated to €327,750, and the total value of funds increased from €2,729,471 as previously stated to €2,815,273 due to the additional investments capitalised at a market value of €78,826 at 31 October 2008 and an unrealised gain of €6,976 for the year ended 31 October 2009



**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**Notes to the financial statements for the year ended 31 October 2010**

**2 Grant income**

The Society received grants during the year from the following sources

	Total Funds 2010 €	Total Funds 2009 €
Basic Services Fund (BSF)	716,999	447,113
Sudan Recovery Fund	331,242	210,430
Bishops' Appeal	34,508	23,985
Irish Aid	495,856	175,745
Anglican Relief & Development Fund	77,540	-
<b>Total Incoming Resources</b>	<b>1,656,145</b>	<b>857,273</b>

Basic Services Fund (BSF) for Southern Sudan is a UK Government Department for International Development (DFID) grant

Sudan Recovery Fund (SRF) is a United Nations Development Fund grant

The balance of accrued income relating to the BSF funding at 31 October 2010 was €39,850 (2009 €124,540)  
This is included in within accrued income in Note 12

**3 Other incoming resources**

	Unrestricted Funds €	Restricted Funds €	Total Funds 2010 €	Total Funds 2009 €
<b>Dividends, interest &amp; rents</b>				
Income from investments	5,590	800	6,390	22,118
Income from endowment funds	-	7,414	7,414	2,641
Interest received	19,283	87	19,370	40,638
Rents	12,130	-	12,130	15,826
	<b>37,003</b>	<b>8,301</b>	<b>45,304</b>	<b>81,223</b>

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**Notes to the financial statements for the year ended 31 October 2010**

**4 Resources expended**

	Unrestricted Funds €	Restricted Funds €	Total 2010 €	Total 2009 €
Wages, salaries & pension costs	78,098	305,039	383,137	517,819
Deputation & travelling expenses	9,536	4,087	13,623	25,422
Printing, postage & stationery	14,376	757	15,133	10,093
Telephone	4,445	4,444	8,889	10,811
Auditors' remuneration	3,453	-	3,453	7,500
Accountancy charges	3,989	-	3,989	7,608
Insurance	8,719	-	8,719	10,666
Rent & rates	21,602	-	21,602	20,615
Light, heat, cleaning & catering	10,847	-	10,847	9,614
Directors expenses	4,524	-	4,524	2,691
Advertising & promotions	16,233	1,804	18,037	23,187
Computer & office equipment maintenance	9,550	-	9,550	11,294
Youth & conference expenses	4,473	-	4,473	4,193
Staff training	226	-	226	980
Legal & professional fees	4,016	-	4,016	3,440
General expenses	21,241	5,310	26,551	48,293
Bank fees & interest	564	-	564	564
Depreciation	25,352	-	25,352	27,694
	241,244	321,441	562,685	742,484
Administration & finance costs	89,136	92,133	181,269	198,178
Resourcing the Church in Mission	110,044	52,218	162,262	257,249
People in Mission	10,889	43,557	54,446	85,899
Mission in Ireland	31,175	-	31,175	40,232
Global Partner Support	-	133,533	133,533	160,926
	241,244	321,441	562,685	724,484

**5 Net incoming resources for the year**

	2010 €	2009 €
<b>This is stated after charging</b>		
Staff pension costs	33,170	48,799
Depreciation		
- owned assets	25,352	27,694
Auditor's remuneration	3,453	7,500

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**Notes to the financial statements for the year ended 31 October 2010**

**6 Tangible fixed assets**

	Leasehold properties	Computers & Office Equipment	Total
	€	€	€
<b>Cost</b>			
At 1 November 2009	1,142,330	329,534	1,471,864
Additions	-	1,187	1,187
<b>At 31 October 2010</b>	<b>1,142,330</b>	<b>330,721</b>	<b>1,473,051</b>
<b>Accumulated depreciation</b>			
At 1 November 2009	90,254	297,855	388,109
Charge for year	17,135	8,217	25,352
<b>At 31 October 2010</b>	<b>107,389</b>	<b>306,072</b>	<b>413,461</b>
<b>Net book value</b>			
<b>At 31 October 2010</b>	<b>1,034,941</b>	<b>24,649</b>	<b>1,059,590</b>
At 1 November 2009	1,052,076	31,679	1,083,755

Property at Belgrave Road, Dublin is included in leasehold properties. This property is Overseas House and is included above at a net book value of €88,686. This office was sold post year end for €1.2 million with the unconditional contract being signed on 11 November 2010.

**7 Investments**

	Note	2010 €	2009 (restated) €
<b>Market value at the start of the year (as previously stated)</b>		327,750	1,975,474
Prior year adjustment - additional investments capitalised	8	-	78,826
<b>Market value at the start of the year (as restated)</b>		327,750	2,054,300
Investments purchased in the year		-	38,757
Proceeds from investments sold in the year		-	(1,245,979)
Realised loss on disposals		(134)	(445,133)
Unrealised gain / (loss) on revaluation (as previously restated)		41,983	(81,171)
Prior year adjustment - unrealised gain on additional investments	8	-	6,976
<b>Market value at the end of the year</b>		<b>369,599</b>	<b>327,750</b>
<b>Listed investments at the year end comprise</b>			
Government & fixed interest stocks		268,170	243,568
Listed equity investments		101,429	84,182
		<b>369,599</b>	<b>327,750</b>

Notes to the financial statements for the year ended 31 October 2010

**8 Prior year adjustment**

During the year the Society identified a number of additional investments which had been held in Trust by Church of Ireland Trustees but had not been included in the accounts of the Society. A decision was taken in the current financial year that these investments, which are held in Trust, should be included in the accounts of the Society. These investments are for the long term use of the Society and the capital acts as part of the operating assets of the Society. CMSI is the sole beneficiary of the income from these investments. The capital is therefore integral to the Society and the trustees consider that it is more appropriate that it also be reflected in the accounts of the Society.

These investments have now been included in the financial statements for the year ended 31 October 2010 and the comparatives have been restated accordingly.

The impact of the changes resulted in investments increasing by €78,826 from €1,975,474 to €2,054,300 and the total value of funds increasing from €4,220,376 to €4,299,202 for 2008. For 2009, investments increased from €241,948 as previously stated to €327,750 (see note 8), and the total value of funds increased from €2,729,471 as previously stated to €2,815,273 due to the additional investments capitalised at a market value of €78,826 at 31 October 2008 and an unrealised gain of €6,976 for the year ended 31 October 2009.

The impact on the funds of the society for the financial year 2009 is detailed below.

	Total funds 2009
	€
Opening funds at 1 November (as previously stated)	2,729,471
<b>Impact of prior year adjustment</b>	
- Market value of additional investments at 31 October 2008	78,826
- Unrealised gain on investments in 2009	6,976
<b>Funds at 31 October as restated</b>	<b>2,815,273</b>

**9 Bank & cash balances**

The figure for bank and cash balances at 31<sup>st</sup> October 2010 includes €563,445 (2009 €421,063) held by the Church of Ireland trustees.

**10 Employee information**

	2010	2009
	€	€
<b>Staff costs</b>		
Wages and salaries	326,546	423,478
Social security costs	23,421	45,542
Pension costs	33,170	48,799
	<b>383,137</b>	<b>517,819</b>

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**Notes to the financial statements for the year ended 31 October 2010**

**10 Employee information (continued)**

	2010	2009
<b>Average monthly number of persons employed by the company (including directors) during the year by activity</b>		
Administration & Finance	2	2
Resourcing the Church in Mission	4	6
People in Mission	1	1
Global Partner Support	3	4
<b>Total</b>	<b>10</b>	<b>13</b>

Employees falling in the emoluments band of over €60,000 are Nil (2009 Nil)

**11 Directors' emoluments**

The directors received no emoluments during the year (2009 €Nil) A total amount of €430 (2009 €60) of travel expenses was reimbursed to the directors

**12 Debtors**

	2010 €	2009 €
Other Debtors	2,502	5,321
Prepayments	3,274	16,748
Accrued Income	40,983	132,123
	<b>46,759</b>	<b>154,192</b>

**13 Creditors: amounts falling due within one year**

	2010 €	2009 €
Trade Creditors	718	718
Other Creditors	110	6,554
PAYE/NIC	8,189	-
Accruals	61,644	79,870
	<b>70,661</b>	<b>87,142</b>

**CHURCH MISSION SOCIETY IRELAND**  
(a company limited by guarantee)

**Notes to the financial statements for the year ended 31 October 2010**

**14 Analysis of net assets between funds**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2010	Total Funds 2009 As restated
	€	€	€	€	€
Fixed assets	1,059,590	-	-	1,059,590	1,083,755
Investments	-	-	369,599	369,599	327,750
Current assets	528,762	1,153,837	-	1,682,599	1,490,910
Current liabilities	(35,725)	(34,936)	-	(70,661)	(87,142)
	1,552,627	1,118,901	369,599	3,041,127	2,815,273

**(a) Analysis of restricted funds**

	Notes	Restricted funds 2010	Restricted funds 2009 As restated
		€	€
Restricted funds on deposit	21	44,404	43,517
Cash in share dealing accounts	21	1,161	1,126
Overseas designated fund balances	21	1,073,336	872,172
		1,118,901	916,815

**15 Reconciliation of movement in accumulated funds**

	Unrestricted Funds	Restricted Funds	Endowment Funds	2010
	€	€		€
Funds at 1 November 2009 (as restated)	1,570,708	916,815	327,750	2,815,273
<b>Net movement in funds</b>				
Net income / (expenditure) for the year	(18,081)	202,086	41,849	225,854
<b>Funds at 31 October 2010</b>	<b>1,552,627</b>	<b>1,118,901</b>	<b>369,599</b>	<b>3,041,127</b>

**16 Taxation**

Church Mission Society Ireland is a registered charity and as such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the company's primary objectives, if these profits and surpluses are applied solely for charitable purposes

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**Notes to the financial statements for the year ended 31 October 2010**

**17 Related party transactions and ultimate controlling party**

There is no ultimate controlling party

Church Mission Society Ireland has had no transactions falling into the category to be disclosed by Financial Reporting Standard 8 "Related Party Disclosures"

**18 Pension costs**

The Society operates a defined contribution scheme for non-clerical employees, total contributions to which were €33,171 (2009 - €38,062)

The Society also provides a defined benefit pension for Mission Partners through a multi-employer scheme operated by CMS UK Limited. At the year ended 31 October 2009 it was estimated that the scheme had a forecasted deficit of £300k which the society would be liable to cover over an extended period. The scheme administrators have revised this figure to £104k at 31 March 2010 based on the 2010 actuarial valuation, increasing to £110k at 31 December 2010. CMSI have the option to meet this shortfall over a thirteen year and three month period at a rate of £12,500 per annum. CMSI are unable to identify its share of the underlying assets and liabilities and therefore in accordance with FRS 17 it has been accounted for as if it is a defined contribution scheme.

**19 Liability of members**

Church Mission Society Ireland is a company limited by guarantee and does not have a share capital. The liability of each member is limited to an amount not exceeding €nil.

**20 Cash flow information**

**(a) Reconciliation of changes in resources to net inflow from operating activities**

	2010	2009
	€	As restated €
Net incoming resources per SOFA	225,854	(1,483,929)
Unrealised (gain) / loss on investments	(41,983)	74,195
Investment income	(6,390)	(24,759)
Interest received	(19,370)	(40,638)
Realised loss on investments	134	445,133
Depreciation	25,352	27,694
(Increase) / decrease in debtors	107,433	(125,024)
Decrease in creditors	(16,481)	(26,981)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>274,549</b>	<b>(1,154,309)</b>

**CHURCH MISSION SOCIETY IRELAND**  
*(a company limited by guarantee)*

**Notes to the financial statements for the year ended 31 October 2010**

**20 Cash flow information (continued)**

**(b) Reconciliation of net cash flow to movement in net funds/debt**

	2010 €	2009 As restated €
Increase in bank balances and cash for the year	299,122	118,311
Net liquid funds at start of the year	1,336,718	1,218,407
	1,635,840	1,336,718

**(c) Analysis of changes in net funds**

	At start of year €	Cash flows €	At end of year €
Bank balances & cash	1,336,718	299,122	1,635,840



**CHURCH MISSION SOCIETY IRELAND**  
(a company limited by guarantee)

**Notes to the financial statements for the year ended 31 October 2010**

**21 Restricted overseas income and expenditure analysis**

	Opening balances €	Restricted income €	Restricted expenditure €	Transfers from general funds €	Closing balances €
Uganda	40,349	453,828	(205,965)	5,348	293,560
Ethiopia	8,388	272,692	(191,178)	-	89,902
Burundi	63,899	184,702	(217,587)	-	31,014
Kenya	80,595	110,287	(168,538)	18,553	40,897
Egypt	32,709	2,230	(26,940)	-	7,999
Zambia	2,667	1,143	(3,124)	-	686
Sudan	598,238	1,454,562	(1,447,073)	-	605,727
Rwanda	32,187	59,298	(79,551)	-	11,934
Dem Republic of Congo	15,990	10,586	(17,274)	-	9,302
Tanzania	1,154	-	-	-	1,154
<b>Africa Total</b>	<b>876,176</b>	<b>2,549,328</b>	<b>(2,357,230)</b>	<b>23,901</b>	<b>1,092,175</b>
Far East	18,495	56	(882)	-	17,669
Romania	956	4,842	(9,000)	-	(3,202)
Ireland	(11,537)	1,031	-	-	(10,506)
Ireland Mission	(3,393)	780	(5,602)	-	(8,215)
India	(17,017)	8,828	(3,647)	-	(11,836)
Nepal	8,492	40,208	(59,449)	8,000	(2,749)
	(4,004)	55,745	(78,580)	8,000	(18,839)
<b>OVERSEAS TOTALS</b>	<b>872,172</b>	<b>2,605,073</b>	<b>(2,435,810)</b>	<b>31,901</b>	<b>1,073,336</b>
Associated admin costs	-	-	(321,441)	321,441	-
	<b>872,172</b>	<b>2,605,073</b>	<b>(2,757,251)</b>	<b>353,342</b>	<b>1,073,336</b>
<b>OTHER RESTRICTED FUNDS</b>					
Restricted funds on deposit	43,517	887	-	-	44,404
Cash in share dealing accounts	1,126	35	-	-	1,161
	<b>44,643</b>	<b>922</b>	<b>-</b>	<b>-</b>	<b>45,565</b>
<b>TOTAL</b>	<b>916,815</b>	<b>2,605,995</b>	<b>(2,757,251)</b>	<b>353,342</b>	<b>1,118,901</b>

See note 14 analysis of restricted funds

**CHURCH MISSION SOCIETY IRELAND**  
(a company limited by guarantee)

**Notes to the financial statements for the year ended 31 October 2010**

**22 Restricted income by funders**

Country of Operation	Individual & church subscriptions €	Bishops' Appeal €	Irish Aid €	USA (ARDF) €	British Gov (BSF) €	UNDP (SRF) €	Designated Legacies €	2010 TOTAL €
Uganda	176,858	14,508	-	-	-	-	262,462	453,828
Ethiopia	-	-	195,152	77,540	-	-	-	272,692
Burundi	12,598	20,000	152,104	-	-	-	-	184,702
Kenya	110,287	-	-	-	-	-	-	110,287
Egypt	2,230	-	-	-	-	-	-	2,230
Zambia	1,143	-	-	-	-	-	-	1,143
Sudan	257,721	-	148,600	-	716,999	331,242	-	1,454,562
Rwanda	59,298	-	-	-	-	-	-	59,298
Dem Republic of Congo	10,586	-	-	-	-	-	-	10,586
Tanzania	-	-	-	-	-	-	-	-
<b>Africa Total</b>	<b>630,721</b>	<b>34,508</b>	<b>495,856</b>	<b>77,540</b>	<b>716,999</b>	<b>331,242</b>	<b>262,462</b>	<b>2,549,328</b>
Far East	56	-	-	-	-	-	-	56
Romania	4,842	-	-	-	-	-	-	4,842
Ireland	1,031	-	-	-	-	-	-	1,031
Ireland Mission	780	-	-	-	-	-	-	780
India	8,828	-	-	-	-	-	-	8,828
Nepal	40,208	-	-	-	-	-	-	40,208
<b>Non Africa Total</b>	<b>55,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,745</b>
<b>TOTAL FOR THE YEAR</b>	<b>686,466</b>	<b>34,508</b>	<b>495,856</b>	<b>77,540</b>	<b>716,999</b>	<b>331,242</b>	<b>262,462</b>	<b>2,605,073</b>

*Restricted Legacies*

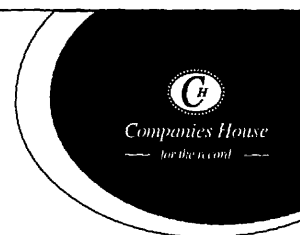
During the financial year to 31 October 2010, the Society received its entitled proportion of the cash element of the estate of the late John James Alexander, which amounted to €262,462 as detailed above

Included in the estate are lands at Carsonstown Road and Manse Road Saintfield, Co Down Under the terms of the estate the Society will be entitled to 85% of any proceeds from these lands

The funds received by the Society from this estate are restricted to help children in Uganda

# OS AA01

## Statement of details of parent law and other information for an overseas company



☒ **What this form is for**  
You may use this form to  
accompany your accounts  
disclosed under parent law

☐ **What this form is NOT**  
You cannot use this form  
an alteration of manner  
with accounting requirer

WEDNESDAY



\*JW99EUTY\*  
JNI 08/06/2011 107  
COMPANIES HOUSE

### Part 1 Corporate company name

Corporate name of  
overseas company ①

Church Mission Society Ireland



If the company has already been registered in the UK, please enter the  
establishment number below

UK establishment  
number ②

B R 0 1 4 2 0 5

#### → Filling in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state

② This should only be completed if  
the company has already been  
registered in the UK

### Part 2 Statement of details of parent law and other information for an overseas company

#### A1 Legislation

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited

Legislation ③

Companies Act 1963 - 2009

③ This means the relevant rules or  
legislation which regulates the  
preparation and if applicable, the  
audit of accounts

#### A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box

☐ **No** Go to **Section A3**

☒ **Yes** Please enter the name of the organisation or other  
body which issued those principles below, and then go to **Section A3**

Name of organisation  
or body ④

Prepared under generally accepted accounting practice in Ireland

④ Please insert the name of the  
appropriate accounting organisation  
or body

#### A3 Accounts

Accounts


Have the accounts been audited? Please tick the appropriate box

☐ **No** Go to **Section A5**

☒ **Yes** Go to **Section A4**

## OS AA01

Statement of details of parent law and other information for an overseas company

<b>A4 Audited accounts</b>		
Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> <b>No</b> Go to <b>Part 3 'Signature'</b> <input checked="" type="checkbox"/> <b>Yes</b> Please enter the name of the organisation or other body which issued those standards below, and then go to <b>Part 3 'Signature'</b>	● Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①	Auditing Standards issued by the Auditing Practices Board	
<b>A5 Unaudited accounts</b>		
Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input type="checkbox"/> <b>No</b> <input type="checkbox"/> <b>Yes</b>	
<b>Part 3 Signature</b>		
Signature	I am signing this form on behalf of the overseas company	
	Signature <b>X</b>  <b>X</b>	
	This form may be signed by Director, Secretary, Permanent representative	

# OS AA01

Statement of details of parent law and other information for an overseas company



## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Mr Brian Lavery
Company name	Church Mission Society Ireland
Address	33 Dargan Road
Post town	Belfast
County/Region	Co Antrim
Postcode	B T 3 9 J U
Country	N Ireland
DX	
Telephone	02890775020



## Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☒ You have completed all sections of the form, if appropriate
- ☒ You have signed the form



## Important information

Please note that all this information will appear on the public record



## Where to send

You may return this form to any Companies House address

### England and Wales

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

### Scotland

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

### Northern Ireland

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)