



ROI Company Registration No:	ROI 26905
NI Company No:	NF004281
ROI Charity Registration No:	20001476
ROI CHY No:	CHY 910
UK Charity Reference No:	XN 48809

CHURCH MISSION SOCIETY IRELAND  
(a company limited by guarantee)

ANNUAL REPORT  
FOR YEAR ENDED  
31 OCTOBER 2015

WEDNESDAY



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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>
Directors, Officers and Professional Advisors	1
Report of the Directors	2 – 8
Report of the Auditors	9 – 10
Statement of Financial Activities	11
Balance Sheet	12
Cash Flow Statement	13
Notes to the Financial Statements	14 - 25

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

**DIRECTORS, OFFICERS AND PROFESSIONAL ADVISORS**

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**BOARD OF DIRECTORS**

Rev Adrian Dorrian (Chairman)  
Rev Brian Harper  
Mr Robbie Syme (Secretary)  
Mr Trevor Buchanan  
Dr David Shepherd  
Mr David Reynolds  
Mr Niall Manogue  
Mr Shane Fitzpatrick  
Mr Philip McKinley  
Rev Caroline Farrar  
Dr Elaine Elborn  
Rev Dr Paddy McGlinchey  
Mr Norman Jackson

**SECRETARY**

Mr Robbie Syme

**COMPANY NUMBER**

ROI: 26905  
NI: NF004281

**ROI CHARITY REGISTRATION NUMBER**

20001476

**CHARITY REFERENCE NUMBER**

CHY 910 and XN 48809

**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

EBS Limited  
EBS Building  
2 Burlington Road  
Dublin 4

**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 DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2015**

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The directors have pleasure in presenting their report and the audited financial statements of the charitable company for the year ended 31 October 2015.

**GENERAL MATTERS**

The directors have adopted the provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 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.

**Reference and administrative details**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

**The Directors**

The following directors have held office since November 2014:

Rt. Rev Alan Abernethy	Chairman – resigned 18 April 2015
Rev Adrian Dorrian	Chairman – elected 18 April 2015
Rev Brian Harper	
Ms Patricia Pearson	up to 18 April 2015
Mrs Barbara Webb	up to 18 April 2015
Mr Trevor Buchanan	
Mr Robbie Syme	(Secretary)
Mr David Williams	Resigned 18 April 2015
Dr David Shepherd	Elected 18 April 2015
Mr David Reynolds	
Mr Colin Ferguson	up to 18 April 2015
Mr Niall Manogue	Elected 18 April 2015
Mr Alan Templeton	up to 18 April 2015
Mr Shane Fitzpatrick	
Mr Philip McKinley	
Rev Caroline Farrar	Co-option ratified 18 April 2015
Dr Elaine Elborn	Elected 18 April 2015
Rev Dr Paddy McGlinchey	Elected 18 April 2015
Mr Norman Jackson	Elected 18 April 2015

**Accounting records**

The measures taken by the directors to secure compliance with the requirements of section 281 to 285 of the Companies Act, 2014 with regard to keeping of accounting records, are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise, the provision of adequate resources to the financial function and maintenance of computerised accounting systems. The company's accounting records are maintained at 33 Dargan Road, Belfast.

**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 registered with the Charities Regulatory Authority (CRA) Registered Charity No. 20001476 and 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). The charitable company's registration number in the Republic of Ireland is 26905 and in Northern Ireland is NF004281.

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2015 (continued)

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**STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

**Appointment of directors**

The directors of the charitable company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Directors. The majority of the Directors have been involved in the charity for a number of years and are therefore familiar with its work. This year 6 places on the board were available for election in accordance with the constitution. At the annual general meeting held on the 18 April 2015 five new Directors were elected and a new Chairperson was nominated and elected unopposed. There is now a compliment of Directors, 13 in all, with correctly proportionate representation from the Republic of Ireland. Directors can serve for 3 years before being eligible for re-election. Appropriate training and induction is available to all Directors.

**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 Directors had four meetings. The Finance Committee and other committees for specific purposes are formed from directors 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 Directors 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 Directors before seeking their approval for change. Annual budgets are prepared and presented to the Board of Directors for approval before the start of each financial year. The Chairman of the Board of Directors and the Mission Director meet on a regular basis. The Mission Director carries out the day-to-day management of the charity.

**Risk management**

The Directors 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.

**OBJECTIVES AND PRINCIPAL 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 meaningful partnership links
- Provide **resources** for the Church in Ireland to help them engage in mission and develop strong partnership links
- Provide **opportunities** for individuals for mission service – both short and long term - within our Global Partners

**Our Vision**

Equipping the church in mission.

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2015 (continued)

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OBJECTIVES AND PRINCIPAL ACTIVITIES (continued)

Our Values

- **Mission and discipleship are inseparable**

We are called to make disciples through 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.

**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 years 2014-2015**

1. To offer support to our Global Partners, through prayer, friendship, personnel and, where appropriate, finance, to help them carry out their mission activities.
2. To help churches in Ireland to think about, talk about and engage in mission, focusing primarily, but not solely, on Church of Ireland parishes.
3. To continue to develop partnerships between churches in Ireland and our Global Partners – both numerically and in depth - promoting mutual encouragement, strengthening relationships and support each other so that God's mission is enriched and extended in both places.
4. To create opportunities for people to engage more actively in the work of CMS Ireland and our Global Partners and facilitate their involvement in God's mission story.

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2015 (continued)

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REVIEW OF SIGNIFICANT ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE - 2014/15 SET AGAINST THE OBJECTIVES FOR THE YEARS 2014-2017

Objectives for the years 2014-2015 (continued)

5. To encourage more members of our churches here in Ireland to serve in mission with a Global Partner – both short term and long term placements. Likewise, to offer opportunities for people in our Global Partners, to visit and minister amongst our churches here in Ireland.

Objective 1- Supporting Global Partners by:

- Prayer support was provided through the production of 4 prayer diaries – focused and direct prayers in support of activities actually going on in that area. 3,300 Magazines and Prayer Diaries were sent out quarterly to supporters here in Ireland and across the world to our Global Partners
- Visits were made by 3 Staff members to 11 Global Partners
- Provided funding for 49 projects/programmes across 15 Global Partners totalling €713,877, for training Clergy, supporting health, education and community development programmes in 9 countries
- The Market Place was presented at 11 different venues across Ireland. Market Place will continue to be a significant part of our support to our Global Partners and a huge encouragement to the churches here in Ireland.

Objective 2 - Supporting Churches in Ireland by:

- The 'Discover' resource pack has been presented in total to more than 150 different groups and used to enthuse mission support for both work in Ireland and with our Global Partners
- The Annual Project was used by more than 70 Churches, and to date has raised more than €17,000.
- Staff, volunteers and Mission Partners spoke at almost 100 Churches/small groups across Ireland
- Numerous other meetings were held with Rectors/Church leaders, including META training events and Diocesan Synods across the whole of Ireland
- 6 Special Focus events were held to update supporters about their Global Partners

Objective 3 - Developing partnership links

- Numerous Churches across all Partnership Coordinator areas were targeted to deepen link and engage support
- The support of Mission Partners was promoted across Ireland
- A group of 6 Kenyan visitors were hosted and spent time with their partner school.
- A number of new churches have been targeted as links to support new Mission Partners
- 1 Parish Rep training programme was held in Belfast to support their work within churches

Objective 4 - Opportunities for people:

- The Society supported 8 Mission Partners across 2 Global Partners
- 8 Mission Experience Teams Abroad (META) – to 8 Global Partners
- The Society provided 2 "Short Term Experience Placements" (STEP) to 2 Global Partners
- 1 Church of Ireland Theological Institute (CITI) placement to 1 Global Partner
- 96 volunteers from across Ireland supporting the offices, as Parish Reps, support groups and speakers.

Objective 5 - Engage more people in mission placements

- Opportunities to serve with global partners have been promoted in our literature and speaking engagements
- 10 new enquirers have been discussing opportunities to serve with CMS Ireland
- 2 new Mission Partners were sent to work with the church in Kenya

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2015** *(continued)*

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**FUTURE DEVELOPMENTS**

**Plans for 2015/16**

2015 was a significant year for CMS Ireland marking the first year of our third millennium as an organisation.

We have continued to implement the Strategic objectives identified by the consultation carried out with all our stakeholders during the bicentenary celebrations and conference. We published a document entitled 'Changing People – a biographical index of Ireland's CMS missionaries' to document the significant contribution that people sent out through CMS Ireland have made to establishing the church worldwide.

We have increased our staff capacity by 1 full time post in our Partnership Department in order to invest in building of effective parish to global partner links.

The Mission Director post became a full time post in order to increase the society's capacity to link with other organisations and have a stronger presence with the Church of Ireland leadership.

Central to the work of CMS Ireland going forward will be the concept of 'Partnership Links'. The Society will help Churches here develop meaningful partnerships with our Global Partners that will be mutually beneficial and that will challenge and support each other's work and ministry.

These Partnerships will have three strands as follows:

**1. Supporting to our Global Partners**

We will continue to develop meaningful relationships between all our Global Partners and the Churches in Ireland, encouraging prayer and practical support to the Global Partners within their community development, education, health, micro enterprise, peace and reconciliation, theological and vocational training programmes. This year we have launched a leadership training initiative – Firm Foundations, to emphasise the importance of investing in capacity building through skilled people.

Community development and agricultural training has been supported in all our partner countries. Education in South Sudan, Kenya, Uganda, Rwanda, and Burundi. Health programmes in South Sudan, Kenya, Uganda, Zambia and Nepal. Peace and reconciliation initiatives in South Sudan. Theological and vocational training programmes in all our global partners.

We launched 2 Emergency appeals, one for Nepal following the earthquake and one for Burundi during the political crisis. Support was sent to Nepal for early childhood nutrition, food and shelter and an ongoing programme of rehabilitation and education for children injured in the earthquake. In Burundi the church was supported as it provided shelter and food for displaced people, and Burundian refugees in neighbouring countries of DR Congo and Rwanda received emergency help.

The CMS Ireland Annual Children's resource for 2016 will have a special focus on North West Uganda – but will include information on all our Global Partners.

Four staff members will visit 8 Global Partners.

**2. Resourcing the Church in Ireland**

The Society will continue to develop and use its quarterly InMission magazine, Prayer Diary and Link letters from Mission Partners to inform and educate our supporters in Mission. Our staff, Mission Partners and volunteers will continue to represent the society in church services and events throughout Ireland.

The Annual Project and the Discover course will continue to be primary aids in communicating a holistic mission approach to all partnership link churches and to all other churches that express interest in the work and ministry of the Society. Suitable support leaflets, prayer cards and posters will be produced to allow the expression of a partnership link have full effect within a parish setting. Social media platforms will continue to be used to promote the work of CMS Ireland.

A series of special events will continue to be held both North and South to provide an opportunity for members and supporters to come together to celebrate the stories of mission both here in Ireland and within all our Global Partners, to generate interest prayer and support.



**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2015 *(continued)***

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**Plans for 2015/16 *(continued)***

**3. Releasing individuals to be involved in Mission**

Two Mission Partner families will be due on home assignment during the year. They will visit a number of their link churches to encourage them in their support and to challenge them to continue into the future.

We plan for 3 CITI placements in April/March of 2016.

There will be a total of 4 META's covering 4 Global Partners – beginning in January to South Sudan, DR Congo and Zambia. People representing rectors, link parishes, individual members and Directors will be involved in these teams.

There will be 3 STEP volunteers going to serve with global partners in Uganda and South Sudan during 2016.

**SOURCES OF FUNDS**

The principal source 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:
  - The Church of Ireland Bishops' Appeal Fund

**FINANCIAL RESULTS 2014 - 2015**

The results are detailed on page 11 on the Statement of financial activities (including income and expenditure account) for the year ended 31 October 2015.

**RESERVES POLICY**

The directors have adopted a reserves policy, which they consider appropriate to ensure the continued ability of the charity to meet its objectives and financial commitments. The policy is reviewed annually by the Board of Directors, in conjunction with a broader review of the finances of the society.

The reserves policy of the Society is set so that the Net Current Assets are sufficient to cover the Society's commitments within its designated programmes (Restricted Funds), and to provide for at least six months operational costs. These reserves are held in order to maintain the operation of CMS Ireland and to provide some surety against adverse financial events, such as income targets not being achieved or unbudgeted expenditure being required.

As at 31st October 2015, the Net Current Assets were €2,639,455. The funds required to cover the commitments within the designated programmes are €1,577,394, with additional funds totalling €799,058 being required to meet six months operational costs. Therefore at the 31st October 2015, the Society's reserves exceeded the requirements of the reserve policy.

**STATEMENT OF DISCLOSURE OF INFORMATION TO AUDITORS**

We, the directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware:

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

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

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 OCTOBER 2015** *(continued)*

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**DIRECTORS' RESPONSIBILITIES STATEMENT**

The directors, who are also the trustees 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 Directors and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice in Ireland. 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 charitable company as at the financial year end date and of the surplus or deficit of the charitable company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements we are required to:

- select suitable accounting policies for the charitable company's financial statements 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 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 departures from those standards; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable 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 charitable company to be determined with reasonable accuracy, 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.

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

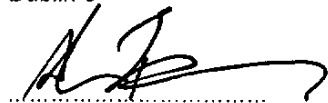
**AUDITORS**

The auditors, Jackson Andrews, have indicated their willingness to accept re-appointment under Section 383(2) of the Companies Act 2014.

Registered office:

Signed on behalf of the directors

Church of Ireland House  
Church Avenue  
Rathmines  
Dublin 6



Rev Adrian Dorrian  
Director

Date: 29-1-2016



Mr Niall Manogue  
Director

Date: 29-1-16

**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)**

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We have audited the financial statements of Church Mission Society Ireland for the year ended 31 October 2015 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and related notes on pages 14 to 25. The relevant financial framework that has been applied in their preparation is the Companies Act 2014 and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

This report is made solely to the charitable company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company'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 charitable company and the charitable company's members as body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND AUDITORS**

As explained more fully in the Directors' Responsibilities Statement set out on page 8, the directors (who are also the trustees of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors, including "APB Ethical Standard – Provisions Available for Small Entities (Revised)", in the circumstances set out in note 28 to the financial statements.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable legal and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB'S) Ethical Standards for Auditors.

**SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read financial and non financial information in the Directors' Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implication for our report.

**OPINION ON FINANCIAL STATEMENTS**

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the charitable company as at 31 October 2015 and of its incoming resources and application of resources, including its income and expenditure, and its cash flow for the year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework and, in particular, the requirements of the Companies Act 2014.

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) (continued)**

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**Matters on which we are required to report by the Companies Act 2014**

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the charitable company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the directors' report on pages 2 to 8 is consistent with the financial statements.

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.

**Matters on which we are required to report by exception**

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.



Michael McCarter FCA  
(Senior Statutory Auditor)  
For and on behalf of  
**JACKSON ANDREWS**  
Chartered Accountants  
& Statutory Auditor

6 Mandeville Mews  
Portadown  
County Armagh  
BT62 3NS

3rd February 2016

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

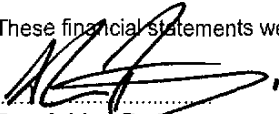
**Statement of financial activities (including income and expenditure account) for the year ended 31 October 2015**

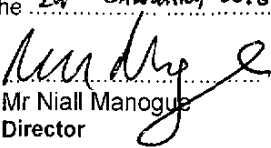
	Notes	Unrestricted Funds €	Restricted Funds €	Endowment Funds €	Total Funds 2015 €	Total Funds 2014 €
<b>Incoming Resources</b>						
Diocesan & parochial		158,220	305,880	-	464,100	468,106
Non-parochial		60,665	254,954	-	315,619	192,042
Dividends, interest & rents	3	44,402	10,893	-	55,295	59,857
Other incoming resources		53,093	-	-	53,093	42,879
200 Years Programme		-	-	-	-	36,392
Bishops' Appeal	2	-	36,713	-	36,713	81,044
<b>Total Incoming Resources</b>		<b>316,380</b>	<b>608,440</b>	<b>-</b>	<b>924,820</b>	<b>880,320</b>
<b>Resources expended</b>						
Designated overseas expenditure	26	-	713,877	-	713,877	582,929
Administrative & finance costs	4	66,703	100,054	-	166,757	151,942
Resourcing the Church in Mission	4	128,126	66,011	-	194,137	181,650
People in Mission	4	18,327	73,309	-	91,636	80,086
Mission in Ireland	4	16,917	-	-	16,917	17,272
Global Partner Support	4	-	67,667	-	67,667	69,089
200 Years Programme	4	396	-	-	396	80,246
<b>Total Resources Expended</b>		<b>230,469</b>	<b>1,020,918</b>	<b>-</b>	<b>1,251,387</b>	<b>1,163,214</b>
<b>Net income / (expenditure) for the year</b>		<b>85,911</b>	<b>(412,478)</b>	<b>-</b>	<b>(326,567)</b>	<b>(282,894)</b>
<b>Legacies</b>		<b>1,045</b>	<b>3,090</b>	<b>-</b>	<b>4,135</b>	<b>301,594</b>
<b>Foreign Exchange Adjustment</b>		<b>94,600</b>	<b>78,365</b>	<b>13,768</b>	<b>186,733</b>	<b>133,448</b>
		<b>181,556</b>	<b>(331,023)</b>	<b>13,768</b>	<b>(135,699)</b>	<b>152,148</b>
<b>Transfer between funds</b>		<b>(312,845)</b>	<b>321,184</b>	<b>(8,339)</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains / losses</b>						
Gains on investment assets				-	-	-
- Unrealised	7, 8	37,043	203,127	34,149	274,319	30,497
<b>Net movement in funds</b>		<b>(94,246)</b>	<b>193,288</b>	<b>39,578</b>	<b>138,620</b>	<b>182,645</b>
Funds at 1 November 2014		2,421,158	1,384,106	481,565	4,286,829	4,104,184
<b>Funds at 31 October 2015</b>	<b>18, 20</b>	<b>2,326,912</b>	<b>1,577,394</b>	<b>521,143</b>	<b>4,425,449</b>	<b>4,286,829</b>

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 were no acquisitions and no discontinued operations in the period. 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 29<sup>th</sup> January 2016 and are signed on their behalf by:

  
Rev Adrian Dorian  
Director

  
Mr Niall Manogue  
Director

ROI Company registration number: 26905  
NI Company registration number: NF004281

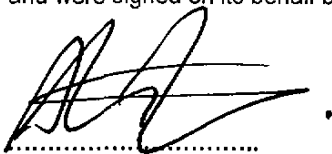
The notes to the financial statements on pages 14 to 25 form part of these financial statements.

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

**Balance Sheet at 31 October 2015**

		2015	2014
	Notes	€	€
<b>Fixed Assets</b>			
Tangible Assets	6	884,745	899,558
Investments	7	915,210	844,018
		<b>1,799,955</b>	<b>1,743,576</b>
<b>Current Assets</b>			
Investments	8	760,854	506,851
Debtors & prepayments	13	17,886	24,356
Cash at Bank and in Hand	9	1,917,519	2,081,069
		<b>2,696,259</b>	<b>2,612,276</b>
<b>Creditors: Amounts falling due within one year</b>	<b>14</b>	<b>(56,804)</b>	<b>(49,992)</b>
<b>Net Current Assets</b>		<b>2,639,455</b>	<b>2,562,284</b>
<b>Total assets less current liabilities</b>		<b>4,439,410</b>	<b>4,305,860</b>
<b>Creditors: Amounts falling due after more than one year</b>	<b>15</b>	<b>(13,961)</b>	<b>(19,031)</b>
<b>Net Assets</b>		<b>4,425,449</b>	<b>4,286,829</b>
<b>Capital and reserves</b>			
Balance at the start of the year		4,286,829	4,104,184
Retained surplus for the year		138,620	182,645
<b>Total Funds</b>	<b>20</b>	<b>4,425,449</b>	<b>4,286,829</b>
<b>Analysed as:</b>			
Endowment funds	20	521,143	481,565
Restricted funds	20	1,577,394	1,384,106
Unrestricted funds	20	2,326,912	2,421,158
	<b>18,20</b>	<b>4,425,449</b>	<b>4,286,829</b>

The financial statements on pages 11 to 25 were approved by the Board of Directors on 29<sup>th</sup> JANUARY 2016 and were signed on its behalf by:

  
.....  
Rev Adrian Dorrian  
Director

  
.....  
Mr Niall Manogue  
Director

ROI Company registration number: 26905  
NI Company registration number: NF004281

The notes to the financial statements on pages 14 to 25 form part of these financial statements.

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

**Cash Flow Statement at 31 October 2015**

		2015	2014
	Notes	€	€
<b>Net cash (outflow)/inflow from operating activities</b>	<b>25a</b>	<b>(209,011)</b>	<b>88,863</b>
<b>Returns on investment and servicing of finance</b>	<b>3</b>		
Interest received		17,762	31,856
Income from endowment funds		5,599	7,326
Income from investments		26,640	7,062
		<b>50,001</b>	<b>46,244</b>
<b>Capital expenditure and financial investment</b>			
Purchase of tangible fixed assets	6	(4,540)	(2,781)
Purchase of investments	7	-	(500,000)
		<b>(4,540)</b>	<b>(502,781)</b>
<b>Decrease in cash and cash equivalents</b>	<b>25c</b>	<b>(163,550)</b>	<b>(367,674)</b>

Notes to the financial statements for the year ended 31 October 2015

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**Compliance with accounting standards**

The financial statements have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) and the Companies Act 2014. There were no material departures from these accounting standards.

**1. Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

**Basis of preparation**

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014. Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

**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

**Fixed Asset - Investments**

Fixed investments are included in the accounts at market value at the balance sheet date.

**Current Asset - Investments**

Current 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.



**1. Accounting policies (continued)**

**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.

**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 Directors must permanently maintain the whole of the fund, and expendable endowments which, at the discretion of the Directors, 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 Directors. 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 all office staff. 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. 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. The Society is operating a new defined contribution scheme for the Mission Partners which commenced in 2012.

**Foreign exchange**

Monetary assets and liabilities denominated in foreign currencies are translated into euros 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.

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

**Notes to the financial statements for the year ended 31 October 2015 (continued)**

**2. Grant income**

The Society received grants during the year from the following sources:

	<b>Total Funds 2015</b>	<b>Total Funds 2014</b>
	<b>€</b>	<b>€</b>
Bishops' Appeal	<b>36,713</b>	<b>81,044</b>
<b>Total Incoming Resources</b>	<b>36,713</b>	<b>81,044</b>

**3. Dividends, interest & rents**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2015</b>	<b>Total Funds 2014</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Dividends, interest &amp; rents</b>				
Income from investments	26,640	-	<b>26,640</b>	7,062
Income from endowment funds	-	5,599	<b>5,599</b>	7,326
Interest received	17,762	-	<b>17,762</b>	31,856
Rents	-	5,294	<b>5,294</b>	13,613
	<b>44,402</b>	<b>10,893</b>	<b>55,295</b>	<b>59,857</b>

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

**Notes to the financial statements for the year ended 31 October 2015 (continued)**

**4. Resources expended**

	Note	Unrestricted Funds €	Restricted Funds €	Total 2015 €	Total 2014 €
Wages, salaries & pension costs	10	91,183	295,409	386,592	360,959
Deputation & travelling expenses		13,858	5,939	19,797	11,197
Printing, postage & stationery		9,639	507	10,146	12,735
Telephone		2,340	2,339	4,679	5,630
Auditors' remuneration		4,970	-	4,970	4,098
Accountancy charges		4,053	-	4,053	3,252
Insurance		5,768	-	5,768	5,255
Rent & rates		19,036	-	19,036	18,111
Light, heat, cleaning & catering		10,665	-	10,665	12,776
Directors expenses		1,418	-	1,418	1,159
Advertising & promotions		9,104	1,012	10,116	7,778
Repairs , Renewal and office equipment maintenance		14,152	-	14,152	11,830
Annual project, conference expenses and events		10,324	-	10,324	9,840
Staff training		1,889	-	1,889	2,212
Legal & professional fees		3,605	-	3,605	3,265
General expenses		7,341	1,835	9,176	10,181
Bank fees & interest		1,375	-	1,375	966
200 Years Programme		396	-	396	80,246
Depreciation		19,353	-	19,353	18,795
		<b>230,469</b>	<b>307,041</b>	<b>537,510</b>	<b>580,285</b>
Administration & finance costs		66,703	100,054	166,757	151,942
Resourcing the Church in Mission		128,126	66,011	194,137	181,650
People in Mission		18,327	73,309	91,636	80,086
Mission in Ireland		16,917	-	16,917	17,272
Global Partner Support		-	67,667	67,667	69,089
200 Years Programme		396	-	396	80,246
		<b>230,469</b>	<b>307,041</b>	<b>537,510</b>	<b>580,285</b>

**5. Net incoming resources for the year**

		2015 €	2014 €
<b>This is stated after charging:</b>			
Directors' emoluments		-	-
Staff pension costs	10	56,768	55,057
Depreciation – owned assets		19,353	18,795
Auditor's remuneration:			
- Audit of company accounts		4,970	4,098
- Other non audit services		4,053	4,053

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

**Notes to the financial statements for the year ended 31 October 2015 (continued)**

**6. Tangible fixed assets**

	Leasehold properties	Computers & Office Equipment	Total
	€	€	€
<b>Cost</b>			
At 1 November 2014	1,007,311	340,152	1,347,463
Additions	-	4,540	4,540
<b>At 31 October 2015</b>	<b>1,007,311</b>	<b>344,692</b>	<b>1,352,003</b>
<b>Accumulated depreciation</b>			
At 1 November 2014	121,496	326,409	447,905
Charge for year	15,110	4,243	19,353
<b>At 31 October 2015</b>	<b>136,606</b>	<b>330,652</b>	<b>467,258</b>
<b>Net book value</b>			
<b>At 31 October 2015</b>	<b>870,705</b>	<b>14,040</b>	<b>884,745</b>
At 1 November 2014	885,815	13,743	899,558

**7. Fixed assets - Investments**

	2015	2014
	€	€
<b>Market value at the start of the year</b>	<b>844,018</b>	313,521
Additions	-	500,000
Unrealised gain on revaluation	71,192	30,497
<b>Market value at the end of the year</b>	<b>915,210</b>	844,018
<b>Investments at the year end comprise:</b>		
Government & fixed interest stocks	149,651	137,865
Unit trusts	740,645	683,545
Listed equity investments	24,914	22,608
	<b>915,210</b>	844,018

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

**Notes to the financial statements for the year ended 31 October 2015 (continued)**

**8. Current assets - Investments**

	2015	2014
	€	€
<b>Market value</b>		
Land held for resale at the start of the year	506,851	466,433
Foreign currency translation	50,876	40,418
Revaluation gain	203,127	-
<b>Land held for resale at the end of year</b>	<b>760,854</b>	<b>506,851</b>

The lands received from the estate of John James Alexander at Carsonstown Road and Manse Road, Saintfield, Co. Down are currently on the market for sale and are included within current asset investments. A valuation of the land held for resale at Carsonstown Road was carried out on the 9<sup>th</sup> November 2015 by Tim Martin Valuers and valued at £480,000. The valuation of these lands was retranslated to euros at the exchange rate at the balance sheet date. 85% of the funds received by the Society from this estate from rental or sale of the land are restricted to help children in Uganda and the members of the Alexander family are entitled to the remaining 15%.

**9. Bank & cash balances**

The figure for bank and cash balances at 31<sup>st</sup> October 2015 includes €1,100,952 (2014: €1,045,379) held by the Church of Ireland Trustees.

**10. Employee information**

	2015	2014
	€	€
<b>Staff costs:</b>		
Wages and salaries	303,310	280,912
Social security costs	26,515	24,990
Pension costs	24,351	22,987
	<b>354,176</b>	<b>328,889</b>

Mission Partner Pension Recovery plan payments in the year amounted to €32,416. See note 23 for further information on the pension costs.

**11. Employee information (continued)**

	2015	2014
<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	3	3
People in Mission	1	1
Global Partner Support	2	2
Mission Director (Chief Executive Officer)	1	1
<b>Total</b>	<b>9</b>	<b>9</b>

Employees falling in the emoluments band of over €60,000 are Nil (2014: Nil).

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

**Notes to the financial statements for the year ended 31 October 2015 (continued)**

**12. Directors' emoluments**

The directors received no emoluments during the year (2014: €Nil). There were reimbursements to two (2014: Nil) directors for travel expenses in the year of €102 (2014: €Nil).

**13. Debtors**

	2015	2014
	€	€
Other Debtors	6,722	4,120
Prepayments	9,406	10,515
Accrued Income	1,758	9,721
PAYE/NIC	-	-
	<b>17,886</b>	<b>24,356</b>

**14. Creditors: amounts falling due within one year**

	2015	2014
	€	€
Loan	6,980	6,343
Accruals	49,824	43,649
Deferred income	-	-
	<b>56,804</b>	<b>49,992</b>

**15. Creditors: amounts falling due after more than one year**

	2015	2014
	€	€
Loan	<b>13,961</b>	<b>19,031</b>

**16. Loan Repayments**

	2015	2014
	€	€
Amounts repayable:		
In one year or less or on demand	6,980	6,343
In more than one year but not more than two years	6,980	6,343
In more than two years but not more than five years	6,981	12,688
	<b>20,941</b>	<b>25,374</b>

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

**Notes to the financial statements for the year ended 31 October 2015 (continued)**

**17. Contingent Liability**

Under the terms of the estate of John James Alexander, the Society is entitled to 85% of proceeds from sales of lands left to the Society, at Carsonstown Road and Manse Road, Saintfield, Co. Down and the remaining 15% of the proceeds must be reimbursed to members of the Alexander family. The 15% of proceeds from sale of any lands are not provided for in the financial statements as it not possible to determine if the land will be sold and the consideration amount.

**18. Analysis of net assets between funds**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2015	Total Funds 2014
	€	€	€	€	€
Fixed assets - tangible	884,745	-	-	884,745	899,558
Fixed asset - investments	537,043	-	378,167	915,210	844,018
Current assets (Investments held for resale)	-	760,854	-	760,854	506,851
Other current assets	946,612	845,817	142,976	1,935,405	2,105,425
Creditors: amounts falling due within one year	(41,488)	(15,316)	-	(56,804)	(49,992)
Creditors: amounts falling due after more than one year	-	(13,961)	-	(13,961)	(19,031)
	<b>2,326,912</b>	<b>1,577,394</b>	<b>521,143</b>	<b>4,425,449</b>	<b>4,286,829</b>

**19. Analysis of restricted funds**

	Notes	2015 €	2014 €
Overseas designated fund balances	26	1,577,394	1,384,106
		<b>1,577,394</b>	<b>1,384,106</b>

**20. Reconciliation of movement in accumulated funds**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	€	€	€	€
Funds at 1 November 2014	2,421,158	1,384,106	481,565	4,286,829
Net movement in funds for the year before transfers and gains on investments	181,556	(331,023)	13,768	(135,699)
Transfers between funds	(312,845)	321,184	(8,339)	-
Realised and unrealised gains	37,043	203,127	34,149	274,319
<b>Funds at 31 October 2015</b>	<b>2,326,912</b>	<b>1,577,394</b>	<b>521,143</b>	<b>4,425,449</b>

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

**Notes to the financial statements for the year ended 31 October 2015 (continued)**

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**21. 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.

**22. Related party transactions and ultimate controlling party**

There is no ultimate controlling party.

Except for the reimbursement of travel expenses to directors as mentioned in note 12, the Church Mission Society Ireland had no other transactions falling into the category to be disclosed by Financial Reporting Standard 8, "Related Party Disclosures" or Companies Act 2014.

**23. Pension costs**

The Society operates a defined contribution scheme for all office staff. The pension cost charge represents contributions payable for the year by the Society to the scheme was €24,352 (2014: €22,987). At the balance sheet date, outstanding payments to the scheme totalled €531. (2014: €Nil).

The Society is operates a defined contribution scheme for the Mission Partners. The pension cost charge represents contributions payable for the year by the Society to the scheme and amounted to €25,458 (2014: €24,044). At the balance sheet date, outstanding payments to the scheme totalled €2,259 (2014: €1,395).

The Society provided a defined benefit pension for Mission Partners through a multi-employer scheme operated by CMS Pension Trust Limited. The actuaries and directors are unable to identify Church Mission Society Ireland's share of the assets of the scheme on a consistent and reasonable basis and therefore it is accounted for as if it was a defined contribution scheme. A full actuarial valuation of the Mission Partner Pension scheme by a professionally qualified actuary is carried out every 3 years. The last full actuarial valuation was carried out at the 31st March 2013 and it was calculated that the scheme had a shortfall attributable to CMS Ireland of £221,875. The annual contributions to the recovery plan from CMS Ireland increased to between £15,625 and £21,875 (pro rata dependent on CMS UK annual legacy income). CMS Ireland is covering this shortfall at a fixed annual amount of £15,625, paid in monthly instalments, from 1 February 2015 to 31 January 2017, then £12,500 per annum, paid in monthly instalments, until 31 March 2031 plus an additional annual amount dependent upon the additional amount (in relation to legacies and property sales) paid by Church Mission Society in the any year. CMS Ireland will pay an additional contribution equal to 3.125% of any additional contribution paid by Church Mission Society. The pension cost charge represents contributions payable during the year including the shortfall totalling €32,416 (2014: €32,069). At the balance sheet date, outstanding payments to the scheme totalled €29,916 (2014: €26,927).

Pension charges are included within wages, salaries and pension costs (see note 4) and designated overseas expenditure.



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

**Notes to the financial statements for the year ended 31 October 2015 (continued)**

**24. Company status and 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.

**25. Cash flow information**

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

	2015	2014
	€	€
Net incoming resources per SOFA	138,620	182,645
Realised gain on investments	-	-
Unrealised gain on investments	(274,319)	(30,497)
Unrealised currency translation (gain)/ loss	(50,876)	(40,418)
Investment income	(26,640)	(7,062)
Interest received	(17,762)	(31,855)
Income from endowment funds	(5,599)	(7,326)
Depreciation	19,353	18,795
Decrease in debtors	6,470	4,691
Increase/(Decrease) in creditors	1,742	(110)
<b>Net cash (outflow) / inflow from operating activities</b>	<b>(209,011)</b>	<b>88,863</b>

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

	2015	2014
	€	€
Decrease in cash for the year	(163,550)	(367,674)
Net cash outflow from loans	4,433	5,471
Change in net funds	(159,117)	(362,203)
Net funds at start of year	2,055,695	2,417,898
<b>Net funds at end of year</b>	<b>1,896,578</b>	<b>2,055,695</b>

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

	At start of year	Cash flows	Other changes	At end of year
	€	€	€	€
Cash in hand and at bank	2,081,069	(163,550)	-	1,917,519
Debt due within 1 year	(6,343)	4,433	(5,070)	(6,980)
Debt due after 1 year	(19,031)	-	5,070	(13,961)
<b>Net funds</b>	<b>2,055,695</b>	<b>(159,117)</b>	<b>-</b>	<b>1,896,578</b>

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

**Notes to the financial statements for the year ended 31 October 2015** *(continued)*

**26. Restricted overseas income and expenditure analysis**

	Opening balances €	Restricted income €	Restricted expenditure €	Transfers (to) / from general funds €	Transfers (to) / from endowment funds €	Transfer of unrealised investment gain €	Closing balances €
Uganda	727,104	121,214	(173,190)	1,734	-	203,127	879,989
Ethiopia	3,931	-	(2,127)	-	-	-	1,804
Burundi	20,767	31,913	(25,666)	1,121	-	-	28,135
Kenya	9,429	144,880	(164,468)	15,964	-	-	5,805
Egypt	8,331	6,556	(8,457)	-	-	-	6,430
Zambia	3,382	14,296	-	-	-	-	17,678
South Sudan	434,299	121,416	(158,290)	-	8,339	-	405,764
Rwanda	15,690	42,613	(51,515)	-	-	-	6,788
Dem. Republic of Congo	24,977	66,107	(63,289)	-	-	-	27,795
Tanzania	-	383	(383)	-	-	-	-
Mid Africa	72,575	3,367	(21,935)	(13,015)	-	-	40,992
<b>Africa Total</b>	<b>1,320,485</b>	<b>552,745</b>	<b>(669,320)</b>	<b>5,804</b>	<b>8,339</b>	<b>203,127</b>	<b>1,421,180</b>
Far East	544	-	-	-	-	-	544
Ireland	4,860	13,653	(17,891)	-	-	-	622
Nepal	4,582	45,132	(22,968)	-	-	-	26,746
	9,986	58,785	(40,859)	-	-	-	27,912
Other: Overseas Mission Partners and Electives	7,314	-	(1,171)	-	-	-	6,143
Medical Missions	28,126	-	(2,527)	-	-	-	25,599
<b>OVERSEAS TOTALS</b>	<b>1,365,911</b>	<b>611,530</b>	<b>(713,877)</b>	<b>5,804</b>	<b>8,339</b>	<b>203,127</b>	<b>1,480,834</b>
Associated admin costs	-	-	(307,041)	307,041	-	-	-
	1,365,911	611,530	(1,020,918)	312,845	8,339	203,127	1,480,834
Unrealised currency translation	18,195	78,365	-	-	-	-	96,560
Unrealised investment gain	-	203,127	-	-	-	(203,127)	-
<b>TOTAL</b>	<b>1,384,106</b>	<b>893,022</b>	<b>(1,020,918)</b>	<b>312,845</b>	<b>8,339</b>	<b>-</b>	<b>1,577,394</b>

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

**Notes to the financial statements for the year ended 31 October 2015 (continued)**

**27. Restricted income by funders**

Country of Operation	Individual & church subscriptions €	Bishops' Appeal €	Dividends, Interest & Rents €	Designated Legacies €	Total 2015 €
Uganda	112,894	-	8,320	-	121,214
Ethiopia	-	-	-	-	-
Burundi	31,456	-	106	351	31,913
Kenya	132,519	12,361	-	-	144,880
Egypt	6,556	-	-	-	6,556
Zambia	14,296	-	-	-	14,296
South Sudan	98,687	20,890	1,839	-	121,416
Rwanda	39,151	3,462	-	-	42,613
Dem. Republic of Congo	66,107	-	-	-	66,107
Tanzania	383	-	-	-	383
Mid Africa	-	-	628	2,739	3,367
<b>Africa Total</b>	<b>502,049</b>	<b>36,713</b>	<b>10,893</b>	<b>3,090</b>	<b>552,745</b>
Ireland	13,653	-	-	-	13,653
Nepal	45,132	-	-	-	45,132
<b>Non Africa Total</b>	<b>58,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,785</b>
<b>Sub Total</b>	<b>560,834</b>	<b>36,713</b>	<b>10,893</b>	<b>3,090</b>	<b>611,530</b>
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>560,834</b>	<b>36,713</b>	<b>10,893</b>	<b>3,090</b>	<b>611,530</b>

*Restricted Legacies*

The Society placed lands at Carsonstown Road and Manse Road Saintfield, Co. Down from the estate of John James Alexander, on the market. Under the terms of the estate the Society will be entitled to 85% of any proceeds from these lands and members of the Alexander family are entitled to the remaining 15%. During the year the Society received a total of €5,294 from rent (2014: €6,011) of which 15% was paid over to members of the Alexander family (see note 8).

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

**28. APB ETHICAL STANDARDS**

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

# OS AA01

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



Companies House

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

**✗ What this form is NOT for**  
You cannot use this form to register  
an alteration of manner of compliance  
with accounting requirements.

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### Part 1 Corporate company name

Corporate name of overseas company <sup>①</sup>	Church Mission Society Ireland
UK establishment number	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 \*

<sup>①</sup> This is the name of the company in  
its home state.

### 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.

<sup>②</sup> This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts.

Legislation <sup>②</sup> Companies Act 2014

#### 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.

<sup>③</sup> Please insert the name of the  
appropriate accounting organisation  
or body.

Name of organisation  
or body <sup>③</sup> Prepared under generally accepted Accounting practice (UK & Ire) <sup>+</sup>

#### 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

**A4**

## Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

☐ No. Go to **Part 3 'Signature'**.

☒ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

**1** 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

**A5**

## Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

☐ No.

☐ Yes.

## Part 3

## Signature

I am signing this form on behalf of the overseas company.

Signature

Signature

X



X

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)