

REGISTERED COMPANY NUMBER: 00094558 (England and Wales)  
REGISTERED CHARITY NUMBER: 225364

**Report of the Trustees and**  
**Financial Statements for the Year Ended**  
**31 December 2016**  
**for**  
**Action Partners Corporation**



Wright Vigar Limited  
Statutory Auditors  
Chartered Accountants & Business Advisers  
Chancery Court  
34 West Street  
Retford  
Nottinghamshire  
DN22 6ES

**Action Partners Corporation**

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**for the Year Ended 31 December 2016**

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## **Action Partners Corporation**

### **Report of the Trustees** **for the Year Ended 31 December 2016**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- a) To advance the Christian religion throughout the world;
- b) For educational and training purposes and otherwise as may further object a) and in particular but without prejudice to the generality of the foregoing to operate a conference centre for Christian mission and training; and
- c) In furtherance of object a) to promote awareness amongst those who profess to be committed Christians of the spiritual and other needs of persons living in greater Sudan, elsewhere in Africa and throughout the world.

##### **Why did we exist**

The Trustees continue to manage any remaining financial or other matters affecting Action Partners Corporation (APC) following the sale of Bawtry Hall. The Trustees continue to endorse the primary work of the parent Mission, Pioneers UK, which still occupies its original offices at Bawtry Hall. The Trustees are satisfied that the primary work of world wide mission and evangelism which Bawtry Hall used to assist continues regardless and is unaffected by the sale of Bawtry Hall.

For further information concerning the parent Mission agency Pioneers UK Ministries (formerly SUM/Action Partners) please visit <http://www.pioneers-uk.org>.

When reviewing the aims and objectives of the charity, and in planning future activities, the trustees have complied with the Charities Act to have due regard to public benefit guidance published by the Commission.

##### **Public benefit**

Mobilising teams to glorify God among unreached people groups by initiating church planting movements in partnership with local churches.

##### **Legacies**

By virtue of a partnership agreement in force between Action Partners Corporation and Pioneers UK Ministries, all undesignated legacies for Sudan United Mission / Action Partners are deemed in the first instance to be income for the parent Mission agency, now Pioneers UK Ministries (working name Action Partners). In the event of any lack of clarity surrounding such issues, sub committees formed from both the APC and Pioneers UK Ministries Boards review and report to the respective Boards and allocation is made in the light of information gained. Now that Bawtry Hall has sold, legacies left to APC and/or for the purposes of Bawtry Hall will be designated for the purposes of global Mission through the parent charity Pioneers UK Ministries

#### **ACHIEVEMENT AND PERFORMANCE**

The charitable company is now effectively dormant and exists to preserve the name to ensure any legacies for Action Partners Corporation will be received. These legacies continue to be used in accordance with the charities objectives via the Pioneers UK Ministries Ltd.

#### **FINANCIAL REVIEW**

##### **Financial position**

The Trustees considered the cumulative deficit recorded over previous years when coming to the conclusion to sell Bawtry Hall and to implement the Future Plans, above. The results of the Corporation for the year ended 31 December 2016 are set out in these financial statements. During the year APC received an unrestricted legacy of £31,753 which will be donated to Pioneers UK Ministries during 2017.

##### **Reserves policy**

The trustees of APC have decided to transfer the reserves of APC to Pioneers UK Ministries during 2017 and allow these to be used in line with the charity objectives. It will be the policy going forward that any gifts or legacies received will be transferred to Pioneers UK Ministries. APC will retain sufficient reserves to cover any admin expenses and other fixed costs.

##### **Going concern**

Following the sale of Bawtry Hall, the conferencing business activities of APC are discontinued. Sufficient funds are retained within APC to meet residual liabilities as they arise.

## **Action Partners Corporation**

### **Report of the Trustees** **for the Year Ended 31 December 2016**

#### **FUTURE PLANS**

The conferencing business ceased as at 31 December 2013, and the Hall was subsequently sold in late March 2014. Following the sale of Bawtry Hall, the Trustees plan to discharge all APC's liabilities and to gift funds to Pioneers UK Ministries.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The following narrative explains the structure and governance arrangements in place for the year ended 31 December 2015. The parent entity, Pioneers UK, continues to occupy offices at Bawtry Hall. Bawtry Hall was sold to a private purchaser on 25 March 2014 as part of a strategy of ceasing to provide conference and training facilities with effect from the end of 2013.

APC is a company limited by guarantee to the value of £1 per member and governed by its Memorandum and Articles of Association.

APC has a parent organisation, Pioneers UK Ministries (formerly Sudan United Mission ("SUM") / Action Partners), which maintains the governance oversight for Action Partners Corporation through sole membership of APC.

Pioneers UK Ministries operates and owns the trademark and working name of 'Action Partners'.

Residual strategic and financial matters are dealt with at Board meetings.

The Trustees continue to monitor residual risks in respect of APC, now that Bawtry Hall has been sold. Trustees give their time voluntarily.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

00094558 (England and Wales)

##### **Registered Charity number**

225364

##### **Registered office**

Bawtry Hall  
Bawtry  
Doncaster  
South Yorkshire  
DN10 6JH

##### **Trustees**

Dr J R Hickson  
D R Maddock  
P J Maddock  
Reverend C N Mellor  
Mrs C J Register  
D W B Ware

Chairperson

##### **Company Secretary**

D W B Ware

##### **Auditors**

Wright Vigar Limited  
Statutory Auditors  
Chartered Accountants & Business Advisers  
Chancery Court  
34 West Street  
Retford  
Nottinghamshire  
DN22 6ES

**Action Partners Corporation**

**Report of the Trustees**  
**for the Year Ended 31 December 2016**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

NatWest Bank plc  
3-25 Market Place  
Bawtry  
Doncaster  
DN10 6JL

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Action Partners Corporation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

**AUDITORS**

The auditors, Wright Vigar Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 4 September 2017 and signed on its behalf by:



Mrs C J Register - Trustee

**Report of the Independent Auditors to the Members of**  
**Action Partners Corporation**

We have audited the financial statements of Action Partners Corporation for the year ended 31 December 2016 on pages five to ten. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' 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 a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and auditors**

As explained more fully in the Statement of Trustees Responsibilities set out on page three, the trustees (who are also the directors 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.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board'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 trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees 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 implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2016 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

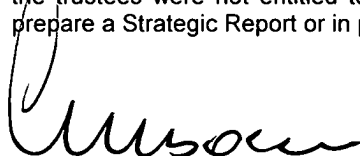
**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

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

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



Christopher Shelbourne MA FCA (Senior Statutory Auditor)  
for and on behalf of Wright Vigar Limited  
Statutory Auditors  
Chartered Accountants & Business Advisers  
Chancery Court  
34 West Street  
Retford  
Nottinghamshire  
DN22 6ES

4 September 2017

**Action Partners Corporation**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2016**

	Notes	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		31,753	-	31,753	-
Investment income	2	-	-	-	3
<b>Total</b>		<b>31,753</b>	<b>-</b>	<b>31,753</b>	<b>3</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Bawtry Hall operating costs		1,686	-	1,686	5,945
Donations		31,753	3,254	35,007	76,131
<b>Total</b>		<b>33,439</b>	<b>3,254</b>	<b>36,693</b>	<b>82,076</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,686)</b>	<b>(3,254)</b>	<b>(4,940)</b>	<b>(82,073)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>9,012</b>	<b>3,254</b>	<b>12,266</b>	<b>94,339</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>7,326</b>	<b>-</b>	<b>7,326</b>	<b>12,266</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**Action Partners Corporation**

**Balance Sheet**  
**At 31 December 2016**

	Notes	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
<b>FIXED ASSETS</b>					
Investments	7	1	-	1	1
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	14,254
Cash at bank		39,149	-	39,149	2,047
		<u>39,149</u>	<u>-</u>	<u>39,149</u>	<u>16,301</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(31,824)	-	(31,824)	(4,036)
<b>NET CURRENT ASSETS</b>		<u>7,325</u>	<u>-</u>	<u>7,325</u>	<u>12,265</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,326</u>	<u>-</u>	<u>7,326</u>	<u>12,266</u>
<b>NET ASSETS</b>		<u><u>7,326</u></u>	<u><u>-</u></u>	<u><u>7,326</u></u>	<u><u>12,266</u></u>
<b>FUNDS</b>	10				
Unrestricted funds				7,326	9,012
Restricted funds				-	3,254
<b>TOTAL FUNDS</b>				<u><u>7,326</u></u>	<u><u>12,266</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 4 September 2017 and were signed on its behalf by:

*Kate Register*

Mrs C J Register -Trustee



**Action Partners Corporation**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

**Preparation of consolidated financial statements**

The financial statements contain information about Action Partners Corporation as an individual charity and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 401 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Pioneers Ministries UK Limited whose registered office is

**Income**

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary income is received by way of donations, gifts or legacies and is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Where income is received for expenditure in a future accounting period that amount is deferred. Income received from individuals includes the corresponding amount of tax recoverable where this is received under the Gift Aid Scheme.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include the costs associated with meeting the constitutional and statutory requirements of the charity, and also the audit fees and costs linked to the strategic management of the charity.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Related party exemption**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Action Partners Corporation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**1. ACCOUNTING POLICIES - continued**

**Going concern**

The financial statements have been prepared on a going concern basis. The Trustees took the decision to cease operating the conferencing facilities undertaken by Action Partners Corporation at the end of 2013 and disposed of its freehold property and other assets in March 2014. Sufficient funds are retained within Action Partners Corporation to meet known liabilities as they fall due.

**2. INVESTMENT INCOME**

	2016	2015
	£	£
Deposit account interest	-	3
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2016	2015
	£	£
Auditors' remuneration	-	850
Auditors' remuneration for non audit work	-	50
The auditing of accounts of any associate of the charity	-	850
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

2016	2015
<u>          </u>	<u>          </u>
-	-

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Investment income	3	-	3
<b>Total</b>	<u>          </u> 3	<u>          </u> -	<u>          </u> 3
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Bawtry Hall operating costs	5,945	-	5,945
Donations	76,131	-	76,131
<b>Total</b>	<u>          </u> 82,076	<u>          </u> -	<u>          </u> 82,076
<b>NET INCOME/(EXPENDITURE)</b>	<u>          </u> (82,073)	<u>          </u> -	<u>          </u> (82,073)

**Action Partners Corporation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	91,085	3,254	94,339
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>9,012</u>	<u>3,254</u>	<u>12,266</u>

**7. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 January 2016 and 31 December 2016	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>1</u>
At 31 December 2015	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**Bawtry Hall (Trading) Limited**  
Nature of business: Dormant

	% holding	2016 £	2015 £
Class of share:			
Ordinary	100		
Aggregate capital and reserves		<u>(2,663)</u>	<u>(2,663)</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Amounts owed by group undertakings	-	13,236
VAT	-	1,018
	<u>-</u>	<u>14,254</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	162	1,036
Amounts owed to group undertakings	30,662	2,000
Accrued expenses	1,000	1,000
	<u>31,824</u>	<u>4,036</u>

**Action Partners Corporation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**10. MOVEMENT IN FUNDS**

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
<b>Unrestricted funds</b>			
General fund	9,012	(1,686)	7,326
<b>Restricted funds</b>			
Donation towards Nigeria Mission	600	(600)	-
Donations for carpet	512	(512)	-
Donation for the refurbishment of the chapel	1,957	(1,957)	-
Chrèche Fund	185	(185)	-
	<u>3,254</u>	<u>(3,254)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>12,266</u>	<u>(4,940)</u>	<u>7,326</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,753	(33,439)	(1,686)
<b>Restricted funds</b>			
Donation towards Nigeria Mission	-	(600)	(600)
Donations for carpet	-	(512)	(512)
Donation for the refurbishment of the chapel	-	(1,957)	(1,957)
Chrèche Fund	-	(185)	(185)
	<u>-</u>	<u>(3,254)</u>	<u>(3,254)</u>
<b>TOTAL FUNDS</b>	<u>31,753</u>	<u>(36,693)</u>	<u>(4,940)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2016.

**12. ULTIMATE CONTROLLING PARTY**

The ultimate parent company is Pioneers UK Ministries (formerly Action Partners Ministries).

Pioneers UK Ministries prepares group financial statements and copies can be obtained from:

Bawtry Hall  
South Parade  
Bawtry  
South Yorkshire  
DN10 6JH