

CHRISTIAN ACTION UK

Christian Action UK is a UK registered charity (No. 1120576)

Christian Action UK is also incorporated as a Private Limited Company (No. 06124672)

The registered address is:- Peartree Cottage
Wallsworth
Sandhurst
Gloucester
GL2 9PA



ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE BOARD OF CHRISTIAN ACTION UK FOR THE PERIOD TO 31 MARCH 2017

1. The Directors have pleasure in submitting their ninth annual report together with the audited financial statements for the year ended 31 March 2017.

BACKGROUND

2. Christian Action was founded in Hong Kong in 1985 as a Christian, not for profit, non-government organization to promote the welfare of the poor and disadvantaged with particular emphasis upon displaced persons, irrespective of race, sex, religion or nationality. Over the years it has expanded its areas of service in Hong Kong to include Refugee and Asylum Seekers, Employees Retraining Program, New Arrivals Program, Domestic Helpers and Migrant Workers Program, and Integrated Services for Ethnic Minorities. In 1997 a Mainland China Program was begun in Qinghai Province, in western China, focused on Child Welfare and Poverty Alleviation. In response to the growth and needs of the China program over the previous years, it was decided to found Christian Action UK to support this program.

PURPOSE

3. The purpose of Christian Action UK is to raise interest, support, and finance for the work of Christian Action in Qinghai Province, China. Particularly the care of orphaned, handicapped, and abandoned children in the co management of Xining Children's Home and Rehabilitation Centre, and in 6 new orphanages to be built on the Qinghai Plateau over the next five years. Also to support the development of the poverty alleviation program on the Qinghai Plateau in the building of homes, schools, and clinics for the poorest, semi nomadic, Tibetan people.

AIM and OBJECTIVES

4. Aims, objectives and activities are reviewed annually. This review looks at achievements and outcomes of our work in the previous 12 months, and the benefits achieved for those we support in China. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities, and how those activities will contribute to our aims and objectives.

FINANCIAL STATEMENTS

5. The results of the company/charity for the year ended 31 March 2017, and state of the company's/charity's affairs at that date, are set out in the financial statements on pages 4-6.

DIRECTORS

6. The management of Christian Action UK is undertaken by a Board of Directors. During the period the membership of the Board has been:-

| | | |
|--------------------------|-----|--------------------------------|
| Mr. Nigel Oakes | --- | Director and Chair |
| Mr. Tony Crawshaw | --- | Director and Company Secretary |
| Mrs. Cheung-Ang Siew Mei | -- | Director |
| Mrs. Susie Perkin | --- | Director |
| Mr. Julian Myrans | --- | Director |
| Mr. Julian Walsh | --- | Director |
| Mr. Mark Brooks | --- | Director |
| Mr. Alan Cheung | --- | Director |

7. At no time during the year was the company/charity a party to any arrangement to enable the Directors of the company to acquire benefits by means of the acquisition of an interest in the company, or any other corporate body. No contract of any kind to which the company was a party and in which a Director had a material interest existed at the end of the year or at any time during the year. No Directors have received any financial remuneration from the company/charity.

ACTIVITIES

8. During the past year the Board has met two times to continue the development of Christian Action UK, and to raise interest, support, and finance for the China Program of Christian Action. The following actions have been conducted:

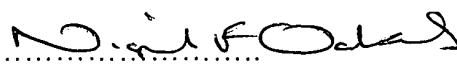
- a. Supported with publicity and finance the work of Christian Action in the five Children's homes in the Qinghai province of China.
- b. Developed a wider mailing list and list of donors and distributed a monthly e-mail update newsletter to keep them informed of CA work in China.
- c. Minimise operational costs by not employing part time fund raisers to obtain support from Trusts, Corporate organizations, and Individuals. Instead the Directors took responsibility themselves whilst leveraging the expertise of the Hong Kong office.
- d. Board members:
The board conducted various key fundraising speaking events mainly with church groups and ran exhibitions to advertise and promote the needs of Christian Action to coincide with the Hong Kong CEO visit to the UK in January 2017.

FUTURE

9. The Charity and Company of Christian Action UK has a Board appointed to direct it, and a web site, weekly blog and publicity material to support it. Having established a database and supporters list, our plans are to seek to expand the interest and increase the donor base. The needs are great, the task is clear, the Christian Action China program is expanding, and having established Christian Action UK as a Charity and Company, we are looking to develop our purpose of raising greater interest, support, and financial support to improve the well being of many disabled and disadvantaged children in the Qinghai province of China.

By order of the Board

Mr. N. F. Oakes
Chair of Board
On behalf of the Christian Action UK

Signature.....
Date28/10/17.....

Christian Action UK
Financial Statement
For the period from 1st April 2016 to 31st March 2017

GBP

Income

| | |
|---------------------------|----------|
| Donation | 5,818.13 |
| Donation: CAF UK for CAHK | - |
| Interest Received | 2.07 |
| | <hr/> |
| | 5,820.20 |

Expenses

| | |
|-------------------------|------------------------|
| Bank Charges | - |
| Consultancy fees | - |
| Miscellaneous | 13.00 |
| Fundraising Event Costs | 1,482.87 |
| Grants to CAHK Qinghai | - |
| CAF UK grant for CA HK | - |
| Postage | - |
| | <hr/> |
| | 1,495.87 |
| | <hr/> |
| Surplus for the year | <u><u>4,324.33</u></u> |

**CHRISTIAN ACTION UK
BALANCE SHEET
AS AT 31 MARCH 2017**

31/03/2017

GBP

FIXED ASSETS

-

CURRENT ASSETS

Cash at bank

20,205.01

CURRENT LIABILITIES

Creditors and Accruals

-

NET CURRENT ASSETS

20,205.01

Financed by:

Surplus for the year

4,324.33

Retained earnings

15,880.68

Balance as at 31 March 2017

20,205.01

For the year ending 31 March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed:



Date:

28/10/17

A R Crawshaw Director / Company Secretary

CHRISTIAN ACTION UK
CASH FLOW STATEMENT
For the period from 1st April 2016 to 31st March 2017

| | | GBP |
|---|--------|-------------------------|
| CASH INFLOW FROM OPERATING ACTIVITIES | NOTE 1 | 4,322.26 |
| RETURN ON INVESTMENTS AND SERVICING OF FINANCE | | |
| Interest Received | | 2.07 |
| INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS | | 4,324.33 |
| INCREASE IN OTHER PAYABLES | | 0.00 |
| CASH AND CASH EQUIVALENTS BROUGHT FORWARD | | 15,880.68 |
| CASH AND CASH EQUIVALENTS CARRIED FORWARD | | <u>20,205.01</u> |

ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS
Cash and bank balances

20,205.01

CHRISTIAN ACTION UK

**NOTE 1 - RECONCILIATION OF SURPLUS FOR THE YEAR TO NET
CASH INFLOW FROM OPERATING ACTIVITIES**

| | GBP |
|---|-----------------|
| Surplus for the year | 4,324.33 |
| Interest received | -2.07 |
| Net cash inflow from operating activities | <u>4,322.26</u> |
