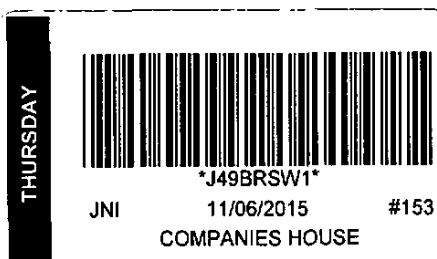
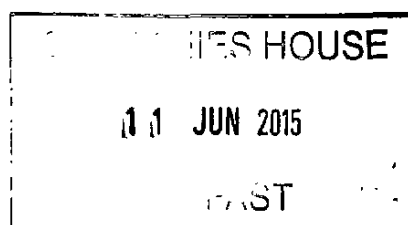


Registered No: ROI 26905  
Charity Reference No: XN 48809  
ROI Charity No: CHY 910  
Companies House UK No: NF004281



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

**ANNUAL REPORT**  
**FOR YEAR ENDED**  
**31 OCTOBER 2014**



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

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

**OFFICERS AND PROFESSIONAL ADVISORS**

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**BOARD OF TRUSTEES**

Rt. Rev Alan Abernethy	(Chairman)
Rev Brian Harper	
Ms Patricia Pearson	
Mrs Barbara Webb	
Mr Trevor Buchanan	
Mr Robbie Syme	(Secretary)
Mr David Williams	
Mr David Reynolds	
Mr Colin Ferguson	
Mr Alan Templeton	
Mr Shane Fitzpatrick	
Mr Philip McKinley	
Mr Alex Newenham	

**SECRETARY**

Mr Robbie Syme

**COMPANY NUMBER**

ROI 26905

**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 TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2014**

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The Trustees present their Report together with the audited financial statements of the charity for the year ended 31 October 2014. The trustees 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.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document and structure**

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

**Appointment of the Board**

The present Trustees have been involved in the charity for a number of years and are therefore familiar with its work. The Trustees regularly review the requirements of the charity and the possibility of a need for additional trustees. After the annual general meeting held on the 29 March 2014 there were no new members elected to the Board. The AGM confirmed that they would allow the Board to co-opt new members at their next meeting in order to bring the total number of trustees serving on the Board to 13. Trustees can serve for 3 years before being eligible for re-election. Appropriate training and induction is available to all Trustees.

**Governance of the company**

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

In the period under review the Board of Trustees had three meetings. The Finance Committee and other committees for specific purposes are formed from trustees and other individuals as required. All committees operate under specific terms of reference which delegate certain functions from the Board. Each committee has its decisions ratified by the full Board. The Mission Director is appointed by the Board of Trustees and has responsibility for the management of the staff and implementing the strategy of the Society. Changes affecting senior staff or any major programme of the Society would involve a consultation process with the Board of Trustees before seeking their approval for change. Annual budgets are prepared and presented to the Board of Trustees for approval before the start of each financial year. The Chairman of the Board of Trustees 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 Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate any exposure to major risks. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety and are periodically reviewed at least annually to ensure that they continue to meet the needs of the charity.

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2014** *(continued)*

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**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
- Resources for the Church in Ireland to help them engage in mission and develop strong partnership links
- Open up opportunities for individuals for mission service – both short and long term - within our Global Partners

**Our Vision**

Equipping the church in mission.

**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.

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

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2014** *(continued)*

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**Objectives of the Church Mission Society Ireland**

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

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

**Objectives for the year 2013-2014**

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 – 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.
5. To deliver successfully the 200 year anniversary celebrations with our Global Partners and linked churches here in Ireland.

**SIGNIFICANT ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE - 2013/14 SET AGAINST THE OBJECTIVES FOR THE YEAR**

**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 2 Staff members to 4 Global Partners
- Provided funding for 45 projects/programmes across 15 Global Partners totalling €582,929
  - Training Clergy in 8 Global Partners
  - Supporting Health, education and community development programmes in 9 countries
- The Market Place was presented at 15 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 €16,000. This was a special edition for the 200 year celebrations with information about all of the Global Partners included.
- Staff, volunteers and Mission Partners spoke at more than 200 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

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

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2014** *(continued)*

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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
- The Bishop of Kajiado – Rt. Rev Gaddiel Lenini visited Ireland in February 2014 and attended a Kenya Focus Night attended by more than 80 people.
- 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 6 Mission Partners across 2 Global Partners and 2 Mission Experience Teams Abroad (META) – to 2 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 Partners
- 96 volunteers from across Ireland supporting the offices, as Parish Reps, support groups and speakers.
- 2 new Mission Partners were selected for service in Kenya and are currently Mission Partners in Training.

Objective 5. 200 year celebration programme:

- The Society brought 28 representatives from 19 Global Partners to celebrate the 200 year anniversary of CMS in Ireland.
- The Global Partners spoke at and visited around 75 different churches across Ireland
- The 200 year celebrations culminated in a *Changing Times Conference* held in Armagh on the 15<sup>th</sup> & 16<sup>th</sup> May 2014. The information provided by delegates at the conference will be used to establish a new strategic focus for the Society as it moves into the next phase of mission service.

**PLANS FOR 2014/15**

2014 was a significant year for CMS Ireland. It marked the 200<sup>th</sup> anniversary of CMS in Ireland and provided a platform to celebrate the great legacy of our history and also to look to the future to make the Society more responsive to the current needs of both the church here in Ireland and amongst our Global Partner across the world. There were a number of events in place during the year with the main event being the 'Changing Times' consultation in May. This was attended by 28 representatives from all our Global Partners and approximately 250 delegates from linked churches and supporters in Ireland. There was an evening celebration on Friday 16<sup>th</sup> May in the Armagh City Hotel which was the highlight of all the 200 year celebrations. Archbishop Bernard from Burundi was the main speaker and around 350 people joined us for this special occasion.

The consultation provided an opportunity for all stakeholders – both from Ireland and our Global Partners – to look at the work and ministry of CMS Ireland in the past and then to offer suggestions as to how best to proceed into the future. The result of all of this now forms the basis of a strategic focus 2015 – 2017.

The main aim for 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, providing practical support, as best we can, to the Global Partners within their health, community development, education, theological and vocational training programmes. This coming year will have a particular emphasis on leadership training as we recognise that increasing capacity with local leaders will have a long lasting impact on the development of their work. In particular during the year we will continue to support our partners in Kajiado, Kenya as they have recently completed the construction of a new training

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2014 (continued)**

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Centre with an IT Suite, Library and meeting rooms that will allow serious training to begin. This training will be supported financially by Churches in Ireland and will be coordinated by two new Mission partners who will travel to Kenya in February 2015. New approaches will be made into DR Congo to help the church there cope with the large number of orphaned children as a result of the on-going war within that country. Access to DR Congo is very restricted but our partners on the ground are still able to function, although the growing number of orphans is a challenge to the church. In Zambia we will be supporting the construction of a classroom for a new Secondary School that will provide a safe and secure learning environment for many vulnerable children. The CMS Ireland Annual Project for 2015 will give a special focus to DR Congo – but will have information on all our Global Partners. We have also made an emergency response to the situation in South Sudan to help the church cope with the internally displaced people that have arrived on their door-steps, and this will continue through 2015. Funds that have been raised will also be used for more longer term support as displaced families try to re-establish their lives. In Nepal we will be supporting the on-going work of Saathi Sewa Sundar Dhoka in their work with vulnerable people coming into Kathmandu for medical treatment. 15 people from Nepal will go to India for church leadership training to help manage the growth of the church in that country.

Three staff members will visit 6 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. Full use of all social media platforms will also be used to share the message of partnership to as wide an audience as possible.

The Impact events will continue to be held both North and South to provide an opportunity for members and supports to come together to celebrate the stories of mission both here in Ireland and within all our Global Partners.

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

A Mission Partner family 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.

A new Mission Partner couple will leave for Kenya in February 2015 for long term service with the diocese of Kajiado. They will have completed a series of visits to link churches and secured their support for their first tour.

There will be one CITI placement in April/March of 2015.

There will be a total of 12 META's covering 10 Global Partners – beginning in January to Nepal and South Sudan and finishing in August. A total of more than 70 people will be involved in these teams.

There will be a significant push to recruit more Mission Personnel for both short and long term service as an outcome of promoting the strategic focus of partnership links.

**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 organisation:
  - The Church of Ireland Bishops' Appeal Fund



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

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2014** *(continued)*

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**FINANCIAL RESULTS 2013 - 2014**

The results are detailed on page 11 on the Statement of financial activities (including income and expenditure account) for the year ended 31 October 2014.

**TRUSTEES**

The following trustees have held office since November 2013:

Rt. Rev Alan Abernethy	<i>(Chairman)</i>
Rev Brian Harper	
Ms Patricia Pearson	
Mrs Barbara Webb	
Mr Trevor Buchanan	<i>Re-elected 29 March 2014</i>
Mr Robbie Syme	<i>(Secretary)</i>
Mr David Williams	
Mr David Reynolds	
Mr Colin Ferguson	
Mr Alex Newenham	<i>Resigned 29 March 2014</i>
Mr Alan Templeton	
Mr Shane Fitzpatrick	<i>Co-option ratified 29 March 2014</i>
Mr Philip McKinley	<i>Co-option ratified 29 March 2014</i>

**PROPER BOOKS OF ACCOUNT**

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

**RESERVES POLICY**

The trustees 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 Trustees, 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 2014, the Net Current Assets were €2,562,284. The funds required to cover the commitments within the designated programmes are €1,384,106, with additional funds totalling €777,797 being required to meet six months operational costs. Therefore at the 31st October 2014, the Society's reserves exceeded the requirements of the reserve policy.

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

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2014** *(continued)*

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

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

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with Generally Accepted Accounting Practice (Accounting Standards applicable in Ireland and applicable law) including the accounting standards issued by Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing those financial statements, the trustees are required to:

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

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2013 and with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT OF DISCLOSURE OF INFORMATION TO AUDITORS**

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

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

**AUDITORS**

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

Registered office:

Signed on behalf of the directors

Church of Ireland House  
Church Avenue  
Rathmines  
Dublin 6

*D. H. Williams*

Mr David Williams

Director

Date: *23/1/2015*

*Alan L. Templeton*

Mr Alan Templeton

Director

Date: *23 Jan 2015*

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

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

---

We have audited the financial statements of Church Mission Society Ireland for the year ended 31 October 2014 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and related notes on pages 11 to 25. These financial statements have been prepared under the historical cost convention and the accounting policies set out on pages 14 and 15. The financial reporting framework that has been applied in their preparation is applicable law and Generally Accepted Accounting Practice in Ireland.

This report is made solely to the society's members, as a body, in accordance with Section 193 of the Companies Act 1990. Our audit work has been undertaken so that we might state to the society's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITORS**

As explained more fully in the Trustees' Responsibility Statement set out on page 8, the trustees (who are also 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 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 trustees; and the overall presentation of the financial statements. In addition, we read financial and non financial information in the Trustees' 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, in accordance with Generally Accepted Accounting Practice in Ireland of the state of the society's affairs as at 31 October 2014, of its incoming resources and application of resources, including its income and expenditure, and its cash flow for the year then ended;
- have been properly prepared in accordance with the Companies Acts 1963 to 2013.

**CHURCH MISSION SOCIETY IRELAND**  
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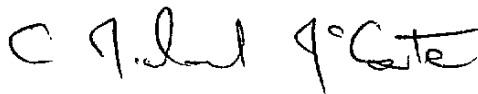
**INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF CHURCH MISSION SOCIETY IRELAND (a company limited by guarantee) (continued)**

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**Matters on which we are required to report by the Companies Act 1963 to 2013**

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



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

27<sup>th</sup> January 2015

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

**Statement of financial activities (including income and expenditure account) for the year ended 31 October 2014**

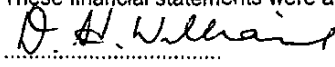
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2014	Total Funds 2013
	Notes	€	€	€	€	€
<b>Incoming Resources</b>						
Diocesan & parochial		169,578	298,528	-	468,106	504,688
Non-parochial		45,210	146,832	-	192,042	235,116
Dividends, interest & rents	3	46,360	13,497	-	59,857	84,428
Other incoming resources		42,879	-	-	42,879	49,850
200 Years Programme		36,392	-	-	36,392	-
BSF	2	-	-	-	-	39,717
Bishops' Appeal	2	-	81,044	-	81,044	114,437
African Revival	2	-	-	-	-	2,828
<b>Total Incoming Resources</b>		<b>340,419</b>	<b>539,901</b>	<b>-</b>	<b>880,320</b>	<b>1,031,064</b>
<b>Resources expended</b>						
Designated overseas expenditure	26	-	582,929	-	582,929	827,017
Administrative & finance costs	4	60,777	91,165	-	151,942	151,014
Resourcing the Church in Mission	4	120,271	61,380	-	181,651	201,776
People in Mission	4	16,017	64,068	-	80,086	65,700
Mission in Ireland	4	17,272	-	-	17,272	17,186
Global Partner Support	4	-	69,089	-	69,089	68,743
200 Years Programme	4	80,246	-	-	80,246	-
<b>Total Resources Expended</b>		<b>294,583</b>	<b>868,631</b>	<b>-</b>	<b>1,163,214</b>	<b>1,331,437</b>
<b>Net income / (expenditure) for the year</b>		<b>45,836</b>	<b>(328,730)</b>	<b>-</b>	<b>(282,894)</b>	<b>(300,373)</b>
<b>Legacies</b>		<b>216,669</b>	<b>84,925</b>	<b>-</b>	<b>301,594</b>	<b>238,934</b>
<b>Foreign Exchange Adjustment</b>		<b>59,509</b>	<b>61,888</b>	<b>12,051</b>	<b>133,448</b>	<b>(73,737)</b>
		<b>322,014</b>	<b>(181,917)</b>	<b>12,051</b>	<b>152,148</b>	<b>(135,176)</b>
<b>Transfer between funds</b>		<b>(329,408)</b>	<b>372,983</b>	<b>(43,575)</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains / losses</b>						
Gains on investment assets						
- Realised		-	-	-	-	17,011
- Unrealised	7	-	-	30,497	30,497	1,597
<b>Net movement in funds</b>		<b>(7,394)</b>	<b>191,066</b>	<b>(1,027)</b>	<b>182,645</b>	<b>(116,568)</b>
Funds at 1 November 2013		2,428,552	1,193,040	482,592	4,104,184	4,220,752
<b>Funds at 31 October 2014</b>	<b>18, 20</b>	<b>2,421,158</b>	<b>1,384,106</b>	<b>481,565</b>	<b>4,286,829</b>	<b>4,104,184</b>

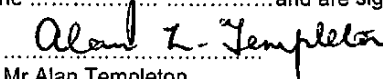
The above amounts relate to continuing operations of the society.

The society has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented.

There is no material difference between the net incoming resources for the year stated above and their historical cost equivalents.

These financial statements were approved by the directors on the 23<sup>rd</sup> Jan 2015 and are signed on their behalf by:

  
Mr David Williams  
Director

  
Mr Alan Templeton  
Director


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

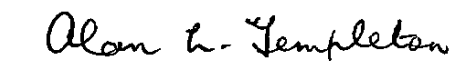
**Balance Sheet at 31 October 2014**

		2014	2013
	Notes	€	€
<b>Fixed Assets</b>			
Tangible Assets	6	899,558	915,572
Investments	7	844,018	313,521
		<b>1,743,576</b>	<b>1,229,093</b>
<b>Current Assets</b>			
Investments	8	506,851	466,433
Debtors & prepayments	13	24,356	29,048
Cash at Bank and in Hand	9	2,081,069	2,448,743
		<b>2,612,276</b>	<b>2,944,224</b>
<b>Creditors: Amounts falling due within one year</b>	<b>14</b>	<b>(49,992)</b>	<b>(44,457)</b>
<b>Net Current Assets</b>		<b>2,562,284</b>	<b>2,899,767</b>
<b>Total assets less current liabilities</b>		<b>4,305,860</b>	<b>4,128,860</b>
<b>Creditors: Amounts falling due after more than one year</b>	<b>15</b>	<b>(19,031)</b>	<b>(24,676)</b>
<b>Net Assets</b>		<b>4,286,829</b>	<b>4,104,184</b>
<b>Capital and reserves</b>			
Balance at the start of the year		<b>4,104,184</b>	4,220,752
Retained surplus for the year		<b>182,645</b>	(116,568)
<b>Total Funds</b>	<b>20</b>	<b>4,286,829</b>	<b>4,104,184</b>
<b>Analysed as:</b>			
Endowment funds	20	<b>481,565</b>	482,592
Restricted funds	20	<b>1,384,106</b>	1,193,040
Unrestricted funds	20	<b>2,421,158</b>	2,428,552
	<b>18,20</b>	<b>4,286,829</b>	<b>4,104,184</b>

The financial statements on pages 11 to 25 were approved by the Board of Directors on .....  
and were signed on its behalf by:

23<sup>rd</sup> Jan 2015

  
.....  
Mr David Williams  
Director

  
.....  
Mr Alan Templeton  
Director

**CHURCH MISSION SOCIETY IRELAND**  
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**Cash Flow Statement at 31 October 2014**

		2014	2013
	Notes	€	€
<b>Net cash inflow/(outflow) from operating activities</b>	<b>25a</b>	<b>88,863</b>	<b>(100,759)</b>
<b>Returns on investment and servicing of finance</b>	<b>3</b>		
Interest received		31,856	54,813
Income from endowment funds		7,326	6,196
Income from investments		7,062	10,903
		<b>46,244</b>	<b>71,912</b>
<b>Capital expenditure and financial investment</b>			
Purchase of tangible fixed assets	6	(2,781)	(2,705)
Purchase of investments	7	(500,000)	(172,956)
Sale of investments		-	291,524
Sale of current investments		-	48,960
		<b>(502,781)</b>	<b>164,823</b>
<b>(Decrease) /increase in cash and cash equivalents</b>	<b>25c</b>	<b>(367,674)</b>	<b>135,976</b>

**Notes to the financial statements for the year ended 31 October 2014**

---

**1. Accounting policies**

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005), applicable accounting standards and the Companies Act 1963 to 2013.

**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.

**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.



**1. Accounting policies** *(continued)*

**Fund accounting**

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

*Unrestricted funds*

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

*Restricted funds*

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

*Endowment funds*

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

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

**Transfers between funds**

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

**Pension costs**

The society operates a defined contribution pension scheme for 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**  
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**Notes to the financial statements for the year ended 31 October 2014 (continued)**

**2. Grant income**

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

	<b>Total Funds 2014</b>	<b>Total Funds 2013</b>
	<b>€</b>	<b>€</b>
Basic Services Fund (BSF)	-	39,717
Bishops' Appeal	<b>81,044</b>	114,437
African Revival	-	2,828
<b>Total Incoming Resources</b>	<b>81,044</b>	<b>156,982</b>

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

The balance of accrued income relating to the BSF funding at 31 October 2014 was €Nil (2013: €Nil).

**3. Dividends, interest & rents**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2014</b>	<b>Total Funds 2013</b>
	<b>€</b>	<b>€</b>	<b>€</b>	<b>€</b>
<b>Dividends, interest &amp; rents</b>				
Income from investments	7,062	-	<b>7,062</b>	10,903
Income from endowment funds	-	7,326	<b>7,326</b>	6,196
Interest received	31,696	160	<b>31,856</b>	54,813
Rents	7,602	6,011	<b>13,613</b>	12,516
	<b>46,360</b>	<b>13,497</b>	<b>59,857</b>	<b>84,428</b>

**CHURCH MISSION SOCIETY IRELAND**  
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**Notes to the financial statements for the year ended 31 October 2014 (continued)**

**4. Resources expended**

	Note	Unrestricted Funds €	Restricted Funds €	Total 2014 €	Total 2013 €
Wages, salaries & pension costs	10	84,882	276,077	360,959	349,342
Deputation & travelling expenses		7,838	3,359	11,197	22,352
Printing, postage & stationery		12,098	637	12,735	15,420
Telephone		2,815	2,815	5,630	5,428
Auditors' remuneration		4,098	-	4,098	4,073
Accountancy charges		3,252	-	3,252	2,167
Insurance		5,255	-	5,255	5,161
Rent & rates		18,111	-	18,111	20,343
Light, heat, cleaning & catering		12,776	-	12,776	11,774
Directors expenses		1,159	-	1,159	856
Advertising & promotions		7,000	778	7,778	8,650
Repairs, Renewal and office equipment maintenance		11,830	-	11,830	11,942
Annual project, conference expenses and events		9,840	-	9,840	9,498
Staff training		2,212	-	2,212	2,107
Legal & professional fees		3,265	-	3,265	3,128
General expenses		8,145	2,036	10,181	11,504
Bank fees & interest		966	-	966	683
200 Years Programme		80,246	-	80,246	-
Depreciation		18,795	-	18,795	19,992
		<b>294,583</b>	<b>285,702</b>	<b>580,285</b>	<b>504,420</b>
Administration & finance costs		60,777	91,165	151,942	151,014
Resourcing the Church in Mission		120,271	61,380	181,651	201,776
People in Mission		16,017	64,068	80,065	65,701
Mission in Ireland		17,272	-	17,272	17,186
Global Partner Support		-	69,089	69,089	68,743
200 Years Programme		80,246	-	80,246	-
		<b>294,583</b>	<b>285,702</b>	<b>580,285</b>	<b>504,420</b>

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

	2014 €	2013 €
<b>This is stated after charging:</b>		
Staff pension costs	55,057	40,159
Depreciation		
- owned assets	18,795	19,992
Auditor's remuneration	4,098	4,073

**CHURCH MISSION SOCIETY IRELAND**  
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**Notes to the financial statements for the year ended 31 October 2014 (continued)**

**6. Tangible fixed assets**

	Leasehold properties	Computers & Office Equipment	Total
	€	€	€
<b>Cost</b>			
At 1 November 2013	1,007,311	337,371	1,344,682
Additions	-	2,781	2,781
<b>At 31 October 2014</b>	<b>1,007,311</b>	<b>340,152</b>	<b>1,347,463</b>
<b>Accumulated depreciation</b>			
At 1 November 2013	106,386	322,724	429,110
Charge for year	15,110	3,685	18,795
<b>At 31 October 2014</b>	<b>121,496</b>	<b>326,409</b>	<b>447,905</b>
<b>Net book value</b>			
<b>At 31 October 2014</b>	<b>885,815</b>	<b>13,743</b>	<b>899,558</b>
At 1 November 2013	900,925	14,647	915,572

**7. Fixed assets - Investments**

	2014	2013
	€	€
<b>Market value at the start of the year</b>	<b>313,521</b>	<b>413,480</b>
Additions	500,000	172,956
Disposals	-	(274,512)
Unrealised gain on revaluation	30,497	1,597
<b>Market value at the end of the year</b>	<b>844,018</b>	<b>313,521</b>
<b>Investments at the year end comprise:</b>		
Government & fixed interest stocks	137,865	122,171
Unit trusts	683,545	172,956
Listed equity investments	22,608	18,394
	<b>844,018</b>	<b>313,521</b>

**CHURCH MISSION SOCIETY IRELAND**  
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**Notes to the financial statements for the year ended 31 October 2014 (continued)**

**8. Current assets - Investments**

	2014	2013
	€	€
Land held for resale at the start of the year	466,433	544,947
Foreign currency translation	40,418	(29,554)
Disposals at market value	-	(48,960)
<b>Land held for resale at the end of year</b>	<b>506,851</b>	<b>466,433</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. The land held for resale was valued by the directors as £457,000 as at 31 October 2011 and they believe there has been no material change to this valuation as at 31 October 2014. 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 2014 includes €1,100,952 (2013: €1,045,379) held by the Church of Ireland trustees.

**10. Employee information**

	2014	2013
	€	€
<b>Staff costs:</b>		
Wages and salaries	280,912	282,172
Social security costs	24,990	27,011
Pension costs	22,987	21,887
	<b>328,889</b>	<b>331,070</b>

See note 23 for further information on the pension costs.

**11. Employee information (continued)**

	2014	2013
<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 (2013: Nil).

**CHURCH MISSION SOCIETY IRELAND**  
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**Notes to the financial statements for the year ended 31 October 2014 (continued)**

**12. Directors' emoluments**

The directors received no emoluments during the year (2013: €Nil). There were no reimbursements to the directors for travel expenses in the year (2013: €Nil).

**13. Debtors**

	2014 €	2013 €
Other Debtors	4,120	3,590
Prepayments	10,515	16,798
Accrued Income	9,721	8,660
PAYE/NIC	-	-
	<b>24,356</b>	<b>29,048</b>

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

	2014 €	2013 €
Loan	6,343	6,169
Accruals	43,649	38,288
	<b>49,992</b>	<b>44,457</b>

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

	2014 €	2013 €
Loan	19,031	24,676

**16. Loan Repayments**

	2014 €	2013 €
Amounts repayable:		
In one year or less or on demand	6,343	6,169
In more than one year but not more than two years	6,343	6,169
In more than two years but not more than five years	12,688	18,507
	<b>25,374</b>	<b>30,845</b>

**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.

**CHURCH MISSION SOCIETY IRELAND**  
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**Notes to the financial statements for the year ended 31 October 2014 (continued)**

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2014	Total Funds 2013
	€	€	€	€	€
Fixed assets - tangible	899,558	-	-	899,558	915,572
Fixed asset - investments	500,000	-	344,018	844,018	313,521
Current assets (Investments held for resale)	-	506,851	-	506,851	466,433
Other current assets	1,057,589	910,289	137,547	2,105,425	2,477,791
Creditors: amounts falling due within one year	(35,989)	(14,003)	-	(49,992)	(44,457)
Creditors: amounts falling due after more than one year	-	(19,031)	-	(19,031)	(24,676)
	<b>2,421,158</b>	<b>1,384,106</b>	<b>481,565</b>	<b>4,286,829</b>	<b>4,104,184</b>

**19. Analysis of restricted funds**

	Notes	2014 €	2013 €
Overseas designated fund balances	26	1,384,106	1,193,040
		<b>1,384,106</b>	<b>1,193,040</b>

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	€	€	€	€
Funds at 1 November 2013	2,428,552	1,193,040	482,592	4,104,184
Net movement in funds for the year before transfers and gains on investments	322,014	(181,917)	12,051	152,148
Transfers between funds	(329,408)	372,983	(43,575)	-
Realised and unrealised gains	-	-	30,497	30,497
<b>Funds at 31 October 2014</b>	<b>2,421,158</b>	<b>1,384,106</b>	<b>481,565</b>	<b>4,286,829</b>

**CHURCH MISSION SOCIETY IRELAND**  
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**Notes to the financial statements for the year ended 31 October 2014 (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.

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

**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 €22,987 (2013: €21,887). At the balance sheet date, outstanding payments to the scheme totalled €Nil. (2013: €5,134).

The Society is operating a new defined contribution scheme for the Mission Partners which commenced in 2011. The pension cost charge represents contributions payable for the year by the Society to the scheme and amounted to €24,044 (2013: €24,171). At the balance sheet date, outstanding payments to the scheme totalled €1,395 (2013: €nil).

The Society provided a defined benefit pension for Mission Partners through a multi-employer scheme operated by CMS Pension Trust Limited. The scheme had a shortfall attributable to CMS Ireland of £110,000 at 31 December 2010. A revaluation of the Mission Partner Pension scheme was carried out at the 31st March 2013. As a result of this revaluation the scheme had a shortfall attributable to CMS Ireland of £221,875 and 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 2014 to 31 January 2017, then £12,500 per annum, paid in monthly instalments, until 31 March 2031. The pension cost charge represents contributions payable during the year including the shortfall totalling €32,069 (2013: €18,272). At the balance sheet date, outstanding payments to the scheme totalled €26,926 (2013: €17,331).

At a meeting of the CMS Pension Trust Limited held on the 22 June 2011 it was agreed to close the Mission Partner Pension Scheme to future accrual from 30 June 2011. CMS Ireland Mission Partners have been given the option to join the new defined contribution scheme with the Pensions Trust, mentioned above.

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



**Notes to the financial statements for the year ended 31 October 2014 (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 inflow/ (outflow) from operating activities**

	2014	2013
	€	€
Net incoming / (outgoing) resources per SOFA	182,645	(116,568)
Realised gain on investments	-	(17,011)
Unrealised gain on investments	(30,497)	(1,597)
Unrealised currency translation (gain)/ loss	(40,418)	29,554
Investment income	(7,062)	(10,903)
Interest received	(31,855)	(54,813)
Income from endowment funds	(7,326)	(6,196)
Depreciation	18,795	19,992
Decrease in debtors	4,691	27,109
(Decrease) / Increase in creditors	(110)	29,674
<b>Net cash inflow/ (outflow) from operating activities</b>	<b>88,863</b>	<b>(100,759)</b>

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

	2014	2013
	€	€
(Decrease) /increase in bank balances and cash for the year	(367,674)	135,976
Net liquid funds at start of the year	2,448,743	2,312,767
	<b>2,081,069</b>	<b>2,448,743</b>

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

	At start of year	Cash flows	At end of year
	€	€	€
<b>Bank balances &amp; cash</b>	<b>2,448,743</b>	<b>(367,674)</b>	<b>2,081,069</b>

**CHURCH MISSION SOCIETY IRELAND**  
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**Notes to the financial statements for the year ended 31 October 2014 (continued)**

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

	Opening balances €	Restricted income €	Restricted expenditure €	Transfers (to) / from general funds €	Transfers (to) / from endowment funds €	Closing balances €
Uganda	760,917	150,426	(240,684)	56,445	-	727,104
Ethiopia	3,806	125	-	-	-	3,931
Burundi	17,885	12,652	(13,938)	-	4,168	20,767
Kenya	(13,959)	78,109	(54,721)	-	-	9,429
Egypt	6,640	1,691	-	-	-	8,331
Zambia	2,346	3,943	(2,907)	-	-	3,382
South Sudan	372,106	177,384	(154,598)	-	39,407	434,299
Rwanda	28,216	19,692	(32,218)	-	-	15,690
Dem. Republic of Congo	3,258	45,464	(23,745)	-	-	24,977
Mid Africa	-	85,314	-	(12,739)	-	72,575
<b>Africa Total</b>	<b>1,181,215</b>	<b>574,800</b>	<b>(522,811)</b>	<b>43,706</b>	<b>43,575</b>	<b>1,320,485</b>
Far East	544	-	-	-	-	544
Ireland	(11,852)	25,857	(9,145)	-	-	4,860
Nepal	22,964	24,009	(42,391)	-	-	4,582
	11,656	49,866	(51,536)	-	-	9,986
Other – Overseas						
Mission Partners and Electives	7,235	160	(81)	-	-	7,314
Medical Missions	36,627	-	(8,501)	-	-	28,126
<b>OVERSEAS TOTALS</b>	<b>1,236,733</b>	<b>624,826</b>	<b>(582,929)</b>	<b>43,706</b>	<b>43,575</b>	<b>1,365,911</b>
Associated admin costs	-	-	(285,702)	285,702	-	-
	1,236,733	624,826	(868,631)	329,408	43,575	1,365,911
Unrealised currency translation	(43,693)	61,888	-	-	-	18,195
<b>TOTAL</b>	<b>1,193,040</b>	<b>686,714</b>	<b>(868,631)</b>	<b>329,408</b>	<b>43,575</b>	<b>1,384,106</b>

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

**Notes to the financial statements for the year ended 31 October 2014 (continued)**

**27. Restricted income by funders**

Country of Operation	Individual & church subscriptions €	Bishops' Appeal €	Dividends, Interest & Rents €	Designated Legacies €	Total 2014 €
Uganda	127,664	12,505	10,257	-	150,426
Ethiopia	125	-	-	-	125
Burundi	12,499	-	153	-	12,652
Kenya	42,368	35,741	-	-	78,109
Egypt	1,691	-	-	-	1,691
Zambia	3,943	-	-	-	3,943
South Sudan	170,293	4,553	2,538	-	177,384
Rwanda	17,176	2,516	-	-	19,692
Dem. Republic of Congo	19,735	25,729	-	-	45,464
Mid Africa	-	-	389	84,925	85,314
<b>Africa Total</b>	<b>395,494</b>	<b>81,044</b>	<b>13,337</b>	<b>84,925</b>	<b>574,800</b>
Ireland	25,857	-	-	-	25,857
Nepal	24,009	-	-	-	24,009
<b>Non Africa Total</b>	<b>49,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,866</b>
<b>Sub Total</b>	<b>445,360</b>	<b>81,044</b>	<b>13,337</b>	<b>84,925</b>	<b>624,666</b>
<b>Other</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>160</b>
<b>Total</b>	<b>445,360</b>	<b>81,044</b>	<b>13,497</b>	<b>84,925</b>	<b>624,826</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 €6,011 from rent (2013: €6,597) and £nil from land sales (2013: €47,681) 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.

# 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 reg  
an alteration of manner of com  
with accounting requirements.

### Part 1 Corporate company name

Corporate name of  
overseas company ① 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 \*

① 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.

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

Legislation ② Companies Act 1963 - 2013

#### 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.

③ Please insert the name of the  
appropriate accounting organisation  
or body.

Name of organisation  
or body ③ Prepared under generally accepted Accounting practice (UK & Ire) ④

#### A3 Accounts

Accounts Have the accounts been audited? Please tick the appropriate box.

☐ No. Go to Section A5.

☒ Yes. Go to Section A4.

COMPANIES HOUSE

01 JUN 2015

GLASGOW

# 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.**

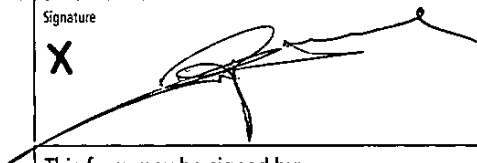
## Part 3

### 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	02890 775020



## 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)