

David Ebbs & Co.
Chartered Accountants & Registered Auditors
31 Westland Square
Dublin 2

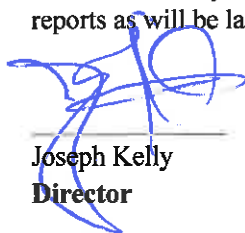
Evangelical Alliance Ireland Limited
Ulysses House
22/24 Foley Street
Dublin 1


5 September 2013

Overall Certification to Companies Registration Office

To Whom it May Concern,

This is to certify that the attached accounts and reports in total are the true copy of accounts and reports as will be laid before the members at the AGM.



Joseph Kelly
Director

Mark Walsh
Secretary

Registration number 407887

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Directors' Report and Financial Statements

for the year ended 31 December 2012

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

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Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Directors and other information

Directors	Mark Walsh	Appointed - 01/07/2010
	Joseph Kelly	Appointed - 12/09/2005
	Mervyn Nutley	Appointed - 12/09/2005
	Sean Mullen	Appointed - 01/02/2012
	Pat O'Sullivan	Appointed - 01/02/2012
	Mary Dwyer	Appointed - 01/02/2012
	Adekunle Daniel	Appointed - 01/03/2013
	Tom Slattery	Appointed - 23/04/2013
	Deji Coo	Resigned - 06/06/2013
Secretary	Mark Walsh	Appointed - 01/07/2010
Company number	407887	
Registered office	Ulysses House 22/24 Foley Street Dublin 1	
Auditors	David Ebbs & Co. Chartered Accountants & Registered Auditors 31 Westland Square Dublin 2	
Business address	Ulysses House 22/24 Foley Street Dublin 1	
Bankers	AIB Bank IFSC Dublin 1	
Charity Number	CHY 6671	

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Directors' report
for the year ended 31 December 2012

The directors present their report and the financial statements for the year ended 31 December 2012.

The principle objectives of the alliance are to promote the Christian Faith through a charitable organisation. The vision is to see the Kingdom of God permeate every sphere of Irish society. This will be achieved by encouraging churches in their work, fostering unity and by being a catalyst to initiate activities that express the Kingdom of God.

Results

The financial results are a surplus for the year amounting to €2,558. There were many operational results. The highlights are:

- a) A media consultant, with a background in journalism was appointed to engage more proactively with the media.
- b) The annual CS Lewis Lecture again attracted a good attendance. Most gratifying was that the attendees were an even greater representation of those to whom the event was targeted.
- c) An intercultural day of prayer was well supported with churches of different ethnic backgrounds joining together.
- d) A team commenced visiting the various regions of the country meeting with church and organisational leaders. EAI's current thinking and activities were presented and a time of feedback and input was very encouraging. It has been decided to continue this throughout 2013.
- e) Tirzah our anti human trafficking group had a number of breakthroughs not least their first public meeting at the GPO, which was well attended with Minister of State Lucinda Creighton T.D. speaking.

Besides the above our other groups were all reporting progress too detailed to outline here. These include: Emerging Leaders; VOX magazine; Lausanne Ireland; www.theconversation.ie; National Day of Prayer and Level 3 dialogue.

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- 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 company will continue in business.

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Directors' report
for the year ended 31 December 2012

..... continued

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2012. 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.

Books of Account

The measures taken by the directors to ensure compliance with the requirements of Section 202, Companies Act, 1990, regarding proper books of accounts 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 company are maintained at 69 Castaheany, Clonee, Dublin 15.

Auditors

The auditors, David Ebbs & Co. have indicated their willingness to continue in office in accordance with the provisions of Section 160(2) of the Companies Act, 1963.

Taxation Status

The company qualifies to be treated as a charitable organisation in accordance with sections 333 and 334 of the Income Tax Act, 1963. Charity Number CHY 6671

On behalf of the Board

Mark Walsh

Joseph Kelly

5 September 2013

**Independent auditors' report to the members of
Evangelical Alliance Ireland Limited**

We have audited the financial statements of Evangelical Alliance Ireland Limited for the year ended 31 December 2012 which comprise the income and expenditure account, the balance sheet, the cash flow statement and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of directors and auditors

As described in the statement of directors' responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

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

This report is made solely to the company'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 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practices in Ireland and are properly prepared in accordance with the Companies Acts 1963 to 2012. We also report to you whether in our opinion: proper books of account have been kept by the company and whether the information given in the Directors' report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the company's balance sheet and its income and expenditure account are in agreement with the books of account.

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

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

Basis of audit opinion

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

Independent auditors' report to the members of Evangelical Alliance Ireland Limited (continued)

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

Opinion

In our opinion the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31 December 2012 and of its surplus for the year then ended and have been properly prepared in accordance with the requirement of the Companies Acts 1963 to 2012.

We have obtained all the information and explanations that 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 directors' report is consistent with the financial statements.

David Ebbs

For and on behalf of

David Ebbs & Co.

Chartered Accountants & Registered Auditors

31 Westland Square

Dublin 2

ARN: AI006151

Date: 5 September 2013

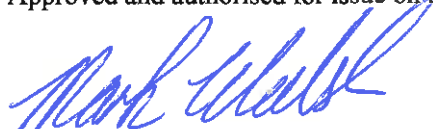
Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Income and Expenditure Account
for the year ended 31 December 2012

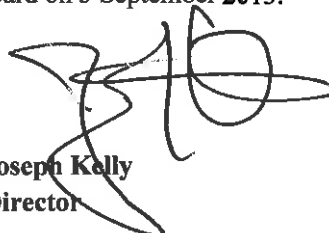
		Continuing operations	
		2012	2011
	Note	€	€
Income	2	87,157	112,939
Expenditure		<u>(84,599)</u>	<u>(99,608)</u>
Surplus/(Deficit) on ordinary activities before interest		2,558	13,331
Interest payable and similar charges	3	<u>-</u>	<u>(102)</u>
Surplus/(Deficit) on ordinary activities		2,558	13,229
Tax on surplus on ordinary activities	6	<u>-</u>	<u>-</u>
Surplus/(Deficit) on ordinary activities after taxation	9	2,558	13,229
Reserve movements	9	<u>412</u>	<u>(12,363)</u>
Retained surplus for the year		2,970	866
Balance brought forward		<u>(6,755)</u>	<u>(7,621)</u>
Balance carried forward		<u><u>(3,785)</u></u>	<u><u>(6,755)</u></u>

There are no recognised gains or losses other than the surplus or deficit for the above two financial years.

Approved and authorised for issue on behalf of the board on 5 September 2013.



Mark Walsh
Director



Joseph Kelly
Director

The notes on pages 9 to 12 form an integral part of these financial statements.

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Balance sheet
as at 31 December 2012

		2012		2011	
	Notes	€	€	€	€
Current assets					
Debtors	7	3,550		2,500	
Cash at bank and in hand		9,093		10,647	
		<u>12,643</u>		<u>13,147</u>	
Creditors: amounts falling due within one year	8	<u>(4,477)</u>		<u>(7,539)</u>	
Net assets			<u>8,166</u>		<u>5,608</u>
Reserves					
Restricted reserves	9		11,951		12,363
Revenue reserves account	9		<u>(3,785)</u>		<u>(6,755)</u>
Members' funds	10		<u>8,166</u>		<u>5,608</u>

Approved and authorised for issue on behalf of the board on 5 September 2013.

Mark Walsh
Director

Joseph Kelly
Director

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Cash flow statement
for the year ended 31 December 2012

	2012	2011
	€	€
Reconciliation of operating surplus/(deficit) to net cash flow from operating activities		
Operating surplus/(deficit)	2,558	13,331
Movement in debtors	1,050	4,227
Movement in creditors	3,062	(6,817)
Net cash Inflow/(Outflow) from operating activities	<u>(1,554)</u>	<u>10,741</u>
Cash flow statement		
Net cash Inflow/(Outflow) from operating activities	(1,554)	10,741
Returns on investments and servicing of finance	-	(102)
Increase/(Decrease) in cash in the year	<u>(1,554)</u>	<u>10,639</u>
Reconciliation of net cash flow to movement in net debt		
Increase/(Decrease) in cash in the year	(1,554)	10,639
Cash flow from (increase)/decrease in debt finance	-	
Change in net debt resulting from cash flows	(1,554)	10,639
Net funds at 1 January 2012	<u>10,647</u>	<u>8</u>
Net funds at 31 December 2012	<u>9,093</u>	<u>10,647</u>

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31 December 2012

1. Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Basis of preparation

The audited financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 1963 to 2012. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

1.2. Income Policy

Income represents the total donations and membership fees received during the year.

2. Income

	2012	2011
	€	€
Class of business		
General Fundraising		
Events Income	18,621	6,319
Gifts and Organisational Memberships	33,121	38,430
Tax Reclaim	2,888	4,409
	<u>54,630</u>	
Restricted Funds		
Supported Entities	10,694	39,039
Activities and Events	21,833	24,742
	<u>32,527</u>	
	<u>87,157</u>	<u>112,939</u>

3. Interest payable and similar charges

Included in this category is the following:

	2012	2011
	€	€
On bank loans and overdrafts	<u>-</u>	<u>102</u>

Evangelical Alliance Ireland Limited
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Notes to the financial statements
for the year ended 31 December 2012

..... continued

4. Employees

Number of employees	2012	2011
The average monthly numbers of employees during the year were one executive member of staff and seven non-remunerative directors	<u>8</u>	<u>8</u>
Employment costs	2012	2011
	€	€
Wages and salaries	29,719	29,966
Social welfare costs	<u>3,196</u>	<u>3,196</u>
	<u>32,915</u>	<u>33,162</u>

5. Directors of the Company

The present membership of the board is listed on the 'Directors and other information' page 1.

6. Tax on surplus/(deficit) on ordinary activities

The company is Limited by Guarantee and does not have a share capital. It is a registered charity (CHY6671) and run on a not-for-profit basis. As such it is not required to register for Corporation Tax.

7. Debtors	2012	2011
	€	€
Other debtors	<u>3,550</u>	<u>2,500</u>

Evangelical Alliance Ireland Limited
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Notes to the financial statements
for the year ended 31 December 2012

..... continued

8. Creditors: amounts falling due within one year	2012 €	2011 €
<i>Loans & other borrowings</i>		
Credit Card	258	1,759
<i>Other creditors</i>		
Other Creditors	-	3
Accruals and deferred income	3,677	4,696
<i>Taxation creditors</i>		
PAYE/PRSI	542	1,081
	<u>4,477</u>	<u>7,539</u>

The AIB branch holds two personal guarantees to the extent of €10,000 each.

9. Reserves	Revenue reserves €	Restricted reserves €	Total €
At 1 January 2012	(6,755)	12,363	5,608
Retained profit for the year	2,558	-	2,558
Other movements	412	(412)	-
At 31 December 2012	<u>(3,785)</u>	<u>11,951</u>	<u>8,166</u>

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Notes to the financial statements
for the year ended 31 December 2012

..... continued

10. Reconciliation of movements in funds

	Balance at 01 Jan '12 €	Income €	Expenditure €	Transfers €	Balance at 31 Dec '12 €
<u>Restricted funds</u>					
Supported Entities	4,482	10,694	(13,203)	-	1,973
Activities and Events	7,881	21,833	(19,737)		9,977
Total restricted funds	12,363	32,527	(32,940)	-	11,950
<u>Unrestricted funds</u>					
General	6,755	54,630	(51,659)		(3,784)
Total unrestricted funds	(6,755)	54,630	(51,659)	-	(3,784)
Total funds	5,608	87,157	(84,599)	-	8,166

11. Analysis of changes in net funds

	Opening balance	Cash flows	Closing balance
Cash at bank and in hand	10,647	(1,554)	9,093
Net funds	10,647	(1,554)	9,093

12. Company Limited by Guarantee

The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is €1.

13. Approval of financial statements

The financial statements were approved by the board on 5 September 2013

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

The following pages do not form part of the statutory accounts.

Evangelical Alliance Ireland Limited
(A Company Limited by Guarantee and not having a Share Capital)

Detailed income and expenditure account
for the year ended 31 December 2012

	2012		2011	
	€	€	€	€
Income				
Events	18,621		6,319	
Gifts	33,121		38,430	
Supported Entities	10,694		39,039	
Activities and Events	21,833		24,742	
Tax reclaim	2,888		4,409	
		87,157		112,939
Expenditure				
Event expenses	1,164		445	
Wages and salaries	29,719		29,966	
Employer's PRSI/Ni contributions	3,196		3,196	
Rent payable	2,882		2,740	
Activities and Events	19,737		16,298	
Supported Entities	13,203		34,557	
Insurance	283		179	
Printing, postage and stationery	7,375		5,122	
Telephone	1,079		942	
Travelling and related	1,342		1,917	
Audit	1,820		1,694	
Bank charges	739		1,018	
General expenses	560		189	
Gifts and donations given	-		145	
Subscriptions	1,500		1,200	
		(84,599)		(99,608)
Interest receivable				
Bank deposit interest		-		-
Interest payable				
Bank interest		-		(102)
Surplus/(Deficit) for the year		2,558		13,229