

OVERALL CERTIFICATE

FOR ACCOUNTS WITH TYPED SIGNATURES

COMPANIES ACTS, 1963 to 2013.

Sections 3 and 4 of the Companies (Miscellaneous Provisions) Act, 2013

Company Number: Evangelical Alliance Ireland Limited

Company Number: 407887

Financial Year: 31 December 2013

CERTIFICATE:

Accounts type: Filing FULL individual accounts, AUDITED, filed by public companies falling outside the scope of the 1986 Act and public unlimited companies, pursuant to section 128 CA 1963.

Certificate: We hereby certify that the copy Balance Sheet (including every document required by law to be annexed to the Balance Sheet) laid or to be laid before the annual general meeting of the Company for this year, and the copy Auditor's report on the said Balance Sheet and the report of the Directors accompanying the said Balance Sheet, are true copies of the originals.

Signature:_____

Secretary

Name: Mark Walsh

Date: 30 September 2014

Signature:_____

Director

Name: Joseph Kelly

Date: 30 September 2014

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 2013

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 Joseph Kelly Mervyn Nutley Sean Mullen Pat O'Sullivan Mary Dwyer Adekunle Daniel Tom Slattery Deji Coo	Appointed - 01/03/2013 Appointed - 23/04/2013 Resigned - 06/06/2013
Secretary	Mark Walsh	
Company number	407887	
Registered office	Ulysses House 22/24 Foley Street Dublin 1	
Auditors	David Ebbs & Co. Chartered Accountants & Statutory 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 16831	

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

Directors' report
for the year ended 31 December 2013

The directors present their report and the financial statements for the year ended 31 December 2013.

The principle objectives of the Evangelical Alliance Ireland ("EAI") 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 deficit for the year amounting to €5,180. This compares with a surplus of €2,558 last year. There were many operational activities during the year and the most important are highlighted below.

After many years of dedicated leadership, Tom Slattery left the position of Executive Director and joined the board of EAI. Richard Phillips took the reins as the new Executive Director. Richard undertook an extensive project in taking soundings from the Church and Christian organisations in Ireland to help keep EAI on track with how God is leading the Church. This ongoing connection helps EAI stay aligned with the leading of God and also connected to our primary constituency.

Fergus Ryan decided to step down from the Steering Group after many years of service to EAI. His input over the years has been greatly appreciated and we thank him for the time he has given.

Some serious national issues presented themselves during 2013 including the Protection of Life in Pregnancy Bill. EAI was very involved in making political representations and in holding information seminars which were well attended.

2013 saw the launch of The Global Charter of Conscience in Ireland in May which coincided with the State of Europe Forum which was organised in Ireland by EAI working with Jeff Fountain of the Schumann Centre in the Netherlands. EAI invited Christian leaders and politicians from around Europe to come to Ireland to discuss the hope that Christianity can bring to political institutions and society in general. Several Church and political leaders contributed, including ex-Taoiseach John Bruton who addressed the forum on the subject of "Recovering Vision and Values in Europe".

EAI made submissions to the Convention on the Constitution when the convention was considering the issue of Marriage. Following the submission EAI was requested to give a verbal address to the convention.

EAI was involved in many other activities during 2013 and we continued to place emphasis on reaching out to all people and groups, of all faiths and none, with the view to building relationships that might have been difficult in the past. Our vision remains to see the kingdom of God permeate every sphere of Irish society.

Principal Risks and Uncertainties

The company is dependent on the receipt of donations. The principal risk and uncertainties faced by the company are those relating to a small charity largely dependent on receipts of donations from a small number of donors.

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

Directors' report
for the year ended 31 December 2013

..... continued

Post Balance Sheet Events

There were no events after the year end which might impact these results.

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.

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 2013. 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 Ulysses House, 22/24 Foley Street, Dublin 1.

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

30 September 2014

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 2013 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 2013. 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 2013 and of its deficit for the year then ended and have been properly prepared in accordance with the requirement of the Companies Acts 1963 to 2013.

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 & Statutory Auditors

31 Westland Square

Dublin 2

ARN: AI006151

Date: 30 September 2014

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 2013

		Continuing operations	
		2013	2012
	Note	€	€
Income	2	51,331	87,157
Expenditure		<u>(56,511)</u>	<u>(84,599)</u>
Surplus/(Deficit) on ordinary activities		(5,180)	2,558
Tax on surplus/(deficit) on ordinary activities	5	<u>-</u>	<u>-</u>
Surplus/(Deficit) on ordinary activities after taxation	8	(5,180)	2,558
Reserve movements	8	<u>7,920</u>	<u>412</u>
Retained surplus/(deficit) for the year		2,740	2,970
Balance brought forward		<u>(3,785)</u>	<u>(6,755)</u>
Balance carried forward		<u><u>(1,045)</u></u>	<u><u>(3,785)</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 30 September 2014.

Mark Walsh
Director

Joseph Kelly
Director

The notes on pages 10 to 13 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 2013

		2013		2012	
	Notes	€	€	€	€
Current assets					
Debtors	6	3,500		3,550	
Cash at bank and in hand		2,554		9,093	
		<u>6,054</u>		<u>12,643</u>	
Creditors: amounts falling due within one year	7	<u>(3,068)</u>		<u>(4,477)</u>	
Net assets			<u>2,986</u>		<u>8,166</u>
Reserves					
Restricted reserves	8		4,031		11,951
Revenue reserves account	8		(1,045)		(3,785)
Members' funds	9		<u>2,986</u>		<u>8,166</u>

Approved and authorised for issue on behalf of the board on 30 September 2014.

Mark Walsh
Director

Joseph Kelly
Director

The notes on pages 10 to 13 form an integral part of these financial statements.

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

Cash flow statement
for the year ended 31 December 2013

	2013	2012
	€	€
Reconciliation of operating surplus/(deficit) to net cash flow from operating activities		
Operating surplus/(deficit)	(5,180)	2,558
Movement in debtors	50	(1,050)
Movement in creditors	(1,409)	(3,062)
Net cash Inflow/(Outflow) from operating activities	<u>(6,539)</u>	<u>(1,554)</u>
Cash flow statement		
Increase/(Decrease) in cash in the year	<u>(6,539)</u>	<u>(1,554)</u>
Reconciliation of net cash flow to movement in net debt		
Increase/(Decrease) in cash in the year	(6,539)	(1,554)
Net funds at 1 January 2013	9,093	10,647
Net funds at 31 December 2013	<u>2,554</u>	<u>9,093</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 2013

..... continued

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 2013. 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

	2013	2012
	€	€
Class of business		
General Fundraising		
Gifts	41,922	51,742
Tax Reclaim	3,518	2,888
	<hr/>	
	45,440	
Restricted Funds		
Supported Entities	4,974	10,694
Activities and Events	917	21,833
	<hr/>	
	5,891	
	<hr/>	
	51,331	87,157
	<hr/> <hr/>	<hr/> <hr/>

Evangelical Alliance Ireland Limited
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Notes to the financial statements
for the year ended 31 December 2013

3. Employees

Number of employees	2013	2012
The average monthly numbers of employees during the year were one executive member of staff and seven non-remunerative directors	8	8
	<u>8</u>	<u>8</u>
Employment costs	2013	2012
	€	€
Wages and salaries	28,579	29,719
Social welfare costs	2,993	3,196
	<u>31,572</u>	<u>32,915</u>

4. Directors of the Company

The membership of the board at the date of approval of these financial statements is listed in the 'Directors and other information' on page 1.

5. 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 (CHY16831) and run on a not-for-profit basis. As such it is not required to register for Corporation Tax.

6. Debtors	2013	2012
	€	€
Tax refund	3,500	3,550
	<u>3,500</u>	<u>3,550</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 2013

..... continued

7. Creditors: amounts falling due within one year	2013	2012
	€	€
<i>Loans & other borrowings</i>		
Credit Card	317	258
<i>Other creditors</i>		
Accruals and deferred income	1,764	3,677
<i>Taxation creditors</i>		
PAYE/PRSI	987	542
	<u>3,068</u>	<u>4,477</u>

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

8. Reserves	Revenue reserves	Restricted reserves	Total
	€	€	€
At 1 January 2013	(3,785)	11,951	8,166
Retained surplus/(deficit) for the year	(5,180)	-	(5,180)
Other movements	7,920	(7,920)	-
At 31 December 2013	<u>(1,045)</u>	<u>4,031</u>	<u>2,986</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 2013

..... continued

9. Reconciliation of movements in funds

	Balance at 1 Jan '13 €	Income €	Expenditure €	Balance at 31 Dec '13 €
<u>Restricted funds</u>				
Supported Entities	1,973	4,974	(6,947)	-
Activities and Events	9,978	917	(6,864)	4,031
Total restricted funds	<u>11,951</u>	<u>5,891</u>	<u>(13,811)</u>	<u>4,031</u>
<u>Unrestricted funds</u>				
General	(3,785)	45,440	(42,700)	(1,045)
Total unrestricted funds	<u>(3,785)</u>	<u>45,440</u>	<u>(42,700)</u>	<u>(1,045)</u>
Total funds	<u><u>8,166</u></u>	<u><u>51,331</u></u>	<u><u>(56,511)</u></u>	<u><u>2,986</u></u>

10. Analysis of changes in net funds

	Opening balance €	Cash flows €	Closing balance €
Cash at bank and in hand	9,093	(6,539)	2,554
Net funds	<u><u>9,093</u></u>	<u><u>(6,539)</u></u>	<u><u>2,554</u></u>

11. 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.

12. Approval of financial statements

The financial statements were approved by the board on 30 September 2014

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 2013

	2013		2012	
	€	€	€	€
Income				
Gifts	41,922		51,742	
Supported Entities	4,974		10,694	
Activities and Events	917		21,833	
Tax reclaim	3,518		2,888	
	<hr/>		<hr/>	
		51,331		87,157
Expenditure				
Wages and salaries	28,579		29,719	
Employer's PRSI/Ni contributions	2,993		3,196	
Rent payable	1,007		2,882	
Activities and Events	6,864		19,737	
Supported Entities	6,947		13,203	
Insurance	357		283	
Conference expenses	220		1,164	
Printing, postage and stationery	4,312		7,375	
Telephone	395		1,079	
Travelling and related	558		1,342	
Audit	1,742		1,820	
Bank charges	464		739	
General expenses	1,035		560	
Gifts and donations given	204		-	
Subscriptions	834		1,500	
	<hr/>		<hr/>	
		(56,511)		(84,599)
Surplus/(Deficit) for the year		<hr/>		<hr/>
		(5,180)		2,558
		<hr/>		<hr/>