

AMBASSADORS FOR CHRIST
UNAUDITED FINANCIAL STATEMENTS

For the year ended

30TH JUNE 2016

Charity No :

249782

Registered Address:

P.O.Box 47
Redruth
Cornwall
TR15 1WX

CHARITY COMMISSION
FIRST CONTACT

- 3 JUL 2017

ACCOUNTS
RECEIVED

Ambassadors for Christ
Trustees Annual Report for the Year Ended 30th June 2016

The Trustees present their report for the Year Ended 30th June 2016.

The members of the Board of Trustees who acted during the year were as follows:-

Mr C Land
Mr P Rodda (Chairman of the Board)
Mr G Hills
Mr P Sincock
Mr M Bender

Trustees are not required to stand for re-election after a fixed period of office.
The registered address of the charity is P.O. Box 47, Redruth, Cornwall, TR15 1WX.

The charity is established under a Trust Deed dated 23rd September 1966. The trust's registration number is 249782.

Objects, organisation and activity

The main objectives of the charity as stated in the trust deed are:-

- (a) The proclamation and furtherance of the Gospel of God concerning His son Jesus Christ our Lord and the preaching and teaching of the Christian Faith throughout Great Britain, Europe and elsewhere.
- (b) The organisation, sponsorship and promotion of interdenominational Christian work throughout Great Britain, Europe and elsewhere, the object of which shall be to present to men, women, young people and children the Lord Jesus Christ as Saviour and Lord by all possible means.
- (c) To train Evangelists and Christian workers for the above purposes.
- (d) To conduct conventions, camps and conferences so as to encourage deeper spiritual life among Christians and to follow up evangelical ministry.

At an extraordinary meeting of the trustees on 19th July 2007 it was resolved that the Declaration of Faith of the Evangelical Alliance be adopted by the AFC.

The objectives of the charity are achieved through a team of 8 workers supported by friends and churches who organise various activities. Support for those team workers amounting to £39,655 (2015 - £41,993) passed through A.F.C.

During the year, a total of £93 (2015- £155), has been donated to the charity to be channelled directly to other specific Ambassadors' workers in pursuit of their ministry for work in specific countries. (See note 6 to the accounts)

Finances

Contributions to the Ministry (general) Fund during the year amounted to £3,586 (2015 - £6,350), the majority of which has come from donations and gifts. Ministry (General) Fund expenditure amounted to £6,166 (2015 - £8,678), giving a deficit for the year before transfers of £2,580 (2015 - £2,328).

At the end of the year the Ministry (General) Fund was in deficit by £2,417 (2015 - Surplus £163). This deficit was eliminated by 30th June 2017. The deficit was caused by the running of the catalyst project which was not repeated in the year ended 30th June 2017.

The Charity's bankers are Lloyds TSB Bank, Redruth.

The Independent Examiner is Mark Staddon from Graham Smith (Chartered Accountants), 11 Green Lane, Redruth, Cornwall, TR15 1JY.

Ambassadors for Christ
Trustees Annual Report for the Year Ended 30th June 2016
(Continued)

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee(s) to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparation these financial statements, the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) observe the methods and principles of the Charities SORP, make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed, subject to any departments disclosed and explained in the financial statements and;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 29th June 2017 and signed on their behalf.


.....
P.E. RODDA (Chairman)

29th JUNE 2017
.....
Date

Independent Examiner's Report

To the Trustees of Ambassadors for Christ

Year to 30th June 2016

I report on the accounts of the Trust for the year ended 30th June 2016 which are set out on pages 1 – 6.

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

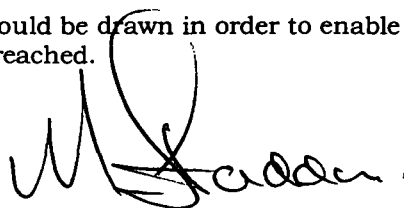
My examination was carried out in accordance with the General Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act;and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Staddon ACA
Graham Smith Chartered Accountants
11 Green Lane
Redruth
Cornwall
TR15 1JY



29th June 2017
.....
Date

Ambassadors For Christ
Statements of Financial Activities
For the Year Ended 30th June 2016

	<u>Ministry</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u>	<u>Total</u> <u>Funds</u> <u>2016</u>	<u>Total</u> <u>Funds</u> <u>2015</u>
	£	£	£	£
<u>Income and Expenditure</u>				
Incoming Resources				
Donations and Gifts	3,586	42,889	46,475	49,945
Investment Income	-	23	23	31
Other Income	-	-	-	-
Total Incoming Resources	3,586	42,912	46,498	49,976
Resources Expended				
<i>Direct charitable Expenditure :-</i>				
Nominated Support	-	40,911	40,911	41,142
Newsletter, Deputation and Ministry	1,293	-	1,293	2,317
Schools Work	-	600	600	-
Catalyst Project	2,741	1,350	4,091	3,600
Impact Project	-	282	282	1,324
Travelling	107	-	107	214
Conference Costs	-	-	-	-
Reunion Event	-	-	-	397
<i>Other Expenditure :-</i>				
Administration - Insurance	599	-	599	593
Bank Charges	290	-	290	429
Printing, Postage & Stationery	-	-	-	-
CCPAS	97	-	97	90
Computer Costs	-	-	-	140
Miscellaneous	100	-	100	114
Legal and Professional - Tax Return	138	-	138	138
Accountancy & Independent Examiner	720	-	720	720
Depreciation	81	500	581	726
Total Resources Expended	6,166	43,643	49,809	51,944
Net (Outgoing) Resources				
- before transfers	(2,580)	(731)	(3,311)	(2,328)
Net Incoming resources				
- before transfers	-	-	-	360
Transfers between funds	-	-	-	-
Net (Outgoing) Resources For the Year	(2,580)	(730)	(3,311)	(1,968)
Fund Balances brought forward from the previous year	163	17,505	17,668	19,636
Net Surplus Fund Balances Carried Forward	£(2,417)	£16,774	£14,357	£17,668
	Deficit	Surplus	Surplus	Surplus

The notes on page 3 to 6 form part of these accounts.

Ambassadors For Christ
Balance Sheet as at 30th June 2016

	Notes	<u>2016</u> £	<u>2015</u> £
Fixed Assets			
Tangible Assets	2a	2,327	2,908
Investments	2b	<u>6,916</u>	<u>6,885</u>
		<u>£9,243</u>	<u>£9,793</u>
Current Assets			
Debtors and Prepayments	3	2,147	2,237
Cash at Bank and In Hand		<u>5,801</u>	<u>7,559</u>
		7,948	9,796
Creditors and Accruals	4	<u>2,834</u>	<u>1,921</u>
Net Current Assets		<u>5,114</u>	<u>7,875</u>
Net Assets	8	<u>£14,357</u>	<u>£17,668</u>
Funds			
Unrestricted			
General (Deficit)/2015 Surplus		-2,417	163
Restricted Surplus	5	<u>16,774</u>	<u>17,505</u>
		<u>£14,357</u>	<u>£17,668</u>

The notes on pages 3 to 6 form part of these accounts.

Approved by the Board of Trustees and signed on its behalf by:-

 Trustee

29th JUNE 2017. Date

Ambassadors for Christ
Notes to the Accounts for the Year Ended 30th June 2016

1. Accounting Policies

a) Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception that investments are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and applicable UK Accounting Standards and the Charities Act 2011.

Provision for depreciation of fixed assets held for the use by the Charity is made at annual rates calculated to spread the cost (less anticipated residual value) of each asset over its expected useful life. The depreciation rate currently in use for all fixed assets is 20% on a reducing balance basis.

b) Incoming resources

i. Donation, legacies and incoming resources

Donations, legacies and incoming resources are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

ii. Income tax refunds

Income tax refunds for donations received under gift aid are recognised in the accounts on the date the underlying donation is received.

c) Funds held by the charity are:-

Unrestricted General Funds

These are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 (a) Fixed Assets

<u>Furniture, Fixtures & Equipment</u>	<u>Cost</u> £	<u>Depreciation</u> £	<u>NBV</u> £
As at 1 st July 2015	24,408	21,500	2,908
(Disposals) in year	-	-	-
Additions in year	-	-	-
	<u>24,408</u>	<u>21,500</u>	<u>2,908</u>
Depreciation for the year			
As at 30 th June 2016	-	581	581
	<u>£24,408</u>	<u>£22,081</u>	<u>£2,327</u>

Ambassadors for Christ
Notes to the Accounts for the Year Ended 30th June 2016
(Continued)

(b) Investments	<u>2016</u>	<u>2015</u>
	£	£
Monies held on deposit account	<u>£6,916</u>	<u>£6,885</u>
3 Debtors		
Income Tax Repayable	1,641	1,740
Prepayments and Other Debtors	<u>506</u>	<u>497</u>
	<u>£2,147</u>	<u>£2,237</u>
4 Creditors		
Accruals	37	62
Other Creditors	<u>2,797</u>	<u>1,859</u>
	<u>£2,834</u>	<u>£1,921</u>
5 Restricted Funds		

The income funds of the charity include the following restricted funds, which are subject to specific trusts declared by the donors, but still within the objects of the charity.

	<u>Balance</u>	<u>Movement in Resources</u>		<u>Transfers</u>	<u>Balance</u>
	<u>01 Jul 15</u>	<u>Incoming</u>	<u>Outgoing</u>		<u>30 Jun 16</u>
	£	£	£	£	£
Support Fund (note 6)	7,498	40,365	40,911	-	6,952
Catalyst Project	-	1,350	1,350	-	-
Impact Project	2,909	781	282	-	3,408
Schools Ministry	6,963	416	1,100	-	6,279
Relocation Fund	<u>135</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>135</u>
	<u>£17,505</u>	<u>£42,912</u>	<u>£43,643</u>	<u>£NIL</u>	<u>£16,774</u>

The (West) Cornwall Schools Fund first arose from a donation to provide outreach in schools in Cornwall, which now incorporates the Bible Expo and is renamed School Ministry.

The Impact Project Account was established in 2006 and has enabled the Prayer Tent to be used in Open Air Work and any other associated work.

The Relocation fund was established to meet the costs incurred in moving premises in 2007.

The Catalyst Fund was established to facilitate the promotion of various organisations, with similar objects to A.F.C, to the church community and the public generally.

Ambassadors for Christ
Notes to the Accounts for the Year Ended 30th June 2016

6. Support Fund (Restricted)

Ambassadors work in:

	<u>Balance</u> <u>01 Jul 15</u> £	<u>Movement in Resources</u> <u>Incoming</u> <u>Outgoing</u> £ £		<u>Transfers</u> £	<u>Balance</u> <u>30 Jun 16</u> £
(a) Overseas					
India	921	-	-	-	921
Indonesia	139	-	-	-	139
St Vincent	415	-	-	-	415
Sudan	3,199	93	-	-	3,292
Zambia	55	-	-	-	55
Other Overseas support	<u>343</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>343</u>
	5,072	93	-	-	5,165
UK – Organisations					
L.E.D. Innocence	<u>-</u>	<u>617</u>	<u>606</u>	<u>-</u>	<u>11</u>
	5,072	710	606	-	5,176
(b) Ambassador's Workers:					
Bright	6	-	-	-	6
Misselbrooks	(11)	9,362	9,399	-	(48)
Barrows	331	9,668	9,696	-	303
Gee	131	562	681	-	12
Hamon	1,098	12,158	12,502	-	754
Adamson	135	3,569	3,569	-	135
Johns	672	4,336	4,394	-	614
Other	<u>64</u>	<u>-</u>	<u>64</u>	<u>-</u>	<u>-</u>
	<u>£ 7,498</u>	<u>£40,365</u>	<u>£40,911</u>	<u>£NIL</u>	<u>£6,952</u>

7. Transfer between Restricted Funds

There were no transfers between the Funds of the Charity during this year.