

STATEMENT OF FINANCIAL ACTIVITIES - PERIOD 21 DECEMBER 2017 TO 31 DECEMBER 2018

Description	Details	Unrestricted funds	Restricted Income funds	Total funds 2018	Total funds 2017
Incoming resources (A)					
Voluntary income (A1a)	Gifts, subscriptions and legacies	86,788.62		86,788.62	86,652.10
Voluntary income (A1a)	Gifts designated for support of missionaries or projects		266,475.33	266,475.33	264,628.28
Voluntary income (A1a)	Tax refund	12,408.13	26,856.96	39,265.09	35,942.57
Investment income (A1c)	Bank interest	1,341.72		1,341.72	833.72
Total incoming resources (A)		100,538.47	293,332.29	393,870.76	388,056.67
Resources expended (B)					
Costs of generating voluntary income (B1a)	Advertising and external consultancy	4,297.00		4,297.00	312.50
Costs of generating voluntary income (B1a)	Appeal letter production & mailing costs	2,899.85		2,899.85	5,962.97
Charitable activities (B2)	Grants to missionaries & churches	44,171.45	299,263.47	343,434.92	355,879.47
Charitable activities (B2)	Communication with UK supporters (note 4)	11,979.95		11,979.95	10,067.42
Charitable activities (B2)	British director's expenses (note 6)	36,117.98		36,117.98	31,367.09
Charitable activities (B2)	Administration and office expenses (note 3)	2,320.17		2,320.17	1,911.27
Governance costs (B3)	Trustees' and audit costs (note 5)	1,398.15		1,398.15	969.40
Total resources expended (B)		103,184.55	299,263.47	402,448.02	406,470.12
Net incoming resources before transfers (A-B)		-2,646.08	-5,931.18	-8,577.26	-18,413.45
Gross transfers between funds (C)					
Net incoming resources before revaluations (A-B+C)		-2,646.08	-5,931.18	-8,577.26	-18,413.45
Gains (losses) on revaluations of fixed assets (D) (note 2)		-188.64		-188.64	-156.00
Net movement of funds (A-B+C+D=E)		-2,834.72	-5,931.18	-8,765.90	-18,569.45
Total funds brought forward		168,258.43	33,715.00	201,973.43	220,542.88
Total funds carried forward		165,423.71	27,783.82	193,207.53	201,973.43

BALANCE SHEET AT 31 DECEMBER 2018

Fixed assets:		<i>2017 figures</i>	
Office equipment (item i)	1,855.00	1,402.00	
Current assets:			
Deposit Accounts - Virgin, Cambridge & Counties	150,000.00	150,000.00	
CAF Bank Limited Current Account	3,204.12	5,501.20	
CAF Bank Limited Deposit Account	27,590.59	21,707.23	
Debtors	3,341.64	22,078.00	
Loan	35,000.00	35,000.00	
Total Assets	220,991.35	235,688.43	
Current liabilities:			
Creditors	27,783.82	33,715.00	
NET ASSETS	193,207.53	201,973.43	
Represented by:			
Unrestricted funds	165,423.71	168,258.43	
Restricted Income funds	27,783.82	33,715.00	

NOTES TO THE ACCOUNTS

1. Accounting policies

General

These Accounts have been prepared in accordance with the Statement of Recommended Accounting Practice for Financial Reporting Standard for Smaller Entities (SORP FRSSE), UK Accounting Standards and the Charities Act 2011.

Depreciation

Depreciation is provided on office equipment so as to write the items down to their current valuation.

2. Fixed Assets: Office equipment

Net book value at 31 December 2017 (A)	1,402.00
Additions (B)	641.64
Depreciation for the year	188.64
Net book value at 31 December 2018	1,855.00

The sum D on page 1 represents the difference at (i) on the balance sheet alongside.

3. Administration and office expenses

2017 figures

General office expenses	0.00	80.09
Bank charges	263.48	192.83
Office equipment repairs & renewals	2.99	38.94
Insurance	575.70	547.05
Other Salaries	675.00	0.00
Subscriptions	803.00	1052.36

4. Communication with UK supporters

2017 figures

Postage	2,017.77	1,553.56
Prayer News production costs	5,551.94	5,586.08
Stationery	268.57	573.63
Telephone and Internet	108.99	72.27
Deputation, travel & training	431.74	236.20
France Day costs	0.00	1117.63
Website	3,363.99	0.00
Exhibiting	236.95	928.05

5. Governance costs

2017 figures

Trustees' travel expenses	524.06	361.70
Trustees' meetings & training	494.09	242.70
Cost of independent examination	380.00	365.00

None of the Trustees nor any person connected with them has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.

6. British Director's Expenses

2017 figures

Office expenses	133.41	325.42
Salary & related costs	34,364.72	29,127.46
Training expenses	0.00	188.80
Travel expenses	1,619.85	1,725.41

DECLARATION

The annual accounts set out on pages 1 & 2 relating to the year ending 31 December 2018 are as approved by the Trustees.

Signed:

(Trustee authorised to sign on behalf of all the Trustees)

Date:

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF FRANCE MISSION

I report on the accounts for the Charitable Incorporated Organisation, France Mission, for the period ended 31 December 2018, which are set out on pages 1 & 2.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144 of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met. In my opinion no other matter needs attention to be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by Independent Examiner:

Hilton A Holding B Com CA(SA) ACCA
60 Studland Park
Westbury
Wiltshire BA13 3HN

Date:

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