African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)

Report and Unaudited Financial Statements

for the year ended 31 December 2016
## CONTENTS

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reference and Administrative Information</td>
<td>3</td>
</tr>
<tr>
<td>Trustees' Annual Report</td>
<td>4-6</td>
</tr>
<tr>
<td>Statement of Trustees' Responsibilities</td>
<td>7</td>
</tr>
<tr>
<td>Independent Examiner's Report</td>
<td>8</td>
</tr>
<tr>
<td>Statement of Financial Activities</td>
<td>9</td>
</tr>
<tr>
<td>Balance Sheet</td>
<td>10</td>
</tr>
<tr>
<td>Accounting Policies</td>
<td>11</td>
</tr>
<tr>
<td>Notes to the Financial Statements</td>
<td>12-15</td>
</tr>
<tr>
<td>Supplementary Information relating to the Financial Statements</td>
<td>17</td>
</tr>
</tbody>
</table>
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees
Fr Michael Welsh
Fr Martin Kavanagh (Appointed 1 December 2016)
Fr Malachy Flanagan
Fr Patrick O'Rourke
Fr John Donvivir (Resigned 1 December 2016)
Fr Michael McCabe
Fr Maurice Henry
Fr John Brown (Appointed 1 December 2016)

Company Secretary
Mr Paul Murphy

Charity Number in Northern Ireland
100616

Company Number
NI033371

Registered Office and Principal Address
Dromantine
96 Glen Road
Jenetspass
Newry
Co Down
BT341RH

Accountants
Daly Park & Company Ltd
6 Trevor Hill
Newry
Co Down
BT34 1DN

Bankers
First Trust Bank
42-44 Hill Street
Newry
Co Down
BT341AU
Northern Ireland

Solicitors
Luke Curran & Co
6 Marcus Square
Newry
Co. Down
BT34 1AY
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)

TRUSTEES’ ANNUAL REPORT
for the year ended 31 December 2016

The trustees present their Trustees' Annual Report prepared in accordance with Charities SORP (effective January 2016) and the unaudited financial statements for the year ended 31 December 2016 also prepared in accordance with the aforementioned Statement of Recommended Practice.

The trustees, who are also the directors of the charity, at the date of this report and those who served during the financial year together with the dates of any changes are set out on page 3 and are listed below.

The charitable company is limited by guarantee not having a share capital.

Trustees
The trustees who served during the year are as follows:

Fr Michael Welsh
Fr Martin Kavanagh
Fr Malachy Flanagan
Fr Patrick O’Rourke
Fr John Dervin
Fr Michael McCabe
Fr Maurice Henry
Fr John Brown

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the year ended 31 December 2016

Objectives and Activities
The charitable purpose of the Society of African Missions (SMA) is the advancement of education and religion.

The direct benefits which flow from the SMA purpose include improved spiritual awareness and religious well being as a result of various aspects of work undertaken by The Society. These benefits are demonstrated through feedback from the general public together with evaluations provided by attendees at conferences and retreats held at The Society's facilities. The purposes of The Society are entirely beneficial and do not lead to any harm. The beneficiaries of The Society's purposes are the general public to include people living within the island of Ireland who wish to explore and enhance their spiritual and religious welfare. A private benefit to trustees may arise due to their facilitation of conferences, courses and other educational activities. Through such activities trustees gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to The Society's beneficiaries.

The Society ensures the upkeep, maintenance and provision of a retreat and conference centre offering a modern, comfortable, well equipped facility in the most idyllic of rural settings away from the noise and distractions of everyday life. The beautiful grounds, tranquil, peaceful atmosphere along with the modern facilities make it the perfect venue for retreats and conferences.

Achievements and Performance
Each year The Society is involved in the organisation and running of an Annual Open Day and Family Fun Day together with the facilitation of weekly residential camps during the summer months attended by teenagers which cumulatively cater for up to 20,000 people each year.

Provision of funding for the purpose of work carried out by The Society of African Missions primarily in the African continent. SMA missionaries dedicate their lives to providing help and support to the people of Africa and in this capacity serve as pastors, teachers, health care workers, construction workers, farmers and in any other capacity that enables them to help the people of Africa. They provide training, education and practical support which encourage and assist the development of the necessary skills needed to become self sufficient and employable. SMA missionaries promote justice and peace through working with social service agencies, governments and in all other capacities for the purpose of providing help and assistance to those who are oppressed, impoverished and displaced.

Financial Review
The financial results for the year are fully detailed from pages 8 onwards and show the overall surplus for the year of £49,580. The closing reserves as at 31st December 2016 are £5,126,989. How these are made up can be seen in note 11 to the accounts. The trustees consider the financial results to be satisfactory.

Structure, Governance and Management
Appointment of Trustees/Directors
As described in the Articles of Association, no person shall be appointed a director unless such person is a director of The Society or a member of The Society.

Pay and Remuneration
Only two of the trustees are resident in Northern Ireland and these two trustees receive an allocation allowance.

Organisational Structure
There is a hierarchical management structure to the organisation. The Board of Directors is made up of a representative selection of the community. The Bursar oversees the day to day management of the organisation and its staff.
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the year ended 31 December 2016

Public Benefit
The Society has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Society's objectives and activities, as well as providing public benefit.

Special provisions relating to small companies
The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board

Fr John Brown
Trustee

Fr Patrick O'Rourke
Trustee

Date: 26 September 2017
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the year ended 31 December 2016

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charitable company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Charities SORP (effective January 2015) has been followed;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with, and all Regulations to be construed as one with that Act. 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.

On behalf of the Board

John F. Brown

[Signature]

Fr John Brown
Trustee

Patrick O'Hourke
Trustee

Date: 26 September 2017
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER’S REPORT TO THE BOARD OF TRUSTEES OF AFRICAN MISSIONS NORTHERN IRELAND LIMITED

I have examined the financial statements of the Trust for the year ended 31 December 2016, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein. The financial statements were not required to be audited in accordance with Part 16 of the Companies Act 2006.

This report is made solely to the charitable company trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charitable company's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this 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 charitable company and the charitable company's Board of Trustees, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

As explained more fully in the Statement of Trustees’ Responsibilities, the trustees, who are also the directors of the charitable company, are responsible for the preparation of the Trustees' Annual report and the financial statements in accordance with applicable law and Accounting Standards (UK and Ireland). The charitable company trustees consider an audit is not required for this year under Chapter 3 of Part 15 of the Companies Act 2006 but that an independent examination is required under that Act.

It is my responsibility to:
- examine the financial statements under Chapter 3 of Part 16 of the Companies Act 2006 and the Regulations thereunder;
- follow the procedures laid down by the regulatory authorities; and
- state the facts if it has come to my attention in the course of my examination work that any:
  (i) material expenditure or action appears not to be in accordance with the charitable company’s trusts;
  (ii) information or explanation I am entitled to under the Regulations has not been afforded to me;
  (iii) information contained in the financial statements is materially inconsistent with the Trustees’ Annual report for the year.

Basis of independent examiner’s report

My examination work was undertaken in accordance with the general directions given by the regulatory authorities. Such an examination includes a review of the accounting records kept by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from yourselves as the charitable company trustees concerning any 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 financial statements.

Independent examiner’s statement

In connection with my examination work, no matter has come to my attention:
- which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and are in accordance with the methods and principles set out in the Charities SORP and which comply with the requirements of section 366 of the Companies Act 2006 other than the requirement to give a true and fair view have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Daly Park & Company Ltd
6 Trevor Hill
Newry
Co Down
BT34 1DN

Date: 26 September 2017
# African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)

## STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the year ended 31 December 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted Funds</th>
<th>2016</th>
<th>2016</th>
<th>2015</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td></td>
</tr>
</tbody>
</table>

**Incoming Resources**

- **Generated funds:**
  - Activities for generating funds
    - Conference Centre income
  - Resources Expended
    - Net Incoming Resources available for charitable application
      - 468,302
    - Resources Expended on Charitable Activities
      - Governance Costs
      - 418,722
  - Total Resources Expended
    - 2
    - 418,722

**Gross transfers between funds**
- Surplus/(deficit) for the year
  - 49,580
  - 49,580
  - (40,187)

**Net movement in funds for the year**
- 49,580
- 49,580
- (40,187)

**Reconciliation of funds**

- Balances brought forward at 1 January 2016
  - 5,077,409
  - 5,077,409
  - 5,117,596

- Balances carried forward at 31 December 2016
  - 5,126,989
  - 5,126,989
  - 5,077,409

---

The notes on pages 12 to 15 form part of the financial statements
# African Missions Northern Ireland Limited

(A company limited by guarantee, not having a share capital)

**Company Number:** NI033371

## BALANCE SHEET

as at 31 December 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Fixed Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>6</td>
<td>£10,846,999</td>
</tr>
<tr>
<td>7</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>7</td>
<td>£263,922</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>22</td>
<td></td>
</tr>
<tr>
<td><strong>Creditors: Amounts falling due within one year</strong></td>
<td>8</td>
<td>(£5,983,954)</td>
</tr>
<tr>
<td><strong>Net Current Liabilities</strong></td>
<td></td>
<td>(£5,720,010)</td>
</tr>
<tr>
<td><strong>Total Assets less Current Liabilities</strong></td>
<td></td>
<td>£5,126,989</td>
</tr>
<tr>
<td><strong>Funds</strong></td>
<td></td>
<td>£</td>
</tr>
<tr>
<td>General fund (unrestricted)</td>
<td>11</td>
<td>£5,126,989</td>
</tr>
<tr>
<td><strong>Total funds</strong></td>
<td></td>
<td>£</td>
</tr>
</tbody>
</table>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2016 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006; and no notice has been deposited under Section 478.

The trustees acknowledge their responsibility for ensuring that the charitable company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Approved by the board and authorised for issue on 26 September 2017 and signed on its behalf by

**Fr John Brown**
Trustee

**Fr Patrick O'Rourke**
Trustee

---

The notes on pages 12 to 15 form part of the financial statements.
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)

ACCOUNTING POLICIES
for the year ended 31 December 2016

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2005, as updated in 2008) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company’s financial statements.

Cash flow statement
The charitable company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classified as a small charitable company.

Incoming Resources
Voluntary income or capital is included in the Statement of Financial Activities when the charitable company is legally entitled to it; its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charitable company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended
All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

- Land and buildings freehold
- Plant and machinery
- Fixtures, fittings and equipment

- 20% Reducing balance
- 20% Reducing balance

Leasing
Rentals payable under operating leases are dealt with in the income and expenditure account as incurred over the period of the rental agreement.

Taxation
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

1. **NET INCOMING RESOURCES**

   Net Incoming Resources are stated after charging/(crediting):
   - Depreciation of tangible assets: 15,881
   - Operating lease rentals: 18,243
   - Office equipment: 14,294

2. **ANALYSIS OF RESOURCES EXPENDED**

<table>
<thead>
<tr>
<th>Governance Costs</th>
<th>Total 2016</th>
<th>Total 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Light &amp; Heat</td>
<td>53,026</td>
<td>46,552</td>
</tr>
<tr>
<td>Kitchenware</td>
<td>8,955</td>
<td>5,834</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>22,498</td>
<td>24,675</td>
</tr>
<tr>
<td>Up Keep of Grounds</td>
<td>11,213</td>
<td>21,107</td>
</tr>
<tr>
<td>Depreciation</td>
<td>15,881</td>
<td>14,294</td>
</tr>
<tr>
<td>Maintenance Fees</td>
<td>6,098</td>
<td>11,738</td>
</tr>
<tr>
<td>Printing, postage &amp; stationery</td>
<td>17,832</td>
<td>27,436</td>
</tr>
<tr>
<td>Advertising</td>
<td>1,336</td>
<td>2,788</td>
</tr>
<tr>
<td>Telephone</td>
<td>4,673</td>
<td>1,784</td>
</tr>
<tr>
<td>Computer Costs</td>
<td>3,369</td>
<td>1,919</td>
</tr>
<tr>
<td>Travelling &amp; Subsistence</td>
<td>733</td>
<td>5,930</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>145,614</td>
<td>164,067</td>
</tr>
</tbody>
</table>

   **Governance Costs:**
   - 2016: 251,725
   - 2015: -
   - **Total:** 397,339

3. **ANALYSIS OF RESOURCES EXPENDED AND RELATED INCOME FOR CHARITABLE ACTIVITIES**

<table>
<thead>
<tr>
<th>Governance Costs</th>
<th>Total 2016</th>
<th>Total 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charitable activities:</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Direct and other costs</td>
<td>(418,485)</td>
<td>(164,067)</td>
</tr>
</tbody>
</table>

12
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

4. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

<table>
<thead>
<tr>
<th>Governance 2016 £</th>
<th>Basis of Apportionment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages 171,344</td>
<td>Governance</td>
</tr>
<tr>
<td>General Office 70,846</td>
<td>Governance</td>
</tr>
<tr>
<td>Establishment - Other 3,443</td>
<td>Governance</td>
</tr>
<tr>
<td>Accountancy services 6,092</td>
<td>Governance</td>
</tr>
<tr>
<td><strong>Total</strong> 251,725</td>
<td></td>
</tr>
</tbody>
</table>

5. EMPLOYEES AND REMUNERATION

Number of employees
The average number of persons employed (including executive trustees) during the year was as follows:

<table>
<thead>
<tr>
<th></th>
<th>2016 Number</th>
<th>2015 Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Conference Centre</td>
<td>35</td>
<td>36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>The staff costs comprise:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2016 £</td>
<td>2015 £</td>
</tr>
<tr>
<td>Wages and salaries</td>
<td>171,344</td>
<td>161,083</td>
</tr>
</tbody>
</table>

6. TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Land and buildings freehold £</th>
<th>Plant and machinery £</th>
<th>Fixtures, fittings and equipment £</th>
<th>Total £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1 January 2016</td>
<td>10,783,478</td>
<td>-</td>
<td>395,669</td>
<td>11,179,147</td>
</tr>
<tr>
<td>Additions</td>
<td>-</td>
<td>10,104</td>
<td>12,124</td>
<td>22,228</td>
</tr>
<tr>
<td>At 31 December 2016</td>
<td>10,783,478</td>
<td>10,104</td>
<td>407,793</td>
<td>11,201,375</td>
</tr>
<tr>
<td>Depreciation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1 January 2016</td>
<td>-</td>
<td>-</td>
<td>338,485</td>
<td>338,485</td>
</tr>
<tr>
<td>Charge for the year</td>
<td>-</td>
<td>2,021</td>
<td>13,860</td>
<td>15,881</td>
</tr>
<tr>
<td>At 31 December 2016</td>
<td>-</td>
<td>2,021</td>
<td>352,355</td>
<td>354,376</td>
</tr>
<tr>
<td>Net book value</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 31 December 2016</td>
<td>10,783,478</td>
<td>8,083</td>
<td>55,438</td>
<td>10,846,999</td>
</tr>
<tr>
<td>At 31 December 2015</td>
<td>10,783,478</td>
<td>-</td>
<td>57,174</td>
<td>10,840,652</td>
</tr>
</tbody>
</table>
African Missions Northern Ireland Limited
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2016

7. DEBTORS
   Prepayments and accrued income
   2016  2015
   £    £
   263,922  101,016

8. CREDITORS
   Amounts falling due within one year
   2016  2015
   £    £
   6,010  10,123
   5,248,805  5,128,760
   729,139  728,812
   5,983,954  5,866,685

9. TAXATION AND SOCIAL SECURITY
   2016  2015
   £    £
   6,010  10,123

10. ANALYSIS OF NET ASSETS BY FUND
    Fixed Current Current Total
    assets - assets liabilities £   £    £    £
    charity use
    Unrestricted income
    African Missions Northern Ireland Ltd
    10,847,000  263,943 (5,983,954)  5,126,989
    10,847,000  263,943 (5,983,954)  5,126,989

11. ANALYSIS OF MOVEMENTS ON FUNDS
    Balance Balance
    Incoming Resources 1 January 10 31 December
    £   £                    £                £
    Unrestricted income
    African Missions Northern Ireland Ltd
    5,077,409  468,302 (418,722)  5,126,989
    Total funds
    5,077,409  468,302 418,722  5,126,989

12. STATUS

   The charitable company is limited by guarantee not having a share capital.

   The liability of the members is limited.

   Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.


14
13. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the year-end.
AFRICAN MISSIONS NORTHERN IRELAND LIMITED
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016
**African Missions Northern Ireland Limited**  
(A company limited by guarantee, not having a share capital)  

**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  

Operating Statement  
for the year ended 31 December 2016

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Conference Centre Income</td>
<td>468,302</td>
<td>355,699</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wages and salaries</td>
<td>171,344</td>
<td>161,083</td>
</tr>
<tr>
<td>Insurance</td>
<td>2,903</td>
<td>-</td>
</tr>
<tr>
<td>Leasing of office equipment</td>
<td>16,243</td>
<td>-</td>
</tr>
<tr>
<td>Light and heat</td>
<td>53,026</td>
<td>46,562</td>
</tr>
<tr>
<td>Kitchenware</td>
<td>7,546</td>
<td>5,834</td>
</tr>
<tr>
<td>Repairs and maintenance</td>
<td>22,498</td>
<td>24,675</td>
</tr>
<tr>
<td>Upkeep of Grounds</td>
<td>11,213</td>
<td>21,107</td>
</tr>
<tr>
<td>Establishment - Other</td>
<td>3,443</td>
<td>3,835</td>
</tr>
<tr>
<td>Maintenance Fees</td>
<td>6,098</td>
<td>11,738</td>
</tr>
<tr>
<td>Printing, postage and stationery</td>
<td>17,932</td>
<td>27,436</td>
</tr>
<tr>
<td>Advertising</td>
<td>1,336</td>
<td>2,788</td>
</tr>
<tr>
<td>Telephone</td>
<td>4,673</td>
<td>1,784</td>
</tr>
<tr>
<td>Computer costs</td>
<td>3,369</td>
<td>1,919</td>
</tr>
<tr>
<td>Travelling and entertainment</td>
<td>733</td>
<td>5,930</td>
</tr>
<tr>
<td>Accountancy</td>
<td>6,092</td>
<td>6,209</td>
</tr>
<tr>
<td>General expenses</td>
<td>72,492</td>
<td>60,692</td>
</tr>
<tr>
<td>Depreciation</td>
<td>15,881</td>
<td>14,294</td>
</tr>
<tr>
<td><strong>Net surplus/(deficit)</strong></td>
<td>49,580</td>
<td>(40,187)</td>
</tr>
</tbody>
</table>