

REGISTERED COMPANY NUMBER: 00094558 (England and Wales)
REGISTERED CHARITY NUMBER: 225364

Report of the Trustees and
Financial Statements for the Year Ended
31 December 2017
for
Action Partners Corporation

Wright Vigar Limited
Statutory Auditors
Chartered Accountants & Business Advisers
Chancery Court
34 West Street
Retford
Nottinghamshire
DN22 6ES

WEDNESDAY



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COMPANIES HOUSE

Action Partners Corporation

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for the Year Ended 31 December 2017

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Action Partners Corporation
Report of the Trustees
for the Year Ended 31 December 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- a) To advance the Christian religion throughout the world;
- b) For educational and training purposes and otherwise as may further object a) and in particular but without prejudice to the generality of the foregoing to operate a conference centre for Christian mission and training: and
- c) In furtherance of object a) to promote awareness amongst those who profess to be committed Christians of the spiritual and other needs of persons living in greater Sudan, elsewhere in Africa and throughout the world.

Why did we exist

The Trustees continue to manage any remaining financial or other matters affecting Action Partners Corporation (APC) following the sale of Bawtry Hall. The Trustees continue to endorse the primary work of the parent Mission, Pioneers UK, which still occupies its offices at Bawtry Hall. The Trustees are satisfied that the primary work of world wide mission and evangelism which Bawtry Hall used to assist with continues regardless and is unaffected by the sale of Bawtry Hall.

For further information concerning the parent Mission agency Pioneers UK Ministries (formerly SUM/Action Partners) please visit <http://www.pioneers-uk.org>.

When reviewing the aims and objectives of the charity, and in planning future activities, the trustees have complied with the Charities Act to have due regard to public benefit guidance published by the Commission.

Public benefit

Mobilising teams to glorify God among unreached people groups by initiating church planting movements in partnership with local churches. Workers contribute to a range of educational, health and development projects partnering with local churches and organisations.

Legacies

By virtue of a partnership agreement in force between Action Partners Corporation and Pioneers UK Ministries, all undesignated legacies for Sudan United Mission / Action Partners are deemed in the first instance to be income for the parent Mission agency, now Pioneers UK Ministries (working name Action Partners). In the event of any lack of clarity surrounding such issues, sub committees formed from both the APC and Pioneers UK Ministries Boards review and report to the respective Boards and allocation is made in the light of information gained. Now that Bawtry Hall has been sold, legacies left to APC and/or for the purposes of Bawtry Hall will be designated for the purposes of global Mission through the parent charity Pioneers UK Ministries

ACHIEVEMENT AND PERFORMANCE

The charitable company is now effectively dormant and exists to preserve the name to ensure any legacies for Action Partners Corporation will be received. These legacies continue to be used in accordance with the charities objectives via the Pioneers UK Ministries Ltd.

FINANCIAL REVIEW

Financial position

The Trustees considered the cumulative deficit recorded over previous years when coming to the conclusion to sell Bawtry Hall and to implement the Future Plans, above. The results of the Corporation for the year ended 31 December 2017 are set out in these financial statements. During the year APC had net income of £1,889 and had closing reserves of £9,215. The company is now effectively dormant and all remaining assets were donated to Pioneers UK Ministries during 2018.

Reserves policy

The trustees of APC have decided to transfer the reserves of APC to Pioneers UK Ministries during 2018 and allow these to be used in line with the charity objectives. It will be the policy going forward that any gifts or legacies received will be transferred to Pioneers UK Ministries. APC will retain sufficient reserves to cover any admin expenses and other fixed costs.

Going concern

Following the sale of Bawtry Hall, the conferencing business activities of APC are discontinued. Sufficient funds are retained within APC to meet residual liabilities as they arise.

Action Partners Corporation
Report of the Trustees
for the Year Ended 31 December 2017

FUTURE PLANS

In 2018, the reserves of APC will be transferred to Pioneers UK Ministries. The company will remain active so that any gifts or legacies received can be transferred to Pioneers UK Ministries. APC will retain sufficient reserves to cover any admin expenses and other fixed costs going forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The following narrative explains the structure and governance arrangements in place for the year ended 31 December 2017. The parent entity, Pioneers UK, continues to occupy offices at Bawtry Hall. Bawtry Hall was sold to a private purchaser on 25 March 2014 as part of a strategy of ceasing to provide conference and training facilities with effect from the end of 2013.

APC is a company limited by guarantee to the value of £1 per member and governed by its Memorandum and Articles of Association.

APC has a parent organisation, Pioneers UK Ministries (formerly Sudan United Mission ("SUM") / Action Partners), which maintains the governance oversight for Action Partners Corporation through sole membership of APC.

Pioneers UK Ministries operates and owns the trademark and working name of 'Action Partners'.

Residual strategic and financial matters are dealt with at Board meetings.

The Trustees continue to monitor residual risks in respect of APC, now that Bawtry Hall has been sold. Trustees give their time voluntarily.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

00094558 (England and Wales)

Registered Charity number

225364

Registered office

Bawtry Hall
Bawtry
Doncaster
South Yorkshire
DN10 6JH

Trustees

Dr J R Hickson	Chairperson
D R Maddock	
P J Maddock	
C N Mellor	- resigned 23.8.17
Mrs C J Register	
D W B Ware	- resigned 10.6.17

Company Secretary

D W B Ware

Auditors

Wright Vigar Limited
Statutory Auditors
Chartered Accountants & Business Advisers
Chancery Court
34 West Street
Retford
Nottinghamshire
DN22 6ES

Action Partners Corporation
Report of the Trustees
for the Year Ended 31 December 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

NatWest Bank plc
3-25 Market Place
Bawtry
Doncaster
DN10 6JL

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Action Partners Corporation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Wright Vigar Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 10 September 2018 and signed on its behalf by:



P J Maddock - Trustee

Report of the Independent Auditors to the Members of Action Partners Corporation

Opinion

We have audited the financial statements of Action Partners Corporation (the 'charitable company') for the year ended 31 December 2017 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Report of the Independent Auditors to the Members of
Action Partners Corporation

Responsibilities of trustees

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

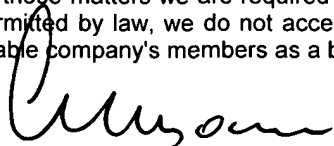
Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Christopher Shelbourne MA FCA (Senior Statutory Auditor)
for and on behalf of Wright Vigar Limited
Statutory Auditors
Chartered Accountants & Business Advisers
Chancery Court
34 West Street
Retford
Nottinghamshire
DN22 6ES

10 September 2018

Action Partners Corporation

Statement of Financial Activities
for the Year Ended 31 December 2017

	Notes	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	31,753
Total		-	-	-	31,753
EXPENDITURE ON					
Raising funds		2,889	-	2,889	-
Charitable activities					
Bawtry Hall operating costs		-	-	-	1,686
Donations		(4,778)	-	(4,778)	35,007
Total		(1,889)	-	(1,889)	36,693
NET INCOME/(EXPENDITURE)		1,889	-	1,889	(4,940)
RECONCILIATION OF FUNDS					
Total funds brought forward		7,326	-	7,326	12,266
TOTAL FUNDS CARRIED FORWARD		9,215	-	9,215	7,326

The notes form part of these financial statements

Action Partners Corporation

Balance Sheet
At 31 December 2017

	Notes	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
FIXED ASSETS					
Investments	5	1	-	1	1
CURRENT ASSETS					
Cash at bank		14,098	-	14,098	39,149
CREDITORS					
Amounts falling due within one year	6	(4,884)	-	(4,884)	(31,824)
NET CURRENT ASSETS		<u>9,214</u>	<u>-</u>	<u>9,214</u>	<u>7,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,215</u>	<u>-</u>	<u>9,215</u>	<u>7,326</u>
NET ASSETS		<u>9,215</u>	<u>-</u>	<u>9,215</u>	<u>7,326</u>
FUNDS	7				
Unrestricted funds				9,215	7,326
Restricted funds				-	-
TOTAL FUNDS				<u>9,215</u>	<u>7,326</u>

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

The financial statements were approved by the Board of Trustees on 10 September 2018 and were signed on its behalf by:



P J Maddock -Trustee

Action Partners Corporation
Notes to the Financial Statements
for the Year Ended 31 December 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Preparation of consolidated financial statements

The financial statements contain information about Action Partners Corporation as an individual charity and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 401 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Pioneers Ministries UK Limited whose registered office is Bawtry Hall, South Parade, Bawtry, Doncaster, South Yorkshire, DN10 6JH.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary income is received by way of donations, gifts or legacies and is included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Where income is received for expenditure in a future accounting period that amount is deferred. Income received from individuals includes the corresponding amount of tax recoverable where this is received under the Gift Aid Scheme.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include the costs associated with meeting the constitutional and statutory requirements of the charity, and also the audit fees and costs linked to the strategic management of the charity.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds 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.

Action Partners Corporation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

1. ACCOUNTING POLICIES - continued

Going concern

The financial statements have been prepared on a going concern basis. The Trustees took the decision to cease operating the conferencing facilities undertaken by Action Partners Corporation at the end of 2013 and disposed of its freehold property and other assets in March 2014. Sufficient funds are retained within Action Partners Corporation to meet known liabilities as they fall due.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2017	2016
	-	-
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,753	-	31,753
	<u> </u>	<u> </u>	<u> </u>
Total	31,753	-	31,753
 EXPENDITURE ON			
Charitable activities			
Bawtry Hall operating costs	1,686	-	1,686
Donations	31,753	3,254	35,007
	<u> </u>	<u> </u>	<u> </u>
Total	33,439	3,254	36,693
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(1,686)	(3,254)	(4,940)
 RECONCILIATION OF FUNDS			
Total funds brought forward	9,012	3,254	12,266
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	7,326	-	7,326
	<u> </u>	<u> </u>	<u> </u>

Action Partners Corporation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 January 2017 and 31 December 2017	<u>1</u>
NET BOOK VALUE	
At 31 December 2017	<u>1</u>
At 31 December 2016	<u><u>1</u></u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Bawtry Hall (Trading) Limited
Nature of business: Dormant

	% holding		
Class of share:	100		
Ordinary			
		2017	2016
		£	£
Aggregate capital and reserves		<u>-</u>	<u>(2,663)</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	255	162
Amounts owed to group undertakings	3,629	30,662
Accrued expenses	1,000	1,000
	<u>4,884</u>	<u>31,824</u>

7. MOVEMENT IN FUNDS

	At 1.1.17	Net movement in funds	At 31.12.17
	£	£	£
Unrestricted funds			
General fund	7,326	1,889	9,215
	<u>7,326</u>	<u>1,889</u>	<u>9,215</u>
TOTAL FUNDS	<u>7,326</u>	<u>1,889</u>	<u>9,215</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	1,889	1,889
	<u>-</u>	<u>1,889</u>	<u>1,889</u>
TOTAL FUNDS	<u>-</u>	<u>1,889</u>	<u>1,889</u>

Action Partners Corporation

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted Funds			
General fund	9,012	(1,686)	7,326
Restricted Funds			
Donation towards Nigeria Mission	600	(600)	-
Donations for carpet	512	(512)	-
Donation for the refurbishment of the chapel	1,957	(1,957)	-
Chrèche Fund	185	(185)	-
	<hr/> 3,254	<hr/> (3,254)	<hr/> -
TOTAL FUNDS	<hr/> 12,266	<hr/> (4,940)	<hr/> 7,326

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,753	(33,439)	(1,686)
Restricted funds			
Donation towards Nigeria Mission	-	(600)	(600)
Donations for carpet	-	(512)	(512)
Donation for the refurbishment of the chapel	-	(1,957)	(1,957)
Chrèche Fund	-	(185)	(185)
	<hr/> -	<hr/> (3,254)	<hr/> (3,254)
TOTAL FUNDS	<hr/> 31,753	<hr/> (36,693)	<hr/> (4,940)

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2017.

9. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Pioneers UK Ministries (formerly Action Partners Ministries).

Pioneers UK Ministries prepares group financial statements and copies can be obtained from:
Bawtry Hall
South Parade
Bawtry
South Yorkshire
DN10 6JH