

**(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS &
ALCOHOL NETWORK COMPANY LIMITED BY**

Financial Statements

for the financial year ended 31 December 2019

**(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS &
ALCOHOL NETWORK COMPANY LIMITED BY**

CONTENTS

	Page
Directors and Other Information	3
External Independent Accountants' Report	4
Income Statement	5
Statement of Financial Position	6
Notes to the Financial Statements	7 - 7

**(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS &
ALCOHOL NETWORK COMPANY LIMITED BY
DIRECTORS AND OTHER INFORMATION**

Directors	Pastor Amos Ngugi Ngigi Michael Casey John Ndugu Kihurunjo (resigned May 15 th 2020) Simon Mwathi (appointed January 7 th 2019) Millicent Gateri (appointed May 15 th 2020)
Company Secretary	Michael Casey
Company Number	474835
Charity Number	20143831
Legal Form	Company Limited by Guarantee
Place of Registration	Republic of Ireland
Registered Office and Business Address	Unit 6 Liberty Corner James Joyce Street Dublin 1
External Independent Accountants	Conway, Conway & Co. 11-12 Basin Street Naas Kildare Republic of Ireland
Bankers	Bank of Ireland O'Connell Street Dublin 1

**(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY
EXTERNAL INDEPENDENT ACCOUNTANTS' REPORT
to the Board of Directors on the independently reviewed financial statements of
(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY for the financial year ended 31
December 2019**

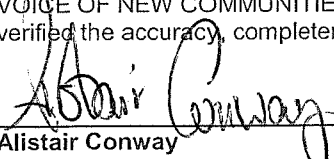
In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the financial statements of the company for the financial year ended 31 December 2019 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of (ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of (ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY and state those matters that we have agreed to state to the Board of Directors of (ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY, as a body, in this report in accordance with the guidance of Association of International Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than (ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Association of International Accountants and have complied with the ethical guidance laid down by Association of International Accountants relating to members undertaking the compilation of financial statements.

It is your duty to ensure that (ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of (ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY. You consider that (ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY is exempt from the statutory audit requirement for the financial year.

We have been instructed to carry out a review of the financial statements of (ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY GUARANTEE. We have verified the accuracy, completeness of the accounting records, information and explanations you have given to us.


Alistair Conway
for and on behalf of
CONWAY, CONWAY & CO.
11-12 Basin Street
Naas
Kildare
Republic of Ireland

Date: 26/5/20

**(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS &
ALCOHOL NETWORK COMPANY LIMITED BY
INCOME STATEMENT**

for the financial year ended 31 December 2019

	2019 €	2018 €
Revenue	55,301	30,794
Other expenses	(59,004)	(28,603)
	<hr/>	<hr/>
(Deficit)/surplus	(3,703)	2,191
Accumulated (loss) brought forward	(1,982)	(4,173)
	<hr/>	<hr/>
Accumulated deficit carried forward	<u>(5,685)</u>	<u>(1,982)</u>

(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY STATEMENT OF FINANCIAL POSITION

as at 31 December 2019


	2019 €	2018 €
Non-Current Assets	1,800	1,800
Current assets	1,021	2,724
Payables: amounts falling due within one year	(8,506)	(6,506)
Net Current Liabilities	(7,485)	(3,782)
Total Assets less Current Liabilities	(5,685)	(1,982)
Net Liabilities	(5,685)	(1,982)
Reserves	(5,685)	(1,982)


The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of (ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY, state that -

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,
- (c) the members of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a financial year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

Approved by the Directors and authorised for issue on 22-5-20 and signed on its behalf by:


 Michael Casey
 Director


 Pastor Amos Ngugi Ngigi
 Director

(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

1. GENERAL INFORMATION

(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY is a company limited by guarantee incorporated in the Republic of Ireland.

2. SUMMARY OF SIGNIFICANT 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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Income

Turnover comprises of grants and donations received and independently verified by the external accountants.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation.

Other payables

Other payables are recognised at fair value.

3. APPROPRIATION OF INCOME STATEMENT

	2019 €	2018 €
Deficit brought forward	(1,982)	(4,173)
(Deficit)/surplus for the financial year	(3,703)	2,191
Deficit carried forward	(5,685)	(1,982)

4. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the financial year-end.

5. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on _____.

(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2019

1. GENERAL INFORMATION

(ACTS OF COMPASSION MINISTRIES) VOICE OF NEW COMMUNITIES DRUGS & ALCOHOL NETWORK COMPANY LIMITED BY is a company limited by guarantee incorporated in the Republic of Ireland.

2. SUMMARY OF SIGNIFICANT 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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Income

Turnover comprises of grants and donations received and independently verified by the external accountants.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation.

Other payables

Other payables are recognised at fair value.

3. APPROPRIATION OF INCOME STATEMENT

	2019	2018
	€	€
Deficit brought forward	(1,982)	(4,173)
(Deficit)/surplus for the financial year	(3,703)	2,191
Deficit carried forward	(5,685)	(1,982)

4. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the financial year-end.

5. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on

22/5/2020