

Summarised Accounts

The Summarised Accounts are extracted from the audited Annual Accounts, which were approved by the Trustee Board on 14 March 2016. The report of the auditors on the Annual Accounts was unqualified. The Summarised Accounts do not contain sufficient information to allow for a full understanding of the financial affairs of the Agency. A copy of the full Trustees' Report and Annual Accounts can be obtained from the registered office. A copy of the Trustees' Report and Annual Accounts will be submitted to the Charity Commission in due course.

Independent auditor's statement to the Adventist Development and Relief Agency

We have examined the summarised financial statements of the Adventist Development and Relief Agency UK for the year ended 31 December 2015 which comprise the Summary Statement of Financial Activities and the Summary Balance Sheet.

The Financial Summary Statement is contained within the charity's non-statutory Annual Report 2015. The summarised financial statements are non-statutory accounts prepared for the purpose of inclusion in the Annual Report 2015.

This statement is made, on terms that have been agreed with the charity, solely to the charity, in order to meet the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2015). Our work has been undertaken so that we might state to the charity those matters we have agreed to state to it in such a statement and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity for our work, for this statement, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

The Trustee Board has accepted responsibility for the preparation of the summarised financial statements.

Our responsibility is to report to the charity our opinion on the consistency of the summarised financial statements in the Annual Review 2015 with the full statutory annual financial statements.

We also read the other information contained within the Annual Report 2015 and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the summarised financial statements.

Basis of opinion

We conducted our work having regard to Bulletin 2008/3 The auditor's statement on the summary financial statement in the United Kingdom issued by the Auditing Practices Board. Our reports on the charity's full statutory annual financial statements describe the basis of our audit opinion on those financial statements.

Opinion on summarised financial statements

In our opinion, the summarised financial statements are consistent with the full statutory annual financial statements for the year ended 31 December 2015

We have not considered the effects of any events between the date on which we signed our report on the full statutory annual financial statements and the date of this statement.

S Vitiello for and on behalf of Kingston Smith LLP

Chartered Accountants and Registered Auditors

105 St Peters Street

St Albans

AL1 3EJ

Statement of Financial Activities for the Year Ended 31 December 2015 – ADRA-UK

Statement of Financial Activities	Total 2015 funds (£)	Total 2014 funds (£)
Income from:		
Donations and legacies	1,078,971	1,155,576
Charitable activities	573,299	531,469
Investment	10,154	14,013
Other income	715	22,260
Total income	1,663,139	1,723,318
Expenditure on:		
Raising funds	78,526	108,107
Charitable activities: Humanitarian Aid	1,678,593	2,116,881
Total expenditure	1,757,119	2,224,988
Net Movement in Funds	(93,980)	(501,670)
Fund balances brought forward at 1 January 2015	2,819,421	3,321,091
Fund balances carried forward at 31 December 2015	2,725,441	2,819,421

Balance Sheet 31 December 2015 – ADRA-UK

	2015	2015	2014	2014
Fixed assets				
Tangible fixed assets		8,601		12,162
Current assets				
Financial Investments	169,433		167,529	
Debtors	164,485		157,263	
Cash at bank and in hand	2,477,698		2,526,380	
	2,811,616		2,851,172	
Creditors				
Amounts falling due within a year	(94,776)		(43,912)	
Net current Assets		2,716,840		2,807,260
Net Assets		2,725,441		2,819,421
Charity funds				
Unrestricted		1,356,307		2,084,564
Restricted		1,369,134		734,857
Total funds		2,725,441		2,819,421

The full annual accounts, audited by Kingston Smith LLP are available upon request.