

**EVANGELICAL MISSIONARY ALLIANCE  
UK APPROVED PENSION SCHEME**

**Annual Report for the year ended 31st March 2011**

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UK APPROVED PENSION SCHEME**

(Pension Schemes Registry Number: 101389358)

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**MANAGEMENT AND ADVISORS**

**Pension Schemes Registry No:** 101389358

**Principal Employer:** Evangelical Missionary Alliance  
Caswell Road  
Leamington Spa  
CV31 1QD

**Trustees**  
A Hodkinson  
M Richardson  
P Tadman  
E Winter  
G Worthington  
D Wright

**Pension Administrators**  
Kingsworld Walder  
1 The Courtyard  
Newbury Court  
Gillingham  
Dorset  
SP8 4QX

**Auditors**  
A J Carter & Co  
Chartered Accountants and Registered Auditors  
22b High Street  
Witney  
Oxon  
OX28 6RB

**Insurers**  
Legal and General Assurance Society  
Legal & General House  
Kingswood  
Tadworth  
Surrey  
KT20 6EU

**REPORT OF THE TRUSTEES  
for the year ended 31st March 2011**

### Description of Scheme

The UK Approved Scheme is open to anyone working with a member organisation of the EMA. At 31st March 2011 there were 41 contributing agencies (2010: 37). The number of members during the year was as follows:

	<b>2011</b>	<b>2010</b>
Active Members	475	452
Deferred Members	<u>745</u>	<u>693</u>
	<u>1,220</u>	<u>1,145</u>

### Scheme Benefits

The pension fund contributes to a money purchase scheme whereby the member will get the pension that their regular contributions, together with the investment returns that they earn, are able to buy. The fund purchases long-term insurance policies, which match, and fully guarantee, the pension obligations of the scheme in respect of specific individual members. These policies are held with Legal and General Assurance Society. An actuarial statement is not required for the scheme.

### Legal Status

The Scheme was established by a Declaration of Trust dated 9th April 1987, amended by a supplemental declaration of trust dated 11th March 1992 and is governed by the Scheme rules.

The Scheme has been approved by the Occupational Pensions Board and members are not contracted out of the additional component of the State Earnings Related Pension Scheme (now referred to as SP2 (State Pension 2)).

Exempt approval has been granted by the Inland Revenue for the purpose of Part II of Chapter II of the Finance Act 1970.

### Management of the Scheme

The trustees manage the scheme in conjunction with Messrs Kingsworld Walder Ltd who administer the scheme. At least one Trustee is appointed by the Sponsoring Employer and at least one Trustee is elected by the members of the Scheme. In addition the Chair of Trustees is also the Treasurer of the Board of Trustees of the Sponsoring Employer.

### Information to Members

All enquiries regarding the above items or any other matters about the scheme should be made to Mr J Martina, Kingsworld Walder, 1 The Courtyard, Newbury Court, Gillingham, Dorset, SP8 4QX.

25<sup>th</sup> November 2011

**D Wright**  
On behalf of the Trustee

**SUMMARY OF CONTRIBUTIONS PAID  
DURING THE SCHEME YEAR ENDED 31ST MARCH 2011**

The aggregate amount paid to the scheme during the scheme year ended 31st March 2011 in respect of employers' and members' contributions (other than voluntary contributions) was £660,237 (2010: £545,986).

**D Wright**

Signed on behalf of the Trustee

25th November 2011

**INDEPENDENT AUDITORS' STATEMENT ABOUT CONTRIBUTIONS,  
UNDER REGULATION 4 OF THE OCCUPATIONAL PENSION SCHEMES  
(REQUIREMENT TO OBTAIN AUDITED ACCOUNTS AND  
A STATEMENT FROM THE AUDITOR) REGULATIONS 1996**

We have examined the summary of contributions to the Evangelical Missionary Alliance UK Approved Pension Scheme, in respect of the scheme year ended 31st March 2011, to which this statement is attached.

This report is made solely to the scheme's trustees, as a body, in accordance with the Occupational Pension Schemes (Requirement to obtain Audited Accounts and a Statement from the Auditor) Regulations 1996 made under the Pensions Act 1995. Our audit work has been undertaken so that we might state to the scheme's trustees those matters we are required to state to them in an auditor's report and for not other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the scheme and the scheme's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective Responsibilities of Trustees and Auditors**

The trustees are responsible under pensions legislation for ensuring that there is prepared, maintained and, from time to time, revised a schedule (the payment schedule) showing the rates of contributions payable towards the scheme by or on behalf of the employer and the active members of the scheme and the dates on or before which such contributions are to be paid. The trustees are also responsible for keeping records in respect of such contributions received in respect of any active members of the scheme and for procuring that contributions are made to the scheme in accordance with the payment schedule.

It is our responsibility to provide a statement about contributions paid under the payment schedule and to report our opinion to you.

**Basis of Statement about Contributions under the Scheme**

We planned and performed our work so as to obtain the information and explanations which we considered necessary in order to give reasonable assurance that contributions reported in the attached summary of contributions have been paid in accordance with the relevant requirements. For this purpose the work that we carried out included examination, on a test basis, of evidence relevant to the amounts of contributions paid to the scheme and the timing of those payments under the payments schedule. Our statement about contributions is required to refer to those breaches of the payments schedule which came to our attention in the course of our work.

**Statement about Contributions**

In our opinion contributions payable to the scheme during the year ended 31st March 2011, as reported in the attached Summary of Contributions, have in all material respects been paid in accordance with the payment schedule.

A J Carter & Co  
Chartered Accountants  
and Statutory Auditors