

# ALL NATIONS MINISTRIES

## Report and Accounts

31 December 2022

# All Nations Ministries

**CHARITY REGISTERED NUMBER: 1106013**

## **TRUSTEES**

Marie Louise Mukankusi NTAVUKA (Chairman)  
Deborah Ingram (Secretary)  
Paul Sumner (Treasurer)  
Fabrice Tuyishime NTAVUKA

## **SECRETARY**

Deborah Ingram

## **GENERAL MANAGER**

Osee Ntavuka

## **INDEPENDENT EXAMINERS**

A P Jopson, FCA  
Tony Jopson & Co Ltd  
Peverell Corner  
246 Peverell Park Road  
Plymouth  
PL3 4QG

## **BANKERS**

Lloyds Bank plc  
8 Royal Parade, Plymouth  
PL1 1TX Plymouth

The Trustees of All Nations Ministries ("ANM"), present their annual report and the financial statements for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of ANM.

### **OBJECTIVES OF ANM, PRINCIPAL ACTIVITIES AND ORGANISATION OF OUR WORK**

To advance education and relieve financial hardship and sickness amongst those seeking asylum and those granted refugee status particularly by the provision of counselling, information and advice.

To provide facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The advancement of the Christian religion.

The objectives of **ANM**, its development, services and achievements are included within the report on its activities detailed below.

### **GENERAL INTRODUCTION**

2022 thankfully saw the end of the restrictions imposed by the Covid-19 pandemic and a gradual return to normal services and activities. In practice, this has meant that we as a community association and international church were able to meet in person which has been much welcomed by those who seek our services. For many, the challenge of the last 2 years has been very tough and has severely impacted their emotional, mental and physical wellbeing. However, we are pleased to report that our charity has been able to continue to operate to meet these new demands and respond to the needs of those who access our services to provide them with a secure and safe place to ask and receive help and support to address their issues and concerns. In addition, we were able to provide celebration and community events for the public such as our annual Unity festival (U-fest) in July providing opportunities for people to come together in a public space to enjoy multicultural music, personal stories and testimonies and fun activities.

**CONNECTING COMMUNITIES** - All Nations Ministries continues to operate its weekly Tuesday food provision to homeless, rough sleepers and vulnerable people in our hired kitchen/hall in Catherine Street Baptist Church.

This vital service provides a safe and non-judgemental environment for people from low income and disadvantaged/marginalised backgrounds to meet together and enjoy a wholesome and nutritious meal and social interaction with one another and an opportunity to access useful information and obtain free toiletries and clothing. The project is an important part of our community outreach and helps to break down social, economic, and cultural barriers and contributes positively to building social cohesion, particularly between 'hard to reach' groups and local people.

Since the normal 'Drop In' service has resumed, we have been pleased to serve between 60-80 people (mostly homeless or rough sleepers but also including those on low income or unwaged) on a regular basis each Tuesday lunchtime from 10 to 2.30pm with an increased uptake during the winter months. We continue to make occasional referrals to Plymouth Access to Housing (PATH) and other agencies specialising in helping homeless people and rough sleepers and the service has the full support of the Plymouth Police Diverse Communities Team and the local neighbourhood Police as well as Plymouth City Council.

A traditional Christmas meal was provided for the homeless and rough sleepers on 20 December 2022 and 40 people attended who received donated gifts and were joined by the Lord Mayor of Plymouth and her consort.



We would like to acknowledge and thank our team of dedicated volunteers who prepare and serve the food all year around for our clients and always provide a warm welcome, helping them to feel valued and respected.

**A donation of £1,000 as well as assorted foodstuffs, clothing and toiletries was received in 2022** from private donors and we would like to acknowledge our gratitude to those individuals and organisations who have so generously supported our work in this area.

**GENERAL CHILDREN AND YOUTH ACTIVITIES-** All Nations Ministries is an organisation focusing on the work of integration of the young refugees in the community of the city of Plymouth. This integration is achieved by developing a number of activities which has provided valuable opportunities to children and young people from different cultural and ethnic groups to get to know each other.

For example, a total of 50 children and young people took part in music and sporting activities, climbing, walking and football. Our beneficiaries were from a range of different ethnicities including African, Afghan and British White, the majority of which were from asylum seeker/refugee backgrounds and some from single parent households and all were disadvantaged by virtue of the economic status of their parents. The majority of those taking part came from families where English was not widely spoken and faced barriers of language and cultural differences.

22 children/ young people from mixed ethnicity including 5 locals played football with 2 teams (12-15 + 15-19 age range) over 25 weeks with 2 sessions for each team every Saturday from 10-12 and Thursday 5.30 to 6.30 through holidays/ term-time to allow physical fitness /group activity to take place. The teams played at public football Council owned pitch located at Mount Gould. Training was provided by 1 Football Coach supported by 2 volunteers (including a Referee). 5 x '5 a side' friendly competitions and other matches were held against other local youth. Refreshments were shared after sessions to help build friendships. 14 youngsters took part in walking/climbing in parks and outdoor spaces.

This project has contributed positively to reducing incidents of anti-social behaviour, drug and alcohol abuse as well as providing improved access to leisure activities for many taking part. The children and young people involved feel more confident and less stressful and isolated. They will be less likely to engage in anti-social behaviour or be victims of bullying because of their ethnic background and they will be equipped to be positive role models for their peer group.

Levels of physical fitness and mental wellbeing have been improved. Music activities has resulted in improvements in concentration, memory for those taking part as well as a sense of achievement in learning a new skill.

Activities we have provided also help children to escape school exclusion and anti-social behaviours orders with which many of those taking part may have been issued already. They will have the chance of staying in education and benefit from it in the future. Some of these children are refugees and asylum seekers, whose families are in distress and destitute with financial problems, meaning that they are unable to access social welfare benefits, health care, jobs or housing and survive on charity and food parcels. Most of these children cannot afford to pay for music lessons or leisure activities. They also face language barriers because English is not their first language. Due to these conditions they risk being involved in anti-social behaviour or face being used by criminals who might sexually exploit them because of their poverty and ignorance or use them to supply drugs to others ('County Lines' practice). We believe it very important to ensure that vulnerable young refugees do not fall prey to gangs or get drawn into criminal activity and are empowered to say 'no' to drugs, crime and anti-social behaviour. We are pleased that we have seen some very positive and encouraging stories emerging from the project activities so far.



The football, physical activities and music tuition was made possible by grant funding from **BBC Children in Need**. Educational activities around raising awareness of anti-social behaviour, drugs and crime such as discussion groups, debates and outreach events where young people can share their experiences and testimonies with others were made possible from September 2022 onwards through funding received by **OPCC Property Acts Grant via Devon Community Foundation**.

### **GENERAL ADVICE/ ADVOCACY, TRANSLATION AND INTERPRETING SERVICES AND SUPPORT TO ASYLUM SEEKERS AND REFUGEES**

– This service is ongoing. During the past year, All Nations Ministries has continued wherever possible to provide advice on a range of issues such as health, housing and education and training and has worked in partnership with a number of statutory and voluntary agencies, including, Devon and Cornwall Refugee Support, Police Diverse Communities Team and Plymouth Racial Equality Council to ensure clients are provided with the most appropriate support for their needs.

An integral part of our work continues to be our translation/interpreting and befriending services which have all effectively eased integration into the local community and reduced social isolation for many asylum seekers, particularly women. We can provide this service when required for emergency ongoing asylum cases either virtually or in person.

We continue to assist lone individuals and families facing detention and/or removal instructions from UK by providing emotional and practical support. We provide them with food and friendship. We have provided '1-2-1' personal counselling which is of particular benefit to people who have suffered trauma and we have helped individuals to maintain morale and emotional/mental wellbeing when they are facing a very challenging and uncertain future. We work with other voluntary groups such as the Red Cross and Devon and Cornwall Refugee Support in Plymouth and signpost individuals to enable them to access other ongoing support services, which complement our own. We also work with the Police Diverse Communities Team who actively support our work and its beneficial impact on improving quality of life and personal safety for asylum seekers and refugees in the city.

Regrettably, it is still the case that many of the clients approaching us for help are facing destitution and increased hardship because their request for asylum has been refused. These people have no access to any NASS benefit and therefore often rely on the help of their friends to keep them supplied with food and shelter, which can often result in problems and can put additional strain on relationships. All Nations Ministries help these 'failed' asylum seekers who have lost their Home Office (NASS) Support and are given notice to quit their homes. Since 2012 we have been assisting 10 people receiving negative decisions on their asylum claim and who face destitution and uncertainty.

We have been able to offer worthwhile and interesting volunteering opportunities to many refugees and asylum seekers which helps them to feel valued and make connections with local people. 10 people have now joined us as regular volunteers via this route.

We are pleased that we have been able to offer one of our services to Afghan families living in the city with welcoming their young people to join in our football programme which has helped them to feel supported and aided their social integration into the city.

In total, we have helped 50 asylum seekers and refugees in various ways in the last year whether it is by providing practical support such as food, advice, counselling, general advice and signposting services or translation/interpreting in a range of languages including French, Portuguese, Swahili, Lingala, Kirundi, Kinyarwanda and Kiganda.

**COMPUTER AND INTERNET ACCESS** - This free service enables refugees and asylum seekers to keep in touch with their families at home and carry out important research and gather evidence in support of their asylum claim. This is another activity that the organisation is carrying out on an outreach basis within the community in people's homes. It involves teaching people how to access the Internet and use email facilities. For those clients who cannot afford to be connected in their own homes, they can visit our office where they will find our volunteers ready to take them through all the processes of accessing the web either by sending or receiving e-mails or other information relevant to their needs.



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ANM continues to provide ongoing free Internet and Computer Access to asylum seekers and refugees both of which enable them to do important research in support of their asylum claims and to improve their levels of Computer Literacy.

This service is of vital importance, particularly for those who require a safe and confidential environment in which to access information appertaining to their asylum issues without the time restraints imposed by internet at the local library or other public spaces.

In 2022, we worked with 25 people claiming asylum. 8 individuals and families were helped to get refugee status and a further 4 people obtained their British citizenship.

**COUNSELLING SERVICE** - Counselling is at the heart of our charitable organisation. We feel that it is important to empathise with others in their related circumstances and provide them with a safe environment in which they can confront and deal with difficult and often very traumatic events from their lives. This greatly helps the individual to come to terms with their past and begin the healing process. Given the circumstances in which many of the people we help have experienced, it is very important to respect confidentiality and build up a relationship of trust and support. The service is free and can be arranged on request.

In 2022, 15 individuals and families have received free counselling from us.

**BEFRIENDING SERVICE** - All Nations Ministries aims to organise events for people from different ethnic and social groups to have the opportunity to meet and learn from each other so that everyone may feel part of the community. The aim of such a service is the creation of a sense of belonging to Plymouth for everyone regardless of their ethnic or social group. We appreciate that integration is a two way process in which the new groups desire to learn the culture and values of the local community and the local community will at the same time be keen to learn about them. One of the ways in which we have achieved this aim is in our Women's Group who meet regularly to discuss topics of interest to them, learn a craft or skill, organise social events and practice English. This helps women, often single parents, to make friends and feel connected to their new community and reduce loneliness and isolation.

**FREE TRAINING-** We operate an active training programme in Internet usage and CBT packages in Emergency First Aid, Health and Safety and Food Safety and Hygiene for our volunteers.

**FINANCIAL SUPPORT TOWARDS A PART-TIME MINISTER FOR ALL NATIONS MINISTRIES CHURCH** – Thanks to funding received from BUGB for £4,500 we were able to finance a part-time Minister for a further year to oversee the pastoral care of the church community

### **UNITY FESTIVAL (U-FEST 30-31 JULY 2022 AT PLYMOUTH CENTRAL PARK**

This popular annual free multi-cultural community celebration took place within a wide, open space provided this year at Central Park, Plymouth. Around 200 people gathered to enjoy free live music, moving testimonies, African drumming and dance and a host of other free family activities. Information stands were provided by various charities and community groups in marquees together with refreshments and soft drink/snacks. The Lord Mayor of Plymouth and representatives from the Police Diverse Community Team and local Police also attended the event. We were delighted that many community groups and organisations based and operating in and around the city chose to take part and to take up the opportunity to showcase their excellent work within marquee areas provided, giving out information and interacting lively with the public. Among them were representatives from The Prison Trust, local conservation groups, Plymouth Police Diverse Communities Team, Racial Equality Council, Livewell Southwest and a number of faith and BAME groups. There was also a display of the work of our own charity in Plymouth and information made available to the public on how they could get involved with volunteering in helping support our community work as well as that being carried out by the other groups taking part.

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Attendees were able to enjoy free family and children's activities such as face painting, games, storytelling, bouncy castles and listen to a range of African cultural music. Music was provided throughout the weekend by local faith and cultural groups, individual performers and musicians and youth groups in a range of styles and genres many of which reflected the rich cultural diversity of people living in the city of Plymouth and who performed on a stage with a full PA system. The music provided proved very popular with the public and a good cross section of ages, nationalities and cultures were represented.

Ages of those taking part in providing the music programme ranged from 13-60 years old and included a mix of local residents and people originally from asylum seeker/refugee and minority ethnic backgrounds who have made their home in the city and some who had travelled from other cities in UK. This provided good opportunities to share stories, experiences and social interaction for all those involved.

We invited a number of street food vendors to take part in this year's festival to provide doughnuts, pasties, pastries, Thai dishes and fast food, all of which were popular with the public. Some people chose to bring their own picnic food and share with family and friends as well which helped to create a really relaxed atmosphere for everybody.

We would like to acknowledge the financial support of £1,500 received from the **RIS Community Integration Fund** via Plymouth Racial Equality Council. We would also like to thank Plymouth City Council Events team for their permission to use Central Park space for the event.

### **ANNUAL AND FINANCIAL REVIEW**

The Statement of Financial Activities shows a net deficit for the year of £5,456 (2021: deficit of £654), and net reserves stand at £1,059 (2021: £6,515), of which £3 (2021: £3) is held as fixed assets.

### **RESERVES**

At this stage the charity is unable to set aside reserves funds for contingencies. In practical terms these potential liabilities are currently not significant.

### **GOING CONCERN**

The financial statements have been prepared on the basis that the charity will have the funding to continue to operate as a going concern.

### **RISK MANAGEMENT**

The trustees actively review the major risks that the charity faces on a regular basis. They have examined the operational and business risk faced by the charity and confirm that they have established systems to mitigate significant risks.

The trustees are of the opinion that the charity can continue to operate as a going concern. The trustees will monitor the position regularly.

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Law applicable to incorporated charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of the financial activities of the charity and of its financial position at the end of that year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;



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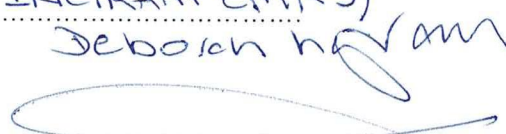
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate 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 which enable them to ensure that the financial statements comply with the Charities 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.

### INDEPENDENT EXAMINER

A resolution to re-appoint A P Jopson of Tony Jopson & Co Limited as Independent Examiner of the charity will be put to the Annual General Meeting.

By order of the Board

Trustee (name in block capitals)..... DEBORAH INGRAM (MRS)  
Date: 1 February 2023  




## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL NATIONS MINISTRIES

I report on the accounts for the year ended 31 December 2022, which are set out on pages 9-12 below.

### *Respective responsibilities of trustees and examiner*

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 145(1)(a)) of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the Act; and
- to state whether particular matters have come to my attention.

### *Basis of Independent Examiner's Statement*

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts.

### *Independent Examiner's Statement*

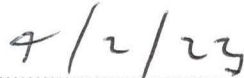
In connection with my examination, I have reasonable cause to believe that (other than in relation to those matters disclosed in Part 2 below):-

- (1) in all material respects the requirements:
- to keep accounting records in accordance with regulations made under section 130(1)(a) of the Act;
  - to prepare accounts in accordance with regulations made under section 130(1)(b) of the Act ;
- have been met; and

In the course of my examination the following material matters have come to my attention to which, in my opinion, attention should be drawn:

- (2) The Trustees state that the accounts have been prepared on a going concern basis.





A P Jopson, FCA

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

# All Nations Ministries

## STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December

### SUMMARY INCOME AND EXPENDITURE ACCOUNT

	<i>Unrestricted funds</i>	<i>Restricted funds</i>	2022	2021
<i>Note</i>	£	£	£	£
<b>INCOMING RESOURCES</b>				
Weekly offerings / donations	15,521	0	15,521	8,595
Gifts	3,600	0	3,600	2,900
HMRC gift aid refund	3,962	0	3,962	1,875
Coronavirus JRS receipts	0	0	0	4,800
Homeless fund gifts	0	1,000	1,000	1,970
Festival/Community Outreach	0	7,308	7,308	1,000
Medical student host	0	0	0	600
BBC Children in Need Grant (CIN)	0	6,670	6,670	11,900
Mayflower fund	0	0	0	2,319
Mission Africa	0	978	978	0
Pastor housing grant	0	0	0	0
Plymouth RIS Community	0	1,500	1,500	0
Devon Community Foundation (DCF)	0	3,600	3,600	3,000
Baptist Union (pastor support)	0	4,500		4,500
5,458				
<b>TOTAL INCOMING RESOURCES</b>	<b>23,083</b>	<b>25,556</b>	<b>48,639</b>	<b>44,417</b>
<b>RESOURCES EXPENDED</b>				
<b>Direct charitable expenditure:</b>				
Transport, minibus, petrol	3,598	0	3,598	3,217
Pt-time Pastor	10,500	4,500	15,000	13,200
Property repairs	1,086	0	1,086	0
HMRC & pensions	1,107	0	1,107	185
Insurance	0	0	0	317
Rent (including CIN)	1,500	3,035	4,535	4,490
Telephone, internet, stationery, postage	1,084	1,500	2,584	1,167
Volunteers' expenses	20	0	20	0
Homeless food project	5,427	1,067	6,494	3,583
Medical student host	0	0	0	600
Youth direct expenses (CIN & DCF)	0	6,646	6,646	8,166
Home mission; SWBA	650	0	650	570
Festivals / Community Outreach	1,958	8,808	10,766	7,045
Mayflower expenses	0	0	0	2,319
Donations to others	750	0	750	0
<b>Management &amp; administration:</b>				
Administration; website etc.	859	0	859	212
Depreciation	0	0	0	0
<b>TOTAL RESOURCES EXPENDED</b>	<b>28,539</b>	<b>25,556</b>	<b>54,095</b>	<b>45,071</b>
<b>NET MOVEMENT IN FUNDS RESOURCES</b>	<b>(5,456)</b>	<b>0</b>	<b>(5,456)</b>	<b>(654)</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>6,515</b>	<b>0</b>	<b>6,515</b>	<b>7,169</b>
<b>BALANCES CARRIED FORWARD</b>	<b>1,059</b>	<b>0</b>	<b>1,059</b>	<b>6,515</b>



# All Nations Ministries

## STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December

### BALANCE SHEET AT

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	4	3	3
<b>CURRENT ASSETS</b>			
Cash at bank Lloyds TSB		2,994	10,617
Debtors – gift aid		3,962	3,765
		6,956	14,382
<b>CREDITORS: Amounts falling due within one year</b>			
Deferred income – Children in Need		0	6,670
Deferred income – Devon Community Foundation		5,900	0
Other creditors		0	1,200
		5,900	7,870
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		1,056	6,512
<b>NET TOTAL ASSETS</b>		1,059	6,515
<b>FUNDS</b>			
Total funds unrestricted	2	1,059	6,515
<b>TOTAL FUNDS</b>	5	1,059	6,515

The Council of Members considers that the Charity is exempt from an audit and a report under Section 144 of the Charities Act 2011.

The trustees acknowledge their responsibility for;

- 1) ensuring the charity keeps accounting records which comply with the Charities Act; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

The financial statements were approved by the Trustees on 1 February 2023 and signed on its behalf by

Trustee 

Name of signatory (block capitals) DEBORAH INGRAM (MRS)

# All Nations Ministries

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## NOTES TO THE ACCOUNTS at 31 December 2022

### 1 ACCOUNTING POLICIES

#### ***Basis of preparation of accounts***

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005).

#### ***Incoming resources***

Voluntary income and donations are included in incoming resources when they are received, except when the donors specify that they must be used in future accounting periods or donors conditions have not been fulfilled, then the income is deferred.

#### ***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

#### ***Taxation***

Based on its status as a registered charity and the use of funds for charitable purposes, ANM is exempt from corporation tax.

#### ***Designated and restricted funds***

These are detailed in the notes to the accounts.

#### ***Tangible fixed assets***

Depreciation has been provided on tangible fixed assets to write the assets off over the term of their estimate useful life at the following rates:

Motor vehicles	25.00%	straight line
Office equipment	25.00%	straight line
Sports & Music equipment	25.00%	straight line

### 2 FUNDS

**Unrestricted funds** comprise those funds, which the trustees are free to use in accordance with the charitable objects.

**Restricted funds** may only be used for the specific purposes for which they were donated

### 3 RELATED PARTY TRANSACTIONS

No trustees have incurred any expenses, which they reclaimed during the year (2021 £nil).

No trustees or persons connected with the trustees have received any remuneration during the year, except the part time pastor (spouse of Marie Louise Mukankusi and father of Fabrice Tuyishime), who has received payments totalling £15,000 remuneration for his services.



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### NOTES TO THE ACCOUNTS at 31 December 2022

#### 4 TANGIBLE FIXED ASSETS

	<i>Vehicles</i>	<i>Office &amp; sports Equipment</i>	<i>Music Equipment</i>	<i>Total</i>
	£	£	£	£
Cost at 1 January 2022	6,520	2,653	18,526	27,699
Disposals	0	0	0	0
Additions	0	0	0	0
At 31 December 2022	6,520	2,653	18,526	27,699
Accumulated dep'n at 1 January 2022	6,519	2,652	18,525	27,696
Disposals	0	0	0	0
Charge for year	0	0	0	0
At 31 December 2022	6,519	2,652	18,525	27,696
Net book values:				
At 31 December 2022	1	1	1	3
At 31 December 2021	1	1	1	3

#### 5 ANALYSIS OF FUNDS

	31.12.21	Income	Expend	31.12.22
<b>Unrestricted funds</b>				
General reserve	6,515	23,083	28,539	1,059
<b>Total unrestricted funds</b>	<b>6,515</b>	<b>23,083</b>	<b>28,539</b>	<b>1,059</b>
<b>Restricted funds</b>				
BBC Children in Need grant	0	6,670	6,670	0
Festival / outreach donations	0	8,808	8,808	0
Homeless project grant	0	1,000	1,000	0
Mission Africa	0	978	978	0
Devon Community Foundation	0	3,600	3,600	0
Baptist Union	0	4,500	4,500	0
<b>Total restricted funds</b>	<b>0</b>	<b>25,556</b>	<b>25,556</b>	<b>0</b>
<b>Total</b>	<b>6,515</b>	<b>48,639</b>	<b>54,095</b>	<b>1,059</b>

**Unrestricted funds** comprise those funds, which the trustees are free to use in accordance with the charitable objects. These include £3 (2021: £3) held in fixed assets.