

ReachAcross (UK)

(A charitable company
limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For the Year Ended

31st March 2022

Charity Number: 1148692

Company Number: 07900867

ReachAcross (UK)

TRUSTEES REPORT for the year ended 31 March 2022

The Trustees present their annual report and financial statements for the year ended 31 March 2022.

Legal and administrative information

Full Name:	ReachAcross (UK)
Constitution:	The charity was incorporated under the Companies Act 2006 –Company number 07900867 registered in England and Wales, Charity number 1148692.
Charity Registered Number:	1148692
Company Number:	07900867
Date of Incorporation:	6 January 2012
Trustees during the year: (unless stated)	Mr. J. Laws (Chairman from 26 Jan 2022) Mr. P. Jolly (Chairman until 26 Jan 2022) Mr. K. Macpherson (Vice Chairman) Mr. S. Babenko (trustee until 26 Jan 2022) Mrs. G. Crawford Mrs. S. Laws Dr. A. Perkins Dr. M. Pickett
Treasurer:	Mr. S. Babenko
Chief Executive Officer and Secretary:	Mr. G. M. C. Tainio
Registered Office:	Unit 6 Station Court Station Approach Borough Green Sevenoaks Kent TN15 8BG
Bankers:	National Westminster Bank plc. West Malling (A) Branch 43 Swan Street, West Malling, Kent ME19 6HF
Independent Examiner:	G W Schulz ACMA Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF

ReachAcross (UK)

TRUSTEES REPORT for the year ended 31 March 2022 (continued)

Charitable Objects

The objects of the Charity are:

- the advancement of the Christian faith worldwide in particular but not exclusively by the provision of medical, educational and other services;
- the relief of financial need and suffering amongst victims of natural or other disasters.

Policies to Further our Objects

The Charity seeks to further its objects through the provision of medical support, teaching and setting up of community projects of a medical and educational nature, either under contract to the local government or with an independent programme with government approval where required.

The Trustees believe that the objects and policies of the Charity have spiritual and practical public benefit.

Organisation

The Charity is governed by a Board of Trustees which is responsible for setting the strategic direction of the organisation and for establishing policy. The Board of Trustees meets at least three times a year and delegates the day-to-day operation of the organisation to a management team based at its office in England. Through this office, funds are channelled to the work of the Charity which is part of an international fellowship of charities with the same working name (ReachAcross) and similar objectives.

Review of the Period

The annual period under review remained within the context of the Covid-19 pandemic, which has affected global travel since March 2020, as well as the liberty of individuals to travel and socialise. However, as the world responded to the challenge of Covid-19, particularly through the ubiquitous use of immunisation programmes, restrictions have been lessened or removed, allowing mission workers to conduct their ministries in ways similar to how they had been prior to the pandemic.

Our mission workers have adapted where necessary in different geographical contexts, depending on local health laws in the countries in which they serve. They have creatively worked to overcome obstacles to communication and relationship, in order to continue to advance the Christian religion through sharing the gospel, teaching and serving in practical ways in their various locations around the world—whether in places such as North Africa, the Middle East and Asia, or in Western nations serving in Muslim-majority communities, or with refugees. During this financial year, ReachAcross has been exploring mission opportunities in the Balkans, where there are large populations of Muslims who are yet to receive the Christian gospel. It is hoped that in the future, ReachAcross will be able to send long-term and short-term mission workers to that region. Many potential partnership possibilities are being examined.

The Charity, its projects and its mission workers are supported by voluntary contributions primarily from churches and friends of the Charity. Supporters and churches are updated about the work of the charity through speaking engagements, conferences, newsletters and monthly prayer bulletins. It remained challenging that many speaking engagements remained 'online' and conferences were largely cancelled in this financial year. However, throughout the year ReachAcross encouraged UK churches in their mission engagement among Muslims and those as yet unreached with the Christian gospel. Churches responded by praying for the mission and financially providing for ReachAcross mission workers and projects. Our hope is to continue recruiting mission workers from these churches.

Continuous efforts were made to recruit and mobilise further mission workers during the course of the year, to be deployed long-term and short-term overseas as well as in the UK. It was pleasing to be able to have a long-term medical professional join one of our teams serving in the Middle East. ReachAcross(UK) works in partnership with other ReachAcross charities mostly based in western nations, and recruitment

ReachAcross (UK)

TRUSTEES REPORT for the year ended 31 March 2022 (continued)

and mobilisation of mission workers continues to gradually expand the mission workforce. More are required, as the needs and opportunities for ministry are great.

Overseas, ReachAcross has also partnered with local Christians, providing training in reaching Muslims with the Christian gospel, as well as encouraging Christians to minister with practical help to Muslims suffering through poverty or lack of resources.

For security purposes, given that we serve in Muslim-majority countries where some antagonism can from time to time be experienced when engaged in Christian mission work, we do not disclose our specific operating locations in this report. However, the following is a summary of some of the types of work in which our long-term and short-term overseas mission workers and partners have been/are engaged: We have continued to serve in countries in northeast Africa where we have provided ongoing educational services such as teaching English as a foreign language, providing library services and educational materials to nationals of relatively financially poor nations, and literacy training, hence enhancing their employability which in turn helps with their poor economic situation. While some services have been reduced at times due to local pandemic restrictions, generally these services were able to be provided, with adapted 'Covid-safe' environments such as through distancing and other hygiene measures.

The charity has been involved with Bible translation into local languages in northwest and northeast Africa as part of multi-agency efforts in various locations. A Bible translation centre is located within the compound of one of our field bases and is being used by a translation team for a local language, and Christian literature in local languages is distributed in response to local demand. In addition, the Christian faith is furthered through proclamation of the gospel in ways suitable to the context. Some countries in northwest Africa are open to direct Christian evangelism, so our mission workers are able to hold evangelistic events (such as travelling to villages and showing films which tell the Christian gospel), and can share their Christian faith openly. Historically, ReachAcross has been able to 'plant' churches in northwest Africa and these have local leadership and are independent of ReachAcross. We have continued giving English Language and French lessons, and literacy classes in a local language to adults and children in a small library in one country in northwest Africa. We serve among several different people groups. We have continued our long-term presence in a Muslim-majority country in Central Asia. One of our medical doctors has continued to develop health services both in a major city as well as through training local healthcare workers who visit rural villages.

Undergirding all our practical service ministry is prayer for Muslims and the proclamation of the Christian faith among them. We believe that everyone in the world needs to hear the Christian gospel — both the message of the gospel — that of salvation through the Lord Jesus Christ — as well as hearing the teaching of the Christian faith which leads to radical change in how people live their lives — loving God and neighbour, all to the glory of Christ.

In January 2022 Mr. Peter Jolly stepped down as Chairman (remaining a trustee) and Mr. Jeff Laws was voted in as the new Chairman; Mr. Sergey Babenko also stepped down as a trustee, but remains Treasurer.

Financial Results and Future Activities

We are grateful to God for the Charity's income in the form of gifts from supporters, legacies and investment income from funds in hand. Our net incoming resources for the year to 31 March 2022 amounted to (£14,051) (2021 net incoming resources £191,142) including losses/gains on investments.

The Trustees consider that the Charity is in an overall healthy financial position and is able to meet its ongoing commitments.

ReachAcross (UK)

TRUSTEES REPORT for the year ended 31 March 2022 (continued)

Investment Policy

During the period the Trustees continued investing a proportion of available funds in longer-term investments, in view of the low returns on cash deposits, whilst retaining sufficient in shorter-term deposits for the ongoing day to day requirements.

Reserves Policy

Within the Unrestricted Funds the Trustees have set a policy that funds immediately available/up to three months to maturity at a targeted £150,000 will be maintained. This allows for several months operating costs in the absence of incoming funds. Also, within the Unrestricted Funds the Trustees have set aside an amount of £10,000 as an emergency fund to allow a quick response to any emergencies, and a retirement fund used to provide small retirement benefits to retired long term ReachAcross(UK) charity workers, as well as designated funds which have been allocated at the discretion of the Trustees towards ReachAcross charity workers and projects.

Risk Management

The Trustees actively review the major risks that the Charity faces on a regular basis and believe that maintaining general reserves at a level sufficient for the Charity's activities as stated above, combined with the regular review of controls and systems carried out, will provide sufficient resources in the event of any problems. The Trustees have also examined the operational risks faced and established that the necessary systems are in place to mitigate the significant risks.

Public Benefit

The Charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how these are achieved are provided in the Trustees Report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit when deciding what activities the Charity should undertake.

Trustees

The Trustees in office at the date of this report are set out on page 1 and have served throughout the year unless otherwise stated. Trustees have the power, by ordinary resolution passed by a majority of the Trustees, to appoint new Trustees. A Trustee can be removed by resolution passed by seventy five percent of the Trustees present at a Board Meeting. At each Annual General Meeting (AGM) one third or the nearest number to one third must retire from office, including any Trustees appointed during the year. The Trustees are provided with training and advice on a regular basis.

ReachAcross (UK)

TRUSTEES REPORT for the year ended 31 March 2022 (continued)

Statement of Trustees' Responsibilities

The Charities Act and the Companies Act 2006 require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- I) select suitable accounting policies and then apply them consistently;
- II) make judgments and estimates that are reasonable and prudent;
- III) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and;
- IV) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under 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.

The Trustees are also responsible for the contents of the Trustees' Report, and the responsibility of the Independent Examiner in relation to the Trustees' Report is limited to examining the Report and ensuring that, on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

We approve the attached statement of financial activities and balance sheet for the year ended 31st March 2022, and confirm that we have made available all information necessary for its preparation.

Approved by the Trustees on 9th November 2022

and signed on their behalf by


.....

Mr. Jeff Laws (Trustee/Chairman)

INDEPENDENT EXAMINER'S REPORT

To the Trustees of ReachAcross (UK)

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7 to 16.

Respective responsibilities of Trustees and examiner

As the charity's Trustees of ReachAcross (UK) (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of ReachAcross (UK) are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since ReachAcross (UK) gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of ReachAcross (UK) as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
G W Schulz ACMA

9 November 2022

ReachAcross (UK)

STATEMENT OF FINANCIAL ACTIVITIES

Income and Expenditure for the year ended 31 Mar 2022

	Notes	Unrestricted Funds General	Designated	Restricted Funds Income Funds	Total 2022	Total 2021
		£		£	£	£
Income and Endowments from:	4					
Donations and Legacies		89230	235856	36503	361589	436,140
Trading Activities		628	0	0	628	0
Investments		17	0	0	17	278
Total Income		89875	235856	36503	362234	436,418
Expenditure on:	5					
Raising Funds		90,198	21,722	0	111,920	93,381
Charitable Activities		10,887	223,639	10,565	245,091	246,236
Support Costs:		62,059	0	0	62,059	55,162
		163,144	245,361	10,565	419,070	394,779
Net (expenditure)/income before Investment (losses)/gains		(73,269)	(9,505)	25,938	(56,836)	41,639
Net (losses)/gains on investments	7	42,786			42,786	149,504
Net Movement in Funds		(30,483)	(9,505)	25,938	(14,050)	191,143
Reconciliation of Funds						
Total funds brought forward		957,071	128,475	109,487	1,195,033	1,003,892
Total funds carried forward		926,588	118,970	135,425	1,180,983	1,195,035

ReachAcross (UK)
Company Number: 07900867
BALANCE SHEET
As at 31 Mar 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	6	2,294	2,728
Investments	7	920,612	878,091
		922,906	880,819
Current Assets			
Debtors and prepayments	9	9,633	15,067
Cash at bank and in hand	8	267,954	312,059
		277,587	327,126
Creditors: Amounts falling due within one year			
Accruals	9	19,510	12,912
		19,510	12,912
Net Current Assets		258,077	314,214
Net Assets		1,180,983	1,195,033
Unrestricted Funds	10		
- General funds		687,984	611,749
- Revaluation funds		238,604	345,322
- Designated funds		118,970	128,475
		1,055,994	1,085,546
Restricted Income Funds	11	135,425	109,487
		1,180,983	1,195,033

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Directors/Trustees on 9th November 2022
and signed on their behalf by the Chairman


Mr. Jeff Laws

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022

1. Principal Accounting Policies

The Charity has claimed the exemptions available in Section 1a of FRS102 not to prepare a cash flow since it is a small charity.

(a) Basis of Preparation

The financial statements are prepared under the historical cost convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, Statement of Recommended Practice - "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS102.

(b) Incoming Resources

Income is derived from donations and gifts received and from legacies. It is accounted for in full on a receipts basis with the addition of any tax reclaimable. In accordance with this policy, legacies are included on receipt of payment from the personal representative of an estate or when property is transferred.

(c) Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.
All assets costing more than £250 are capitalised.

Depreciation is provided to write off the cost of an asset to estimated residual value over its expected useful life.

Depreciation rates in use on a straight line basis are:

Furniture and equipment	20% on cost
Motor Vehicle	20% on cost

(d) Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

(e) Resources Expended and Basis of Allocation of Costs

Expenditure is included when incurred and includes irrecoverable VAT.

Expenditure on operational programmes is recognised in the period in which it is incurred. A designated fund is established for expenditure which has been committed to projects, but remains unspent at the year end.

(f) Salaries and Support

Salaries and support expense represents the cost of UK based staff directly involved in, or providing support for, the home and international programmes, including management, policy and advocacy work.

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022

Principal Accounting Policies (continued)

(g) Costs of Managing and Administering the Charity

These represent costs attributable to the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

(h) Funds Accounting

Funds held by the Charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - these are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that 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.

(i) Foreign Currencies

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction.

2. Trustee Expenses

Trustees received reimbursement of travelling and overnight accommodation expenses of £0.00 (2021 £0.00) incurred in attending meetings and undertaking work for the Charity. No remuneration or other reimbursement of expenses was made to any other Trustee, nor to any person connected with the Trustees.

3. Staff Costs

For UK operational and administrative purposes, the Charity employed a full-time Chief Executive Officer, a full-time Director of Mobilisation and Church Relations, a part-time Ireland Coordinator, a part-time Finance Administration Officer, a part-time Membercare Manager, a part-time UK Operations Officer and a part-time Communications Officer. Gross administrative salaries were £125,904 (2021 £107,662).

The total number of employees was 7 (2 full-time and 5 part-time)
(The total number of employees 2021 was 7 (2 full-time and 5 part-time))

	Gross salaries	Employer's NI	Employer's Pension	Total costs
Chief Executive and Director of Mobilisation	69,126	5,928	1,699	76,753
Office staff	56,779	2,157	854	59,790
	<u>125,905</u>	<u>8,085</u>	<u>2,553</u>	<u>136,543</u>

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022

An analysis of wages and salaries is as follows:

Chief Executive, Director of Mobilisation and office staff	2022	2021
	£	£
Gross wages and salaries	125,904	107,662
Employer's NI	8,086	6,642
Employer's Pension	2,553	2,264
Total	<u>136,543</u>	<u>116,568</u>

No employee received emoluments in excess of £60,000. Staff are paid through the PAYE system.

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2022

4	Income		Unrestricted		Restricted	Total 2022	Total 2021
			General	Designated			
			£	£	£	£	£
Donations and Legacies	Donations and related gift aid		80,475	235,856	36,503	352,833	428,979
	Legacies		8,756			8,756	7,161
	Total		89,230	235,856	36,503	361,589	436,140
Trading Activities	Fees and literature sales		628			628	0
			628	0	0	628	0
Investments Income	Investment income and interest		17			17	278
			17	0	0	17	278
Total Income			89,875	235,856	36,503	362,234	436,418
5	Expenditure		Unrestricted		Restricted	Total 2022	Total 2021
			General	Designated			
			£	£	£	£	£
Raising Funds	Director and field workers in UK		84,514	21,722		106,236	90,993
	Deputation and conferences		2,105			2,105	(183)
	Exhibitions and advertising		1,522			1,522	338
	Car depreciation and expenses		(824)			(824)	632
	Literature		2,881			2,881	1,601
	Total		90,198	21,722	0	111,920	93,381
Charitable Activities	International HQ Staff support		0			0	5,000
	International HQ Support (Levy)		10,887			10,887	10,422
	Support and amounts paid					0	230,814
	Members in Northeast Africa			67,789		67,789	
	Members in West Africa			80,296		80,296	
	Members in Middle East			18,000		18,000	
	Members in Central Asia			41,877		41,877	
	Members in UK			1,819		1,819	
	Members in Other			13,857		13,857	
	Projects				10,565	10,565	
	Total		10,887	223,639	10,565	245,091	246,236
Support Costs	Office staff costs		30,616			30,616	28,029
	Rent, rates and utilities		10,505			10,505	9,715
	Office expenses, research and d		17,756			17,756	13,402
	Travel, transport and air fares		0			0	0
	Independent Examiner's fee		600			600	600
	Legal and Bank Charges		2,074			2,074	1,345
	Fundraising Consultancy		420			420	1,935
	Sundries		88			88	136
	Total		62,059	0	0	62,059	55,162
Total Expenditure			163,144	245,361	10,565	419,070	394,779

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2022

6	Tangible Fixed Assets	Furniture & Fittings	Motor Vehicle	Total
		£	£	£
	Cost			
	At 31 Mar 2021	23,819	8,350	32,169
	Additions	260		260
	Disposals/scrapped	0	(2,000)	(2,000)
	At 31 Mar 2022	24,079	6,350	30,429
	Accumulated Depreciation			
	At 31 Mar 2021	21,091	8,350	29,441
	Charge for the period	694	0	694
	Disposals/scrapped	0	(2,000)	(2,000)
	At 31 Mar 2022	21,785	6,350	28,135
	Net Book Value			
	At 31 Mar 2022	2,294	0	2,294
	At 31 Mar 2021	2,728	0	2,728
7	Analysis of movement of investments			
	CAF managed funds at mid market value 31 Mar 2021			878,091
	Additions in year at cost			0
	Disposals in year			0
	Increase in valuation			42,786
	At mid market value 31 Mar 2022			920,877
8	Analysis of cash in hand and at bank		Total 2022 £	Total 2021 £
	Bank current accounts and cash in hand		36,675	31,043
	Deposit accounts maturing within one year		231,279	281,016
			267,954	312,059

ReachAcross (UK)**NOTES TO THE FINANCIAL STATEMENTS**
for the year ended 31 Mar 2022

9 Debtors and Creditors**Debtors/prepayments**

Prepayments	2022	2021
ThankQ Database	469	442
Insurance	116	861
Conference	300	
Car expenses		412
Retirement Fund		3729
Total	885	5444
Gift Aid o/s	8748	9623
Total	9633	15067

Creditors/accruals

Accruals		
Independent examiner	600	600
Moorepay last month fee + end of year	231	225
P Bown Travel Expenses	39	56
G Tainio Travel Expenses	106	
NIC Class 1A Car Benefit		540
NIC	3405	
Total	4381	1421
International Offices	11313	11136
Salaries Control	3816	2480
Total	19510	15036

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2022

10 Unrestricted Income Funds - Movement

Current Financial Year

	Balances 01 Apr 2021	Income	Expenditure	Balances 31 Mar 2022
	£	£	£	£
General Fund	645,810	89,875	(163,144)	572,541
				0
Revaluation Fund	311,261	42,786		354,047
				0
Designated Funds				0
Emergency Fund	10,000	0	0	10,000
Specified Allocations	62,220	235,856	(234,664)	63,412
Retirement Fund	56,255	0	(10,698)	45,558
	128,475	235,856	(245,362)	118,970
Totals	1,085,546	368,517	(408,506)	1,045,557

Previous Financial Year

	Balances 01 Apr 2020	Income	Expenditure	Balances 31 Mar 2021
	£	£	£	£
General Fund	697,297	96,767	(148,254)	645,810
				0
Revaluation Fund	161,757	149,504		311,261
				0
Designated Funds				0
Emergency Fund	10,000			10,000
Specified Allocations	63,758	231,813	(233,351)	62,220
Retirement Fund	59,005		(2,750)	56,255
	132,763	231,813	(236,101)	128,475
Totals	991,817	478,084	(384,355)	1,085,546

See Note 1(h) and the Trustee Report (page 4) for an explanation of the Fund Accounting and Reserves Policies.

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2022

11 Restricted Income Funds - Movement

Current Financial Year

Purpose of Fund	Balances 01 Apr 2021	Incoming Income	Outgoing Expenditure	Transfers	Balances 31 Mar 2022
	£	£	£		£
Northeast Africa Funds	15,116	3,861	(147)		18,830
West Africa General/Literature/Relief	7,884	1,362	(3,146)		6,100
Middle East Projects	93,982	6,859	0		100,841
South Asia Projects	16	937	(937)		16
Pastoral Fund	1,511	0	0		1,511
Safe Housing	(90)	90	0		0
UK Field Projects	(3,827)	2,722	(4,051)	5,155.51	(0)
International Office Costs	(5,280)	(0)	0	5,280.27	(0)
Other	177	10,232	(2,284)		8,125
	109,487	26,063	(10,565)	10,436	135,421

Previous Financial Year

Purpose of Fund	Balances 01 Apr 2020	Incoming Income	Outgoing Expenditure	Transfers	Balances 31 Mar 2021
	£	£	£		£
Northeast Africa Funds	12,603	2,512	0		15,116
West Africa General/Literature/Relief	7,027	5,378	(4,522)		7,884
Middle East Projects	1,520	97,485	(5,024)		93,982
South Asia Projects	16	0	0		16
Pastoral Fund	1,511	0	0		1,511
Safe Housing	(500)	410	0		(90)
UK Field Projects	(4,823)	995	0		(3,827)
International Office Costs	(5,280)	0	0		(5,280)
Other	0	1,057	(880)		177
	12,074	107,838	(10,425)	0	109,487

Northeast Africa Funds

Books and Literacy resources for libraries and Language school and refurbishment of language school

West Africa

General, Literature andFamine Relief

Middle East Projects

Funding Micro enterprise start-ups, food relief, evangelism and discipleship, and funds for language school.

Pastoral Fund

Counselling and member care for missionaries

The restricted funds are represented by the Charity's cash reserves and fixed assets investments and are to be expended as specified above.

12 Financial Commitments

The Charity has a two year lease, at £10,357.44 per annum, expiring on 31 December 2023.