

# ReachAcross (UK)

(A charitable company  
limited by guarantee)

## *REPORT AND FINANCIAL STATEMENTS*

*For the Year Ended  
31 March 2023*

**Charity Number: 1148692**  
**Company Number: 07900867**

## ReachAcross (UK)

### *TRUSTEES REPORT for the year ended 31 Mar 2023*

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The Trustees present their annual report and financial statements for the year ended 31 Mar 2023

#### Legal and administrative information

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<b>Full Name:</b>	ReachAcross (UK)
<b>Constitution:</b>	The charity was incorporated under the Companies Act 2006 – Company number 07900867 registered in England and Wales, Charity number 1148692.
<b>Charity Registered Number:</b>	1148692
<b>Company Number:</b>	7900867
<b>Date of Incorporation:</b>	06 January 2012
<b>Trustees during the year: (unless stated)</b>	Mr. J. Laws (Chairman) Mr. K. Macpherson (Vice Chairman) Mrs. G. Crawford Mr. P. Jolly Mrs. S. Laws Dr. A. Perkins Dr. M. Pickett
<b>Treasurer:</b>	Mr. S. Babenko
<b>Chief Executive Officer and Secretary:</b>	Mr. G. M. C. Tainio
<b>Registered Office:</b>	Unit 6 Station Court Station Approach Borough Green Sevenoaks Kent TN15 8BG
<b>Bankers:</b>	National Westminster Bank plc. West Malling (A) Branch 43 Swan Street, West Malling, Kent ME19 6HF
<b>Independent Examiner:</b>	Jackie Irvine-Smith Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF

## **ReachAcross (UK)**

### ***TRUSTEES REPORT for the year ended 31 Mar 2023 (continued)***

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#### **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**

During the annual period under review, our mission workers have been serving in different contexts, where their primary goal is 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. Many of our mission workers serve in practical ways such as in teaching English, or serving in medical services provided locally. During this financial year, ReachAcross has also continued to explore 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. Some speaking engagements were provided 'online', but with the Covid-19 pandemic being largely over, we were able to speak at churches and attend exhibitions/conferences in person. Our major promotion of the charity at conferences was through attending the Keswick Convention for three weeks. Throughout the year ReachAcross has encouraged UK churches in their mission engagement among Muslims, especially 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. ReachAcross(UK) works in partnership with other ReachAcross charities mostly based in western nations, and recruitment 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.

## ReachAcross (UK)

### **TRUSTEES REPORT for the year ended 31 Mar 2023 (continued)**

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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 are four short descriptions of some of the types of work in which our long-term and short-term overseas mission workers and partners have been/are engaged:

- (1) 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. The gospel has been shared with various contacts made through living and working in these countries. It has been encouraging to hear of Muslims coming to faith in Christ, some of whom chose to be baptised.
- (2) The charity has been involved with Bible translation into local languages in 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. We have had a few people choose to be baptized in West Africa and it is encouraging to see a group of Christians from a particular people group begin to meet together for fellowship and worship.
- (3) 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.
- (4) We were able to recruit, send and support two short-term mission workers: one who helped lead a summer youthwork project among a people group from NE Africa who are settled immigrants in a Western nation in North America, and the other who was involved in various church-affiliated summer outreach programmes in a largely Muslim area of a city in the UK.

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.

#### **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 Mar 2023 amounted to (£140,938) (cf. 2022 net incoming resources (£14,051)), 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.

#### **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.

## **ReachAcross (UK)**

### ***TRUSTEES REPORT for the year ended 31 Mar 2023 (continued)***

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#### **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.

Mr. Jeff Laws remains as Chairman; Mr. Keith Macpherson remains as Vice Chairman; and Mr. Sergey Babenko remains as Treasurer.

## ReachAcross (UK)

### TRUSTEES REPORT for the year ended 31 Mar 2023 (continued)

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#### 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 2023, and confirm that we have made available all information necessary for its preparation.

Approved by the Trustees on ..... 14<sup>th</sup> December 2023

and signed on their behalf by

  
.....

Mr. Jeff Laws (Trustee/Chairman)

## INDEPENDENT EXAMINER'S REPORT

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023 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.

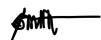
### Independent examiner's statement

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 Association of Charity Independent Examiners, 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.



.....  
J Irvine-Smith FCIE  
Independent Examiners Limited  
Unit 2 The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

14th December 2023

## ReachAcross (UK)

### STATEMENT OF FINANCIAL ACTIVITIES

Income and Expenditure for the year ended 31 Mar 2023

		Unrestricted Funds		Restricted Funds	Total	Total
	Notes	General	Designated		2023	2022
		£		£	£	£
<b>Income and Endowments from:</b>	4					
Donations and Legacies		82,986	241,719	19,092	343,797	361,589
Trading Activities		602	0	0	602	628
Investments		1,183	0	0	1,183	17
<b>Total Income</b>		<u>84,771</u>	<u>241,719</u>	<u>19,092</u>	<u>345,582</u>	<u>362,234</u>
<b>Expenditure on:</b>	5					
Raising Funds		88,170	19,731	0	107,901	111,920
Charitable Activities		10,856	234,491	28,640	273,987	245,091
Support Costs:		78,813	0	0	78,813	62,059
		<u>177,839</u>	<u>254,223</u>	<u>28,640</u>	<u>460,701</u>	<u>419,070</u>
<b>Net (expenditure)/income before</b>		(93,068)	(12,503)	(9,548)	(115,119)	(56,836)
Net (losses)/gains on investments	7	(32,421)			(32,421)	42,786
<b>Net Movement in Funds</b>		<b>(125,489)</b>	<b>(12,503)</b>	<b>(9,548)</b>	<b>(147,540)</b>	<b>(14,050)</b>
<b>Reconciliation of Funds</b>						
Total funds brought forward		926,587	118,970	135,425	1,180,982	1,195,033
Transfers			(9,907)	9,907		
<b>Total funds carried forward</b>		<u>801,098</u>	<u>96,559</u>	<u>135,785</u>	<u>1,033,442</u>	<u>1,180,983</u>



**ReachAcross (UK)**  
**Company Number:07900867**  
**BALANCE SHEET as at 31 Mar 2023**

	Notes	2023 £	Restated 2022 £
<b>Fixed Assets</b>			
Tangible assets	6	3,255	2,294
Investments	7	888,456	920,612
		<u>891,710</u>	<u>922,906</u>
<b>Current Assets</b>			
Debtors and prepayments	9	1,986	9,633
Cash at bank and in hand	8	160,901	267,954
		<u>162,887</u>	<u>277,587</u>
<b>Creditors:</b> Amounts falling due within one year			
Accruals	9	21,156	19,510
		<u>21,156</u>	<u>19,510</u>
<b>Net Current Assets</b>		<u>141,731</u>	<u>258,077</u>
<b>Net Assets</b>		<u><u>1,033,442</u></u>	<u><u>1,180,983</u></u>
<b>Unrestricted Funds</b>	10		
- General funds		594,650	572,541
- Revaluation funds		206,448	354,047
- Designated funds		96,559	118,970
		<u>897,657</u>	<u>1,045,558</u>
<b>Restricted Income Funds</b>	11	135,785	135,425
		<u><u>1,033,442</u></u>	<u><u>1,180,983</u></u>

For the financial year ending 31 Mar 2023 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 14<sup>th</sup> December 2023  
and signed on their behalf by the Chairman



Mr. Jeff Laws

## ReachAcross (UK)

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2023

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#### 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 accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with FRS 102 (effective 1 January 2019) - (Charities SORP (FRS 102)) and the Charities Act 2011. The Charity constitutes a public benefit entity as defined by FRS 102. Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the Charity's operation and in order to comply with the requirements of the SORP. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

##### (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.

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 UK and international programmes, including management, policy and advocacy work.

## ReachAcross (UK)

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2023

#### Principal Accounting Policies (continued)

**(g) Costs of Managing and Administering**

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. All assets costing more than £250 are capitalised.

**(j) Material prior year errors**

No material prior year errors have been identified in the reporting period (3.47 FRS102 SORP). An adjustment has been made to the revaluation reserve figure shown on the 2022 balance sheet as it was identified during this financial year that the figure shown did not include the revaluation gains and losses. Note 10 represents the correct revaluation reserve balance. There is no effect on the overall unrestricted funds for 2022.

**2 Trustee and Remuneration Expenses**

Trustees received reimbursement of travelling and overnight accommodation expenses of £273 (2022 £0) 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, and a part-time Communications Officer. Gross administrative salaries were £132,780 (2022 £125,904).

The total number of employees was 9 (2 full time and 7 part time)

(The total number of employees 2022 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	55,129	6,185	1,389	62,703
Office staff	77,651	4,876	1,389	83,916
	<u>132,781</u>	<u>11,061</u>	<u>2,777</u>	<u>146,619</u>

## ReachAcross (UK)

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2023

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An analysis of wages and salaries is as follows:

Chief Executive, Director of Mobilisation and office staff	2023	2022
	£	£
Gross wages and salaries	132,781	125,904
Employer's NI	11,061	8,086
Employer's Pension	2,777	2,553
Total	<u>146,619</u>	<u>136,543</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 2023

#### 4 Income

		Unrestricted		Restricted	Total 2023	Total 2022
		General	Designated			
		£	£	£	£	£
<b>Donations and Legacies</b>	Donations and related gift aid over accrual of gift aid in previous years	86,827	241,719	19,092	347,638	352,833
	Legacies	(6,625)	0	0	2,783	8,756
		2,783	0	0	2,783	8,756
	<b>Total</b>	<b>82,986</b>	<b>241,719</b>	<b>19,092</b>	<b>350,422</b>	<b>361,589</b>
<b>Trading Activities</b>	Fees and literature sales	602	0	0	602	628
		602	0	0	602	628
<b>Investments income</b>	Investment income and interest	1,183	0	0	1,183	17
		1,183	0	0	1,183	17
<b>Total Income</b>		<b>84,771</b>	<b>241,719</b>	<b>19,092</b>	<b>352,207</b>	<b>362,234</b>

#### 5 Expenditure

		Unrestricted		Restricted	Total 2023	Total 2022
		General	Designated			
		£	£	£	£	£
<b>Raising Funds</b>	Director and field workers in UK	79,303	19,731		99,035	106,236
	Deputation and conferences	3,200			3,200	2,105
	Exhibitions and advertising	3,872			3,872	1,522
	Car depreciation and expenses	0			0	(824)
	Literature	1,794			1,794	2,881
	<b>Total</b>	<b>88,170</b>	<b>19,731</b>	<b>0</b>	<b>107,901</b>	<b>111,920</b>
<b>Charitable Activities</b>	International HQ Support (Levy)	10,856			10,856	10,887
	Support and amounts paid					
	Members in Northeast Africa		61,108		61,108	67,789
	Members in West Africa		86,016		86,016	80,296
	Members in Middle East		22,344		22,344	18,000
	Members in Central Asia		48,322		48,322	41,877
	Members in UK		1,076		1,076	1,819
	Members in Other		15,626		15,626	13,857
	Projects			28,640	28,640	10,565
	<b>Total</b>	<b>10,856</b>	<b>234,491</b>	<b>28,640</b>	<b>273,987</b>	<b>245,091</b>
<b>Support Costs</b>						
<b>Support Costs</b>	Office staff costs	44,927			44,927	30,616
	Rent, rates and utilities	10,854			10,854	10,505
	Office expenses, research and depreciation	18,444			18,444	17,756
	Travel, transport and air fares	1,344			1,344	0
	Independent Examiner's fee	980			980	600
	Legal and Bank Charges	2,214			2,214	2,074
	Fundraising Consultancy	0			0	420
	Sundries	50			50	88
	<b>Total</b>	<b>78,813</b>	<b>0</b>	<b>0</b>	<b>78,813</b>	<b>62,059</b>
	<b>Total Expenditure</b>	<b>177,839</b>	<b>254,223</b>	<b>28,640</b>	<b>460,701</b>	<b>419,070</b>

## ReachAcross (UK)

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2023

6	Tangible Fixed Assets	Fixtures & Fittings	Vehicle	Total
		£	£	£
	<b>Cost</b>			
	At 31 Mar 2022	24,079	0	24,079
	Additions	2,069	0	2,069
	Disposals/scrapped	0	0	0
	At 31 Mar 2023	26,147	0	26,147
	<b>Accumulated Depreciation</b>			
	At 31 Mar 2022	21,785	0	21,785
	Charge for the period	1,108	0	1,108
	Disposals/scrapped	0	0	0
	At 31 Mar 2023	22,893	0	22,893
	<b>Net Book Value</b>			
	At 31 Mar 2023	3,254.76	0	3,255
	At 31 Mar 2022	2,294	0	2,294
<b>7 Analysis of movement of investments</b>				
	CAF managed funds at mid market value 31 Mar 2022			920,877
	Additions in year at cost			0
	Disposals in year			0
	Decrease in valuation			(32,421)
	At mid market value 31 Mar 2023			888,456
<b>8 Analysis of cash in hand and at bank</b>				
		<b>Total</b>	<b>Total</b>	
		<b>2023</b>	<b>2022</b>	
		£	£	
	Bank current accounts and cash in hand	39,029	36,675	
	Deposit accounts maturing within one year	121,872	231,279	
		160,901	267,954	

## ReachAcross (UK)

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2023

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#### 9 Debtors and Creditors

##### Debtors/prepayments

<b>Prepayments</b>	<b>2023</b>	<b>2022</b>
ThankQ Database	0	469
Insurance	138	116
Conference	157	300
<b>Total</b>	<b>295</b>	<b>885</b>
Gift Aid o/s	1,691	8,748
<b>Total</b>	<b>1,986</b>	<b>9,633</b>

##### Creditors/accruals

<b>Accruals</b>	<b>2023</b>	<b>2022</b>
Independent examiner	800	600
Moorepay last month fee + end of year	242	231
P Bown Travel Expenses	15	39
G Tainio Travel Expenses	0	106
NIC	3,505	3,405
Donorfy	258	0
Birmingham outreach	152	0
<b>Total</b>	<b>4,973</b>	<b>4,381</b>
International Offices	13,842	11,313
Salaries Control	2,341	3,816
<b>Total</b>	<b>21,156</b>	<b>19,510</b>

# ReachAcross (UK)

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2023

### 10 Unrestricted Income Funds - Movement

#### Current Financial Year

	Balances 01 Apr 2022	Income	Expenditure	Transfers	Balances 31 Mar 2023
	£	£	£		£
<b>General Fund</b>	572,541	84,771	(177,839)	0	479,473
<b>Revaluation Fund</b>	354,047	(32,421)	0	0	321,626
<b>Designated Funds</b>					
Emergency Fund	10,000	0	0	0	10,000
Specified Allocations	63,412	241,719	(251,593)	0	53,538
Retirement Fund	45,558	0	(2,630)	(9,907)	33,021
	118,970	241,719	(254,223)	(9,907)	96,559
<b>Totals</b>	1,045,557	294,069	(432,061)		907,565

#### Previous Financial Year

	Balances 01 Apr 2021	Income	Expenditure	Balances 31 Mar 2022
	£	£	£	£
<b>General Fund</b>	645,810	89,875	(163,144)	572,541
<b>Revaluation Fund</b>	311,261	42,786	0	354,047
<b>Designated Funds</b>				
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)	45,557
	128,475	235,856	(245,362)	118,969
<b>Totals</b>	1,085,546	368,517	(408,506)	1,045,557

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 2023

### 11 Restricted Income Funds - Movement

#### Current Financial Year

Purpose of Fund	Balances 01 Apr 2022	Incoming Income	Outgoing Expenditure	Transfers	Balances 31 Mar 2023
	£	£	£		£
Northeast Africa Funds	18,830	2,566	(5,656)	3,767	19,506
West Africa General/Literature/Relief	6,100	152	(6,252)	0	0
Middle East Projects	100,841	10,365	(8,204)	0	103,001
South Asia Projects	16	342	0	259	617
Pastoral Fund	1,511	0	0	0	1,511
Safe Housing	0	0	0	0	0
UK Field Projects	0	1,386	(5,358)	5,781	1,809
International Office Costs	0	0	0	0	0
Other	8,125	4,284	(3,168)	100	9,341
	<u>135,421</u>	<u>19,096</u>	<u>(28,640)</u>	<u>9,907</u>	<u>135,785</u>

#### Previous 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)	0	18,830
West Africa General/Literature/Relief	7,884	1,362	(3,146)	0	6,100
Middle East Projects	93,982	6,859	0	0	100,841
South Asia Projects	16	937	(937)	0	16
Pastoral Fund	1,511	0	0	0	1,511
Safe Housing	(90)	90	0	0	0
UK Field Projects	(3,827)	2,722	(4,051)	5,156	0
International Office Costs	(5,280)	0	0	5,280	0
Other	177	10,232	(2,284)	0	8,125
	<u>109,487</u>	<u>26,063</u>	<u>(10,565)</u>	<u>10,436</u>	<u>135,421</u>

#### Northeast Africa Funds.

Books and literacy resources for libraries and language school and refurbishment of language school.

#### West Africa.

General, Literature and Famine 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.