

ReachAcross (UK)

(A charitable company
limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

*For the Year Ended
31 March 2025*

Charity Number: 1148692
Company Number: 07900867

ReachAcross (UK)

TRUSTEES REPORT for the year ended 31 Mar 2025

The Trustees present their annual report and financial statements for the year ended 31 Mar 2025

Legal and administrative information

Full Name:	ReachAcross (UK)
Constitution:	The charity was incorporated under the Companies Act 2006
Charity Registered Number:	1148692
Company Number:	7900867
Date of Incorporation:	06 January 2012
Trustees during the year: (unless stated)	Mr. J. Laws (Chairman) Mr. K. Macpherson (Vice Chairman) Mr. P Jolly Mrs. G. Crawford (Resigned 22 May 2024) Mrs. S. Laws Dr. A. Perkins Dr. M. Pickett (Resigned 22 May 2024) Mrs. Claudette Bell-Williams (Appointed 11 September 2024) Mr. Steven Dickinson (Appointed 11 September 2024)
Treasurer:	Mr. S. Babenko (Resigned 22 May 2024)
Chief Executive Officer and Secretary:	Mr. G. M. C. Tainio
Registered Office:	39 Dartford Road Sevenoaks Kent TN13 3TE
Bankers:	National Westminster Bank plc. West Malling (A) Branch 43 Swan Street, West Malling, Kent ME19 6HF
Independent Examiner:	Independent Examiners Ltd The Grain Store, Hills Barns, Appledram Lane South Chichester PO20 7EG

ReachAcross (UK)

TRUSTEES REPORT for the year ended 31 Mar 2025

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, primarily by sending medical professionals to serve overseas in hospitals and clinics, or serving in community health and training projects;
- . the provision of education, primarily by sending mission personnel to teach in schools, colleges, language institutes, or in local communities;
- . the preaching of the Gospel, Bible teaching, Bible translation, discipleship programmes, and starting churches, primarily by sending suitably trained and/or experienced mission personnel.
- . Other community or development projects helping alleviate poverty;

All of the work of the Charity is accompanied with a proclamation of the Gospel in word and deed. 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 various contexts, where their primary goal is to advance the Christian religion through sharing the gospel, teaching and serving in practical ways—whether in places such as North Africa, the Middle East and Asia, or in Western nations serving in Muslim-majority communities, or among 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 continued to explore mission opportunities in the Balkans, where there are large populations of Muslims who are yet to receive the Christian gospel. In the Spring of 2025, a new long-term missionary couple was sent out to a Muslim-majority country in The Balkans, and they are now the Field Leaders for other mission workers who it is hoped will be added to the Field team in the months and years ahead.

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. Staff also took part in mission events in University Christian Unions and at Christian conferences. 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.

ReachAcross (UK)

TRUSTEES REPORT for the year ended 31 Mar 2025 (continued)

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 (but also in Africa), 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. It was good to also welcome to ReachAcross another two long-term mission workers who are now serving with the mission as part of our UK Field team, conducting outreach to Muslims in their local community in the Midlands, UK.

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 are five 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, literacy training, and agricultural training, hence enhancing employability and effectiveness, 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.
- (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. In West Africa, it has been encouraging to see a growing number of a particular people group put their faith in the Lord Jesus, and meet together for fellowship and worship, despite serious opposition and persecution.
- (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 lead a short-term team in evangelism in the Midlands, UK and another short-term team in The Balkans. Participants were given many opportunities to get a vision for longer-term mission work serving alongside small local churches, while also engaging in evangelism among local Muslims.
- (5) In a country in Saharan West Africa we have continued to support a long-term missionary midwife working in a local clinic and hope to send further medical mission workers to the region. In a second country in that same region, we are supporting another missionary who is training locals in setting up small businesses for themselves in order to help lift them out of poverty.



ReachAcross (UK)

TRUSTEES REPORT for the year ended 31 Mar 2025 (continued)

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 2025 amounted to £187,875 (cf. 2024 net incoming resources £654), 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. Preparation of the accounts is on a going concern basis. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

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 any 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 Mar 2025 (continued)

Mr. Jeff Laws remained as Chairman; Mr. Keith Macpherson remained as Vice Chairman. Our treasurer felt unable to continue giving sufficient time to the mission so resigned from the role in May 2024. He is still available for any advice required by the trustees. Another Christian chartered accountant known to the mission is also available for advice as required.

Finally, during April 2025 the Charity's offices moved from Unit 6, Station Court, Station Approach, Borough Green, Sevenoaks, Kent, TN15 8BG (the address of the Registered Office for the financial period 01 April 2024 to 31 March 2025) to 39 Dartford Road, Sevenoaks, Kent, TN13 3TE, this latter address being shown on the first page of this Trustees Report.

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.

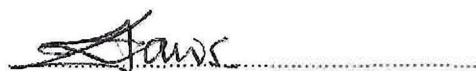
The Trustees are also responsible for the contents of the Trustees Report, and the responsibility of the Independent Examiner in relation to the Trustees Report is limited to examining the Report and ensuring that, on the face of the report there are no inconsistencies with the figures disclosed in the 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 2025, and confirm that we have made available all information necessary for its preparation.

Approved by the Trustees on 20 December 2025

and signed on their behalf by



Mr. Jeff Laws (Trustee/Chairman)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of ReachAcross (UK) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees (who are also the directors of the company 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 the charity are not required to be audited for this year 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 the Company's 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- 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 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.

Signed:  J Irvin Smith FCIE

Date: 22 December 2025

Independent Examiners Ltd
The Grain Store, Hills Barns
Appledram Lane South
Chichester
PO20 7EG

ReachAcross (UK)

STATEMENT OF FINANCIAL ACTIVITIES

Income and Expenditure for the year ended 31 Mar 2025

		Unrestricted Funds		Restricted Funds	Total	Total
	Notes	General	Designated		2025	2024
		£		£	£	£
Income and Endowments from:	4					
Donations and Legacies		307,117	266,047	12,992	586,156	318,613
Trading Activities		120	-	-	120	5
Investments		1,225	-	-	1,225	2,426
Total Income		308,462	266,047	12,992	587,501	321,044
Expenditure on:	5					
Raising Funds		79,311	21,676	-	100,987	98,371
Charitable Activities		15,935	231,411	17,447	264,792	241,113
Support Costs:		38,481	-	-	38,481	61,086
		133,727	253,087	17,447	404,260	400,570
Net (expenditure)/income before		174,735	12,960	(4,454)	183,240	(79,526)
Net (losses)/gains on investments	7	4,635	-	-	4,635	80,180
Net Movement in Funds		179,370	12,960	(4,454)	187,875	654
Reconciliation of Funds						
Total funds brought forward		819,630	88,730	125,736	1,034,096	1,033,442
Transfers						
Total funds carried forward		999,000	101,690	121,282	1,221,971	1,034,096

There may be minor discrepancies in totals throughout this document due to rounding of pence which is not shown.

ReachAcross (UK)
Company Number:07900867
BALANCE SHEET as at 31 Mar 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	6	2,161	2,147
Investments	7	<u>1,053,261</u>	<u>968,636</u>
		1,055,422	970,783
Current Assets			
Debtors and prepayments	9	5,635	10,173
Cash at bank and in hand	8	170,646	69,964
		176,282	80,137
Creditors: Amounts falling due within one year			
Accruals	9	9,732	16,824
		9,732	16,824
Net Current Assets		166,550	63,313
Net Assets		1,221,972	<u>1,034,096</u>
Unrestricted Funds	10		
- General funds		592,559	417,824
- Revaluation funds		406,441	401,806
- Designated funds		101,690	<u>88,730</u>
		1,100,690	908,360
Restricted Income Funds	11	121,282	125,736
		<u>1,221,972</u>	1,034,096


For the financial year ending 31 Mar 2025 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
- 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 20 December 2025.
and signed on their behalf by the Chairman



Mr. Jeff Laws

ReachAcross (UK)
Company Number:07900867
STATEMENT OF CASH FLOW

	2025	2024
	£	£
Cash used in operating activities	(a) 180,853	(93,363)
Cash used from investing activities		
Interest income	1,225	2,426
Purchase of tangible fixed assets	(1,406)	-
Disposal of tangible fixed assets		
Proceeds from the sale of investments	20,000	-
Purchase of investments	(99,990)	-
Net cash provided by (used in) investing activities	(80,171)	2,426
Cash flows from financing activities		
Introduction/(Repayment) of long term borrowing	-	-
Cash used in financing activities	-	-
Cash flows from financing activities		
Increase/(decrease) in cash and cash equivalents in the reporting period	100,682	(90,937)
Cash and cash equivalents at the beginning of the reporting period	69,964	160,901
Cash and cash equivalents at the end of the reporting period	(b) 170,646	69,964

(a) Reconciliation of net income/(expenditure to net cashflow from operating activities)

	2025	2024
	£	£
Net movement in funds	187,875	654
Add back depreciation charge	1,392	1,108
(Gains)/losses on investments	(4,635)	(80,180)
Deduct interest income shown in investing activities	(1,225)	(2,426)
(Increase)/decrease in debtors	4,538	(8,187)
Increase/(decrease) in creditors	(7,092)	(4,332)
Net cash provided by (used in) operating activities	180,853	(93,363)

(b) Analysis of cash and cash equivalents

	2025	2024
	£	£
Cash in hand	41,065	17,210
Notice deposits (less than 3 months)	129,581	52,755
Total cash and cash equivalents	170,646	69,964

(c) Analysis of net debt

	At start of year	Cash flows	Acquisition/disposal of subsidiaries	new finance leases	Fair value movements	Foreign exchange movements	At end of year
	£	£	£	£	£	£	£
Cash Equivalents	69,964	100,682	-	-	-	-	170,646
Cash Equivalents	-	-	-	-	-	-	-
Overdraft repayable on demand	-	-	-	-	-	-	-
Loans falling due <1 yr	-	-	-	-	-	-	-
Loans falling due >1 yr	-	-	-	-	-	-	-
Finance lease obligations	-	-	-	-	-	-	-
Total	69,964	100,682	-	-	-	-	170,646

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2025

1 Principal Accounting Policies

(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.

(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

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 Mar 2025

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.

(j) Material Prior Year Errors

No material prior year errors have been identified in the reporting period (3.47 FRS102 SORP).

(k) Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

(l) Creditors

The Charity has creditors which are measured at settlement amounts less any trade discounts.

(m) Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

(n) Going Concern

Preparation of the accounts is on a going concern basis. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

2 Trustee and Remuneration Expenses

Trustees received reimbursement of travelling and overnight accommodation expenses of £234 (2024: £610) 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.

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2025

3 Key Management Personnel and Staff Costs

The Key Management Personnel are considered to be the Trustees and Senior Management Team. No trustees were remunerated. The Senior Management Team is comprised of the Chief Executive Officer (FTE 1.0), the Finance Administration Officer (FTE 0.2), the Operations Officer (Deputy CEO) (FTE 0.8), the UK Mobiliser (FTE 0.4) and the Ireland Coordinator (FTE 0.6). The Full Time Equivalent (FTE) is 37.5 hours per week. The average number of employees during the year, expressed as FTE, was 3.0 (2024: 3.4) The gross salaries (including Employers NI and Employers pension contributions) paid to the Senior Management Team were £118,999 (2024: £128,340).

The total number of employees was five (FTE 3.0)
(The total number of employees 2024 was seven (FTE 3.4))

	Gross salaries	Employer's NI	Employer's Pension	Total costs
Senior Management Team	107,782	8,919	2,297	118,999

An analysis of wages and salaries is as follows:

Senior Management Team	2025 £	2024 £
Gross wages	107,782	116,932
Employer's NI	8,919	9,021
Employer's Pension	2,297	2,387
Total	118,999	128,340

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 2025

4 Income

		Unrestricted		Restricted £	Total 2025 £	Total 2024 £
		General £	Designated £			
Donations and Legacies	Donations and related gift aid	95,174	266,047	12,993	374,214	318,613
	reverse over accrual of gift aid in previous years				0	0
	Legacies	211,942			211,942	0
	Total	307,117	266,047	12,993	586,156	318,613
Trading Activities	Fees and literature sales	120			120	5
		120	0	0	120	5
Investments income	Investment income and interest	1,225			1,225	2,426
		1,225	0	0	1,225	2,426
Total Income		308,462	266,047	12,993	587,502	321,044

5 Expenditure

		Unrestricted		Restricted £	Total 2025 £	Total 2024 £
		General £	Designated £			
Raising Funds	Director and field workers in UK	71,466	21,676		93,142	87,798
	Deputation and conferences	989			989	7,388
	Exhibitions and advertising	1,604			1,604	937
	Literature	5,253			5,253	2,248
	Total	79,311	21,676	0	100,987	98,371
Charitable Activities	International HQ Support (Levy)	15,935			15,935	10,147
	Support and amounts paid					
	Members in Northeast Africa		59,567		59,567	50,895
	Members in West Africa		93,141		93,141	75,776
	Members in Middle East		20,000		20,000	20,949
	Members in Central Asia		41,061		41,061	50,187
	Members in UK		8,507		8,507	4,542
	Members in Other		9,134		9,134	7,188
	Projects			17,447	17,447	21,429
Total		15,935	231,411	17,447	264,792	241,113
Support Costs						
Support Costs	Office staff costs	8,231			8,231	27,523
	Rent, rates and utilities	10,906			10,906	10,884
	Office expenses, research and depreciation	14,398			14,398	18,060
	Travel, transport and air fares	850			850	1,707
	Independent Examiner's fee	990			990	1,000
	Legal and Bank Charges	3,073			3,073	1,783
	Fundraising Consultancy	0			0	88
	Sundries	34			34	41
	Total	38,482	0	0	38,482	61,086
	Total Expenditure	133,727	253,087	17,447	404,261	400,570

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2025

6 Tangible Fixed Assets		Fixtures & Fittings
		£
Cost		
At 31 Mar 2024		26,147
Additions		1,406
Disposals/scrapped		0
At 31 Mar 2025		<u>27,554</u>
Accumulated Depreciation		
At 31 Mar 2024		24,000
Charge for the period		1,392
Disposals/scrapped		0
At 31 Mar 2025		<u>25,392</u>
Net Book Value		
At 31 Mar 2024		<u>2,147</u>
At 31 Mar 2025		<u>2,161</u>
7 Analysis of movement of investments		
CAF managed funds at mid market value 31 Mar 2024		968,636
Additions in year at cost		99,990
Disposals in year		(20,000)
Increase in valuation		4,635
At mid market value 31 Mar 2025		<u>1,053,261</u>
8 Analysis of cash in hand and at bank		
	Total	Total
	2025	2024
	£	£
Bank current accounts and cash in hand	41,065	17,210
Deposit accounts maturing within one year	129,581	52,755
	<u>170,646</u>	<u>69,964</u>

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2025

9 Debtors and Creditors

Debtors/prepayments

Prepayments	2025	2024
Insurance	170	158
Conference	0	0
Total	170	158
Gift Aid o/s	5,466	10,014
Total	5,635	10,172

Creditors/accruals

Accruals	2025	2024
Independent examiner	900	900
Moorepay last month fee + end of year	175	158
P Bown Travel Expenses		
G Locke Travel Expenses	0	108
NIC		
Donorfy	287	270
Birmingham outreach		
Total	1,362	1,437
International Offices	6,135	13,119
Salaries Control (HMRC)	2,235	2,269
Total	9,732	16,824

ReachAcross (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 Mar 2025

10 Unrestricted Income Funds - Movement

Current Financial Year

	Balances 01 Apr 2024	Income	Expenditure	Transfers	Balances 31 Mar 2025
	£	£	£		£
General Fund	417,824	308,462	(133,727)	0	592,559
Revaluation Fund	401,806	4,635	0	0	406,441
Designated Funds					
Emergency Fund	10,000	0	0	0	10,000
Specified Allocations	40,742	266,047	(250,857)	0	55,932
Retirement Fund	37,988	0	(2,230)	0	35,758
	88,730	266,047	(253,087)	0	101,690
Totals	908,361	579,144	(386,814)	0	1,100,690

Previous Financial Year

	Balances 01 Apr 2023	Income	Expenditure	Transfers	Balances 31 Mar 2024
	£	£	£		£
General Fund	479,473	85,513	(147,161)	-	417,824
Revaluation Fund	321,626	80,180	-	-	401,806
Designated Funds					
Emergency Fund	10,000	0	0	0	10,000
Specified Allocations	53,538	224,151	(236,947)	0	40,742
Retirement Fund	33,021	0	4,967	0	37,988
	96,559	224,151	(231,980)		88,730
Totals	897,658	389,844	(379,141)		908,361

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 2025

11 Restricted Income Funds - Movement

Current Financial Year

Purpose of Fund	Balances 01 Apr 2024	Incoming Income	Outgoing Expenditure	Transfers	Balances 31 Mar 2025
	£	£	£		£
Northeast Africa Funds	21,952	4,457	(9)		26,400
West Africa General/Literature/Relief	270	98	0		368
Middle East Projects	91,009	755	(11,000)		80,764
South Asia Projects	574	214	(84)		704
Pastoral Fund	1,511	0	0		1,511
UK Field Projects	2,692	592	(410)		2,874
Other	7,728	6,878	(5,945)		8,662
	125,736	12,993	(17,447)	0	121,282

Previous Financial Year

Purpose of Fund	Balances 01 Apr 2023	Incoming Income	Outgoing Expenditure	Transfers	Balances 31 Mar 2024
	£	£	£		£
Northeast Africa Funds	19,506	2,446	0		21,952
West Africa General/Literature/Relief	0	1,395	(1,125)		270
Middle East Projects	103,001	3,216	(15,208)		91,009
South Asia Projects	617	232	(275)		574
Pastoral Fund	1,511	0	0		1,511
UK Field Projects	1,809	1,283	(400)		2,692
Other	9,341	2,808	(4,420)		7,728
	135,785	11,380	(21,429)	0	125,736

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 one year lease, at £7,500 per annum.