

REGIONS BEYOND UK

England & Wales · Charity number 1152827

Details

Status Registered

Legal form Charitable company

Company number [08561531](#)

Registered 2013-07-11

Register [View on the Charity Commission register](#)

Contact

Address The Trinity Centre
Stonehill Green
Swindon
SN5 7AR

Phone 01793526130

Activities

Objects: THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT:-3.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE; AND3.2 THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN (INCLUDING BUT NOT LIMITED TO FINANCIAL SUPPORT)THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.

Activities: The advancement of the Christian faith and the provision of relief, education & assistance for persons in need, hardship or distress.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Australia
- Brazil
- Burundi
- India
- Lesotho
- Pakistan
- Philippines
- South Africa
- United Arab Emirates
- United States
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£352,839	£348,512	-	-
2023-12-31	£282,670	£323,151	-	-
2022-12-31	£382,254	£393,015	-	-
2021-12-31	£338,031	£342,660	-	-
2020-12-31	£480,008	£418,484	-	-

Trustees

Name	Role	Appointed
Dan Fryer		2022-03-29
IAN JAMES PORTWINE		2017-06-09
Mark Stephen Thornett		2019-04-26
NIGEL JEREMY HOWARTH		2013-07-02

REGIONS BEYOND UK

England & Wales - Charity number 1152827

Accounts

Regions Beyond UK

Report and Accounts

Year ended 31 December 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

REGIONS BEYOND UK
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees	Nigel Howarth Ian Portwine Patricia Anderson (resigned 28 February 2025) Mark Thornett Dan Fryer
Company Secretary	Nigel Howarth
Governing Document	Memorandum and Articles of Association dated 3 June 2013
Company Registration Number	8561531
Charity Registration Number	1152827
Registered Office	The Trinity Centre Stonehill Green SWINDON SN5 7AR
Independent Examiner	Sarah Crispin ACA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	National Westminster Bank PLC 27 South Street WORTHING BN11 3AR

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REGIONS BEYOND UK
TRUSTEES' ANNUAL REPORT
(INCORPORATING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees, who are the charity's directors for the purposes of company law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

To advance the Christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

Structure, Governance and Management

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page of this document.

New trustees are appointed by a Resolution of the Trustees and consideration is given by existing Trustees to the skills needed on the Trustee board as and when additional Trustees are sought. On acceptance all new Trustees are supplied with guidance on what it means to be a Trustee as well as their obligations and responsibilities in accordance with Charity Commission guidance at the time.

The charity has no paid staff in place, working rather through related churches who receive grant funding to support the work of the charity undertaken through them. Finance and related administration is provided by external workers who invoice the charity directly.

Regions Beyond UK operates as an umbrella charity supporting a growing network of independent churches in the UK and Internationally joined together in relationship and all supporting the charitable Objects of Regions Beyond UK. These churches all term themselves as being a part of the wider family of Regions Beyond churches but are legally independent organisations all responsible for their own policies, procedures and structures.

Public Benefit

Regions Beyond UK operates with the following Charitable Objectives for the Public Benefit:

To advance the Christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

All of its budget and funding decisions are considered in line with these Objects and by reference to the guidance issued by the Charity Commission on public benefit.

REGIONS BEYOND UK
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FOR THE YEAR ENDED 31 DECEMBER 2024

Significant funding is allocated each year to achieve these, including but not limited to the following activities both in the UK and Internationally:

- Supporting new churches starting out
- Supporting the training of church teams and members, including by large gatherings and conferences
- Supporting staff costs to both run both new churches and new measures to prevent or relieve poverty
- Supporting education and training projects
- Providing funds to allow for Apostolic leadership and guidance to linked churches and those considering joining Regions Beyond

The development of both new and existing churches requires more than just running meetings and buildings. It involves developing communities of worshipping and caring believers whose lives are deeply impacted by their relationship with Jesus Christ and who support and serve the communities in which they live. It was this sort of church that has resulted in the transformation of society in different times and places throughout history. To create sustainable, culturally relevant local churches like this requires training, development, support (in finances and in practical help) and in encouragement.

Summary of the charity's main activities and achievements

International Team

2024 marked a new chapter in the Regions Beyond story. The global leadership team identified Fusi Mokoena as the future team leader, beginning the transition process from Steve Oliver to Fusi. Recognizing that this transition should be gradual, the team has adopted a two- to three-year strategy for implementation. Fusi brings youth, vitality, and an increasingly non-Western approach to our vision and mission.

In early 2024, the global team gathered once again in South Africa, repeating the Legacy conference. This event provided an opportunity to invite experienced and senior church pastors and mentors to share their wisdom. The goal was to connect these established leaders with the next generation, allowing their experience and legacy to influence and inspire.

In November, the global team also met in Dubai for Convergence, the main Regions Beyond conference, which brought together churches from many nations. During this event, the leadership transition was publicly announced and warmly welcomed. Additionally, this gathering provided valuable time for strategic planning for 2025.

Alongside in-person meetings, regular online Zoom meetings continued across different time zones for discussions, planning, prayer, and financial reviews.

Churches also gathered at various national conferences across Africa, Mexico, the USA, India, the UK, and Australia.

Church planting and the adoption of existing churches seeking support and leadership continued worldwide. Regions Beyond now maintains an ongoing connection with approximately 200 churches across six continents. However, some churches have felt their connection has come to a natural close for the time being. We remain committed to supporting and encouraging the growth of Christianity through church planting and other outreach initiatives.

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FOR THE YEAR ENDED 31 DECEMBER 2024

UK Team Leadership

The UK team continued to support churches as needed, assisting with planning conferences, training, and offering guidance. Support was also given to the development of new and exciting trans-local ministry.

The UK team met several times throughout the year to strategize and provide counsel. Local church pastors were invited to these gatherings to discuss regional issues and provide feedback to the leadership team.

Local Church Support

Local Regions Beyond churches in the UK continued to engage with their communities and individual missions. Financial support for Regions Beyond UK also remained ongoing.

Support for local churches was facilitated through regional “hub” meetings, organized around four key areas: South, West, North, and London.

In 2024, two larger leadership gatherings took place—one in Hull (May) and another in Worthing (October)—with approximately 100 leaders attending each. These events featured speakers from outside the Regions Beyond family, ensuring a diverse range of themes were covered in training. One particularly inspiring moment was a visit from a Ukrainian church pastor who shared his extraordinary experiences.

The UK leadership team also provided crucial support to a small church plant facing challenges, offering assistance to local trustees and church leaders.

Training, Apostolic Leadership, and Guidance

Across the nations where Regions Beyond is active, various training programs and discipleship/mentoring initiatives continued.

In the UK, our Equip training program remained successful. This included a teaching weekend at the Rock Centre near Nottingham, with approximately 30 younger people receiving sound theological training as part of a rolling three-year course.

Church Planting

Church planting remains a high priority for Regions Beyond. The regional hub gatherings continued to inspire and encourage the multiplication of churches.

Future Plans

Looking ahead to 2025, national conferences and further training are planned. The global team will meet in Penang, Malaysia, where new church planting initiatives have begun. Additionally, the final Legacy gathering will take place in South Africa, where the leadership transition will be formally completed. The team anticipates a large, celebratory gathering for the future of Regions Beyond.

Grant-Making and Safeguarding

A key aspect of Regions Beyond UK's work is grant-making to further its charitable objectives. Funding is provided to churches and charities for staffing, premises, and specific project costs in areas where the church network can have the greatest impact—whether in planting new churches, developing leaders, or delivering humanitarian relief.

To ensure strong governance in this area, the trustees have sought to strengthen grant-making procedures. Ongoing external guidance helps shape a clear framework for the charity's operations. In 2024, total grants amounted to £198,535 (2023: £174,312) further detailed in Note 5 of the financial accounts.

In recent years, there has been growing awareness of the risks vulnerable people face from organizations meant to help them. Issues such as abuse, exploitation, and neglect have underscored the need for stringent safeguarding policies. Regions Beyond UK is committed to ensuring that all grant recipients have robust safeguarding measures in place.

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FOR THE YEAR ENDED 31 DECEMBER 2024

The charity would like to express its deep appreciation for Pat Anderson, who has served as both a trustee and financial manager. Pat had planned to retire at the end of 2024 but continues to assist until financial processes are fully handed over.

Conclusion

2024 has been an encouraging year for the charity. We look forward to the next generation of leadership and to increasing our global impact in pursuit of our charitable mission.

Financial review

INCOMING RESOURCES

Regions Beyond UK is financially dependent upon the regular donations made by its supporting churches, income generated by events, and special offerings taken at national events. The directors of Regions Beyond UK would like to thank all the churches that have supported the charity throughout the year.

Total incoming resources for the year were £352,839 (2023: £282,670).

RESOURCES EXPENDED

Total resources expended in the year were £348,512 (2023: £323,150).

FUNDS AND BALANCE SHEET

At the year-end total funds amounted to £127,885 (2023: £123,558). Of those funds, £27,181 (2023: £21,102) were restricted as detailed in note 10.

While this is a significant surplus to carry forward, it has been established in preparation for future national and international church planting as well as the ongoing support of churches.

Funds in deficit

There were no funds in deficit at the year end.

Reserves policy

Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes.

The directors receive a monthly report of the financial position of the Charity. On an ongoing basis the directors consider the level of reserves they wish to retain, appropriate to the charity's needs and circumstances. This is based on the charity's size and level of commitments held. The directors endeavour not to set aside funds unnecessarily. There are no overheads or staffing costs, and no other payments which cannot be suspended if required. The directors' aim is to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12 months period. This is reviewed at a minimum at 2 points within the financial year.

Working Partnerships

Regions Beyond UK is very pleased to work in partnership with a wide group of churches in the UK and internationally and it is this family of churches that enable the work to be so effective, particularly in the UK with Trinity Church London, Hope Church Orpington, New Life Church Biggin Hill and Jubilee Church Hull.

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FOR THE YEAR ENDED 31 DECEMBER 2024

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees under company law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:

N J Howarth
N J Howarth (Jun 13, 2025 14:19 GMT+1)
NIGEL HOWARTH
Date: Jun 13, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
REGIONS BEYOND UK
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024 on pages 7 to 18 following, which have been prepared on the basis of the accounting policies set out on pages 10 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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 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 Institute of Chartered Accountants of England and Wales, 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 the Company 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.

Sarah Crispin
Sarah Crispin (Jul 10, 2025 12:56 GMT+1)

Sarah Crispin ACA
Institute Of Chartered Accountants of England and Wales
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Jul 10, 2025

REGIONS BEYOND UK

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	279,719	32,598	312,317	257,176
Charitable activities	4	40,400	-	40,400	25,493
Other income		122	-	122	-
Total income and endowments		320,241	32,598	352,839	282,670
EXPENDITURE ON:					
Charitable activities	5	322,083	26,429	348,512	323,150
Total expenditure		322,083	26,429	348,512	323,150
Net income/(expenditure)		(1,842)	6,169	4,327	(40,481)
Transfers between funds	10	-	-	-	-
Net movement in funds		(1,842)	6,169	4,327	(40,481)
Reconciliation of funds:					
Total funds brought forward		102,546	21,012	123,558	164,039
Total funds carried forward	10	100,704	27,181	127,885	123,558

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 10-17 form part of these accounts.

REGIONS BEYOND UK
BALANCE SHEET
AS AT 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
CURRENT ASSETS					
Debtors	7	-	-	-	4,636
Cash at bank and in hand	8	114,106	34,681	148,787	130,362
		114,106	34,681	148,787	134,998
CREDITORS: Amounts falling due within one year					
	9	(13,402)	(7,500)	(20,902)	(11,440)
Net current assets / (liabilities)		<u>100,704</u>	<u>27,181</u>	<u>127,885</u>	<u>123,558</u>
TOTAL NET ASSETS		<u>100,704</u>	<u>27,181</u>	<u>127,885</u>	<u>123,558</u>
FUND BALANCES					
Unrestricted Funds	10				
General funds		94,317	-	94,317	93,854
Designated funds		6,387	-	6,387	8,692
		<u>100,704</u>	<u>-</u>	<u>100,704</u>	<u>102,546</u>
Restricted Funds		<u>-</u>	<u>27,181</u>	<u>27,181</u>	<u>21,012</u>
		<u>100,704</u>	<u>27,181</u>	<u>127,885</u>	<u>123,558</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

N J Howarth
N J Howarth (Jun 13, 2025 14:19 GMT+1)

NIGEL HOWARTH

Date: Jun 13, 2025

Company number: 8561531

Charity number: 1152827

The notes on page 10-17 form part of these accounts.

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

g) Foreign currency translation

These financial statements are presented in sterling, which is the charity's functional currency.

h) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

i) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	2024	2023
	£	£
Donations of cash and similar	310,433	257,176
Gift aid recoverable	1,884	-
	<u>312,317</u>	<u>257,176</u>

4 Income from charitable activities

	2024	2023
	£	£
Church retreats and events	28,249	18,164
Theology training	12,151	7,329
	<u>40,400</u>	<u>25,493</u>

5 Charitable expenditure

	2024	2023
	£	£
a Costs incurred directly on specific activities		
Conference costs	55,286	64,957
Church, personal support and travel costs	58,938	49,047
Grants payable (note 5c)	198,535	174,312
Other costs	3,926	2,995
	<u>316,685</u>	<u>291,311</u>
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	4,320	3,450
	<u>4,320</u>	<u>3,450</u>
Other support costs	27,507	28,389
	<u>31,827</u>	<u>31,839</u>
Total expenditure	<u>348,512</u>	<u>323,150</u>

The fee payable to the independent examiner for preparing and examining the accounts was £4,320 (2023: £3,450).

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

c Grants payable

	Institutions £	Individuals £	2024 £
Grants for UK and overseas mission	129,218	54,815	184,033
Grants for the relief of poverty	14,500	-	14,500
	<u>143,718</u>	<u>54,815</u>	<u>198,533</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	102,528	61,944	164,472
Grants for the relief of poverty	9,840	-	9,840
	<u>112,368</u>	<u>61,944</u>	<u>174,312</u>

The charity's principal grants to institutions comprised:

		2024 £	2023 £
Grants for UK and Overseas Mission			
Christ Church Birmingham. UK	Apostolic Team support	5,000	10,000
Christ Church Birmingham. UK	Mosley church plant grant	-	10,000
Christ Church Birmingham. UK	West Bromwich church plant grant	5,000	-
Christ Church Birmingham. UK	Walsall church plant grant	-	10,000
Gateway church Swindon	RB Finance support	-	600
Hope Church Orpington	Apostolic Team support	12,000	10,000
Jubilee Church Hull	Apostolic Team support	2,080	12,000
Jubilee+	Ministry support grant	3,000	3,000
King's Arms Church Lydney	Apostolic Team support	5,000	-
Mokoena Apostolic Sphere	Apostolic base grant	4,500	-
Mokoena Apostolic Sphere	Conference grant	27,600	-
New Frontiers International, UK	Support funding	6,000	6,000
New Life Church Biggin Hill	Apostolic Team support	-	5,832
RB Clarens FS NPC South Africa	Apostolic base costs grant	1,231	11,090
RB Clarens FS NPC South Africa	FOCUS 21 Intern Stipend and accommodati	-	2,911
RB Clarens FS NPC South Africa	Convergence Conference support	8,069	-
RB Clarens FS NPC South Africa	AfricaAblaze conference	6,024	-
RB Clarens FS NPC South Africa	Global team meeting costs	5,413	-
RB Clarens FS NPC South Africa	Kenilworth Church plant	3,000	-
RB Clarens FS NPC South Africa	Other grants	15,600	-
RB Clarens FS NPC South Africa	Salary support	19,701	20,145
Trinity Church London	Birmingham church plant	-	950
		<u>129,218</u>	<u>112,368</u>
Grants for the Relief of Poverty			
Catalyst	Earthquake emergency fund	-	2,340
Stepping Stones	Community poverty support	14,500	7,500
		<u>14,500</u>	<u>9,840</u>
		<u>143,718</u>	<u>122,208</u>

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration

The charity does not employ staff. Its activities are generally carried out by volunteers, or grants are made to other organisations to enable the charitable objectives to be achieved.

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

7 Debtors

	2024	2023
	£	£
Falling due within one year:		
Prepayments	-	4,636
Total debtors	<u>-</u>	<u>4,636</u>

8 Cash at Bank and in Hand

	2024	2023
	£	£
Cash at bank with immediate access	148,787	130,362
	<u>148,787</u>	<u>130,362</u>

9 Creditors: liabilities falling due within one year

	2024	2023
	£	£
Trade creditors	3,582	4,440
Accruals	4,320	4,000
Grant obligations	13,000	3,000
	<u>20,902</u>	<u>11,440</u>

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

10 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2024 £	Incoming resources 2024 £	Outgoing resources 2024 £	Transfers in the year 2024 £	Gains and losses 2024 £	Closing balance 2024 £
<i>Designated Funds</i>						
Birmingham Hub	-	-	(1,800)	-	-	(1,800)
Convergence	-	10,454	(5,874)	-	-	4,580
Hull Hub	-	6,410	(6,410)	-	-	-
Legacy	400	1,632	(2,032)	-	-	-
Preachers and Teachers	-	2,917	(1,334)	(1,583)	-	-
Releasing Women	930	1,058	(2,060)	72	-	-
SCHOOL - Leadership school	2,341	12,225	(14,170)	3,211	-	3,607
Training Fund	4,810	-	(2,274)	(2,536)	-	-
Worship Leaders Training	211	-	-	(211)	-	-
Worthing Hub	-	5,813	(5,813)	-	-	-
	8,692	40,509	(41,767)	(1,047)	-	6,387
<i>Wider general unrestricted funds</i>						
Global budget for 2023	7,402	9,347	(4,435)	(12,314)	-	-
Global budget for 2024	59,838	79,556	(200,379)	68,398	-	7,413
Global budget for 2025	-	38,649	-	-	-	38,649
UK Budget	26,614	147,180	(75,502)	(50,037)	-	48,255
Other general unrestricted funds	-	5,000	-	(5,000)	-	-
Total General Unrestricted Funds	93,854	279,732	(280,316)	1,047	-	94,317
Total Unrestricted Funds	102,546	320,241	(322,083)	-	-	100,704
<i>Restricted Funds</i>						
Bloomfield Support	7,916	12,013	(19,929)	-	-	-
Church Planting	13,096	-	-	-	-	13,096
Convergence	-	1,750	-	-	-	1,750
PENANG/Tamminga support fund	-	8,714	-	-	-	8,714
Worthing Hub Offering	-	10,121	(6,500)	-	-	3,621
	21,012	32,598	(26,429)	-	-	27,181
Aggregate of funds	123,558	352,839	(348,512)	-	-	127,885

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2024 £
Debtors	-	-	-	-
Cash at bank and in hand	107,719	6,387	34,681	148,787
Creditors falling due within one year	(13,402)	-	(7,500)	(20,902)
	94,317	6,387	27,181	127,885

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Transfers in the year 2023 £	Gains and losses 2023 £	Closing balance 2023 £
<i>Designated Funds</i>						
Legacy	-	6,846	(6,446)	-	-	400
Releasing Women	-	930	-	-	-	930
SCHOOL - Leadership school	6,751	7,329	(11,740)	-	-	2,341
Small Conferences and Meetings	155	446	(600)	-	(1)	-
Swindon Hub	-	4,389	(4,389)	-	-	-
Training Fund	4,810	-	-	-	-	4,810
Utrecht Hub	-	4,141	(4,141)	-	-	-
Worship Leaders Training	-	1,411	(1,200)	-	-	211
	11,716	25,493	(28,516)	-	(1)	8,692
<i>Wider general unrestricted funds</i>						
Global budget for 2022	26,306	19,718	(58,733)	-	12,709	-
Global budget for 2023	-	5,376	(60,320)	-	62,346	7,402
Global budget for 2024	-	59,838	-	-	-	59,838
UK Budget	35,969	141,895	(74,512)	-	(76,738)	26,614
Other general unrestricted funds	-	1,316	-	-	(1,316)	-
<i>Total General Unrestricted Funds</i>	62,275	228,142	(193,565)	-	(2,999)	93,854
Total Unrestricted Funds	73,991	253,636	(222,081)	-	(3,000)	102,546
<i>Restricted Funds</i>						
Bloomfield Support	-	17,502	(9,586)	-	-	7,916
Church Planting	43,256	-	(33,160)	-	3,000	13,096
Global Strategic Fund Gifts	46,792	-	(46,792)	-	-	-
Swindon Vehicle Offering	-	11,532	(11,532)	-	-	-
	90,048	29,034	(101,069)	-	3,000	21,012
Aggregate of funds	164,039	282,670	(323,151)	-	-	123,558

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>			
	General funds £	Designated funds £	Restricted funds £	2023 £
Debtors	4,636	-	-	4,636
Cash at bank and in hand	100,658	8,692	21,012	130,362
Creditors falling due within one year	(11,440)	-	-	(11,440)
	93,854	8,692	21,012	123,558

Due to the regional nature of its activities the charity did not retain significant 'general' funds but rather made use of geographically named designated funds which allowed for the flexibility usually seen in 'general' funds.

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Fund details:

Birmingham Hub - one of the regularly held meetings for leaders and members of all Regions Beyond UK linked churches

Bloomfield Support - a Restricted Fund set up to hold support gifts to be used specifically to provide Ministry support for Donna Bloomfield.

Convergence – Global meeting held in Dubai of Regions Beyond church leaders and members from around the world

Church Planting Fund (Restricted)- To support new UK based churches with small start up grants

Global Budget for 2023 - To manage the transactions related to this fund for 2023

Global Budget for 2024 - To manage the transactions related to this fund for 2024

Global Budget for 2025 - To manage the transactions related to this fund for 2025

Hull Hub - one of the regularly held meetings for leaders and members of all Regions Beyond UK linked churches

Leadership school - A fund set up to manage all transactions related to the Regions Beyond Leadership training initiative

Legacy - a fund set up to manage the transactions related to the 2023 Legacy conference

Penang Support – support funding from churches and individuals to help a family settling and church planting into Penang, Malaysia.

Preachers & Teachers - delegate funds for an internal training event, seeking to develop preachers and teachers within the Regions Beyond UK churches

Releasing Women - a fund set up to manage the transactions related to this conference.

Small Conferences and meetings - set up to hold the income and costs related to various smaller meetings

Swindon Hub - a fund set up to manage the transactions relating to the Autumn Swindon hub meeting.

Swindon Hub vehicle Offering - a Restricted fund set up to manage the transactions relating to a special offering taken at the event.

Training fund -set up to hold funds set aside for training

UK budget- a fund used to cover the costs of the Regions Beyond operations in the UK

Utrecht Hub - a fund set up to manage the transactions relating the Utrecht hub meeting.

Worship Leaders Training - a fund set up to manage the transactions related to this training event.

Worthing Hub - one of the regularly held meetings for leaders and members of all Regions Beyond UK linked churches

11 Transactions with related parties

During the year the charity:

- a) received donations totalling £370 (2023: £nil) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).
- b) paid Pat Anderson, a Trustee, £16,050 (2023: £15,353) for book keeping services as permitted by the Charity's Memorandum and Articles of Association.
- c) paid expenses totalling £758 (2023: £758) to Trustees for travel whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

12 Funding of working partners

The Trustees report describes the working partnerships that the charity has with other charities. The funding that was provided to these working partners is outlined in Note 5(d) above and further details are given below:

- a) New Life Church Biggin Hill
Support funding of £nil (2023: £5,832) was paid to New Life Church Biggin Hill in respect of Regions Beyond support given by Gareth Wales.
- b) Kings Arms Church, Lydney
Support funding of £5,000 (2023: £nil) was paid to Kings Arms Church, Lydney in respect of Regions Beyond support given by Gareth Wales.
- c) Hope Church Orpington
Support funding of £12,000 (2023: £10,000) was given to Hope church, Orpington in respect of Regions Beyond support given by Tony Hall.
- d) Christ Church Birmingham
Support funding of £5,000 (2023: £10,000) was paid to Christ Church in respect of Regions Beyond support given by Steve Whittington.

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

e) RB Clarens FS NPC South Africa

Support funding of £20,932 (2023: £31,235) provided to facilitate the work of the Apostolic team in South Africa. This includes an element of salary support, of which £14,372 (2023 £14,045) was for Steve Oliver and £nil (2023 - £6,100) was for support staff.

13 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

REGIONS BEYOND UK
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	<u>Unrestricted funds</u>				<u>Unrestricted funds</u>			
		General 2024 £	Designated 2024 £	Restricted 2024 £	Total 2024 £	General 2023 £	Designated 2023 £	Restricted 2023 £	Total 2023 £
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	279,671	48	32,598	312,317	228,142	-	29,034	257,176
Charitable activities	4	-	40,400	-	40,400	-	25,493	-	25,493
Other income		62	60	-	122	-	-	-	-
Total income and endowments		279,733	40,508	32,598	352,839	228,142	25,493	29,034	282,670
EXPENDITURE ON:									
Charitable activities:	5	280,316	41,767	26,429	348,512	193,565	28,516	101,069	323,150
Total Expenditure		280,316	41,767	26,429	348,512	193,565	28,516	101,069	323,150
Net income/(expenditure)		(583)	(1,259)	6,169	4,327	34,577	(3,023)	(72,035)	(40,481)
Transfers between funds	10	1,047	(1,047)	-	-	(2,999)	(1)	3,000	-
Net movement in funds		464	(2,306)	6,169	4,327	31,578	(3,024)	(69,035)	(40,481)
Reconciliation of funds:									
Total funds brought forward		93,853	8,693	21,012	123,558	62,275	11,716	90,048	164,039
Total funds carried forward	10	94,317	6,387	27,181	127,885	93,853	8,693	21,012	123,558

REGIONS BEYOND UK

England & Wales - Charity number 1152827

Accounts

Regions Beyond UK

Report and Accounts

year ended 31 December 2023

Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2023
COMPANY INFORMATION

Directors / trustees	Nigel Howarth Ian Portwine Patricia Anderson Mark Thornett Dan Fryer
Company Secretary	Nigel Howarth
Governing Document	Memorandum and Articles of Association dated 03/06/2013
Company Registration Number	8561531
Charity Registration Number	1152827
Registered Office	The Trinity Centre Stonehill Green SWINDON SN5 7AR
Independent Examiner	Stephen Mathews FCA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	National Westminster Bank PLC 27 South Street WORTHING BN11 3AR

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Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2023

The directors, who are the charity's trustees for the purposes of charity law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

To advance the christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

Structure, Governance and Management

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page of this document.

New trustees are appointed by a Resolution of the Trustees and consideration is given by existing Trustees to the skills needed on the Trustee board as and when additional Trustees are sought. On acceptance all new Trustees are supplied with guidance on what it means to be a Trustee as well as their obligations and responsibilities in accordance with Charity Commission guidance at the time.

The charity has no paid staff in place, working rather through related churches who receive grant funding to support the work of the charity undertaken through them. Finance and related administration is provided by external workers who invoice the charity directly.

Regions Beyond UK operates as an umbrella charity supporting a growing network of independent churches in the UK and Internationally joined together in relationship and all supporting the charitable Objects of Regions Beyond UK. These churches all term themselves as being a part of the wider family of Regions Beyond churches but are legally independent organisations all responsible for their own policies, procedures and structures.

Public Benefit

Regions Beyond UK operates with the following Charitable Objectives for the Public Benefit:

To advance the christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

All of its budget and funding decisions are considered in line with these Objects and by reference to the guidance issued by the Charity Commission on public benefit.

Significant funding is allocated each year to achieve these, including but not limited to the following activities both in the UK and Internationally:

- Supporting new churches starting out
- Supporting the training of church teams and members, including by large gatherings and conferences
- Supporting staff costs to both run both new churches and new measures to prevent or relieve poverty
- Supporting education and training projects
- Providing funds to allow for Apostolic leadership and guidance to linked churches and those considering joining Regions Beyond

The development of both new and existing churches requires more than just running meetings and buildings. It involves developing communities of worshipping and caring believers whose lives are deeply impacted by their relationship with Jesus Christ and who support and serve the communities in which they live. It was this sort of church that has resulted in the transformation of society in different times and places throughout history. To create sustainable, culturally relevant local churches like this requires training, development, support (in finances and in practical help) and in encouragement.

General

International Team

2023 was a year of advance, following recovery from the previous few years that had been interrupted by global issues, including the COVID pandemic.

In addition to the useful and regular international zoom meetings, held throughout the year, (stretching through time zones from Mexico to Australia) the global team were able to gather in person in South Africa in March. This was also a great opportunity to gather many younger leaders in a conference called “Legacy”, intentionally bringing together the next generation of church leaders for training.

The global team were also able to meet in October in Dubai at which the Regions Beyond main conference “Convergence” was held, gathering churches from many nations. The team time together enabled careful planning for 2024 and to begin the process of leadership transition as the Charity looks toward its future.

Church planting together with the adoption of existing churches, who are looking for support and leadership, continued across the world, including new nations opening, such as Nepal. The number of churches which Regions Beyond now has an ongoing connection with is approximately 200 over 6 continents.

UK team leadership

The team continued to help and support UK churches as requested, planning conferences, and training and giving advice as needed. Support was given to the emergence of new and exciting trans-local ministry.

Local church support

Local UK Regions Beyond churches continued to gather in their communities and engaged with their own mission, however financial support for Regions Beyond UK continued. Regions Beyond UK continued to assist and provide help to these local churches, particularly using the local “hub” meetings, based around 4 areas: South, West, North and London. The UK leadership team visited each of these hubs during the year.

In the UK, 2 leadership gatherings, one in Swindon in May and one in the Utrecht in the Netherlands, deliberately reaching out into Europe, were attended by approximately 100 leaders at each event, with the inclusion of speakers from outside the Regions Beyond family, ensuring a wide range of themes covered in our training.

Training and Apostolic Leadership and Guidance

The “global team” continued to meet online via zoom.

The RB Forum initiative continued with 4 meetings (online) throughout the year and gathered leaders from India, the Philippines, the Middle East, Africa, Europe, Americas and Australia. These gatherings (using zoom) have given real insight across the various nations.

In the UK, our training programme “Equip” continued successfully and included a teaching weekend away at the Rock Centre near Nottingham. Approximately 30 younger people are receiving sound theological training on a rolling course over 3 years period.

Planting new churches

This remained a high priority for Regions Beyond, and the hub gatherings continued to give fresh impetus to our hope for a multiplication of churches.

Future Plans

At the end of 2023, plans had been made to repeat the Legacy and Convergence gatherings both in South Africa and Dubai to ensure the ongoing training and raising up of future leaders for the movement. Conferences were planned for the UK, America, Southern Africa, India and the Middle East, most of which were intended to be self-funding where possible but with the recognition that some help was needed with people attending from impoverished nations.

Regions Beyond UK Grant Making and Safeguarding

The making of grants to further its Charitable Objects is a significant activity of Regions Beyond UK. It provides funding to churches and charities to employ staff, provide premises and meet specific project costs across the world where it is assessed that the network of churches can make the biggest impact in starting new churches, leadership development and humanitarian relief.

As a part of this to ensure that it operates correctly in this area the Trustees have sought to strengthen its grant making procedures and processes. External guidance is ongoing and provides a framework for the charity to operate this very significant area of its activities. During the year 2023 the total of grants made was £174,312. This sum is further analysed in Note 5 to the accounts for 2023.

Over recent years there has been increasing recognition of the way in which vulnerable people can be at risk of harm from organisations and institutions that are supposed to help them, because of ignorance, abuse and exploitation by individuals in positions of trust, or via programme activities in general. Consequently, there has been a significant increase in the efforts made by organisations to ensure that no harm comes to beneficiaries or target communities from contact with their staff and associates or because of any of the organisation's activities. This duty of care extends beyond statutory safeguarding requirements.

We always seek to gain assurance that where grants are made, the churches/organisations have an adequate Safeguarding policy in place and take seriously their obligations to operate in a way that ensures, so far as is possible, that their work does no harm to anyone with whom they engage.

Two members of the administration team undertook training at the charity Commission's webinar on safeguarding.

Conclusion

The past year has been encouraging and whilst there are challenges in raising finance, the charity remains stable and able to look forward to increased activity and income in 2024. The hope is that during 2024 new leadership will continue to emerge as the charity moves forward in a positive manner.

FINANCIAL REVIEW

INCOMING RESOURCES

Regions Beyond UK is financially dependent upon the regular donations made by its supporting churches, income generated via events, and special offerings taken at national events.

Regions Beyond directors would like to thank all the churches that have supported the charity throughout the year.

Total incoming resources for the year were £ 282,670 (2022 £382,254)

RESOURCES EXPENDED

Total resources expended during the year were £323,151 (2022 £393,015)

FUNDS AND BALANCE SHEET

At the year-end total funds held were £123,558. Of these funds, £21,102 were Restricted as detailed in note 11.

While again this is a significant surplus to carry forward, it has been established in preparation for future national and International church planting as well as the ongoing support of churches.

Funds in deficit

There were no funds in deficit at year end:

Reserves Policy

Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes.

The directors receive a monthly report of the financial position of the Charity. On an ongoing basis the directors consider the level of reserves they wish to retain, appropriate to the charity's needs and circumstances. This is based on the charity's size and level of commitments held. The directors endeavour not to set aside funds unnecessarily. There are no overheads or staffing costs, and no other payments which cannot be suspended if required. The directors' aim is to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12 months period. This is reviewed at a minimum at 2 points within the financial year.

Working Partnerships

Regions Beyond UK is very pleased to work in partnership with a wide group of churches in the UK and internationally and it is this family of churches that enable the work to be so effective, particularly in the UK with Trnity Church London, Hope Church Orpington, New Life church Biggin Hill and Jubilee Church Hull.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of directors under company law

The directors are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the directors are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the directors on 30 August 2024 and signed on their behalf by:

Nigel Howarth

Nigel HOWARTH

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023
REGIONS BEYOND UK
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023 on pages 9-19 following, which have been prepared on the basis of the accounting policies set out on pages 11 and 12.

Responsibilities and basis of report

As the charity’s trustees of the Company (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 the Company 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 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 Institute of Chartered Accountants in England and Wales, 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 the Company 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.

Stephen Mathews

Stephen Mathews FCA
Institute of Chartered Accountants in England and Wales

For and on behalf of:
Stewardship
1 Lamb’s Passage
London
EC1Y 8AB

Date: 2 September 2024

REGIONS BEYOND UK

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	228,142	29,034	257,176	363,284
Charitable activities	4	25,493	-	25,493	18,969
Total income and endowments		<u>253,636</u>	<u>29,034</u>	<u>282,670</u>	<u>382,254</u>
EXPENDITURE ON:					
Charitable activities:	5	<u>222,081</u>	<u>101,069</u>	<u>323,151</u>	<u>393,015</u>
Total expenditure		<u>222,081</u>	<u>101,069</u>	<u>323,151</u>	<u>393,015</u>
Net income/(expenditure)		<u>31,555</u>	<u>(72,035)</u>	<u>(40,481)</u>	<u>(10,761)</u>
Transfers between funds	11	<u>(3,000)</u>	<u>3,000</u>	<u>-</u>	<u>-</u>
		<u>28,555</u>	<u>(69,035)</u>	<u>(40,481)</u>	<u>(10,761)</u>
Reconciliation of funds:					
Total funds brought forward		<u>73,992</u>	<u>90,047</u>	<u>164,039</u>	<u>174,800</u>
Total funds carried forward	11	<u>102,546</u>	<u>21,012</u>	<u>123,558</u>	<u>164,039</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 11-18 form part of these accounts.

REGIONS BEYOND UK
AS AT 31 DECEMBER 2023

BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2023 £	Total funds 2022 £
CURRENT ASSETS					
Debtors	8	4636	-	4,636	-
Cash at bank and in hand	9	109,350	21,012	130,362	202,709
		113,986	21,012	134,998	202,709
CREDITORS: Amounts falling due within one year	10	11,440	-	11,440	38,670
Net current assets / (liabilities)		102,546	21,012	123,558	164,039
Total assets less current liabilities		102,546	21,012	123,558	164,039
TOTAL NET ASSETS		102,546	21,012	123,558	164,039
FUND BALANCES					
Unrestricted Funds	11				
Designated funds		8,692		8,692	11,716
General funds		93,854		93,854	62,276
Restricted Funds		-	21,012	21,012	90,047
		102,546	21,012	123,558	164,039

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Nigel Howarth

Nigel HOWARTH

Date: 30 August 2024

Company number: 8561531

Charity number: 1152827

The notes on page 11-18 form part of these accounts

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention .

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

g) Foreign Currency Translation

These financial statements are presented in sterling, which is the charity's functional currency.

h) Critical accounting estimates and areas of judgement

The trustees do not consider that there any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Donations of cash and similar	1,316	226,826	29,034	257,176	363,284
	<u>1,316</u>	<u>226,826</u>	<u>29,034</u>	<u>257,176</u>	<u>363,284</u>

4 Income from charitable activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Church retreats and events		18,164	-	18,164	11,961
Theology training	-	7,329	-	7,329	7,008
	<u>-</u>	<u>25,493</u>	<u>-</u>	<u>25,493</u>	<u>18,969</u>

5 Charitable expenditure

	Global mission	Conferences & training	Other UK mission	Total 2023	Total 2022
	£	£	£	£	£
a Costs incurred directly on specific activities					
Conference costs	25,640	39,317	-	64,957	26,351
Church, personal support and travel costs	45,661	-	3,386	49,047	73,135
Grants payable	106,880	-	67,432	174,312	253,639
Other costs	2,995	-	-	2,995	-
	<u>181,177</u>	<u>39,317</u>	<u>70,818</u>	<u>291,311</u>	<u>353,125</u>
b Costs incurred on support & administration					
Governance costs	-	-	1,725	1,725	1,150
Cost of independent examination	-	-	-	-	1,774
Other	<u>-</u>	<u>-</u>	<u>1,725</u>	<u>1,725</u>	<u>2,924</u>
Other support costs	18,470	-	11,644	30,114	36,966
	<u>18,470</u>	<u>-</u>	<u>13,369</u>	<u>31,839</u>	<u>39,890</u>
Total expenditure	<u>199,647</u>	<u>39,317</u>	<u>84,187</u>	<u>323,151</u>	<u>393,015</u>

The fee payable to the independent examiner for assisting with accounts preparation was £1,725 (2022: £1,725) and examining the accounts was £1,725 (2022: £1,725).

d Grants payable

	Institutions £	Individuals £	2023 £
Grants for UK and overseas mission	102,528	61,944	164,472
Grants for the relief of poverty	9,840	-	9,840
	<u>112,368</u>	<u>61,944</u>	<u>174,312</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2022 £
Grants for UK and overseas mission	180,764	57,614	238,379
Grants for the relief of poverty	15,260	-	15,260
	<u>196,024</u>	<u>57,614</u>	<u>253,639</u>

The charity's principal grants to institutions comprised:

		2023	2022
		£	£
Grants for UK and Overseas Mission			
Anchor Point church, Birmingham. UK	Outreach Equipment grant	-	500
Christ Church Birmingham. UK	Apostolic Team support	10,000	5,000
Christ Church Birmingham. UK	Mosley church plant grant	10,000	-
Christ Church Birmingham. UK	Walsall church plant grant	10,000	-
Church for the City, Sydney, Australia	Church Planting	-	7,000
Dihlabeng church Clarens SA	Building grant	-	17,500
Gateway church Swindon	RB Finance support	600	600
Hope Church Orpington	Apostolic Team support	10,000	-
Jubilee church Hull	Apostolic Team support	12,000	-
Jubilee church Hull	Apostolic Team support	-	4576
Jubilee+	Ministry support grant	3,000	3,000
Mokoena Apostolic Sphere	Apostolic base grant	-	20,000
Mokoena Apostolic Sphere	Conference grant	-	17,000
New Frontiers International, UK	Support funding	6,000	11,000
New Life church Biggin Hill	Apostolic Team support	5,832	4992
RB Clarens FS NPC South Africa	Apostolic base costs grant	11,090	20884
RB Clarens FS NPC South Africa	FOCUS 21 Intern Stipend and accommodation	2,911	6322
RB Clarens FS NPC South Africa	Simunye conference grant	-	10,000
RB Clarens FS NPC South Africa	Lowe's ministry visit	-	1,900
RB Clarens FS NPC South Africa	Salary support	20,145	23,290
Rio Vivo church. Brazil	church support	-	2,200
Trinity church London	Birmingham church plant	950	10,000
Victory Hill church Edinburgh	Church Planting	-	15,000
		<u>102,528</u>	<u>180,764</u>
Grants for the Relief of Poverty			
Catalyst	Earthquake emergency fund	2,340	-
Stepping Stones	Community poverty support	7,500	15,260
		<u>9,840</u>	<u>15,260</u>
		<u>112,368</u>	<u>196,024</u>

6 Analysis of staff costs, the cost of key management personnel

The charity does not employ staff. It's activities are generally carried out by volunteers, or grants are made to other organisations to enable the charitable objectives to be achieved.

7 Acting as agent

On occasions the charity receives money on behalf of other charities, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Statement of Financial Activities; any money that has not been distributed by the year end is recognised as a creditor. There were no such transactions during

8 Debtors

	2023 £	2022 £
Falling due after one year		
Prepayments	4,636	
Total debtors	<u>4,636</u>	<u>-</u>

9 Cash at Bank and in Hand

	2023 £	2022 £
Cash at bank with immediate access	<u>130,362</u>	<u>202,709</u>
	<u>130,362</u>	<u>202,709</u>

10 Creditors: liabilities falling due within one year

	2023 £	2022 £
Trade creditors	4,440	2,170
Grant obligations	3,000	32,500
Accruals	<u>4,000</u>	<u>4,000</u>
	<u>11,440</u>	<u>38,670</u>

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2023 £	Incoming resources 2023 £	Outgoing resources 2023 £	Reclassification in the year 2023 £	Transfers inter-fund 2023 £	Closing Balances 2023 £
<i>Designated funds</i>						
Legacy	-	6,846	(6,446)	-	-	400
Releasing Women	-	930	-	-	-	930
SCHOOL - Leadership school	6,751	7,329	(11,740)	-	-	2,341
Small Conferences and Meetings	155	446	(600)	-	(1)	-
Swindon Hub	-	4,389	(4,389)	-	-	-
Training Fund	4,810	-	-	-	-	4,810
Utrecht Hub	-	4,141	(4,141)	-	-	-
Worship Leaders Training	-	1,411	(1,200)	-	-	211
<i>Designated fund totals</i>	<u>11,716</u>	<u>25,493</u>	<u>(28,516)</u>	<u>-</u>	<u>(1)</u>	<u>8,692</u>
<i>Wider General unrestricted funds</i>						
Global budget for 2022	26,306	19,718	(58,733)	-	12,709	-
Global budget for 2023	-	5,376	(60,320)	-	62,346	7,402
Global budget for 2024	-	59,838	-	-	-	59,838
UK Budget	35,969	141,895	(74,512)	-	(76,738)	26,614
Other general unrestricted funds	-	1,316	-	-	(1,316)	-
<i>Wider General unrestricted funds totals</i>	<u>62,275</u>	<u>228,142</u>	<u>(193,565)</u>	<u>-</u>	<u>(2,999)</u>	<u>93,854</u>
Total Unrestricted Funds	<u>73,991</u>	<u>253,636</u>	<u>(222,081)</u>	<u>-</u>	<u>(3,000)</u>	<u>102,546</u>
<i>Restricted Funds</i>						
Bloomfield Support	-	17,502	(9,586)	-	-	7,916
Church Planting	43,256	-	(33,160)	-	3,000	13,096
Global Strategic Fund Gifts	46,792	-	(46,792)	-	-	-
Swindon Vehicle Offering	-	11,532	(11,532)	-	-	-
<i>Total Restricted funds</i>	<u>90,048</u>	<u>29,034</u>	<u>(101,069)</u>	<u>-</u>	<u>3,000</u>	<u>21,012</u>
Aggregate of funds	<u>164,039</u>	<u>282,670</u>	<u>(323,151)</u>	<u>-</u>	<u>-</u>	<u>123,558</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2023
	Agency funds £	Designated funds £	£	£
Debtors (Prepayments)	-	4636	-	4,636
Cash at bank and in hand	500	109,350	21,012	130,862
Current liabilities	-500	(11,440)	-	(11,940)
Deferred Income	-	(59,838)	-	(59,838)
	<u>-</u>	<u>42,708</u>	<u>21,012</u>	<u>63,720</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Transfers in the year 2022 £	Reclassification In year 2022 £	Closing balance 2022 £
<i>Designated Funds</i>						
Birmingham Leaders Hub	-	5238	(8,751)	3513	-	-
Fusion conference	784	-	(654)	-130	-	-
Leadership School	11,372	7,008	(6,629)	(5,000)	-	6,751
RESET 21 Conference	-	-	(130)	130	-	-
Small Conferences and meetings	-	598	(444)	-	-	155
Training Fund	-	-	(190)	5,000	-	4,810
Worthing Hub May 2022	-	6,125	(6,108)	(17)	-	-
Designated Fund Totals	12,156	18,969	(22,906)	3,496	-	11,716
<i>General Unrestricted Funds</i>						
Global budget for 2021	11,675	-	(11,675)	-	-	-
Global Budget for 2022	7,673	78,678	(111,045)	51,000	-	26,306
UK Budget	60,440	141,528	(91,502)	(74,496)	-	35,970
Other general unrestricted funds	13,000	-	-	(13,000)	-	-
General Unrestricted funds total	92,788	220,206	(214,222)	(36,496)	-	62,276
Total Unrestricted Funds	104,944	239,176	(237,128)	(33,000)	-	73,992
<i>Restricted Funds</i>						
Church Planting fund	25,256	-	(15,000)	33,000	-	43,256
Global Strategic Fund Gifts	36,927	135,040	(125,176)	-	-	46,791
Bloomfield support	7,673	8,038	(15,711)	-	-	-
	69,856	143,078	(155,887)	33,000	-	90,047
Aggregate of funds	174,800	382,254	(393,015)	-	-	164,039

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds £	2022 £
	General funds £	Designated funds £		
Cash at bank and in hand	100,946	11,716	90,047	202,709
Current liabilities	(38,670)	-	-	(38,670)
	62,276	11,716	90,047	164,039

Due to the regional nature of its activities the charity did not retain significant 'general' funds but rather made use of geographically named designated funds which allowed for the flexibility usually seen in 'general' funds. In the 2020 accounts these previously designated funds have been reclassified to demonstrate the general nature for which they are held.

Fund Details for 2023 funds in use:

Bloomfield Support - a Restricted Fund set up to hold support gifts to be used specifically to provide Ministry support for Donna Bloomfield.

Church Planting Fund (Restricted)- To support new UK based churches with small start up grants

Global Budget for 2022 - To manage the transactions related to this fund for 2022

Global Budget for 2024 - To manage the transactions related to this fund for 2024

Global Budget for 2023 - To manage the transactions related to this fund for 2023

Leadership school - A fund set up to manage all transactions related to the Regions Beyond Leadership training initiative

Legacy - a fund set up to manage the transactions related to the 2023 Legacy conference

Releasing Women - a fund set up to manage the transactions related to this conference.

Small Conferences and meetings - set up to hold the income and costs related to various smaller meetings

Swindon Hub - a fund set up to manage the transactions relating to the Autumn Swindon hub meeting.

Swindon Hub vehicle Offering - a Restricted fund set up to manage the transactions relating to a special offering taken at the event.

Training fund - set up to hold funds set aside for training

UK budget- a fund used to cover the costs of the Regions Beyond operations in the UK

Utrecht Hub - a fund set up to manage the transactions relating the Utrecht hub meeting.

Worship Leaders Training - a fund set up to manage the transactions related to this training event.

12 Transactions with related parties

During the year the charity:

- a) paid Pat Anderson, a Trustee, £15,353 (2022: £14,203) for book keeping services as permitted by the Charity's Memorandum and Articles of Association.
- b) paid expenses totalling £758 (2022: £ 889) to Trustees for travel whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

13 Funding of working partners

The Trustees report describes the working partnerships that the charity has with other charities. The funding that was provided to these working partners is outlined in Note 5(d) above and further details are given below:

a) New Life church Biggin Hill

Support funding of £5,832 was paid to New Life in respect of Regions Beyond support given by Gareth Wales (2022- £4,992)

b) Hope church Orpington

Support funding of £10,000 was given to Hope church, Orpington in respect of Regions Beyond support given by Tony Hall. (2022 - £0)

c) Christ Church Birmingham

Support funding of £10,000 was paid to Christ Church in respect of Regions Beyond support given by Steve Whittington. (2022 - £5,000)

d) RB Clarens FS NPC South Africa

Support funding of £ 31,235 provided to facilitate the work of the Apostolic team in South Africa. This includes an element of salary support, of which £14,045 (2022 £15,378) was for Steve Oliver and £6,100 (2022 - £7,750) was for support staff.

14 Operating lease commitments

The charity had no operating leases in place during 2022.

15 Events since the year end

There have been no notable events since year end.

16 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

Regions Beyond UK
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds - General		Unrestricted Funds - Designated		Restricted Funds		Total Funds	Total Funds
	Note	2023	2022	2023	2022	2023	2022	2023	2022
		£	£	£	£	£	£	£	£
Donations and legacies	3	228,142	220,206	-	-	29,034	143,078	257,176	363,284
Charitable activities	4	-	-	25,493	18,969	-	-	25,493	18,969
Total income and endowments		228,142	220,206	25,493	18,969	29,034	143,078	282,670	382,254
EXPENDITURE ON:									
Charitable activities:	5	(193,565)	214,222	(28,516)	22,906	(101,069)	155,887	(323,151)	393,015
TOTAL EXPENDITURE		(193,565)	214,222	(28,516)	22,906	(101,069)	155,887	(323,151)	393,015
Net income/(expenditure)		34,577	5,985	(3,023)	(3,937)	(72,035)	(12,809)	(40,481)	(10,761)
Transfers between funds	11	(2,999)	(36,496)	(1)	3,496	3,000	33,000	-	-
Net movement in funds		31,578	(30,512)	(3,024)	(441)	(69,035)	20,191	(40,481)	(10,761)
Reconciliation of funds:									
Total funds brought forward		62,276	92,788	11,716	12,156	90,047	69,856	164,039	174,800
Total funds carried forward	11	93,854	62,276	8,692	11,716	21,012	90,047	123,558	164,039

REGIONS BEYOND UK

England & Wales - Charity number 1152827

Accounts

Regions Beyond UK

Report and Accounts

year ended 31 December 2022

Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2022
COMPANY INFORMATION

Directors / trustees	Nigel Howarth Ian Portwine Patricia Anderson Mark Thornett Dan Fryer - appointed 29 March 2022
Company Secretary	Nigel Howarth
Governing Document	Memorandum and Articles of Association dated 03/06/2013
Company Registration Number	8561531
Charity Registration Number	1152827
Registered Office	The Trinity Centre Stonehill Green SWINDON SN5 7AR
Independent Examiner	Stephen Mathews FCA Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	National Westminster Bank PLC 27 South Street WORTHING BN11 3AR

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Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2022

The directors, who are the charity's trustees for the purposes of charity law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

To advance the christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

Structure, Governance and Management

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page of this document.

New trustees are appointed by a Resolution of the Trustees and consideration is given by existing Trustees to the skills needed on the Trustee board as and when additional Trustees are sought. On acceptance all new Trustees are supplied with guidance on what it means to be a Trustee as well as their obligations and responsibilities in accordance with Charity Commission guidance at the time.

The charity has no paid staff in place, working rather through related churches who receive grant funding to support the work of the charity undertaken through them. Finance and related administration is provided by external workers who invoice the charity directly.

Regions Beyond UK operates as an umbrella charity supporting a growing network of independent churches in the UK and Internationally joined together in relationship and all supporting the charitable Objects of Regions Beyond UK. These churches all term themselves as being a part of the wider family of Regions Beyond churches but are legally independent organisations all responsible for their own policies, procedures and structures.

Public Benefit

Regions Beyond UK operates with the following Charitable Objectives for the Public Benefit:

To advance the christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

All of its budget and funding decisions are considered in line with these Objects and by reference to the guidance issued by the Charity Commission on public benefit.

Significant funding is allocated each year to achieve these, including but not limited to the following activities both in the UK and Internationally:

- Supporting new churches starting out
- Supporting the training of church teams and members, including by large gatherings and conferences
- Supporting staff costs to both run both new churches and new measures to prevent or relieve poverty
- Supporting education and training projects
- Providing funds to allow for Apostolic leadership and guidance to linked churches and those considering joining Regions Beyond

The development of both new and existing churches requires more than just running meetings and buildings. It involves developing communities of worshipping and caring believers whose lives are deeply impacted by their relationship with Jesus Christ and who support and serve the communities in which they live. It was this sort of church that has resulted in the transformation of society in different times and places throughout history. To create sustainable, culturally relevant local churches like this requires training, development, support (in finances and in practical help) and in encouragement.

General

2022 became a year of recovery following the global pandemic.

In March the global team were able to gather in South Africa, the first time this had happened for over 2 years and a further gathering was possible in Dubai later in the year. This enabled the team to plan for 2023 and begin to make further progress in church planting and training programmes.

Church planting in the Far East, together with some African nations, began to gain momentum, with some of the churches in there Philippines growing at a fast pace.

In the UK, 2 leadership gatherings, one in Worthing and one in Birmingham were attended by over 100 leaders at each event, with a recommitment to our values and a push forward towards further church planting.

Local church support

Local UK Regions Beyond churches continued to gather in their communities and engaged with their own mission, however financial support for Regions Beyond UK continued. Regions Beyond UK continued to assist and provide help to these local churches, particularly using the local "hub" meetings, based around 4 areas: South, West, North and London.

Training and Apostolic Leadership and Guidance

The "global team" continued to meet on line via zoom.

Training gatherings were again in-person meetings rather than online which had been missed by all concerned over the lockdown years.

The RB Forum initiative continued with 4 meeting (online) throughout the year and gathered leaders from India, the Philippines, the Middle East, Africa, Europe, Americas and Australia. These gatherings over 2 days for 2 hours (using zoom) have given real insight across the various nations.

Two significant events were planned, one in early 2023 entitled "Legacy" to which the next generation of leaders were invited, and one that happened in Dubai 2022 bringing together various leaders and the global team to a major conference (the first for 3 years).

UK team leadership

The new team continued to develop and grow in influence and were involved in local church support, planning 2 conferences, and providing training and advice as needed.

Planting new churches

This remained a high priority for Regions Beyond, and the Birmingham hub gathering gave fresh impetus to our hope for a multiplication of churches in that area.

Future Plans

As 2022 came to a close, the opportunity for travel opened up and gave those with a trans-local ministry the possibility of re-visiting nations where only online communications was previously possible. The face-to-face meetings far surpassed these previously limited meetings, as "hands on" ministry and public gatherings were possible.

Regions Beyond UK Grant Making and Safeguarding

The making of grants to further its Charitable Objects is a significant activity of Regions Beyond UK. It provides funding to churches and charities to employ staff, provide premises and meet specific project costs across the world where it is assessed that the network of churches can make the biggest impact in starting new churches, leadership development and humanitarian relief.

As a part of this to ensure that it operates correctly in this area the Trustees have sought to strengthen its grant making procedures and processes. External guidance is ongoing and provides a framework for the charity to operate this very significant area of its activities. During the year 2022 the total of grants made was £253,639. This sum is further analysed in Note 5 to the accounts for 2022.

Over recent years there has been increasing recognition of the way in which vulnerable people can be at risk of harm from organisations and institutions that are supposed to help them, as a result of ignorance, abuse and exploitation by individuals in positions of trust, or via programme activities in general.

As a consequence, there has been a significant increase in the efforts made by organisations to ensure that no harm comes to beneficiaries or target communities from contact with their staff and associates or as a result of any of the organisation's activities. This duty of care extends beyond statutory safeguarding requirements.

We always seek to gain assurance that where grants are made, the churches/organisations have an adequate Safeguarding policy in place and take seriously their obligations to operate in a way that ensures, so far as is possible, that their work does no harm to anyone with whom they engage.

FINANCIAL REVIEW

INCOMING RESOURCES

Regions Beyond UK is financially dependent upon the regular donations made by its supporting churches, income generated via events, and special offerings taken at national events.

Regions Beyond directors would like to thank all the churches that have supported the charity throughout the year.

Total incoming resources for the year were £ 382,254 (2021 £338,031)

RESOURCES EXPENDED

Total resources expended during the year were £393,015 (2020 £342,660)

FUNDS AND BALANCE SHEET

At the year-end total funds held were £ 164,039. Of these funds, £ 90,047 were Restricted as detailed in note 11.

While again this is a significant surplus to carry forward, it has been established in preparation for future national and International church planting as well as the ongoing support of churches.

Funds in deficit

There were no funds in deficit at year end:

Reserves Policy

Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes.

The directors receive a monthly report of the financial position of the Charity. On an ongoing basis the directors consider the level of reserves they wish to retain, appropriate to the charity's needs and circumstances. This is based on the charity's size and level of commitments held. The directors endeavour not to set aside funds unnecessarily. There are no overheads or staffing costs, and no other payments which cannot be suspended if required. The directors' aim is to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12 months period. This is reviewed at a minimum at 2 points within the financial year.

Working Partnerships

Regions Beyond UK is very pleased to work in partnership with a wide group of churches in the UK and internationally and it is this family of churches that enable the work to be so effective, particularly in the UK with Trinity Church London, Hope Church Orpington, New Life church Biggin Hill and Jubilee Church Hull.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of directors under company law

The directors are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the directors are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the directors on 31/8/2023 and signed on their behalf by:

NIGEL HOWARTH

Nigel HOWARTH

Date: 31.8.2023

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

**REGIONS BEYOND UK
(the Company)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022 on pages 8-18 following, which have been prepared on the basis of the accounting policies set out on pages 10 and 11.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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 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 Institute of Chartered Accountants in England and Wales, 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 the Company 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.

STEPHEN MATHEWS

Stephen Mathews FCA
Institute of Chartered Accountants in England and Wales

For and on behalf of:
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 1 SEPTEMBER 2023

REGIONS BEYOND UK
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	220,206	143,078	363,284	328,632
Charitable activities	4	18,969	-	18,969	9,400
Total income and endowments		<u>239,176</u>	<u>143,078</u>	<u>382,254</u>	<u>338,031</u>
EXPENDITURE ON:					
Charitable activities:	5	237,128	155,887	393,015	342,660
Total expenditure		<u>237,128</u>	<u>155,887</u>	<u>393,015</u>	<u>342,660</u>
Net income/(expenditure)		<u>2,048</u>	<u>(12,809)</u>	<u>(10,761)</u>	<u>(4,629)</u>
Transfers between funds	11	(33,000)	33,000	-	-
		<u>(30,952)</u>	<u>20,191</u>	<u>(10,761)</u>	<u>(4,629)</u>
Reconciliation of funds:					
Total funds brought forward		<u>104,944</u>	<u>69,856</u>	<u>174,800</u>	<u>179,430</u>
Total funds carried forward	11	<u>73,992</u>	<u>90,047</u>	<u>164,039</u>	<u>174,800</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 10-17 form part of these accounts.

REGIONS BEYOND UK
AS AT 31 DECEMBER 2022
BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2022 £	Total funds 2021 £
CURRENT ASSETS					
Debtors	8	-	-	-	2,650
Cash at bank and in hand	9	112,662	90,047	202,709	237,421
		112,662	90,047	202,709	240,071
CREDITORS: Amounts falling due within one year					
	10	38,670	-	38,670	65,271
Net current assets / (liabilities)		73,992	90,047	164,039	174,800
Total assets less current liabilities		73,992	90,047	164,039	174,800
TOTAL NET ASSETS		73,992	90,047	164,039	174,800
FUND BALANCES					
Unrestricted Funds	11				
Designated funds		11,716		11,716	12,156
General funds		62,276		62,276	92,788
Restricted Funds		-	90,047	90,047	69,856
		73,992	90,047	164,039	174,800

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

NIGEL HOWARTH
Nigel HOWARTH

31.8.2023
Date

Company number: 8561531

Charity number: 1152827

The notes on page 11-18 form part of these accounts

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

g) Foreign Currency Translation

These financial statements are presented in sterling, which is the charity's functional currency.

h) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
Donations of cash and similar	220,206	-	143,078	363,284	328,632
Income tax recoverable	-	-	-	-	-
	<u>220,206</u>	<u>-</u>	<u>143,078</u>	<u>363,284</u>	<u>328,632</u>

4 Income from charitable activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
Church retreats and events	-	11,961	-	11,961	4,351
Theology training	-	7,008	-	7,008	5,049
	<u>-</u>	<u>18,969</u>	<u>-</u>	<u>18,969</u>	<u>9,400</u>

5 Charitable expenditure

	Global mission	Conferences & training	Other UK mission	Total 2022	Total 2021
	£	£	£	£	£
a Costs incurred directly on specific activities					
Conference costs	1,700	23,204	1,448	26,351	17,087
Church, personal support and travel costs	66,905	6,230	-	73,135	54,974
Grants payable	213,103	-	40,535	253,639	222,442
Other costs	-	-	-	-	404
	<u>281,708</u>	<u>29,434</u>	<u>41,983</u>	<u>353,125</u>	<u>294,908</u>
b Costs incurred on support & administration					
Governance costs					
Cost of independent examination	-	-	1,150	1,150	2,500
Other	-	-	1,774	1,774	-
	<u>-</u>	<u>-</u>	<u>2,924</u>	<u>2,924</u>	<u>2,500</u>
Other support costs	27,437	-	9,529	36,966	45,253
	<u>27,437</u>	<u>-</u>	<u>12,453</u>	<u>39,890</u>	<u>47,753</u>
Total expenditure	<u>309,145</u>	<u>29,434</u>	<u>54,435</u>	<u>393,015</u>	<u>342,660</u>
d Grants payable					
		Institutions	Individuals	2022	
		£	£	£	
Grants for UK and overseas mission		180,764	57,614	238,379	
Grants for the relief of poverty		15,760	-	15,760	
Grants for education, including ministry training		-	-	-	
		<u>196,024</u>	<u>57,614</u>	<u>253,639</u>	
The comparatives for the previous year are as follows:					
		Institutions	Individuals	2021	
		£	£	£	
Grants for UK and overseas mission		179,972	28,080	208,052	
Grants for the relief of poverty		12,390	-	12,390	
Grants for education, including ministry training		-	2,000	2,000	
		<u>192,362</u>	<u>30,080</u>	<u>222,442</u>	

The charity's principal grants to institutions comprised:

		2022	2021
		£	£
Grants for UK and Overseas Mission			
Anchor Point church, Birmingham, UK	Outreach Equipment grant	500	
Boulsh Family church	Forestdale church plant grant	0	10000
Christ Church Birmingham, UK	Release of SW for RB support (Note 13)	5,000	0
Church for the City, Sydney, Australia	Church Planting	7,000	0
City Gate church, Bujumbura, Burundi	Church support funding	0	3000
Ditlabeng church Clarens SA	Discipleship Training Grant	0	2000
Ditlabeng church Clarens SA	Building grant	17,500	0
Gateway church Swindon	RB Finance support	600	0
Grace City church Sydney	Ministry support	0	2800
Hope Church Orpington	Apostolic team support	0	30,000
Jubilee church Hull	Birmingham church plant	0	40000
Jubilee church Hull	Release of SW for RB support (Note 13)	4,576	5000
Jubilee+	Ministry support grant	3,000	0
Mokoena Apostolic Sphere	Apostolic base grant	20,000	0
Mokoena Apostolic Sphere	Conference grant	17,000	0
New Frontiers International, UK	Support funding	11,000	9,000
New Life church Biggin Hill	Apostolic Team support - release of GW (Note 13)	4,992	5000
RB Clarens FS NPC South Africa	Salary support (Note 13)	23,290	0
RB Clarens FS NPC South Africa	Other apostolic base costs grant	20,884	12000
RB Clarens FS NPC South Africa	FOCUS 21 Intern Stipend and accommodation	6,322	2500
RB Clarens FS NPC South Africa	Discipleship Training Grant	0	6000
RB Clarens FS NPC South Africa	Vehicle purchase	0	17,500
RB Clarens FS NPC South Africa	Simunye conference grant	10,000	0
RB Clarens FS NPC South Africa	Ministry travel support	1,900	0
RB Urban Voice SA NPC South Africa	Conference support grant	0	6,000
Rio Vivo church, Brazil	church support	2,200	0
Stepping Stones (program and Indian church support)	Church support	0	3,172
Trinity church London	Staffing support	10,000	0
Trinity church London	Birmingham church plant	0	26000
Victory Hill church Edinburgh	Church Planting	15,000	0
		<u>180,764</u>	<u>179,972</u>
Grants for the Relief of Poverty			
Ditlabeng church, Clarens, South Africa	Community support re C19	0	1,500
Hope for Tomorrow Global	Support for feeding program and salaries	0	1,000
Keystone church SA	Pastor support re C19	0	4,500
Rio Vivo church Brazil	Funding support for outreach	0	3000
River of Life church Lesotho	Community support re C19	0	2,390
Stepping Stones (program and Indian	Community project support	15,260	0
		<u>15,260</u>	<u>12,390</u>
		<u>196,024</u>	<u>192,362</u>

*The charity has taken advantage of an exemption conferred by the Charities SORP and has not disclosed the names of some grant receiving institutions as they operate in territories where Christians are persecuted; the disclosure of this information would be prejudicial.

6 Analysis of staff costs, the cost of key management personnel

The charity does not employ staff. It's activities are generally carried out by volunteers, or grants are made to other organisations to enable the charitable objectives to be achieved.

7 Acting as agent

On occasions the charity receives money on behalf of other charities, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Statement of Financial Activities; any money that has not been distributed by the year end is recognised as a creditor. There were no such transactions during 2022.

8 Debtors

	2022 £	2021 £
Falling due after one year		
Other debtors	-	2,650
Total debtors	<u>-</u>	<u>2,650</u>

9 Cash at Bank and in Hand

	2022 £	2021 £
Cash at bank with immediate access	202,709	237,421
	<u>202,709</u>	<u>237,421</u>

10 Creditors: liabilities falling due within one year

	2022 £	2021 £
Trade creditors	2,170	1,105
Grant obligations	32,500	59,142
Accruals	4,000	5,000
Deferred income	-	24
	<u>38,670</u>	<u>65,271</u>

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2022 £	Incoming resources 2022 £	Outgoing resources 2022 £	Reclassification in the year 2022 £	Transfers inter-fund 2022 £	Closing Balances 2022 £
<i>Designated funds</i>						
Leadership School	11,372	7,008	(6,629)	-	(5,000)	6,751
Fusion conference	784	-	(654)	-	(130)	-
Birmingham Leaders Hub	-	5,238	(8,751)	-	3,513	-
Small conferences and meetings	-	598	(444)	-	-	155
Worthing Hub May 2022	-	6,125	(6,108)	-	(17)	-
Training fund	-	-	(190)	-	5,000	4,810
RESET 21 Conference	-	-	(130)	-	130	-
<i>Designated fund totals</i>	<u>12,156</u>	<u>18,969</u>	<u>(22,906)</u>	<u>-</u>	<u>3,496</u>	<u>11,716</u>
<i>Wider General unrestricted funds</i>						
Global budget for 2021	11,675	-	(11,675)	-	-	-
Global budget for 2022	7,673	78,678	(111,045)	-	51,000	26,306
UK Budget	60,440	141,528	(91,502)	-	(74,496)	35,970
Other general unrestricted funds	13,000	-	-	-	(13,000)	-
<i>Wider General unrestricted funds totals</i>	<u>92,788</u>	<u>220,206</u>	<u>(214,222)</u>	<u>-</u>	<u>(36,496)</u>	<u>62,276</u>
Total Unrestricted Funds	<u>104,944</u>	<u>239,176</u>	<u>(237,128)</u>	<u>-</u>	<u>(33,000)</u>	<u>73,992</u>
<i>Restricted Funds</i>						
Bloomfield Support	7,673	8,038	(15,711)	-	-	-
Church Planting	25,256	-	(15,000)	-	33,000	43,256
Global Strategic Fund Gifts	36,927	135,040	(125,176)	-	-	46,791
<i>Total Restricted funds</i>	<u>69,855</u>	<u>143,078</u>	<u>(155,887)</u>	<u>-</u>	<u>33,000</u>	<u>90,047</u>
Aggregate of funds	<u>174,800</u>	<u>382,254</u>	<u>(393,015)</u>	<u>0</u>	<u>0</u>	<u>164,039</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted Funds			2022
	General funds £	Designated funds £	Restricted funds £	£
Debtors	-	-	-	-
Cash at bank and in hand	100,946	11,716	90,047	202,709
Current liabilities	(38,670)	-	-	(38,670)
	<u>62,276</u>	<u>11,716</u>	<u>90,047</u>	<u>164,039</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Transfers in the year 2021 £	Reclassification In year 2021 £	Closing balance 2021 £
<i>Designated Funds</i>						
Fusion conference	12,620	-	(11,836)	-	-	784
Leadership School	7,090	5,049	(767)	-	-	11,372
RESET 21 Conference	-	4,351	(4,351)	-	-	-
Designated Fund Totals	19,710	9,400	(16,954)	-	-	12,156
<i>General Unrestricted Funds</i>						
Global budget for 2020	9,167	1,160	(9,167)	(1,160)	-	-
Global budget for 2021	-	14,125	(35,614)	33,164	-	11,675
Global Budget for 2022	-	7,673	-	-	-	7,673
UK Budget	49,616	150,440	(77,607)	(62,008)	-	60,440
Other general unrestricted funds	13,000	-	-	-	-	13,000
General Unrestricted funds total	71,783	173,398	(122,388)	(30,004)	-	92,788
Total Unrestricted Funds	91,493	182,797	(139,342)	(30,004)	-	104,944
<i>Restricted Funds</i>						
Business PITSO	3,172	-	(3,172)	-	-	-
Church Planting fund	45,256	-	(50,000)	30,000	-	25,256
Global Strategic Fund Gifts	22,935	140,940	(126,947)	-	-	36,928
RB Covid Relief fund	8,700	780	(9,484)	4	-	-
Bloomfield support	7,874	13,514	(13,715)	-	-	7,673
	87,937	155,234	(203,318)	30,004	-	69,857
Aggregate of funds	179,430	338,031	(342,659)	-	-	174,801

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds £	Designated funds £	Restricted funds £	2021 £
Debtors	-	-	2,650	2,650
Cash at bank and in hand	158,058	12,156	67,206	237,420
Current liabilities	(65,271)	-	-	(65,271)
	92,787	12,157	69,857	174,801

Due to the regional nature of its activities the charity did not retain significant 'general' funds but rather made use of geographically named designated funds which allowed for the flexibility usually seen in 'general' funds. In the 2020 accounts these previously designated funds have been reclassified to demonstrate the general nature for which they are held.

Fund Details for 2022 funds in use:

Birmingham Leaders Hub - set up to hold delegate income and expenses related to the Birmingham Hub.

Bloomfield Support - Restricted Fund. This was set up to hold support gifts to be used specifically to provide Ministry support for Donna Bloomfield.

Church Planting Fund (Restricted) - To support new UK based churches with small start up grants

Fusion Conference - Used to manage the costs and income relating to our bi annual Fusion event. As Fusion is permanently cancelled post 19 the balance of this initial cash input from Regions Beyond has been used to support fund the RESET conference in 2021

Global Budget for 2021 - as above to manage the transactions related to this fund for 2021

Global Budget for 2022 - as above to manage the transactions related to this fund for 2022

Global Strategic Fund Gifts (Restricted) - A fund for major gifts for strategic global initiatives.

Leadership school - A fund set up to manage all transactions related to the Regions Beyond Leadership training initiative

RESET 21 Conference - a fund set up to hold the transactions related to the RESET 21 conference

Small Conferences and meetings - set up to hold the income and costs related to various smaller meetings

Training fund - set up to hold funds set aside for training

Worthing Hub May 2022 - set up to hold delegate income and expenses related to the Worthing hub in May 2022.

UK budget - a fund used to cover the costs of the Regions Beyond operations in the UK

UK Contingency fund - set up to ringfence an element of funding against possible operational need in the short term.

12 Transactions with related parties

During the year the charity:

- paid Pat Anderson, a Trustee, £14,203 (2021: £13,453) for book keeping services as permitted by the Charity's Memorandum and Articles of Association.
- paid expenses totalling £889 (2021: £ 120) to Trustees for travel whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

13 Funding of working partners

The Trustees report describes the working partnerships that the charity has with other charities. The funding that was provided to these working partners is outlined in Note 5(d) above and further details are given below:

a) New Life church Biggin Hill

Support funding of £4,992 was paid to New Life in respect of Regions Beyond support given by Gareth Wales (2021- £5,000)

b) Jubilee church Hull

Support funding of £4,576 was paid to Jubilee church in respect of Regions Beyond support given by Steve Whittington. (2021 - £5,000)

c) Christ Church Birmingham

Support funding of £5,000 was paid to Christ Church in respect of Regions Beyond support given by Steve Whittington. (2021 - £0)

d) BB Clarens ES NPC South Africa

Support funding of £44,174 was provided to facilitate the work of the Apostolic team in South Africa. This includes an element of salary support, of which £15,378 (2021 Enil) was for Steve Oliver and £7,750 (2021 - £12,000) was for support staff.

Separately £21,611 was paid directly to Steve Oliver in respect of his role in the Regions Beyond Global team and ministry. (2021 - £35,040)

14 Operating lease commitments

The charity had no operating leases in place during 2022.

15 Events since the year end

There have been no notable events since year end.

16 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

Regions Beyond UK
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
 FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds - General		Unrestricted Funds - Designated		Restricted Funds		Total Funds	Total Funds
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
Donations and legacies								
Charitable activities	3 220,206	173,398	18,969	9,400	143,078	155,234	363,284	328,631
	4 -	-	-	-	-	-	18,969	9,400
Total income and endowments	220,206	173,398	18,969	9,400	143,078	155,234	382,254	338,031
EXPENDITURE ON:								
Charitable activities:	5 214,222	122,388	22,906	16,954	155,887	203,319	393,015	342,661
	214,222	122,388	22,906	16,954	155,887	203,319	393,015	342,661
TOTAL EXPENDITURE								
Net income/(expenditure)	5,985	51,010	(3,937)	(7,554)	(12,809)	(48,085)	(10,761)	(4,630)
Transfers between funds	11 (36,496)	(30,004)	3,486	-	33,000	30,004	-	-
Net movement in funds	(30,512)	21,006	(441)	(7,554)	20,191	(18,081)	(10,761)	(4,630)
Reconciliation of funds:								
Total funds brought forward	92,788	71,782	12,156	19,711	69,856	87,936	174,300	179,429
Reclassification in the year	-	-	-	-	-	-	-	-
Reclassified total funds brought forward	92,788	71,782	12,156	19,711	69,856	87,936	174,300	179,429
Total funds carried forward	11 62,276	92,788	11,715	12,156	90,047	69,856	164,039	174,800

REGIONS BEYOND UK

England & Wales - Charity number 1152827

Accounts

Regions Beyond UK

Report and Accounts

year ended 31 December 2021

Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2021
COMPANY INFORMATION

Directors / trustees

Trevor Payne - resigned as at 31 August 2021
Nigel Howarth
Ian Portwine
Patricia Anderson
Mark Thornett
Dan Fryer - appointed 29 March 2022

Company Secretary

Nigel Howarth

Governing Document

Memorandum and Articles of Association dated 03/06/2013

Company Registration Number

8561531

Charity Registration Number

1152827

Registered Office

The Trinity Centre
Stonehill Green
SWINDON
SN5 7AR

Independent Examiner

Stephen Mathews FCA
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Bankers

National Westminster Bank PLC
27 South Street
WORTHING
BN11 3AR

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Regions Beyond UK - FOR THE YEAR ENDED 31 DECEMBER 2021

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

To advance the Christian faith in accordance with the statement of beliefs in such parts of the United Kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

Structure, Governance and Management

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page of this document.

New trustees are appointed by a Resolution of the Trustees and consideration is given by existing Trustees to the skills needed on the Trustee board as and when additional Trustees are sought. On acceptance all new Trustees are supplied with guidance on what it means to be a Trustee as well as their obligations and responsibilities in accordance with Charity Commission guidance at the time.

The charity has no paid staff in place, working rather through related churches who receive grant funding to support the work of the charity undertaken through them. Finance and related administration is provided by external workers who invoice the charity directly.

Regions Beyond UK operates as an umbrella charity supporting a growing network of independent churches in the UK and Internationally joined together in relationship and all supporting the charitable Objects of Regions Beyond UK. These churches all term themselves as being a part of the wider family of Regions Beyond churches but are legally independent organisations all responsible for their own policies, procedures and structures.

Public Benefit

Regions Beyond UK operates with the following Charitable Objectives for the Public Benefit:

All of its budget and funding decisions are considered in line with the charities objects and by reference to the guidance issued by the Charity Commission on public benefit.

Significant funding is allocated each year to achieve these, including but not limited to the following activities both in the UK and Internationally:

- Supporting new churches starting out
- Supporting the training of church teams and members, including by large gatherings and conferences

- Supporting staff costs to both run both new churches and new measures to prevent or relieve poverty
- Supporting education and training projects
- Providing funds to allow for Apostolic leadership and guidance to linked churches and those considering joining Regions Beyond

The development of both new and existing churches requires more than just running meetings and buildings. It involves developing communities of worshipping and caring believers whose lives are deeply impacted by their relationship with Jesus Christ and who support and serve the communities in which they live. It was this sort of church that has resulted in the transformation of society in different times and places throughout history. To create sustainable, culturally relevant local churches like this requires training, development, support (in finances and in practical help) and encouragement.

General

2020 was a year dominated by the covid pandemic. 2021 was no less challenging and although support was given for essential programmes and people, the year was clearly most challenging for all aspects of the charity.

A new tiered system of lockdown restrictions meant various different regions were opened up at different times. Gatherings were limited to 30 people even in early summer. The use of face masks became a usual part of our world, which made public worship gatherings very challenging. Whilst restrictions for churches were not mandatory, most churches abided by the recommendations for shops, venues etc. The church demonstrated a willingness to take a lead in public compliance.

The vaccination programme clearly was a way through this challenging time.

As with 2020, local churches continued to be a source of hope and inspiration from a spiritual viewpoint, but also a source of practical support, helping with mental healthcare and meeting needs through food-bank support and other community projects.

Local church support

Support continued to be offered to local churches as they maintained their help with local communities and engaged with their own mission. Support for Regions Beyond UK continued to be received from local churches, who, although challenged financially owing to fewer in-person meetings, continued to give regularly.

Training and Apostolic Leadership and Guidance

The “global team” continued to meet weekly and then bi-weekly on line via zoom. Planning for future events was speculative, but hopeful and considered. This team is led by Steve Oliver who is now based in South Africa.

The majority of the training gatherings were held on-line however some in-person meetings became viable, having due consideration for health and safety.

A new initiative was launched to gather a wider team of significant leaders within the Regions Beyond movement. This was given the name “*forum*” and gathered leaders from India, the Philippines, the Middle East, Africa, Europe, Americas and Australia. This was an exciting development which provided insight from different nations and support for a senior tier of leaders from around the world. The gathering was over 2 days for 2 hours (using zoom) and has become a regular quarterly feature.

Additionally, the movement began regular on-line prayer meetings, gathering hundreds of people from around the world to focus on a specific area of need and geographical regions and pray. As with the new forum gathering this became possible through the use of zoom, even though some participants were staying up very late in the evening whilst others were setting early morning alarms in order to participate. This has helped a sense of cohesion across the world and helped keep the sense of unity.

UK team leadership

Due to personal circumstances Trevor Payne to step back from his senior leadership position in the UK (and as part of the Global team) and a new team was set in place to help guide and encourage churches in the UK. This team met mainly on-line, but as restrictions lifted, met in person.

The new team were able to plan a conference in November, bringing together over 100 church leaders, some of whom had not met like this for 2 years. The conference was held in Durham, with many people happy to make the long journey for 3 days together. The conference was named “Reset” as it symbolised the restarting of the in-person life we remembered. The conference was a great joy and very helpful in regaining momentum that had been lost. It also became an opportunity to look outside of the needs in the UK, as a significant emergency had arisen in Burundi, for which a significant offering was given.

Planting new churches

This remained a high priority for Regions Beyond, however the circumstances of the global pandemic made further advance difficult. However the churches in Edinburgh and Birmingham continued to grow with support through the charity. Birmingham church plant continues to thrive and is

based on a cluster planting of multiple “house” churches that are supported with initial funds but with the hope to becoming self-supporting in the near future.

Future Plans

2021 became a year of recovery, with restrictions only being lifted gradually. 2022 hopes to be a year where leaders can increasingly gather in-person, whilst still making great use of the facilities afforded by zoom (giving significant travelling cost savings). The pandemic’s restrictions on travel and activity has had the advantage of allowing time for reflection and looking at the right direction for Regions Beyond as a whole. A new initiative looking for greater inclusivity, diversity, strategic leadership development and community impact is being developed which will be rolled out through the churches in 2022.

Regions Beyond UK Grant Making and Safeguarding

The making of grants to further its Charitable Objects is a significant activity of Regions Beyond UK. It provides funding to churches and charities to employ staff, provide premises and meet specific project costs across the world where it is assessed that the network of churches can make the biggest impact in starting new churches, leadership development and humanitarian relief.

As a part of this to ensure that it operates correctly in this area the Trustees have sought to strengthen its grant making procedures and processes. External guidance is ongoing and provides a framework for the charity to operate this very significant area of its activities. During the year 2021 the total of grants made was £222,442 This sum is further analysed in Note 5 to the accounts for 2021.

Over recent years there has been increasing recognition of the way in which vulnerable people can be at risk of harm from organisations and institutions that are supposed to help them, as a result of ignorance, abuse and exploitation by individuals in positions of trust, or via programme activities in general.

As a consequence, there has been a significant increase in the efforts made by organisations to ensure that no harm comes to beneficiaries or target communities from contact with their staff and associates or as a result of any of the organisation’s activities. This duty of care extends beyond statutory safeguarding requirements.

We always seek to gain assurance that where grants are made, the churches/organisations have an adequate Safeguarding policy in place and take seriously their obligations to operate in a way that ensures, so far as is possible, that their work does no harm to anyone with whom they engage.

Income

Regions Beyond UK is financially dependent upon the regular donations made by its supporting churches, income generated via events, and special offerings taken at national events. However, for the past year no global offering was given, since most churches and activities were in “hibernation” given the restrictions. However other income was received through generous donors and churches. Regions Beyond directors would like to thank all the churches that have supported the charity throughout the year.

The total incoming resources for the year were £ 338,031 (2020 - £480,008)

Resources expended

Total resources expended during the year were £342,660 (2020 - £418,484)

Funds and Balance Sheet

At the year-end total funds held were £ 174,800. Of these funds, £69,856 were Restricted as detailed in note 11.

While again this is a significant surplus to carry forward, it has been established in preparation for future national and International church planting as well as the ongoing support of churches in the midst of the COVID 19 pandemic.

Funds in deficit

There were no funds in deficit at year end:

Reserves Policy

Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes.

The directors receive a monthly report of the financial position of the Charity. On an ongoing basis the directors consider the level of reserves they wish to retain, appropriate to the charity's needs and circumstances. This is based on the charity's size and level of commitments held. The directors endeavour not to set aside funds unnecessarily. There are no overheads or staffing costs, and no other payments which cannot be suspended if required. The directors' aim is to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12 months period. This is reviewed at a minimum at 2 points within the financial year.

Working Partnerships

Regions Beyond UK is very pleased to work in partnership with a wide group of churches in the UK and internationally and it is this family of churches that enable the work to be so effective, particularly in the UK with, Hope Church Orpington, New Life church Biggin Hill and Jubilee Church

Hull. The charity also works in partnership with the new charitable organisation in South Africa, RB Clarens FS NPC.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Conclusion

The past year has been challenging in numerous ways, however the charity remains stable and able to look forward to increased activity and income in 2022. The hope is that during 2022 new direction and strategy will result in increased efficiency, impact within communities and new growth around the world.

Approval

This report was approved by the trustees and signed on their behalf by:

NIGEL HOWARTH

Nigel Howarth

Date: 14 September 2022

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020
REGIONS BEYOND UK
('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021 on pages 9-19 following, which have been prepared on the basis of the accounting policies set out on pages 11 and 12.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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 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 Institute of Chartered Accountants in England and Wales, 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 the Company 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.

STEPHEN MATHEWS

Stephen Mathews FCA
Institute of Chartered Accountants in England and Wales

For and on behalf of:
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: 16 September 2022

REGIONS BEYOND UK

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	173,398	155,234	328,632	460,508
Charitable activities	4	9,400	-	9,400	19,500
Total income and endowments		<u>182,797</u>	<u>155,234</u>	<u>338,031</u>	<u>480,008</u>
EXPENDITURE ON:					
Charitable activities:	5	<u>139,342</u>	<u>203,319</u>	<u>342,660</u>	<u>418,484</u>
Total expenditure		<u>139,342</u>	<u>203,319</u>	<u>342,660</u>	<u>418,484</u>
Net income/(expenditure)		<u>43,456</u>	<u>(48,085)</u>	<u>(4,629)</u>	<u>61,524</u>
Transfers between funds	11	<u>(30,004)</u>	<u>30,004</u>	<u>-</u>	<u>-</u>
		<u>13,451</u>	<u>(18,081)</u>	<u>(4,629)</u>	<u>61,524</u>
Reconciliation of funds:					
Total funds brought forward		<u>91,493</u>	<u>87,937</u>	<u>179,430</u>	<u>117,904</u>
Total funds carried forward	11	<u>104,944</u>	<u>69,856</u>	<u>174,800</u>	<u>179,429</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 11-18 form part of these accounts.

REGIONS BEYOND UK
FOR THE YEAR ENDED 31 DECEMBER 2021

BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2021 £	Total funds 2020 £
CURRENT ASSETS					
Debtors	8	-	2,650	2,650	5,950
Cash at bank and in hand	9	170,214	67,206	237,421	186,343
		170,214	69,856	240,071	192,293
CREDITORS: Amounts falling due within one year					
	10	65,271	-	65,271	12,863
Net current assets / (liabilities)		104,943	69,856	174,800	179,429
Total assets less current liabilities		104,943	69,856	174,800	179,429
TOTAL NET ASSETS		104,943	69,856	174,800	179,429
FUND BALANCES					
Unrestricted Funds	11				
Designated funds		12,156		12,156	19,711
General funds		92,788		92,788	71,781
Restricted Funds		-	69,856	69,856	87,937
		104,944	69,856	174,800	179,429

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

NIGEL HOWARTH

Nigel HOWARTH

Date

14 September 2022

Company number: 8561531

Charity number: 1152827

The notes on page 11-18 form part of these accounts.

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention .

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

g) Foreign Currency Translation

These financial statements are presented in sterling, which is the charity's functional currency.

h) Critical accounting estimates and areas of judgement

The trustees do not consider that there any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
Donations of cash and similar	173,398		155,234	328,632	450,594
Income tax recoverable	-	-	-	-	9,914
	<u>173,398</u>	<u>-</u>	<u>155,234</u>	<u>328,632</u>	<u>460,508</u>

4 Income from charitable activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
Church retreats and events		4,351	-	4,351	13,550
Theology training	-	5,049	-	5,049	5,950
	<u>-</u>	<u>9,400</u>	<u>-</u>	<u>9,400</u>	<u>19,500</u>

5 Charitable expenditure

	Global mission	Conferences & training	Other UK mission	Total 2021	Total 2020
	£	£	£	£	£
a Costs incurred directly on specific activities					
Conference costs	-	1,299	15,788	17,087	50,381
Church, personal support and travel costs	35,679	1,295	18,000	54,974	74,421
Grants payable	110,442	17,000	95,000	222,442	231,046
Other costs	404	-	-	404	14,033
	<u>146,525</u>	<u>19,594</u>	<u>128,788</u>	<u>294,908</u>	<u>369,881</u>
b Costs incurred on support & administration					
Governance costs					
Cost of independent examination	1,250	-	1,250	2,500	4,920
Other	-	-	-	-	463
	<u>1,250</u>	<u>-</u>	<u>1,250</u>	<u>2,500</u>	<u>5,383</u>
Other support costs	35,392	-	9,860	45,253	44,219
	<u>36,642</u>	<u>-</u>	<u>11,110</u>	<u>47,753</u>	<u>49,603</u>
Total expenditure	<u>183,168</u>	<u>19,594</u>	<u>139,898</u>	<u>342,660</u>	<u>419,484</u>

d Grants payable

	Institutions £	Individuals £	2021 £
Grants for UK and overseas mission	179,972	28,080	208,052
Grants for the relief of poverty	12,390	-	12,390
Grants for education, including ministry training	-	2,000	2,000
	<u>192,362</u>	<u>30,080</u>	<u>222,442</u>

The comparatives for the previous year are as follows:

	Institutions £	Individuals £	2020 £
Grants for UK and overseas mission	91,368	33,708	125,076
Grants for the relief of poverty	87,528	5,160	92,688
Grants for education, including ministry training	13,283	-	13,283
	<u>192,179</u>	<u>38,868</u>	<u>231,047</u>

The charity's principal grants to institutions comprised:

2021 2020

Grants for UK and Overseas Mission

	£	£
River of Life church, Mumbai	-	5,000
River of Life church, Mumbai	-	5,000
Grace City church Sydney	2,800	-
Beulah Church	-	5,436
Trinity church London	-	11,403
Hope Church Orpington	30,000	30,000
Trinity church London	26,000	-
Urban Voice Helderberg Church	-	3,600
RB Clarens FS NPC South Africa	12,000	-
RB Clarens FS NPC South Africa	2,500	-
RB Clarens FS NPC South Africa	6,000	-
RB Clarens FS NPC South Africa	17,500	-
Hope for Tomorrow Global	-	1,760
Issachar Foundation, South Africa	-	4,368
Issachar Foundation, South Africa	-	4,577
Issachar Foundation, South Africa	-	3,391
Issachar Foundation, South Africa	-	1,019
Issachar Foundation, South Africa	-	815
RB Urban Voice SA NPC South Africa	6,000	-
Dihlabeng church Clarens SA	2,000	-
New Frontiers International, UK	9,000	5,000
City Gate church, Bujumbura, Burundi	3,000	-
Beulah Family church	10,000	-
Jubilee church Hull	40,000	-
Jubilee church Hull	5,000	-
New Life church Biggin Hill	5,000	-
Stepping Stones (program and Indian church support)	-	3,000
Stepping Stones (program and Indian church support)	3,172	2,000
Stepping Stones (program and Indian church support)	-	5,000
	<u>179,972</u>	<u>91,369</u>

Grants for the Relief of Poverty

Rio Vivo church Brazil	3,000	-
Hope for Tomorrow Global	-	7,800
Hope for Tomorrow Global	1,000	5,000
Siyakhula ministry to the poor, Cape Town, South Africa	-	900
Jubilee church Hull	-	6,000
Dihlabeng church, Clarens, South Africa	1,500	3,756
Mokoena apostolic sphere	-	10,549
Stepping Stones (program and Indian church support)	-	17,831
Issachar Foundation, South Africa	-	13,203
River of Life church Lesotho	2,390	1,496
Peru Foodbank based in Lima, Peru.	-	3,000
City Hill church Dubai	-	7,769
Keystone church SA	4,500	4,950
Hope church, Bromley, UK	-	3,500
Rehebothe church Lesotho	-	1,772
	<u>12,390</u>	<u>87,526</u>

Grants for Education, including Ministry training

Dihlabeng Christian School	-	3,338
Mtuba Christian Academy	-	5,944
RB Clarens	-	4,000
	-	-
	-	<u>13,282</u>
	<u>192,362</u>	<u>192,177</u>

*The charity has taken advantage of an exemption conferred by the Charities SORP and has not disclosed the names of some grant receiving institutions as they operate in territories where Christians are persecuted; the disclosure of this information would be prejudicial.

6 Analysis of staff costs, the cost of key management personnel

The charity does not employ staff. It's activities are generally carried out by volunteers, or grants are made to other organisations to enable the charitable objectives to be achieved.

7 Acting as agent

On occasions the charity receives money on behalf of other charities, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Statement of Financial Activities; any money that has not been distributed by the year end is recognised as a creditor.

During the year the charity acted as agent for HFTG; Dihlabeng church, Clarens and Trinity church London:

- Funds were received for one grant totalling £25,584.97 to be made which they had been unable to do due to Banking problems.
- The sum of £500 was received from Dihlabeng church for onward transmission to Jubilee church Hull
- Funds were received for one grant totalling £923.50 to be made which they had been unable to do due to Banking problems.

8 Debtors

	2021 £	2020 £
Falling due after one year		
Other debtors	2,650	5,950
Total debtors	<u>2,650</u>	<u>5,950</u>

Other debtors represents amounts due from partner churches

9 Cash at Bank and in Hand

	2021 £	2020 £
Cash at bank with immediate access	237,421	186,343
	<u>237,421</u>	<u>186,343</u>

10 Creditors: liabilities falling due within one year

	2021 £	2020 £
Trade creditors	1,105	1,168
Grant obligations	59,142	-
Accruals	5,000	6,220
Deferred income	24	5,475
	<u>65,271</u>	<u>12,863</u>

Deferred Income Analysis

Event	1st January 2021	Deferred	Released	31st December 2021
Theology training courses	5,475	24	(5,475)	24
Total	<u>5,475</u>	<u>24</u>	<u>(5,475)</u>	<u>24</u>

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2021 £	Incoming resources 2021 £	Outgoing resources 2021 £	Reclassification in the year 2021 £	Transfers inter-fund 2021 £	Closing Balances 2021 £
<i>Designated funds</i>						
Leadership School	7,090	5,049	(767)	-	-	11,372
Fusion conference	12,620	-	(11,836)	-	-	784
RESET 21 Conference	-	4,351	(4,351)	-	-	-
<i>Designated fund totals</i>	<u>19,710</u>	<u>9,400</u>	<u>(16,954)</u>	<u>-</u>	<u>-</u>	<u>12,156</u>
<i>Wider General unrestricted funds</i>						
Global budget for 2021	-	14,125	(35,614)	-	33,164	11,675
Global budget for 2022	-	7,673	-	-	-	7,673
Global budget for 2020	9,167	1,160	(9,167)	-	(1,160)	0
UK Budget	49,616	150,440	(77,607)	-	(62,008)	60,440
Other general unrestricted funds	13,000	-	-	-	-	13,000
<i>Wider General unrestricted funds totals</i>	<u>71,782</u>	<u>173,398</u>	<u>(122,388)</u>	<u>0</u>	<u>(30,004)</u>	<u>92,788</u>
Total Unrestricted Funds	<u>91,493</u>	<u>182,797</u>	<u>(139,342)</u>	<u>-</u>	<u>(30,004)</u>	<u>104,944</u>
<i>Restricted Funds</i>						
Bloomfield Support	7,874	13,514	(13,715)	-	-	7,673
Business PITSO	3,172	-	(3,172)	-	-	-
Church Planting	45,256	-	(50,000)	-	30,000	25,256
Global Strategic Fund Gifts	22,935	140,940	(126,947)	-	-	36,928
RB Covid Relief fund	8,700	780	(9,484)	-	4	(0)
<i>Total Restricted funds</i>	<u>87,937</u>	<u>155,234</u>	<u>(203,319)</u>	<u>-</u>	<u>30,004</u>	<u>69,856</u>
Aggregate of funds	<u>179,430</u>	<u>338,031</u>	<u>(342,660)</u>	<u>-</u>	<u>-</u>	<u>174,800</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2021
	General funds	Designated funds		
	£	£	£	£
Debtors	-	-	2,650	2,650
Cash at bank and in hand	-	170,214	67,206	237,420
Current liabilities	-	(65,271)	-	(65,271)
	<u>-</u>	<u>104,943</u>	<u>69,856</u>	<u>174,801</u>

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Transfers in the year 2020 £	Reclassification In year 2020 £	Closing balance 2020 £
<i>Designated Funds</i>						
Fusion conference	18,747	14,923	(22,071)	1,020	-	12,620
Global Budget	419	-	-	-	(419)	-
Global budget for 2020	64,480	-	-	-	(64,480)	-
Leadership School	2,104	7,740	(2,753)	-	-	7,091
UK Budget	8,288	-	-	-	(8,288)	-
Designated Fund Totals	94,038	22,663	(24,824)	1,020	(73,187)	19,711
<i>General Unrestricted Funds</i>						
Global budget for 2020	-	57,160	(163,762)	51,289	64,480	9,167
UK Budget	-	193,208	(63,810)	(88,070)	8,288	49,615
Other general unrestricted funds	-	22,927	(20,884)	10,537	419	13,000
General Unrestricted funds total	-	273,295	(248,456)	(26,244)	73,187	71,782
Total Unrestricted Funds	94,038	295,958	(273,280)	(25,224)	-	91,492
<i>Restricted Funds</i>						
Business PITSO	3,172	-	-	-	-	3,172
Church Planting fund	20,500	-	(244)	25,000	-	45,256
Global Strategic Fund Gifts	195	67,170	(44,431)	-	-	22,934
RB Covid Relief fund	0	102,706	(94,230)	224	-	8,700
Bloomfield support	0	14,174	(6,300)	0	0	7,874
	23,867	184,050	(145,205)	25,224	-	87,937
Aggregate of funds	117,905	480,008	(418,484)	-	-	179,429

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2020
	General funds £	Designated funds £	£	£
Debtors	-	-	5,950	5,950
Cash at bank and in hand	-	104,355	81,987	186,342
Current liabilities	-	(12,863)	-	(12,863)
	-	91,492	87,937	179,429

Due to the regional nature of its activities the charity did not retain significant 'general' funds but rather made use of geographically named designated funds which allowed for the flexibility usually seen in 'general' funds. In the 2020 accounts these previously designated funds have been reclassified to demonstrate the general nature for which they are held.

Fund Details for 2021 funds in use:

Bloomfield Support - Restricted Fund. This was set up to hold support gifts to be used specifically to provide Ministry support for Donna Bloomfield.

Business PITSO (Restricted)- To support the development of sustainable small business for poverty relief

Church Planting Fund (Restricted)- To support new Uk based churches with small start up grants

Fusion Conference - Used to manage the costs and income relating to our bi annual Fusion event. As Fusion is permanently cancelled post 19 the balance of this initial cash input from Regions Beyond has been used to support fund the RESET conference in 2021

Global budget for 2020 - as above to manage the transactions related to this fund for 2020 alone to provide clarity.

Global Budget for 2021 - as above to manage the transactions related to this fund for 2021

Global Budget for 2022 - as above to manage the transactions related to this fund for 2022

Global Strategic Fund Gifts (Restricted) - A fund for major gifts for strategic global initiatives.

Leadership school - A fund set up to manage all transactions related to the Regions Beyond Leadership training initiative

RB COVID Relief fund - Restricted fund. Set up in 2020 to receive and distribute gifts given for the support of those in need due to COVID19.

RESET 21 Conference - a fund set up to hold the transactions related to the RESET 21 conference

UK budget- a fund used to cover the costs of the Regions Beyond operations in the UK

UK Contingency fund - set up to ringfence an element of funding against possible operational need in the short term.

12 Transactions with related parties

During the year the charity:

- a) paid Pat Anderson, a Trustee, £13,453 (2020: £15,488) for book keeping services as permitted by the Charity's Memorandum and Articles of Association.
- b) paid expenses totalling £120 (2020: £ 1,615) to Trustees for travel whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

13 Funding of working partners

The Trustees report describes the working partnerships that the charity has with other charities. The funding that was provided to these working partners is outlined in Note 5(d) above and further details are given below:

a) New Life church Biggin Hill

Support funding of £5,000 was paid to New Life in respect of Regions Beyond support give by Gareth Wales

b) Jubilee church Hull

Support funding of £5,000 was paid to Jubilee church in respect of Regions Beyond support give by Steve Whittington

c) Hope Church Orpington

To resource apostolic team work (including a contribution towards salaries to release Trevor Payne*) £30,000 (2020: £30,000)

* The remuneration of Trevor Payne is set by the Trustees of Hope Church Orpington and not influenced by the Board of Regions Beyond UK

d) RB Clarens FS NPC South Africa

Support funding of £12,000 was provided to facilitate the work of the Apostolic team in South Africa.

Separately £35,040 was paid directly to Steve Oliver in respect of his role in the Regions Beyond Global team and ministry.

14 Operating lease commitments

The charity had no operating leases in place during 2021.

15 Events since the year end

Trevor Payne has now stood down from Ministry and the grant to Hope church ended as at 31st December 2021.

16 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

Regions Beyond UK
STATEMENT OF FINANCIAL ACTIVITIES WITH NOTES
FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds - General		Unrestricted Funds - Designated		Restricted Funds		Total Funds	Total Funds
		2021	2020	2021	2020	2021	2020	2021	2020
	Note	£	£	£	£	£	£	£	£
Donations and legacies	3	173,398	259,745		16,714	155,234	184,050	328,632	460,508
Charitable activities	4	-	13,550	9,400	5,950	-		9,400	19,500
Total income and endowments		173,398	273,295	9,400	22,664	155,234	184,050	338,031	480,008
EXPENDITURE ON:									
Charitable activities:	5	122,388	248,456	16,954	24,824	203,319	145,204	342,660	418,484
TOTAL EXPENDITURE		122,388	248,456	16,954	24,824	203,319	145,204	342,660	418,484
Net income/(expenditure)		51,010	24,839	(7,554)	(2,160)	(48,085)	38,845	(4,629)	61,524
Transfers between funds	11	(30,004)	(26,244)	-	1,020	30,004	25,224	-	-
Net movement in funds		21,005	(1,405)	(7,554)	(1,140)	(18,081)	64,069	(4,629)	61,524
Reconciliation of funds:									
Total funds brought forward		71,782	-	19,711	94,038	87,936	23,867	179,429	117,905
Reclassification in the year		-	73,187	-	(73,187)				
Reclassified total funds brought forward		71,782	73,187	19,711	20,851	87,936	23,867	179,429	117,905
Total funds carried forward	11	92,787	71,782	12,157	19,711	69,855	87,936	174,800	179,429

REGIONS BEYOND UK

England & Wales - Charity number 1152827

Accounts

Regions Beyond UK

Report and Accounts

year ended 31 December 2020

stewardship[®]

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Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2020
COMPANY INFORMATION

Directors / trustees

Trevor Payne
Nigel Howarth
Ian Portwine
Patricia Anderson
Mark Thornett

Company Secretary

Nigel Howarth

Governing Document

Memorandum and Articles of Association dated 03/06/2013

Company Registration Number

8561531

Charity Registration Number

1152827

Registered Office

The Trinity Centre
Stonehill Green
SWINDON
SN5 7AR

Independent Examiner

Stephen Mathews FCA
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Bankers

National Westminster Bank PLC
27 South Street
WORTHING
BN11 3AR

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Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2020

The directors, who are the charity's trustees for the purposes of charity law, have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity is a charitable company and is governed by its memorandum and articles of association. The objects of the charity, as set out in the governing document are:

To advance the christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

Structure, Governance and Management

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page of this document.

New trustees are appointed by a Resolution of the Trustees and consideration is given by existing Trustees to the skills needed on the Trustee board as and when additional Trustees are sought. On acceptance all new Trustees are supplied with guidance on what it means to be a Trustee as well as their obligations and responsibilities in accordance with Charity Commission guidance at the time.

The charity has no paid staff in place, working rather through related churches who receive grant funding to support the work of the charity undertaken through them. Finance and related administration is provided by external workers who invoice the charity directly.

Regions Beyond UK operates as an umbrella charity supporting a growing network of independent churches in the UK and Internationally joined together in relationship and all supporting the charitable Objects of Regions Beyond UK. These churches all term themselves as being a part of the wider family of Regions Beyond churches but are legally independent organisations all responsible for their own policies, procedures and structures.

Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2020

Public Benefit

Regions Beyond UK operates with the following Charitable Objectives for the Public Benefit:

To advance the christian faith in accordance with the statement of beliefs in such parts of the united kingdom and the world as the trustees may from time to time decide; and

The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in (including but not limited to financial support) the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient

All of its budget and funding decisions are considered in line with these Objects and by reference to the guidance issued by the Charity Commission on public benefit.

Significant funding is allocated each year to achieve these, including but not limited to the following activities both in the UK and Internationally:

- Supporting new churches starting out
- Supporting the training of church teams and members, including by large gatherings and conferences
- Supporting staff costs to both run both new churches and new measures to prevent or relieve poverty
- Supporting education and training projects
- Providing funds to allow for Apostolic leadership and guidance to linked churches and those considering joining Regions Beyond

The development of both new and existing churches requires more than just running meetings and buildings. It involves developing communities of worshipping and caring believers whose lives are deeply impacted by their relationship with Jesus Christ and who support and serve the communities in which they live. It was this sort of church that has resulted in the transformation of society in different times and places throughout history. To create sustainable, culturally relevant local churches like this requires training, development, support (in finances and in practical help) and in encouragement.

It will come as no surprise to anyone when I say that 2020 was a year dominated by one thing, the covid pandemic. By the end of March it became obvious that church life around the world was going to undergo an extremely radical transformation as international travel was curtailed and public meetings banned in most countries.

A year which we entered with high expectations of entering a “new era” turned out to be transformative in the most unexpected way. Across the Regions Beyond family we began to realise that God was using the public restrictions on meetings to help us re-asses what being church really meant. Above all else it forced our movement to realise that our Sunday gatherings were not the be all and end all for building and being a true community of Jesus followers.

Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2020

Local church support

On a local level many of our churches responded by serving their local communities in very significant ways, through contact for shut ins, food banks and as hubs for the local communities around us. This gave many a much higher profile in their towns and cities. As meeting on line became widespread it also allowed many more of our congregations to participate in leadership and teaching opportunities which would not have happened before. Daily devotionals broadcast in many settings gave many people their first taste of a preaching ministry.

As some restrictions were lifted and smaller gatherings were allowed in some nations, it also gave opportunities for a few new congregations to be formed where previously one large meeting would have sufficed.

A world wide appeal for a special offering was made to individuals across our churches to help us care for poorer pastors and leaders in mainly developing countries where team funds usually came from the Sunday cash offering, which obviously dried up as meetings ceased. This Covid fund reaped an amazing response which also allowed us to divert monies to struggling communities and poor around some of our churches.

Many of our churches saw the lockdown as a major opportunity to serve their local communities in a variety of ways. Food banks came in to their own, as did outreaches to those shut in for deliveries and other transportation issues. Alongside such care, other social projects and the provision of facilities to local services and authorities gained much favour and significant outreach opportunities with communities around us. £90,000 was distributed in grants to churches involved in such ministry. As an example one UK church in Bromley, South London, became a food distribution centre for evangelical churches in the area and in the course of nine months over £600,000 worth of food was distributed. This led to such a deep relationship with the local council that they have now been offered free use of other buildings for social outreach in the town. This is not just one isolated story and has been mirrored again and again around the world. Despite all the restrictions upon churches, and the economic toll of the pandemic on national economies, general giving from churches on a regular monthly basis was undiminished, allowing us to continue to function well as a charity

Training and Apostolic Leadership and Guidance

Of major importance, and precipitated by the pandemic to a much earlier date than expected, was the return to South Africa of Steve and Heather Oliver from London after nearly four years there - first with Beulah Church Thornton Heath and latterly as part of the Trinity Church plant in Central London. This meant Trevor Payne taking over leadership of the U.K. team, which is presently meeting on line on a monthly basis.

Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2020

Main church team and member gatherings

Travel to conferences, team meetings and leadership gathering were replaced by zoom meetings of greater frequency and sharper focus. For instance, by the end of the year the Global Leadership Team was meeting on a weekly basis.

We were due to have had our large bi-annual Fusion conference at the East Anglia Showgrounds, Norwich in May. This was cancelled, but the management of the site allowed us to transfer our deposit over to 2022. Since the start of 2021 the decision has been taken that we will not be going ahead with the 2022 event and have no plans for similar large face to face gatherings in the future.

Monies were returned to those who had booked in advance, although many allowed us to keep their deposits as gifts to offset expenses already paid out for the conference for equipment etc.

Planting new churches

In the U.K. churches were planted in Edinburgh and north Hull, and several meetings were held as we began to gather momentum for several future plants in the City of Birmingham.

On the global scene, the movement suffered the loss of Paul Simpson's apostolic ministry and the 110 churches he leads. This came about unexpectedly over differing views regarding methods of ministry but in the end was settled amicably and we pray will lead to even more kingdom advance as we continue to network in a different way with the churches involved.

Future Plans

As we look forward to 2021, there is an awareness that the difficulties we have had to overcome in the present year will still be present to some degree around the world, but with the recognition that we have learned so much this year that will hold us in good stead as the pandemic hopefully recedes.

We believe that the call upon us and the resources available to us in Christ are undiminished and are confident of the significance of our ministry both in the UK and around the world.

Regions Beyond UK Grant Making

The making of grants to further its Charitable Objects is a significant activity of Regions Beyond UK. It provides funding to churches and charities to employ staff, provide premises and meet specific project costs across the world where it is assessed that the network of churches can make the biggest impact in starting new churches, leadership development and humanitarian relief.

As a part of this to ensure that it operates correctly in this area the Trustees have sought to strengthen its grant making procedures and processes. External guidance is ongoing and provides a framework for the charity to operate this very significant area of its activities. During the year 2020 the total of grants made was £204,366. This sum is further analysed in Note 5 to the accounts for 2020.

Where volunteers are supporting the children and youth activities Safeguarding procedures are in place and a robust policy is followed.

Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

INCOMING RESOURCES

Regions Beyond UK is financially dependent upon the regular donations made by its supporting churches, income generated via events, and special offerings taken at national events.

Regions Beyond directors would like to thank all the churches that have supported the charity throughout the year.

Total incoming resources for the year were £ 480,008 (2019 £606,242)

RESOURCES EXPENDED

Total resources expended during the year were £418,484 (2019 £738,221)

FUNDS AND BALANCE SHEET

At the year-end total funds held were £ 179,429. Of these funds, £ 87,937 were Restricted as detailed in note 11.

While again this is a significant surplus to carry forward, it has been established in preparation for future national and International church planting as well as the ongoing support of churches in the midst of the COVID 19 pandemic.

Funds in deficit

There were no funds in deficit at year end:

Reserves Policy

Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes.

The directors receive a monthly report of the financial position of the Charity. On an ongoing basis the directors consider the level of reserves they wish to retain, appropriate to the charity's needs and circumstances. This is based on the charity's size and level of commitments held. The directors endeavour not to set aside funds unnecessarily. There are no overheads or staffing costs, and no other payments which cannot be suspended if required. The directors' aim is to make sure that the current budget forecast and reserves levels allow the charity to continue in operation for a rolling 12 months period. This is reviewed at a minimum at 2 points within the financial year.

Working Partnerships

Regions Beyond UK is very pleased to work in partnership with a wide group of churches in the UK and internationally and it is this family of churches that enable the work to be so effective, particularly in the UK with Trnity Church London, Hope Church Orpington, New Life church Biggin Hill and Jubilee Church Hull.

Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2020

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Plans for the future

Plans for our bi annual gathering in Norfolk were underway for May 2020. Income and Expenditure have both been accrued in these accounts. However since year end the world has been afflicted by the COVID 19 pandemic and this has meant that our event was unable to go ahead due to a mandatory lockdown. This could have had a significant impact on the financial position for Regions Beyond. However working with our main contractors and suppliers good agreements have been negotiated with regard to cancellation costs. Also a large number of our delegates have chosen to either not receive a refund or to donate part of their ticket money to Regions Beyond to support unrecoverable costs the charity has not been left with debts relating to the conference.

As we look forward to 2021, there is an awareness that the difficulties we have had to overcome in the present year will still be present to some degree around the world, but with the recognition that we have learned so much this year that will hold us in good stead as the pandemic hopefully recedes.

We believe that the call upon us and the resources available to us in Christ are undiminished and are confident of the significant of our ministry both in the U.K. and around the world.

Regions Beyond UK
FOR THE YEAR ENDED 31 DECEMBER 2020

Responsibilities of directors under company law

The directors are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the directors are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the directors on 9th September 2021 and signed on their behalf by:

Nigel HOWARTH

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020
REGIONS BEYOND UK
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020 on pages 10-21 following, which have been prepared on the basis of the accounting policies set out on pages 12 and 13.

Responsibilities and basis of report

As the charity’s trustees of the Company (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 the Company 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 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 Institute of Chartered Accountants in England and Wales, 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 the Company 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.

Stephen Mathews FCA
Institute of Chartered Accountants in England and Wales

For and on behalf of:
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

REGIONS BEYOND UK

STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	Note	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	276,459	184,050	460,508	474,539
Charitable activities	4	19,500	-	19,500	127,686
Other income		-	-	-	4,018
Total income and endowments		<u>295,959</u>	<u>184,050</u>	<u>480,008</u>	<u>606,243</u>
EXPENDITURE ON:					
Charitable activities:	5	<u>273,280</u>	<u>145,204</u>	<u>418,484</u>	<u>738,221</u>
Total expenditure		<u>273,280</u>	<u>145,204</u>	<u>418,484</u>	<u>738,221</u>
Net income/(expenditure)		<u>22,679</u>	<u>38,845</u>	<u>61,524</u>	<u>(131,978)</u>
Transfers between funds	11	(25,224)	25,224	-	-
		<u>(2,545)</u>	<u>64,069</u>	<u>61,524</u>	<u>(131,978)</u>
Reconciliation of funds:					
Total funds brought forward		<u>94,038</u>	<u>23,868</u>	<u>117,905</u>	<u>249,884</u>
Total funds carried forward	11	<u>91,493</u>	<u>87,937</u>	<u>179,430</u>	<u>117,906</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The statement of financial activities also complies with the requirements for an income and expenditure account required by the Companies Act 2006.

The notes on page 12-21 form part of these accounts.

REGIONS BEYOND UK
FOR THE YEAR ENDED 31 DECEMBER 2020
BALANCE SHEET

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2020 £	Total funds 2019 £
CURRENT ASSETS					
Debtors	8	-	5,950	5,950	39,017
Cash at bank and in hand	9	104,355	81,987	186,343	116,489
		104,355	87,937	192,293	155,506
CREDITORS: Amounts falling due within one year					
	10	12,863	-	12,863	37,601
Net current assets / (liabilities)		<u>91,492</u>	<u>87,937</u>	<u>179,429</u>	<u>117,905</u>
Total assets less current liabilities		<u>91,492</u>	<u>87,937</u>	<u>179,429</u>	<u>117,905</u>
TOTAL NET ASSETS		<u>91,492</u>	<u>87,937</u>	<u>179,429</u>	<u>117,905</u>
FUND BALANCES					
Unrestricted Funds	11				
Designated funds		91,492		91,492	94,038
General funds		-		-	-
Restricted Funds		<u>-</u>	<u>87,937</u>	<u>87,937</u>	<u>23,867</u>
		<u>91,492</u>	<u>87,937</u>	<u>179,429</u>	<u>117,905</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006 however, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner and their report has been included in these financial statements.

The directors (who are the charitable company's trustees for the purposes of charity law) acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its net income or expenditure for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9th september 2021 and were signed on its behalf by:

Nigel HOWARTH

Company number: 8561531

Charity number: 1152827

The notes on page 12-21 form part of these accounts.

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory Information

The charity is a charitable company limited by guarantee and is incorporated in the United Kingdom. The company's registered number and registered office address can be found on the Company Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention .

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP")", with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), with the Companies Act 2006 and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations and legacies includes:

- i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church retreats and other events and courses.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Due to the regional nature of its activities the charity does not retain significant 'general' funds but rather makes use of geographically named designated funds which allow for the flexibility usually seen in 'general' funds. Designated funds comprise unrestricted funds that have been set aside by the trustees for geographically targeted 'general' spending or particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

e) Taxation

The company is a registered charity; it has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

f) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

g) Foreign Currency Translation

These financial statements are presented in sterling, which is the charity's functional currency.

- i) Income and expenditure denominated in a foreign currency is translated into sterling at the exchange rate prevailing on the date of the transaction.
- ii) Monetary assets and liabilities denominated in a foreign currency are re-translated at the exchange rate prevailing at the balance sheet date.

Non-monetary assets are measured at historic cost at the rate of exchange prevailing on the date of the transaction and are not subsequently re-translated.

All differences arising from the application of the above policy are charged (or credited) to the Statement of Financial Activities.

h) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations and legacies

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020 (12 months)	Total 2019
	£	£	£	£	£
Donations of cash and similar	258,652	16,083	175,860	450,594	468,385
Income tax recoverable	1,093	631	8,190	9,914	6,154
	<u>259,745</u>	<u>16,714</u>	<u>184,050</u>	<u>460,508</u>	<u>474,539</u>

4 Income from charitable activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
Church retreats and events	13,550	-	-	13,550	111,861
Theology training	-	5,950	-	5,950	15,825
Book and other sales	-	-	-	-	-
	<u>13,550</u>	<u>5,950</u>	<u>-</u>	<u>19,500</u>	<u>127,686</u>

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5 Charitable expenditure

	Global mission	Conferences & training	Other UK mission	Total 2020	Total 2019
	£	£	£	£	£
a Costs incurred directly on specific activities					
Conference costs	7,434	42,947	-	50,381	176,879
Personal Support and Travel costs	110,328	773	-	111,101	98,877
Grants payable	155,308	-	49,058	204,366	401,593
Other costs	6,788	5,000	2,245	14,033	26,863
	<u>279,858</u>	<u>48,720</u>	<u>51,303</u>	<u>379,881</u>	<u>704,212</u>
b Costs incurred on support & administration					
Governance costs					
Cost of independent examination	2,100	-	2,820	4,920	9,777
Other	-	-	463	463	1,336
	<u>2,100</u>	<u>-</u>	<u>3,283</u>	<u>5,383</u>	<u>11,113</u>
Other support costs	23,376	-	9,844	33,219	22,896
	<u>25,476</u>	<u>-</u>	<u>13,127</u>	<u>38,603</u>	<u>34,009</u>
Total expenditure	<u>305,333</u>	<u>48,720</u>	<u>64,430</u>	<u>418,484</u>	<u>738,221</u>

d Grants payable

	Institutions	Individuals	2020
	£	£	£
Grants for UK and overseas mission	91,368	7,028	98,395
Grants for the relief of poverty	87,528	5,160	92,688
Grants for education, including ministry training	13,283	-	13,283
	<u>192,178</u>	<u>12,187</u>	<u>204,366</u>

Nigel HOWARTH

The comparatives for the previous year are as follows:

	Institutions	Individuals	2019
	£	£	£
Grants for UK and overseas mission	350,504	42,877	393,381
Grants for the relief of poverty	3,939	4,273	8,212
Grants for education, including ministry training	-	-	-
	<u>354,443</u>	<u>47,150</u>	<u>401,593</u>

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

The charity's principal grants to institutions comprised:

		2020	2019
		£	£
Grants for UK and Overseas Mission			
River of Life church, Mumbai	Leadership Training	5,000	-
River of Life church, Mumbai	Staffing support	5,000	-
Everyday church Adelaide	Start up Grant	-	10,000
Beulah Church	Apostolic team support	5,436	44,833
Trinity church London	Staffing support	11,403	38,621
Hope Church Orpington	Apostolic team support	30,000	31,875
Gateway church Swindon	Staffing support	-	4,250
Urban Voice Helderberg Church	Support for Legacy 2020 conference	3,600	-
Urban Voice Helderberg Church	Various ministry costs	-	3,876
Grace church, Sydney Australia	Travel and Ministry support	-	47,961
Grace church, Sydney Australia	Sphere Development grant	-	10,000
Hope for Tomorrow Global	Vehicle repair bill support	1,760	-
Issachar Foundation, South Africa	Staff support	4,368	-
Issachar Foundation, South Africa	Church Planting	4,577	-
Issachar Foundation, South Africa	Admin support	3,391	-
Issachar Foundation, South Africa	Conference support	1,019	-
Issachar Foundation, South Africa	Leadership meeting support	815	-
Issachar Foundation, South Africa	Various Ministry costs	-	16,810
Issachar Foundation, South Africa	Training centre	-	45,000
New Frontiers International, UK	Support funding	5,000	6,000
Mokoena Apostolic sphere	Leadership Training	-	3,000
Mokoena apostolic sphere	Conference support	-	6,500
Mokoena apostolic sphere	Travel support	-	2,500
New Life church Biggin Hill	Apostolic Team support	-	10,000
Redeemer church Chester le Street	church Plant grant	-	5,000
Mantles of Praise ministries	Ministry support	-	10,000
Urban Voice Helderberg church	Travel costs	-	1,460
Stepping Stones (program and Indian church support)	Various ministry costs	-	48,066
Stepping Stones (program and Indian church support)	Staff support	3,000	
Stepping Stones (program and Indian church support)	Church support	2,000	
Stepping Stones (program and Indian church support)	Church Planting	5,000	
Lesotho and Free State churches	Ministry support	-	2,261
Joy in the City church Bloemfontein	Ministry support	-	490
Rio Vivo Church Brazil	Various ministry costs	-	-
Jubilee church Worthing	Ministry support	-	2,000
Various Mission costs*		-	-
		<u>91,369</u>	<u>350,503</u>
Grants for the Relief of Poverty			
		-	-
Urban Voice Helderberg church	Project start up funds	-	3,939
Hope for Tomorrow Global	Hygiene supplies and care centre re C19	7,800	-
Hope for Tomorrow Global	Support for feeding program and salaries	5,000	-
Siyakhula ministry to the poor, Cape Town, South Africa	Crisis relief support	900	
Jubilee church Hull	Community program support re C19	6,000	-
Dihlabeng church, Clarens, South Africa	Community support re C19	3,756	-
Mokoena apostolic sphere	Pastor and community support re C19	10,549	-
Stepping Stones (program and Indian church support)	Community support re C19	17,831	
Issachar Foundation, South Africa	Community support re C19	13,203	
River of Life church Lesotho	Community support re C19	1,496	-
Peru Foodbank based in Lima, Peru.	Program support re C19	3,000	
City Hill church Dubai	Ministry support re C19	7,769	-
Keystone church SA	Pastor support re C19	4,950	
Hope church, Bromley, UK	Food distribution centre support re C19	3,500	
Rehebothe church Lesotho	Community support re C19	1,772	
		<u>87,527</u>	<u>3,939</u>

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Grants for Education, including Ministry training

Dihlabeng Christian School	Pupil support re C19	3,338	-
Mtuba Christian Academy	Pupil support re C19	5,944	-
RB Clarens	Discipleship training	4,000	-
		-	-
		<u>13,283</u>	<u>-</u>
		<u>192,178</u>	<u>354,442</u>

*The charity has taken advantage of an exemption conferred by the Charities SORP and has not disclosed the names of some grant receiving institutions as they operate in territories where Christians are persecuted; the disclosure of this information would be prejudicial.

6 Analysis of staff costs, the cost of key management personnel

The charity does not employ staff. It's activities are generally carried out by volunteers, or grants are made to other organisations to enable the charitable objectives to be achieved.

7 Acting as agent

On occasions the charity receives money on behalf of other charities, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Statement of Financial Activities; any money that has not been distributed by the year end is recognised as a creditor.

During the year the charity acted as agent for Hope church and the Clarendon Trust and, in that capacity:

- a) The only Agency account used in 2020 was HFTG (Hope for Tomorrow Global)
Two grant sums were received from HFTG and paid out on their behalf due to banking issues related to COVID19.
These totalled £18,798
- b) The sum of £500 was received in error for HFTG from Dihlabeng church, Clarens and was paid on to HFTG..
- c) at the year end no funds were owed as part of Agency transactions

8 Debtors

	2020 £	2019 £
Falling due within one year:		
Trade debtors	-	-
Prepayments and accrued income	-	23,945
	<u>-</u>	<u>23,945</u>
Falling due after one year		
Other debtors	5,950	15,072
	<u>5,950</u>	<u>39,017</u>
Total debtors	<u>5,950</u>	<u>39,017</u>

Other debtors represents amounts due from partner churches

9 Cash at Bank and in Hand

	2020 £	2019 £
Cash at bank with immediate access	186,343	116,489
	<u>186,343</u>	<u>116,489</u>

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

10 Creditors: liabilities falling due within one year

	2020	2019
	£	£
Trade creditors	1,168	1,080
Other creditors	-	-
Grant obligations	-	-
Accruals	6,220	5,500
Deferred income	5,475	31,021
	<u>12,863</u>	<u>37,601</u>

Deferred Income Analysis

Event	1st January 2020	Deferred	Released	31st December 2020
CFMARR Lead Elders weekend	1,400	-	(1,400)	0
Theology training courses	7,300	1,375	(3,200)	5,475
Fusion	22,321	-	(22,321)	0
Total	<u>31,021</u>	<u>1,375</u>	<u>(26,921)</u>	<u>5,475</u>

11 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2020 £	Incoming resources 2020 £	Outgoing resources 2020 £	Reclassification in the year 2020 £	Transfers inter-fund 2020 £	Closing Balances 2020 £
<i>Designated funds</i>						
Leadership School	2,104	7,740	(2,753)	-	-	7,091
Fusion conference	18,747	14,923	(22,071)	-	1,020	12,620
Global budget for 2020	64,480			(64,480)		-
UK Budget	8,288			(8,288)		-
Global budget	419			(419)		-
<i>Designated fund totals</i>	<u>20,851</u>	<u>22,663</u>	<u>(24,824)</u>	<u>(73,187)</u>	<u>1,020</u>	<u>19,710</u>
<i>General unrestricted funds</i>						
Global budget for 2020	-	57,160	(163,762)	64,480	51,289	9,167
UK Budget	-	193,208	(63,810)	8,288	(88,070)	49,615
Other general unrestricted funds	-	22,927	(20,884)	419	10,537	13,000
<i>General unrestricted funds totals</i>	<u>0</u>	<u>273,295</u>	<u>(248,456)</u>	<u>73,187</u>	<u>(26,244)</u>	<u>71,782</u>
Total Unrestricted Funds	<u>20,851</u>	<u>295,958</u>	<u>(273,280)</u>	<u>-</u>	<u>(25,224)</u>	<u>91,492</u>
<i>Restricted Funds</i>						
Bloomfield Support	-	14,174	(6,300)	-	-	7,874
Business PITSO	3,172	-	-	-	-	3,172
Church Planting	20,500	-	(244)	-	25,000	45,256
Global Strategic Fund Gifts	195	67,170	(44,431)	-	-	22,934
RB Covid Relief fund	-	102,706	(94,230)	-	224	8,700
<i>Total Restricted funds</i>	<u>23,867</u>	<u>184,050</u>	<u>(145,204)</u>	<u>-</u>	<u>25,224</u>	<u>87,937</u>
Aggregate of funds	<u>44,718</u>	<u>480,008</u>	<u>(418,484)</u>	<u>-</u>	<u>-</u>	<u>179,429</u>

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2020
	General funds	Designated funds		
	£	£	£	£
Debtors	-	-	5,950	5,950
Cash at bank and in hand	-	104,355	81,987	186,342
Current liabilities	-	(12,863)	-	(12,863)
Non-current liabilities				
	-	91,492	87,937	179,429

In the previous year the movements in the charity's funds were as follows:

	Opening balance	Incoming resources	Outgoing resources	Transfers in the year	Gains and losses	Closing balance
	2019	2019	2019	2019	2019	2019
	£	£	£	£	£	£
<i>Designated Funds</i>						
Fusion 2018 Offering	26,859	-	(10,031)	1,138	(17,967)	-
Fusion conference	3,747	-	-	-	15,000	18,747
Global Budget	154,216	-	(328,462)	78,305	96,360	420
Global budget for 2020	-	-	-	44,480	20,000	64,480
Global Conferences	-	114,695	(158,002)	-	43,308	-
Leadership School	(2,086)	15,825	(11,635)	-	-	2,104
London PITSO	-	-	(2,922)	1,015	1,907	-
Marathon Offering	-	-	(42,724)	121,833	(79,108)	-
Trinity Church London	-	-	(300)	1,198	(899)	-
UK Budget	29,000	-	(105,568)	142,506	(57,650)	8,287
UK Conferences - non Fusion	343	-	-	-	(343)	-
	212,079	130,520	(659,644)	390,475	20,609	94,038
<i>General Unrestricted Funds</i>	3,210	392,473	(599)	(390,475)	(4,608)	-
Total Unrestricted Funds	215,289	522,993	(660,243)	16,000	-	94,039
<i>Restricted Funds</i>						
Business PITSO	11,445	-	(8,273)	-	-	3,172
Church Planting fund	21,500	-	(5,000)	4,000	-	20,500
Global Strategic Fund Gifts	-	83,250	(63,055)	(20,000)	-	195
Special Offerings	1,650	-	(1,650)	-	-	-
	34,595	83,250	(77,978)	(16,000)	-	23,867
Aggregate of funds	249,884	606,243	(738,221)	-	-	117,905

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	<u>Unrestricted Funds</u>		Restricted funds	2019
	General funds	Designated funds	funds	
	£	£	£	£
Debtors	-	29,667	9,350	39,017
Cash at bank and in hand	-	101,972	14,517	116,489
Current liabilities	-	(37,601)	-	(37,601)
	-	94,038	23,867	117,905

Due to the regional nature of its activities the charity did not retain significant 'general' funds but rather made use of geographically named designated funds which allowed for the flexibility usually seen in 'general' funds. In the 2020 accounts these previously designated funds have been reclassified to demonstrate the general nature for which they are held.

Fund Details for 2020 funds in use:

Apostolic Gathering 2020 - This fund was set up to hold income and costs related to the spring gathering which had to be cancelled due to COVID19.

Bloomfield Support - Restricted Fund. This was set up to hold support gifts to be used specifically to provide Ministry support for Donna Bloomfield.

Business PITSO (Restricted)- To support the development of sustainable small business for poverty relief

Church Planting Fund (Restricted)- To support new UK based churches with small start up grants

Fusion 2020 Direct Gifts - gifts made by church members following the cancellation of Fusion 2020 due to COVID19

Fusion Conference - Used to manage the costs and income relating to our bi annual Fusion event

Fusion Offering 2020- to manage funds set aside from our bi annual Fusion conference being used to support initiatives

General fund - general support for the work of the charity pending allocation to one of the main funds

Global Budget - A fund used to cover the costs of the international activity of Regions Beyond churches.

Global budget for 2020 - as above to manage the transactions related to this fund for 2020 alone to provide clarity.

Global Strategic Fund Gifts (Restricted) - A fund for major gifts for strategic global initiatives. A transfer was made from these funds.

Lead Elders Marriage weekend - specifically to hold the income and expenses for this event held in spring 2020.

Leadership school - A fund set up to manage all transactions related to the Regions Beyond Leadership training initiative

Legacy 2020 - set up to hold the income and expenses of this event which had to be cancelled due to COVID19.

RB COVID Relief fund - Restricted fund. Set up in 2020 to receive and distribute gifts given for the support of those in need due to COVID19.

UK budget- a fund used to cover the costs of the Regions Beyond operations in the UK

UK Contingency fund - set up to ringfence an element of funding against possible operational need in the short term.

12 Transactions with related parties

During the year the charity:

- received donations totalling £ 155 (2019: £100) from related parties (which includes trustees, anyone closely connected to them and key management).
- paid Pat Anderson, a Trustee, £15,488 (2019:£13,027) for book keeping services and services related to Fusion 2020 and its cancellation as permitted by the Charity's Memorandum and Articles of Association.
- paid the cost of Trustee meetings in the year of £463 (2019: £1,336) This was greatly reduced due to COVID19.
- paid expenses totalling £1,615 (2019: £ 916) to Trustees for travel whilst carrying out duties associated with being trustees; reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure.

REGIONS BEYOND UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

13 Funding of working partners

The Trustees report describes the working partnerships that the charity has with other charities. The funding that was provided to these

a) Trinity Church London:

Funding for apostolic team salaries (Heather Oliver) and Ministry support (Donna Bloomfield) £ 11,402 (2019 £21,121) and other

b) Beulah Church Thornton Heath

Funding for apostolic team salaries (Steve Oliver) £5,436 (2019 £44,833)

c) Hope Church Orpington

To resource apostolic team work (including a contribution towards salaries to release Trevor Payne*) £30,000 (2019 £31,875)

* The remuneration of Trevor Payne is set by the Trustees of Hope Church Orpington and not influenced by the Board of Regions Beyond UK

14 Operating lease commitments

The charity had no operating leases in place during 2020.

15 Events since the year end

Due to the Covid19 pandemic we were unable to go ahead with our Bi annual Fusion conference. More detail is given in the report regarding this but due to the support of our members no loss was suffered. Our next event was due for 2022 but the decision has been taken not to move forward with further large gatherings at this time.

16 Members

Each member of the company commits to contribute if the charity is wound up an amount of £10.

Regions Beyond UK
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds - General		Unrestricted Funds - Designated		Restricted Funds		Total Funds	Total Funds
	Note	2020	2019	2020	2019	2020	2019	2020	2019
		£	£	£	£	£	£	£	£
Donations and legacies	3	259,745	391,289	16,714	-	184,050	83,250	460,508	474,539
Charitable activities	4	13,550	-	5,950	127,686	-	-	19,500	127,686
Other income		-	1,184	-	2,834	-	-	-	4,018
Total income and endowments		273,295	392,473	22,664	130,520	184,050	83,250	480,008	606,243
EXPENDITURE ON:									
Charitable activities:	5	248,456	599	24,824	659,644	145,204	77,978	418,484	738,221
TOTAL EXPENDITURE		248,456	599	24,824	659,644	145,204	77,978	418,484	738,221
Net income/(expenditure)		24,839	391,874	(2,160)	(529,124)	38,845	5,272	61,524	(131,978)
Transfers between funds	11	(26,244)	(395,084)	1,020	411,084	25,224	(16,000)	-	-
Net movement in funds		(1,405)	(3,210)	(1,140)	(118,040)	64,069	(10,728)	61,524	(131,978)
Reconciliation of funds:									
Total funds brought forward		-	3,210	94,038	212,078	23,867	34,595	117,905	249,883
Reclassification in the year		73,187	-	(73,187)	-	-	-	-	-
Reclassified total funds brought forward		73,187	3,210	20,851	212,078	23,867	34,595	117,905	249,883
Total funds carried forward	11	71,782	-	19,711	94,038	87,936	23,867	179,429	117,905