

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. Its 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