

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:

	<u>Unrestricted Funds</u>			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	174,800	179,429
Reclassification in the year	-	-	-	-	-	-	-	-
Reclassified total funds brought forward	92,788	71,782	12,156	19,711	69,856	87,936	174,800	179,429
Total funds carried forward	11 62,276	92,788	11,715	12,156	90,047	69,856	164,089	174,800