



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name One Another Ministries

Other names charity is known by One Another

Registered charity number (if any) 1153662

Charity's principal address The White House

Marquis Drive

Cannock, Staffordshire

Postcode WS12 4PR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr. Robert Lugar	Chair		
2	Craig Bryson	Secretary		
3	Brett Eubank	Treasurer		
4	Dorcas Harbin	Vice President		
5	Ian Adlington			
6	Lorna Buckland			
7	Irene Lange			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Harry Robinson, Executive Director

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected by current board members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- The term of office for trustees is one year renewable.
- All new members receive orientation, manuals, and significant background information and have access to all minutes.
- The trustees receive no remuneration.
- The charity is a member of the Global Connections network and works in partnership with One Another Ministries International, USA.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our objectives are for the benefit of the public and the advancement of the Christian faith in the UK and around the world. We do this by strengthening and encouraging international Christian workers and their organizations. Our goal is to care for those who care for others.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

One Another Ministries provides professional services, training, consulting, resourcing, and crisis and trauma debriefing to Christian workers and missionary societies; thus benefitting the public in the communities served by these churches and missionary societies.

One Another Ministries' religious activities aim to provide services, advocacy, advice, and information. These services are offered at our ministry centre, through teleconferencing, or at the point of need when necessary.

In planning and carrying out all charity activities, the trustees have had due regard to the commission's public benefit guidance, and have taken special care to ensure that all activities are in accordance with the stated purpose of the charity and are for public, rather than private, benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All activities of the CIO are undertaken and provided by volunteers.

Summary of the main achievements of the charity during the year

- In 2021, One Another Ministries provided services for 518 missionaries and international Christian workers. These missionaries were sent out by 59 missionary societies.
- Services were provided to field or ministry teams, families, couples, and individuals.
- We provided training for 254 international Christian workers through training on-line and in person training events.
- In addition to the training events, approximately 55% of the services offered to individuals and small groups were proactive in nature. This included consulting, debriefing, encouragement and resourcing.
- Approximately 45% of our services to individuals and small groups were responsive in nature and included: consulting, conflict intervention, traumatic incident or crisis intervention.
- Many resources for the training and development of Christian workers were made available online.
- One Another Ministries normally provides hospitality to those receiving services at our ministry centre. Because of the exceptional circumstances brought on by the pandemic, our ability to provide services in person in 2021 was quite limited.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy of the CIO to operate only from available funds.

Details of any funds materially in deficit

The CIO does not allow any funds to go into deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The CIO does not engage in active fundraising. The source of all of the charity's funds is voluntary donations from partnering ministries, missionary societies, and their members.

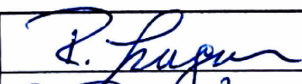
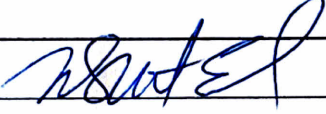
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DR. ROBERT LUGAR	W. BRETT EUBANK
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	20 SEP 22	



Charity Name	No (if any)
One Another Ministries	1153662

Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	1/1/2021		31/12/2021

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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and subsidies received	37,727	-	-	37,727	43,911
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,727	-	-	37,727	43,911
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,727	-	-	37,727	43,911
A3 Payments					
Ministry Centre expenses	8,800	-	-	8,800	10,176
Client services, resources and hospitality	294	-	-	294	372
Ministry development and networking	876	-	-	876	2,151
Ministry operations w/ U.S. charity	24,500	-	-	24,500	-
Other ministry operations and admin	2,010	-	-	2,010	8,861
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,480	-	-	36,480	21,560
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,480	-	-	36,480	21,560
Net of receipts/(payments)	1,247	-	-	1,247	22,351
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,101	-	-	43,101	20,750
Cash funds this year end	44,348	-	-	44,348	43,101

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		44,348	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	44,348	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

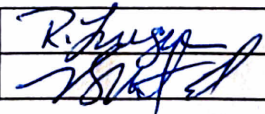
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DR. ROBERT LUGAR W. BRETT EUBANK	18 MAY 22 18 MAY 22

Company registration number: CE000152

Charity registration number: 1153662

One Another Ministries

Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 December 2021

One Another Ministries

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One Another Ministries

Reference and Administrative Details

Charity Registration Number 1153662

Company Registration Number CE000152

Registered Office The charity is incorporated in England & Wales.
The White House
Marquis Drive
Cannock
Staffordshire
WS12 4PR

One Another Ministries

Strategic Report for the Year Ended 31 December 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 December 2021, in compliance with s414C of the Companies Act 2006.

Financial review

Policy on reserves

It is the policy of the CIO to operate only from available funds

Funds in deficit

The CIO does not allow any funds to go into deficit

Principal funding sources

The CIO does not engage in active fundraising. The source of all of the charity's funds is voluntary donations from partnering ministries, missionary societies, and their members.

The strategic report was approved by the trustees of the charity on 30 June 2022 and signed on its behalf by:

One Another Ministries

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

Objectives and activities

Objects and aims

Our objectives are for the benefit of the public and the advancement of the Christian faith in the UK and around the world. We do this by strengthening and encouraging international Christian workers and their organizations. Our goal is to care for those who care for others.

One Another Ministries' religious activities aim to provide services, advocacy, advice and information. These services are offered either at ministry centre or at the point of need when necessary.

Public benefit

One Another Ministries provides professional services, training, consulting, resourcing, and crisis and trauma debriefing to Christian workers and missionary societies; thus benefiting the public in the communities served by these churches and missionary societies.

In planning and carrying out all charity activities, the trustees have had due regard to the commission's public benefit guidance, and have taken special care to ensure all activities are in accordance with the stated purpose of the charity and are for public, rather than private, benefit.

Use of volunteers

All activities of the CIO are undertaken and provided by volunteers.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr Robert Lugar, (Chairperson), (Chairperson)
	Ms Dorcas Lynn Harbin
	Reverend William Brett Eubank
	Craig David Bryson
	Irene Lange
	Lorna Buckland
	Ian Henry Adlington

Structure, governance and management

Nature of governing document

Constitution
Charitable Incorporated Organisation

Recruitment and appointment of trustees

Elected by current board members.
The term of office for trustees is one year renewable.

One Another Ministries

Trustees' Report

Induction and training of trustees

All new members receive orientation, manuals, and significant background information and have access to all minutes.

Arrangements for setting key management personnel remuneration

The trustees receive no remuneration

Organisational structure

The charity is a member of the Global Connections network and works in partnership with One Another Ministries International, USA.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of One Another Ministries for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

Reappointment of auditor

Chase Accountancy Limited has been requested to complete an Independent Examination of the Accounts

The annual report was approved by the trustees of the charity on 30 June 2022 and signed on its behalf by:

**Chartered Accountants' Report to the Trustees on the Preparation of the Unaudited
Statutory Accounts of
One Another Ministries
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of One Another Ministries for the year ended 31 December 2021 as set out on pages 7 to 17 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>].

This report is made solely to the Board of Directors of One Another Ministries, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of One Another Ministries and state those matters that we have agreed to state to the Board of Directors of One Another Ministries, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than One Another Ministries and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that One Another Ministries has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of One Another Ministries. You consider that One Another Ministries is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of One Another Ministries. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

30 June 2022

One Another Ministries

Independent Examiner's Report to the trustees of One Another Ministries ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

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 One Another Ministries 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

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 One Another Ministries 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.

.....
Rebecca Scott-Clegg
Independent Examiner
AAT QB

30 June 2022

One Another Ministries

Statement of Financial Activities for the Year Ended 31 December 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	<u>37,727</u>	<u>37,727</u>
Total income		<u>37,727</u>	<u>37,727</u>
Expenditure on:			
Charitable activities	5	<u>(36,480)</u>	<u>(36,480)</u>
Total expenditure		<u>(36,480)</u>	<u>(36,480)</u>
Net income		<u>1,247</u>	<u>1,247</u>
Net movement in funds		1,247	1,247
Reconciliation of funds			
Total funds brought forward		<u>43,101</u>	<u>43,101</u>
Total funds carried forward	13	<u>44,348</u>	<u>44,348</u>
	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	3	<u>43,972</u>	<u>43,972</u>
Total income		<u>43,972</u>	<u>43,972</u>
Expenditure on:			
Charitable activities	5	<u>(21,621)</u>	<u>(21,621)</u>
Total expenditure		<u>(21,621)</u>	<u>(21,621)</u>
Net income		<u>22,351</u>	<u>22,351</u>
Net movement in funds		22,351	22,351
Reconciliation of funds			
Total funds brought forward		<u>20,750</u>	<u>20,750</u>
Total funds carried forward	13	<u>43,101</u>	<u>43,101</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 13.

The notes on pages 9 to 17 form an integral part of these financial statements.

One Another Ministries

(Registration number: CE000152) Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	11	<u>44,348</u>	<u>43,101</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		1,247	22,352
Other reserves		<u>43,101</u>	<u>20,749</u>
Total unrestricted funds		<u>44,348</u>	<u>43,101</u>
Total funds	13	<u>44,348</u>	<u>43,101</u>

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 30 June 2022 and signed on their behalf by:

The notes on pages 9 to 17 form an integral part of these financial statements.

One Another Ministries

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

The White House
Marquis Drive
Cannock
Staffordshire
WS12 4PR

These financial statements were authorised for issue by the trustees on 30 June 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

One Another Ministries meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

One Another Ministries

Notes to the Financial Statements for the Year Ended 31 December 2021

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

One Another Ministries

Notes to the Financial Statements for the Year Ended 31 December 2021

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

One Another Ministries

Notes to the Financial Statements for the Year Ended 31 December 2021

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	37,727	37,727
Total for 2021	37,727	37,727
Total for 2020	43,972	43,972

One Another Ministries

Notes to the Financial Statements for the Year Ended 31 December 2021

4 Expenditure on raising funds

**Total
costs
£**

5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2021 £
Client Services	9,094	9,094
Ministry Development	721	721
Professional Development & Networking	155	155
Activities undertaken directly	26,510	26,510
	<u>36,480</u>	<u>36,480</u>
	Unrestricted funds General £	Total 2020 £
E	<u>21,620</u>	<u>21,620</u>

One Another Ministries

Notes to the Financial Statements for the Year Ended 31 December 2021

6 Analysis of support costs

Charitable activities expenditure

		Unrestricted funds General £	Total funds £
	Basis of allocation		
Client services	A	9,024	9,024
Ministry Development	B	721	721
Professional Development & Networking	C	155	155
Total for 2021		<u>9,900</u>	<u>9,900</u>

Support costs allocated to charitable activities

		Other support costs £	Total funds £
	Basis of allocation		
Client Services		9,094	9,094
Ministry Development		721	721
Professional Development & Networking		155	155
Total for 2021		<u>9,970</u>	<u>9,970</u>
Total for 2020		<u>12,530</u>	<u>12,530</u>

Support costs allocated to other expenditure

		Other support costs £	Total funds £
	Basis of allocation		
support		26,510	26,510
Total for 2021		<u>26,510</u>	<u>26,510</u>
Total for 2020		<u>9,091</u>	<u>9,091</u>

Basis of allocation

Reference	Method of allocation
A	
B	
C	
D	
E	
F	
G	

One Another Ministries

Notes to the Financial Statements for the Year Ended 31 December 2021

7 Net incoming/outgoing resources

Net incoming resources for the year include:

2021
£

8 Trustees remuneration and expenses

9 Staff costs

The aggregate payroll costs were as follows:

2020
£

Staff costs during the year were:

Other staff costs

170

No employee received emoluments of more than £60,000 during the year.

One Another Ministries

Notes to the Financial Statements for the Year Ended 31 December 2021

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>44,348</u>	<u>43,101</u>

12 Reserves

	Other reserves £	Total £
At 1 January 2021	<u>(43,101)</u>	<u>(43,101)</u>
	Other reserves £	Total £
At 1 January 2020	<u>(20,749)</u>	<u>(20,749)</u>

13 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	<u>43,101</u>	<u>37,727</u>	<u>(36,480)</u>	<u>44,348</u>

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	<u>20,750</u>	<u>43,972</u>	<u>(21,621)</u>	<u>43,101</u>

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2021 £
Current assets	<u>44,348</u>	<u>44,348</u>

One Another Ministries

Notes to the Financial Statements for the Year Ended 31 December 2021

	Unrestricted funds General £	Total funds at 31 December 2020 £
Current assets	43,101	43,101

15 Analysis of net funds

	At 1 January 2021 £	At 31 December 2021 £
Cash at bank and in hand	43,101	43,101
Net debt	43,101	43,101

	At 1 January 2020 £	Financing cash flows £	At 31 December 2020 £
Cash at bank and in hand	20,750	22,351	43,101
Net debt	20,750	22,351	43,101

One Another Ministries

Statement of Financial Activities by fund for the Year Ended 31 December 2021

Unrestricted Funds

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	<u>37,727</u>	<u>43,972</u>
Total income	<u>37,727</u>	<u>43,972</u>
Expenditure on:		
Charitable activities	<u>(36,480)</u>	<u>(21,621)</u>
Total expenditure	<u>(36,480)</u>	<u>(21,621)</u>
Net income	<u>1,247</u>	<u>22,351</u>
Reconciliation of funds		
Total funds carried forward	<u><u>1,247</u></u>	<u><u>22,351</u></u>

One Another Ministries

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	<u>37,727</u>	<u>43,972</u>
Total income	<u>37,727</u>	<u>43,972</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(36,480)</u>	<u>(21,621)</u>
Total expenditure	<u>(36,480)</u>	<u>(21,621)</u>
Net income	<u>1,247</u>	<u>22,351</u>
Reconciliation of funds		
Total funds carried forward	<u><u>1,247</u></u>	<u><u>22,351</u></u>

One Another Ministries

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Donations Received	-	60
Donations Received	37,727	43,912
	<u>37,727</u>	<u>43,972</u>
<i>Charitable activities</i>		
Ministry Center	(75)	(719)
Staff Welfare	(30)	-
Staff Welfare	-	(170)
Memberships	-	(125)
Memberships	(125)	-
Subsidy	(8,725)	(9,378)
Books & resources	-	(238)
Website costs	(721)	(1,761)
Website costs	(16)	-
Office supplies	-	(397)
Postage	-	(10)
Postage	(11)	-
Licences	(576)	(40)
Charity Donations	(24,500)	-
Supplies	-	(80)
Travel	-	(7)
Proactive Hospitality	(89)	(67)
Responsive Hospitality	(205)	(60)
Hospitality	-	(95)
Accountancy/Professional fees	(1,118)	(1,530)
Insurance	(289)	(6,494)
Equipment	-	(450)
	<u>(36,480)</u>	<u>(21,621)</u>

This page does not form part of the statutory financial statements.