

**Unlock**

**Trustees' Report and Accounts**

**for the year ended 31 December 2022**



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**Trustees' Report  
for the year ended 31 December 2022**

The trustees present their report together with the financial statements of the charity and the independent examiner's report for the year ended 31 December 2022.

**REFERENCE & ADMINISTRATIVE INFORMATION**

<b>Charity Name</b>	Unlock
<b>Registered Charity Number</b>	313454
<b>Charity Office</b>	Unlock 15 Station Road Rotherham South Yorkshire S60 1HN
<b>Website</b>	<a href="http://www.unlock-urban.org.uk">www.unlock-urban.org.uk</a>
<b>Start of financial year</b>	1 January 2022
<b>End of financial year</b>	31 December 2022
<b>Trustees</b>	Nicholas Carter - Chair Andrew Dorton Barbara Funnell (until 12 February 2022) Rev Canon Suzanne Sheriff (from 28 May 2022)
<b>Chief Officer</b>	Dawn Lonsdale
<b>Bankers</b>	The Co-operative Bank plc PO Box 250 Skelmersdale WN8 6WT  Charities Deposit Fund 80 Cheapside London EC2V 6DZ
<b>Independent Examiner</b>	Peter Winter 20 Hallam Grange Road Sheffield S10 4BJ

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**Trustees' Report  
for the year ended 31 December 2022**

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**STRUCTURE, GOVERNANCE & MANAGEMENT**

**Governing Document**

The Charity is governed by a declaration of Trust dated 25 May 1972, as amended by a supplemental deed dated 19 August 1999 and a deed of variation dated 6 July 2001.

**Trustee Recruitment and Appointment**

The trustees named on page 1 have served during the beginning of the year under review until the date of approval of these accounts. Appointment of trustees is governed by the Trust Deed of the Charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**Trustee Induction and Training**

New trustees undergo orientation to brief them on their legal obligations under charity law, the decision making process, the aims and objectives and recent financial performance of the charity.

**Organisational Structure**

The Charity has a board of trustees who meet regularly and are responsible for the strategic direction and policy of the Charity. The trustees delegate the management of the Charity to the National Council. The National Council assigns the day-to-day responsibility for training and staff management to the Chief Officer.

**Risk management**

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finance of the Charity and are satisfied that systems are in place to mitigate exposure to major risks. Where appropriate, additional systems or procedures have been established to mitigate the risks faced by the Charity. External risks include the loss of funding, the effects of this have been minimised by the procedures in place, which have resulted in funding being secured from a variety of sources. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent delivery for all operational aspects of the Charity. These procedures are reviewed periodically to ensure they still meet the needs of the charity.

**OBJECTIVES AND ACTIVITIES**

**Aims and Objectives**

Unlock is a Christian Charity that has worked since 1973 to help urban churches of any denomination respond to the challenges in their areas. We are especially concerned with helping people in "text-shy" cultures to explore their faith.

As well as deploying a team of workers, Unlock publishes a variety of group Bible study packs, games, Lent courses, audit materials and provides training.

## Unlock

### Trustees' Report for the year ended 31 December 2022

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#### Statement of Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities. The Trustees are also aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the Charity.

The trustees believe that the Charity is providing a benefit to the public in the following ways:

- The education and training of ministers and lay people concerned with the advancement of the Christian religion in urban and industrial areas
- enhancing the capacity of vulnerable people in deprived communities to grow in self-understanding and self esteem
- Providing regional training courses, research projects, study groups and small conferences for Christians to equip them to be more effective in their Christian witness in their own areas of life and work
- Making the results of research projects available to the public.

The Trustees confirm that they have complied with their duties under section 17 of the Charities Act 2011 with regard to public benefit.

#### ACHIEVEMENTS AND PERFORMANCE

Unlock work is still recovering from disruptions caused by the Covid 19 Pandemic. New local Partnerships take some time to establish.

The main achievements during the year under review are:

- Office staff maintained essential financial management, administration and resourcing of workers as well as responding to enquiries.
- The 39th annual Unlock walk in London took place in real space for the first time since 2019. In spite of reduced turnout it raised £21,100.
- Unlock local work is being rebuilt post pandemic. There is active paid work in Rotherham, voluntary work ongoing in Cardiff and new projects in development in Birmingham and Blackpool. Some legacy work should still be possible in Sunderland and Hull.
- Unlock website and social media presence maintained.
- New free Bible study resources published on website.
- Annual Report produced and mailed.
- An Unlock Gathering took place at Cliff College in October.

**Unlock**  
**Trustees' Report**  
**for the year ended 31 December 2022**

..... continued

**FINANCIAL REVIEW**

**Reserves policy**

The Reserves policy of the Charity takes into account the guidance of the Charity Commission and the income generation circumstances of Unlock (ie its heavy reliance on a single, annual fundraising event for its major source of income.) The Unlock National Council and Trustees believe that the free reserves of the Charity should be maintained at a sufficient level to cover adequately a minimum of three months' operating costs. These costs are based on projected future levels of income and expenditure and will be revised during the budget setting process.

A designated fund of £20,185 (2021: £20,879) has been created which comprises two elements:

- a. A redundancy reserve of £10,441 (2021: £10,035) which is to cover redundancy costs for all Unlock staff calculated using the statutory redundancy method.
- b. A closure costs reserve of £9,744 (2021: £10,844) which is to cover costs arising from the organisation being wound up and will include three months' operating costs (salaries, premises, running, and any additional closure costs).

The designated reserve is held in the Charities Aid Foundation investment account which currently has a market value of £20,444 (2021: £24,772) as at 31 December 2022. The designated reserve will be reviewed annually.

**Investment policy**

The Trust Deed authorises the trustees to make and hold investments using the general funds of the Charity. The Charity holds units in the CAF Income Fund (Note 15).

**PLANS FOR THE FUTURE**

There is a plan to restart the local partnership in Hull and other new locations for projects are being considered.

**INDEPENDENT EXAMINER**

Peter Winter MA FCCA FCIE, was reappointed independent examiner during the year under review.

**APPROVAL**

This report was approved by the trustees 22 July 2023 and signed on their behalf by:



Nicholas Carter - Chair of Trustees

Date: 22 July 2023

## Unlock

### Independent Examiner's report to the trustees of Unlock

I report to the trustees on my examination of the financial statements of the above charity ("the Trust") for the year ended 31 December 2022, which are set out on pages 6 to 17.

#### Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- (1) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- (2) the accounts did not not accord with the accounting records; or
- (3) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*Peter Winter*

**Peter Winter MA FCCA FCIE**  
**Chartered Certified Accountant**  
**20 Hallam Grange Road**  
**Sheffield**  
**S10 4BJ**

**Date: 22 July 2023**

**Unlock**

**Statement of Financial Activities  
for the year ended 31 December 2022**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
<b>Incoming Resources</b>						
Incoming Resources from Generated Funds						
Voluntary Income	4	32,213	-	145	32,358	27,846
Activities for Generating Funds	5	21,101	-	-	21,101	11,072
Investment Income	6	1,563	-	-	1,563	188
Incoming Resources from Charitable Activities		-	-	-	-	-
HMRC Covid 19 support		-	-	-	-	8,432
<b>Total Incoming Resources</b>		<u>54,877</u>	<u>-</u>	<u>145</u>	<u>55,022</u>	<u>47,538</u>
<b>Resources Expended</b>						
Costs of Generating Funds	7	4,576	-	-	4,576	2,299
Charitable Activities	8	41,152	-	4,006	45,158	42,324
Governance Costs	9	3,440	-	-	3,440	2,771
<b>Total Resources Expended</b>		<u>49,168</u>	<u>-</u>	<u>4,006</u>	<u>53,174</u>	<u>47,394</u>
<b>Net Incoming/(Outgoing) Resources for the year</b>		<b>5,709</b>	<b>-</b>	<b>(3,861)</b>	<b>1,848</b>	<b>144</b>
Gross Transfers Between Funds	10	(5,528)	3,634	1,894	-	-
Gains/(losses) on investments	11	-	(4,328)	-	(4,328)	(1,208)
<b>Net Movement in Funds</b>		<b>181</b>	<b>(694)</b>	<b>(1,967)</b>	<b>(2,480)</b>	<b>(1,064)</b>
Funds at 1 January 2022		26,977	20,879	17,162	65,018	66,082
<b>Funds at 31 December 2022</b>		<u><u>27,158</u></u>	<u><u>20,185</u></u>	<u><u>15,195</u></u>	<u><u>62,538</u></u>	<u><u>65,018</u></u>

There were no recognised gains or losses for the current or previous year other than those included in the Statement of Financial Activities. All incoming resources and resources expended derive from continuing activities.

**The notes on pages 8 to 17 form an integral part of these financial statements.**

**Unlock**  
**Balance Sheet**  
**as at 31 December 2022**

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets for charity use	13		-		-
<b>Current assets</b>					
Debtors	14	2,286		2,082	
Investments	15	20,444		24,772	
Cash at bank and in hand		42,307		39,637	
		<u>65,037</u>		<u>66,491</u>	
<b>Creditors: amounts falling due within one year</b>					
	16	<u>(2,499)</u>		<u>(1,473)</u>	
<b>Net current assets</b>			<u>62,538</u>		<u>65,018</u>
<b>Total assets less current liabilities</b>			<u><u>62,538</u></u>		<u><u>65,018</u></u>
<b>Funds</b>					
Unrestricted Funds	17		27,158		26,977
Designated Funds			20,185		20,879
Restricted Funds	18		15,195		17,162
			<u>62,538</u>		<u>65,018</u>

Approved by the Trustees 22 July 2023 and signed on their behalf by:



.....  
**Nicholas Carter**  
Chair of Trustees

Date: 22 July 2023

The notes on pages 8 to 17 form an integral part of these financial statements.

# Unlock

## Notes to the financial statements for the year ended 31 December 2022

### 1. Basis of Preparation

#### 1.1. Accounting convention

The financial statements have been prepared on the basis of historical cost in accordance with: -

- a) The Charities Act 2011
- b) FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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) (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.
- c) Applicable accounting standards

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

### 2 Accounting Policies

2.1. The principal accounting policies are unchanged from the previous year and have been applied consistently throughout the year under review. The accounts include the results of all of the Charity's operations, which are continuing and are described in detail in the Trustees' Report.

#### 2.2. Form of Financial Statements

Balances are split between unrestricted and restricted funds held by the Trust.

- a) Unrestricted 'general' funds  
These are the funds of Unlock that are not subject to any restrictions regarding their use and are available for application of general purposes of the Charity. Donations received by the Charity are treated as unrestricted unless specifically earmarked for a particular restricted fund.
- b) Designated funds  
These are unrestricted funds which are designated for a particular purpose or project by the trustees.
- c) Restricted funds  
These are funds subject to specific conditions imposed by the donor or by the specific terms of a trust deed or other legal measure.

## Unlock

### Notes to the financial statements for the year ended 31 December 2022

..... continued

#### 2.3. Incoming Resources

- a) Incoming resources are recognised and included in the Statement of Financial Activities (SOFA) when the Charity becomes entitled to the resource; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with reasonable accuracy.
- b) Where incoming resources have related expenditure (as with fundraising), the incoming resources and related expenditure are reported gross in the SOFA.
- c) Bank interest is recognised when it is credited to the account.
- d) Donated services and facilities are included at the value to the Charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

#### 2.4. Expenditure and Liabilities

- a) Expenditure is accounted for on an accruals basis.
- b) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- c) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance and constitutional matters.

#### 2.5. Pensions

The Charity contributes to eligible staff members' qualifying personal pension schemes at a rate of 3% of their gross salaries (increasing to a rate of 5% of gross salaries after 5 years of service). The assets of these schemes are held separately from those of the Charity in independently administered funds. The employer's pension costs represent contributions payable by the Charity to these funds.

#### 2.6. Taxation

The Charity is not liable to income or capital gains tax on its charitable activities. Value added tax is not recoverable by the Charity, and as such is included in the asset cost or expense to which it relates.

#### 2.7. Investments

Current asset investments are stated at market value at the balance sheet date in accordance with the Charities SORP (FRS 102).

#### 2.8. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Statement of Financial Activities.

#### 2.9. Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

## Unlock

### Notes to the financial statements for the year ended 31 December 2022

..... continued

#### 2.10. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially measured at transaction price including transaction costs unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### 2.11. Impairment losses

At each reporting end date, the charity reviews the carrying amounts of its tangible fixed assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 3. Trustees' remuneration and related party transactions

- a) No remuneration was paid to any trustee for acting as a trustee or for any other reason.
- b) No travel or other expenses were reimbursed to trustees. Travel and other expenses amounting to £101, were reimbursed to Council Members who are not trustees (2021: £Nil).
- c) No trustee or other person connected to the Charity had any personal interest in any contract or transaction entered into by the Charity during the year.

## Unlock

### Notes to the financial statements for the year ended 31 December 2022

..... continued

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
<b>4. Voluntary Income</b>				
Donations and Grants	25,360	145	25,505	24,424
Gift Aid claims	6,853	-	6,853	3,422
	32,213	145	32,358	27,846
	£	£	£	£
<b>5. Activities for Generating Funds</b>				
Annual Unlock Walk	21,101	-	21,101	11,072
	21,101	-	21,101	11,072
	£	£	£	£
<b>6. Investment Income</b>				
Bank interest	-	-	-	-
Listed investments interest	1,563	-	1,563	188
	1,563	-	1,563	188
	£	£	£	£
<b>7. Costs of Generating Funds</b>				
Fundraising expenses - Walk	4,576	-	4,576	2,299
	4,576	-	4,576	2,299

**Unlock**

**Notes to the financial statements  
for the year ended 31 December 2022**

..... continued

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
<b>8. Charitable activities</b>				
<b>Support costs</b>				
Staff costs (note 12)	27,021	3,567	30,588	32,122
Website costs	356	-	356	180
Workers' expenses	333	439	772	1,125
Rent	3,300	-	3,300	3,300
Insurance	897	-	897	1,027
Printing, postage and stationery	1,297	-	1,297	1,014
Computer costs	1,770	-	1,770	1,196
Computer software	505	-	505	330
Telephone	393	-	393	361
Staff Training & Travel	263	-	263	-
Impact Dashboard and Promotional leaflets	1,192	-	1,192	-
Festivals	1,492	-	1,492	1,671
Depreciation on fixtures	-	-	-	-
Other costs	2,333	-	2,333	2
	<u>41,152</u>	<u>4,006</u>	<u>45,158</u>	<u>42,324</u>
<b>9. Governance Costs</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Annual Report	2,511	-	2,511	2,096
Independent Examiner	675	-	675	675
Council expenses	254	-	254	-
	<u>3,440</u>	<u>-</u>	<u>3,440</u>	<u>2,771</u>
<b>10. Transfers</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted Funds	(3,634)	-	-	-
Designated Funds	3,634	-	-	-
Restricted funds	(5,528)	5,528	-	-
	<u>(5,528)</u>	<u>5,528</u>	<u>-</u>	<u>-</u>
<b>11. Investment</b>	<b>£</b>	<b>£</b>	<b>2022</b>	<b>2021</b>
Gains / (losses) on investments	(4,328)	-	(4,328)	(1,208)
	<u>(4,328)</u>	<u>-</u>	<u>(4,328)</u>	<u>(1,208)</u>

## Unlock

### Notes to the financial statements for the year ended 31 December 2022

..... continued

#### 12. Staff costs

	2022	2021
	£	£
Salaries	29,789	31,353
Employer's National Insurance	-	-
Employer's Pension Contributions	799	769
	<u>30,588</u>	<u>32,122</u>

No employee received remuneration of more than £60,000 during the year under review (2021: None).

The charity was eligible to claim the Employment Allowance enabling it to reduce its national insurance liability for the year to £Nil (2021: £Nil).

#### 13. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
<b>Cost</b>		
At 1 January 2022	3,567	3,567
Additions	-	-
Disposals	-	-
At 31 December 2022	<u>3,567</u>	<u>3,567</u>
<b>Depreciation</b>		
At 1 January 2022	3,567	3,567
On disposals	-	-
Charge for the year	-	-
At 31 December 2022	<u>3,567</u>	<u>3,567</u>
<b>Net book values</b>		
At 31 December 2022	<u>-</u>	<u>-</u>
At 31 December 2021	<u>-</u>	<u>-</u>

## Unlock

### Notes to the financial statements for the year ended 31 December 2022

..... continued

<b>14. Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Gift aid receivable	305	671
Employment Allowance receivable	1,214	659
Insurance prepaid	767	752
	<u>2,286</u>	<u>2,082</u>

<b>15. Investments</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current asset investments	<u>20,444</u>	<u>24,772</u>

Current asset investments comprise 24,802 units in CAF Income Fund having a market value of £20,444 at 31 December 2022. The balance at 31 December 2021 comprised 24,802 units having a market value of £24,772. The unrealised gains/(losses) during the year are shown in the Statement of Financial Activities.

<b>16. Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	24	24
Other taxes and social security costs	1,632	774
Accrued expenses	843	675
	<u>2,499</u>	<u>1,473</u>

## Unlock

### Notes to the financial statements for the year ended 31 December 2022

..... continued

#### 17. Movements Between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
1 January 2022	26,977	20,879	17,162	65,018
Incoming Resources for the Year	54,877	-	145	55,022
	<u>81,854</u>	<u>20,879</u>	<u>17,307</u>	<u>120,040</u>
Resources Expended in the year	(49,168)	-	(4,006)	(53,174)
	<u>32,686</u>	<u>20,879</u>	<u>13,301</u>	<u>66,866</u>
Transfers between funds	(5,528)	3,634	1,894	-
Gains/(losses) on investments	-	(4,328)	-	(4,328)
	<u>27,158</u>	<u>20,185</u>	<u>15,195</u>	<u>62,538</u>

## Unlock

### Notes to the financial statements for the year ended 31 December 2022

..... continued

18. Restricted Funds	At 1 January		Transfers		At 31 December	
	2022	Income	Expenditure	General Funds	2022	
	£	£	£	£	£	£
Birmingham Queens	2,741	-	(463)	-	2,278	
Birmingham Social Media	5,937	-	-	-	5,937	
Cardiff	-	145	(2,039)	1,894	-	
Hull Community Church	671	-	-	-	671	
Hull New Project	1,231	-	-	-	1,231	
Rotherham	2,500	-	(1,504)	-	996	
Sunderland Project	4,082	-	-	-	4,082	
	<u>17,162</u>	<u>145</u>	<u>(4,006)</u>	<u>1,894</u>	<u>15,195</u>	

At set up of a project: A local partner will normally give an amount of restricted funds (was typically £2,500 but to be increased to £3,000 in 2023) and Unlock will provide an unrestricted amount available to the project (was usually £2,500, again to be increased to £3,000 in 2023). The unrestricted portion from Unlock is not held separately. The restricted money is normally used first in order to leave Unlock with more flexibility if the project doesn't continue. If the restricted funds is used up then the project is funded using the money introduced from Unlock's unrestricted funds.

#### **Birmingham (Queen's) Local Partnership**

Unlock Birmingham works in Partnership with The Queen's Foundation and St Peter's Saltley Trust. Unlock is providing training for those working in churches and communities in the more deprived areas of Birmingham. At the same time it is ensuring that Methodist Deacons and other students in training at Queen's have opportunities to learn about Unlock's accessible and open approach to Bible engagement with oral learners in poor urban communities.

#### **Birmingham (Social Media) Local Partnership**

Developing work in partnership with St Peter's Saltley Trust which will explore the use of Social media in Urban Mission and Bible Engagement. Funding was received from St Peter's Saltley Trust in September 2017.

#### **Cardiff Local Partnership**

This fund is used for work in Cardiff. Work in this area is undertaken in partnership with local charity, Caru Am Byth. The Cardiff restricted fund was fully expended during 2021.

#### **Hull (Community Church) Local Partnership**

This fund is used for work in West Hull. Work in this area is undertaken in partnership with Hull Community Church where Unlock is providing training for church leaders.

#### **Hull (New) Local Partnership**

This fund is used for work in West Hull. Work in this area is undertaken in partnership with the Bible Society. This work is in the negotiation stage and in its present form is yet to be determined.

## Unlock

### Notes to the financial statements for the year ended 31 December 2022

..... continued

#### **Rotherham Local Partnership**

This fund is used for work in the Treeton area. Work in this area is undertaken alongside Treeton Baptist Church with grant funding from the Yorkshire Baptist Association.

#### **Sunderland Local Partnership**

This fund is used for work in the Sunderland area. Work in this area is undertaken with funding and partnership from Wearside Deanery, St Hild and St Bede Trust and Seedbed Christian Community Trust.

#### **19. Prior Year: Statement of financial activities**

	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>2021 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Incoming resources	43,953	-	3,585	47,538
Resources expended	(39,822)	-	(7,572)	(47,394)
Total incoming/(outgoing) resources for the year	4,131	-	(3,987)	144
Transfers	(5,011)	614	4,397	-
Gains/(losses) on investments		(1,208)		(1,208)
Net funds bf	27,857	21,473	16,752	66,082
Net funds Cf	26,977	20,879	17,162	65,018