

**CHARITY REGISTERED NUMBER: 1096227**

**FAITH CHURCH FELLOWSHIP LINCOLN TRUST**

**STATEMENT OF ACCOUNTS**

**FOR YEAR ENDING 31<sup>ST</sup> OCTOBER 2022**



9/6/23

## FAITH CHURCH FELLOWSHIP LINCOLN TRUST

### LEGAL AND ADMISTRATIVE INFORMATION

<b>Registered Charity No.</b>	1096227
<b>Trustees</b>	P Ronald M Scoley C Blow
<b>Correspondence Address</b>	Faith Church Fellowship Trust Memorial Hall 317 Newark Road North Hykeham Lincoln LN6 9RY
<b>Constitution</b>	Charity registered on 25 <sup>th</sup> February 2003
<b>Governing Document</b>	Declaration of Trust dated 22 <sup>nd</sup> November 2002
<b>Objects</b>	a) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Lincoln and in such parts of the United Kingdom or the World as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust. b) To relieve persons who are in conditions of need and hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the World as the Trustees may from time to time think fit.
<b>Areas of Benefit</b>	Lincolnshire
<b>Bank Details</b>	Barclays Bank Plc Triton Road Lincoln
<b>Independent Examination Carried out by</b>	<b>Ann Semper Bookkeeping Services</b> 8 Barling Close Lincoln Lincolnshire LN6 0DQ

AS  
9/6/23

# FAITH CHURCH FELLOWSHIP LINCOLN TRUST

## TRUSTEES REPORT

### Charity's Activities

Coming Together: we come together on Sundays for Worship.

Building Up: Building each other up through, prayer and Bible study through meeting and being in contact with each other through phone, email, and getting together on Thursday and Tuesday nights.

Reaching Out: Being affective through meeting the needs of others locally, nationally and Internationally through financial help, aid – feeding and clothing, medical and educational. This is by direct contact and indirect contact through other aid to Christian agencies.

### Risk Assessment

The trustees have assessed the major risks to which the charity is exposed, in particular, those relating to the operations and finances of the charity. They are satisfied that systems are in place to mitigate exposure to the major risks.

### Reserve Policy

Our policy is to limit expenditure to keep our reserves positive.

### Trustees Responsibility

The Charities Act 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the deficit or surplus of the trust for that period. If preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them constantly
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

Signed Declaration of Trustees:



Trustee: C Blow

Date 18/6/23



Trustee: P Ronald

Date 18/6/23







Section A

Independent Examiner's Report

Report to the trustees/  
members of

Faith Christian Fellowship Lincoln Trust

On accounts for the year  
ended

31 October 2022

Charity no  
(if any)

1096227

Set out on pages

1 – 3 plus FCF Lincoln 2021-2022 Profit and Loss, FCF Lincoln 2021-2022 Balance Sheet and FCF Lincoln 2021-2022 Period Trial Balance

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2021.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 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 am qualified to undertake the examination by being a qualified member of The Institute of Certified Bookkeepers

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,

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- 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.

Signed:

AD

Date:

9/6/23

Name:

AIN SEMPER

Relevant professional  
qualification(s) or body  
(if any):

Institute of Certified Bookkeepers

Address:

8 Barlings Close

Lincoln

LN6 0DQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

N/A

Faith Christian Fellowship Lincoln

Financial Accounts

November 2021 - October 2022

Income and Expenditure Account

<b>Total Income</b>	<b>£</b>	<b>169,633.50</b>
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<b>Total Expenditure</b>	<b>£</b>	<b>158,867.82</b>
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<b>Total</b>	<b>£</b>	<b>10,765.68</b>
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ADG 9/6/23

Date: 14/06/2023  
Time: 09:57:06

**Faith Church Fellowship Lincoln (FCF)**  
**Profit and Loss**

Page: 1

From: Month 1, November 2021  
To: Month 12, October 2022

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Donations	134,544.48	134,544.48	
Charitable Activities	8,852.36	8,852.36	
Other Income	40,236.66	40,236.66	
	183,633.50		183,633.50
<b>Purchases</b>			
Charitable Expenditure - Grants Payable	12,165.65	12,165.65	
Cost of Charitable Activities	17,650.00	17,650.00	
	29,815.65		29,815.65
<b>Direct Expenses</b>			
Charitable Expenditure - Stock for Charity Shop	3,255.87	3,255.87	
Cost of Fund Generation - Fund Raising	19,420.18	19,420.18	
	22,676.05		22,676.05
<b>Gross Profit/(Loss):</b>	<u>131,141.80</u>		<u>131,141.80</u>
<b>Overheads</b>			
Support Costs - Rent and Rates	76,712.80	76,712.80	
Support Costs - Heat, Light and Power	4,467.95	4,467.95	
Support Costs - Printing and Stationery	1,240.94	1,240.94	
Support Costs - Telephone and Computer	15,528.60	15,528.60	
Support Costs - Maintenance	13,767.31	13,767.31	
Support Costs - General Expenses	3,208.52	3,208.52	
Management & Admin - Gross Wages	5,300.00	5,300.00	
Management & Admin - Professional Fees	150.00	150.00	
	120,376.12		120,376.12
<b>Net Profit/(Loss):</b>	<u>10,765.68</u>		<u>10,765.68</u>

  
9/6/23