

**Faith Church
Fellowship
Lincoln**

**Accounts for Year
1st November 2022
to
31st October 2023**



15/4/24

CHARITY REGISTERED NUMBER: 1096227

FAITH CHURCH FELLOWSHIP LINCOLN TRUST

STATEMENT OF ACCOUNTS

FOR YEAR ENDING 31ST OCTOBER 2023


15/4/24 .

FAITH CHURCH FELLOWSHIP LINCOLN TRUST

LEGAL AND ADMISTRATIVE INFORMATION

Registered Charity No. 1096227

Trustees P Ronald
M Scoley
C Blow

Correspondence Address Faith Church Fellowship Trust
Memorial Hall
317 Newark Road
North Hykeham
Lincoln
LN6 9RY

Constitution Charity registered on 25th February 2003

Governing Document Declaration of Trust dated 22nd November 2002

Objects
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.

Areas of Benefit Lincolnshire

Bank Details Barclays Bank Plc
Triton Road
Lincoln

Independent Examination
Carried out by **Ann Semper Bookkeeping Services**
8 Barling Close
Lincoln
Lincolnshire
LN6 0DQ


15/4/24.

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

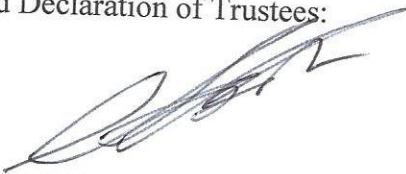
Our policy is to limit expenditure to keep our reserves positive.

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:

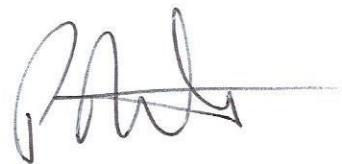
- Select suitable accounting policies and apply them constantly
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

Signed Declaration of Trustees:



Trustee: C Blow

Date 23/6/24



Trustee: P Ronald

Date 23/6/24


15/4/24

Faith Christian Fellowship Lincoln
Financial Accounts
November 2022- October 2023
Income and Expenditure Account

Total Income £ 126,637.51

Total Expenditure £ 144,104.42

Total -£ 17,466.91

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15/4/24 .

Date: 06/03/2024
Time: 08:14:32

Faith Church Fellowship Lincoln (FCF LInc)
Balance Sheet

Page: 1

From: Month 1, November 2022
To: Month 12, October 2023

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Deposits and Cash	(12,891.32)	7,160.90	
Bank Account	0.00	2,135.41	
	(12,891.32)		9,296.31
Current Liabilities			
Bank Account	4,575.79	0.00	
	4,575.79		0.00
Current Assets less Current Liabilities:	(17,467.11)		9,296.31
Total Assets less Current Liabilities:	(17,467.11)		9,296.31
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:	(17,467.11)		9,296.31
Capital & Reserves			
Funds	0.00	26,763.42	
P & L Account	(17,467.11)	(17,467.11)	
	(17,467.11)		9,296.31

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15/4/24

Date: 06/03/2024
Time: 08:14:00

Faith Church Fellowship Lincoln (FCF)
Profit and Loss


Page: 1

From: Month 1, November 2022
To: Month 12, October 2023

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	126,528.83	126,528.83	
Other Income	108.68	108.68	
	126,637.51		126,637.51
Purchases			
Charitable Expenditure - Grants Payable	10,560.79	10,560.79	
Cost of Charitable Activities	14,200.00	14,200.00	
	24,760.79		24,760.79
Direct Expenses			
Charitable Expenditure - Stock for Charity Shop	3,219.38	3,219.38	
Cost of Fund Generation - Fund Raising	5,879.89	5,879.89	
	9,099.27		9,099.27
Gross Profit/(Loss):	<u>92,777.45</u>		<u>92,777.45</u>
Overheads			
Support Costs - Rent and Rates	72,950.99	72,950.99	
Support Costs - Heat, Light and Power	8,574.71	8,574.71	
Support Costs - Printing and Stationery	2,375.95	2,375.95	
Support Costs - Telephone and Computer	10,397.44	10,397.44	
Support Costs - Equipment Hire and Rental	73.48	73.48	
Support Costs - Maintenance	6,137.57	6,137.57	
Support Costs - General Expenses	3,580.89	3,580.89	
Management & Admin - Bank Charges and	730.29	730.29	
Management & Admin - Gross Wages	4,901.00	4,901.00	
Management & Admin - Professional Fees	522.24	522.24	
	110,244.56		110,244.56
Net Profit/(Loss):	<u>(17,467.11)</u>		<u>(17,467.11)</u>


15/4/24

Date: 06/03/2024
Time: 08:10:25

Faith Church Fellowship Lincoln (FCF)
Period Trial Balance

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To Period: Month 12, October 2023

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account		
1210	Bank Savings Account	2,135.41	
1220	Kingdom Bank Savings Account	1,012.53	
3200	Funds	6,148.37	
4000	Donations Received		26,763.42
4001	Donations Received -Non Gift Aid		125,891.56
4800	Other Income		637.27
5003	Faith Foods		108.68
5004	Childrens Church	2,618.74	
5005	HopeHouse - HIA	129.88	
5006	Pro-Visions - Unit 7	5,434.73	
5201	Outreach Work	2,377.44	
5202	Local Projects	13,200.00	
6101	Advertising	1,000.00	
6103	Licences	5,264.00	
6202	Miscellaneous Purchases	615.89	
7000	Rent	3,219.38	
7001	Morgage	20,383.82	
7002	Water Rates	52,000.00	
7104	Premises Insurance	567.17	
7105	Electricity	1,241.38	
7302	Office Stationery	7,333.33	
7350	Telephone and Fax	2,375.95	
7351	Internet	5,039.38	
7352	Computer and Software	1,990.12	
7400	Equipment Hire	3,367.94	
7500	Repairs and Renewals	73.48	
7503	Premises Expenses	455.58	
7505	Vehicle Fuel	4,888.90	
7604	Insurance	793.09	
7701	Bank Charges	3,580.89	
7803	Staff Salaries	730.29	
7902	Accountancy Fees	4,901.00	
		522.24	
Totals:		<u>153,400.93</u>	<u>153,400.93</u>

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15/4/24

