

**Faith Church  
Fellowship  
Lincoln**

**Accounts for Year  
1<sup>st</sup> November 2023  
to  
31<sup>st</sup> October 2024**

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**CHARITY REGISTERED NUMBER: 1096227**

**FAITH CHURCH FELLOWSHIP LINCOLN TRUST**

**STATEMENT OF ACCOUNTS**

**FOR YEAR ENDING 31<sup>ST</sup> OCTOBER 2024**

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## FAITH CHURCH FELLOWSHIP LINCOLN TRUST

### LEGAL AND ADMISTRATIVE INFORMATION

**Registered Charity No.** 1096227

**Trustees** P Ronald  
M Scoley  
A Woodall

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

**Constitution** Charity registered on 25<sup>th</sup> February 2003

**Governing Document** Declaration of Trust dated 22<sup>nd</sup> 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.

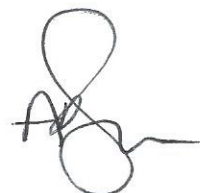
b) To relieve persons who are in conditions of need and hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the World as the Trustees may from time to time think fit.

**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



# 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:

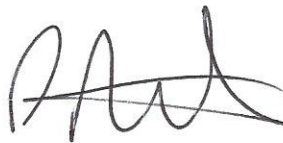
- Select suitable accounting policies and apply them constantly
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

Signed Declaration of Trustees:



Trustee: A Woodall

Date 22/6/25



Trustee: P Ronald

Date 22/6/25







CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Faith Christian Fellowship Lincoln Trust

#### On accounts for the year ended

31 October 2024

Charity no  
(if any)

1096227

#### Set out on pages

1-3 plus FCF Lincoln 2023-2024 Income and Expenditure Account, FCF Lincoln Church Monthly Account 2023-2024, Balance Sheet and FCF Lincoln 2023-2024 Profit and Loss and 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 2024.

#### Responsibilities and basis of report

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 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 Charities 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:

*AS*

Date:

19/6/25

Name:

ANN SEMPER

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

Institute of Certified Bookkeepers

*AS*  
19/6/25

**Address:**

8 Barlings Close

Lincoln

LN6 0DQ


**Section B**

**Disclosure**

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

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

N/A

  
19/6/25

**Faith Christian Fellowship Lincoln**

**Financial Accounts**

**November 2023- October 2024**

**Income and Expenditure Account**

**Total Income**

**£ 130,873.05**

**Total Expenditure**

**£ 124,538.23**

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**Total**

**£ 6,334.82**

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16/9/25

F.C.F.Lincoln Church

Monthly Account November 2023 - October 2024

Balance C/fwd	£	3,912.69
Incolme	£	119,778.60
Expenditure	£	113,333.39
Balance	£	10,357.90

**Building Fund Faith Christian Fellowship  
Lincoln Trust**

Charity Reg. No 1096227

Balance C/fwd	£	1,012.53
Incolme	£	8,031.68
Expenditure	£	8,616.06
Balance	£	428.15

**Savings - Kingdom Bank  
FCF Lincoln Trust**

Charity Reg. No 1096227

Balance C/fwd	£	6,014.04
Incolme	£	4.42
Expenditure	£	-
Balance	£	6,018.46

**Faith Foods Account  
FCF Lincoln Trust**

Charity Reg. No 1096227

Balance C/fwd	£	993.91
Incolme	£	3,058.35
Expenditure	£	2,588.78
Balance	£	1,463.48

**Building Fund, Savings Account  
& FCF Lincoln Trust**

Charity Reg. No 1096227

Balance C/fwd	£	11,933.17
Incolme	£	130,873.05
Expenditure	£	124,538.23
Balance	£	18,267.99

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16/6/25



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**Faith Church Fellowship Lincoln (FCF LInc)**  
**Balance Sheet**

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From: Month 1, November 2023  
To: Month 12, October 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<b>Fixed Assets</b>		
	0.00	0.00
<b>Current Assets</b>		
Deposits and Cash	(110.39)	8,040.00
Bank Account	6,445.21	10,357.90
	6,334.82	18,397.90
<b>Current Liabilities</b>		
	0.00	0.00
<b>Current Assets less Current Liabilities:</b>	6,334.82	18,397.90
<b>Total Assets less Current Liabilities:</b>	6,334.82	18,397.90
<b>Long Term Liabilities</b>		
	0.00	0.00
<b>Total Assets less Total Liabilities:</b>	6,334.82	18,397.90
<b>Capital &amp; Reserves</b>		
Funds	0.00	29,534.61
P & L Account	6,334.82	6,334.82
Previous Year Adj		(17,471.53)
	6,334.82	18,397.90

  
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**Faith Church Fellowship Lincoln (FCF)**

Page: 1

**Profit and Loss**

From: Month 1, November 2023

To: Month 12, October 2024

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Donations	122,524.37	122,524.37	
Gift	317.00	317.00	
Other Income	31.68	31.68	
	122,873.05		122,873.05
<b>Purchases</b>			
Charitable Expenditure - Grants Payable	12,305.21	12,305.21	
Cost of Charitable Activities	2,339.98	2,339.98	
	14,645.19		14,645.19
<b>Direct Expenses</b>			
Charitable Expenditure - Stock for Charity Shop	1,496.36	1,496.36	
Cost of Fund Generation - Fund Raising	5,127.52	5,127.52	
	6,623.88		6,623.88
<b>Gross Profit/(Loss):</b>	<u>101,603.98</u>		<u>101,603.98</u>
<b>Overheads</b>			
Support Costs - Rent and Rates	62,936.95	62,936.95	
Support Costs - Heat, Light and Power	7,083.10	7,083.10	
Support Costs - Printing and Stationery	1,964.13	1,964.13	
Support Costs - Telephone and Computer	7,351.21	7,351.21	
Support Costs - Maintenance	7,376.34	7,376.34	
Support Costs - General Expenses	2,395.68	2,395.68	
Management & Admin - Bank Charges and	510.55	510.55	
Management & Admin - Gross Wages	4,729.00	4,729.00	
Management & Admin - Professional Fees	922.20	922.20	
	95,269.16		95,269.16
<b>Net Profit/(Loss):</b>	<u>6,334.82</u>		<u>6,334.82</u>

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**Faith Church Fellowship Lincoln (FCF)**  
**Period Trial Balance**

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To Period: Month 12, October 2024

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	10,357.90	
1210	Bank Savings Account	428.15	
1220	Kingdom Bank Savings Account	6,148.37	
1230	Faith Foods	1,463.48	
3200	Funds		29,534.61
4000	Donations Received		195,563.88
4001	Donations Received -Non Gift Aid		53,489.32
4300	Gifts		317.00
4800	Other Income		135.94
5003	Faith Foods	6,377.68	
5004	Childrens Church	129.88	
5005	HopeHouse - HIA	7,711.88	
5006	Pro-Visions - Unit 7	8,646.56	
5201	Outreach Work	14,700.00	
5202	Local Projects	1,839.98	
6100	Fund Raising Expenses	1,166.13	
6101	Advertising	8,574.55	
6103	Licences	1,266.73	
6202	Miscellaneous Purchases	4,715.74	
7000	Rent	39,407.92	
7001	Morgage	95,500.00	
7002	Water Rates	980.02	
7104	Premises Insurance	3,278.57	
7105	Electricity	12,379.24	
7302	Office Stationery	4,340.08	
7350	Telephone and Fax	11,433.64	
7351	Internet	2,947.07	
7352	Computer and Software	3,367.94	
7400	Equipment Hire	73.48	
7500	Repairs and Renewals	2,467.58	
7503	Premises Expenses	8,630.45	
7505	Vehicle Fuel	1,555.67	
7510	Tip Run - Rubbish Removals	860.21	
7604	Insurance	5,976.57	
7701	Bank Charges	1,240.84	
7803	Staff Salaries	9,201.00	
7807	Employers Pensions	429.00	
7900	Legal Fees	56.40	
7902	Accountancy Fees	1,388.04	
<b>Totals:</b>		<u>279,040.75</u>	<u>279,040.75</u>

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19/6/25