

CHARITY REGISTERED NUMBER: 1096227

FAITH CHURCH FELLOWSHIP LINCOLN TRUST

STATEMENT OF ACCOUNTS

FOR YEAR ENDING 31ST OCTOBER 2025

AD
25/3/26.

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
Gateway Christian Centre
Unit 6 Gateway Court
Dankerwood Road
South Hykeham, Lincoln
LN6 9UL

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

AS
25/3/26

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

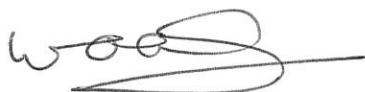
Our policy is to limit expenditure to keep our reserves positive.

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



Trustee: P Ronald

Date



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 2025

Charity no
(if any)

1096227

Set out on pages

1-3 plus FCF Lincoln 2024-2025 Income and Expenditure Account, FCF Lincoln Church Monthly Account 2024-2025, Balance Sheet and FCF Lincoln 2024-2025 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 2025.

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:

Date:

26 March 2026

Name:

Ann 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 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


30/3/26

Faith Church Fellowship Lincoln

Accounts

November 2024 to October 2025

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25/3/26 .

Date: 30/03/2026
Time: 10:02:20

Faith Church Fellowship Lincoln (FCF)
Profit and Loss

Page: 1

From: Month 1, November 2024
To: Month 12, October 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	221,054.52	221,054.52	
Grants	1,137.73	1,137.73	
Other Income	184.57	184.57	
	222,376.82		222,376.82
Purchases			
Charitable Expenditure - Grants Payable	6,433.49	6,433.49	
Cost of Charitable Activities	8,691.95	8,691.95	
	15,125.44		15,125.44
Direct Expenses			
Charitable Expenditure - Stock for Charity Shop	2,801.59	2,801.59	
Cost of Fund Generation - Charity Shop	113.27	113.27	
Cost of Fund Generation - Fund Raising	6,106.56	6,106.56	
	9,021.42		9,021.42
Gross Profit/(Loss):	<u>198,229.96</u>		<u>198,229.96</u>
Overheads			
Support Costs - Rent and Rates	62,563.40	62,563.40	
Support Costs - Heat, Light and Power	10,751.82	10,751.82	
Support Costs - Printing and Stationery	1,118.43	1,118.43	
Support Costs - Telephone and Computer	10,207.69	10,207.69	
Support Costs - Maintenance	28,410.36	28,410.36	
Support Costs - General Expenses	2,395.68	2,395.68	
Management & Admin - Bank Charges and	1,016.12	1,016.12	
Management & Admin - Gross Wages	1,716.00	1,716.00	
Management & Admin - Professional Fees	1,065.60	1,065.60	
	119,245.10		119,245.10
Net Profit/(Loss):	<u>78,984.86</u>		<u>78,984.86</u>

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Faith Church Fellowship Lincoln (FCF LInc)
Balance Sheet

Page: 1

From: Month 1, November 2024
To: Month 12, October 2025

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	82,620.28	90,660.28
Bank Account	0.00	6,722.48
	82,620.28	97,382.76
Current Liabilities		
Bank Account	3,635.42	0.00
	3,635.42	0.00
Current Assets less Current Liabilities:	78,984.86	97,382.76
Total Assets less Current Liabilities:	78,984.86	97,382.76
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities:	78,984.86	97,382.76
Capital & Reserves		
Funds	0.00	29,534.61
P & L Account	78,984.86	78,984.86
Previous Year Adj		(11,136.71)
	78,984.86	97,382.76

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Faith Church Fellowship Lincoln (FCF)

Page: 1

Period Trial Balance

To Period: Month 12, October 2025

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	6,722.48	
1210	Bank Savings Account	77,532.16	
1220	Kingdom Bank Savings Account	6,253.93	
1230	Faith Foods	6,874.19	
3200	Funds		29,534.61
4000	Donations Received		351,757.16
4001	Donations Received -Non Gift Aid		118,350.56
4100	Grants		1,137.73
4300	Gifts		317.00
4800	Other Income		320.51
5003	Faith Foods	7,236.77	
5004	Childrens Church	129.88	
5005	HopeHouse - HIA	7,711.88	
5006	Pro-Visions - Unit 7	14,220.96	
5201	Outreach Work	20,449.86	
5202	Local Projects	3,839.98	
5204	Youth Church	942.09	
6000	Charity Shop	113.27	
6100	Fund Raising Expenses	1,166.13	
6101	Advertising	13,911.59	
6103	Licences	2,036.25	
6202	Miscellaneous Purchases	7,517.33	
7000	Rent	84,143.12	
7001	Morgage	111,500.00	
7002	Water Rates	1,800.67	
7003	General Rates	1,007.55	
7104	Premises Insurance	5,588.57	
7105	Electricity	17,630.26	
7108	Other Heating Costs	3,190.80	
7302	Office Stationery	5,458.51	
7350	Telephone and Fax	20,272.40	
7351	Internet	4,316.00	
7352	Computer and Software	3,367.94	
7400	Equipment Hire	73.48	
7500	Repairs and Renewals	4,516.17	
7503	Premises Expenses	32,121.28	
7505	Vehicle Fuel	2,169.93	
7506	Vehicle repairs and servicing	628.00	
7510	Tip Run - Rubbish Removals	2,488.89	
7604	Insurance	8,172.61	
7605	Refreshments	199.64	
7701	Bank Charges	2,256.96	
7803	Staff Salaries - Pension	10,917.00	
7807	Employers Pensions	429.00	
7900	Legal Fees	56.40	
7901	Audit Fees	221.40	
7902	Accountancy Fees	2,232.24	
Totals:		<u><u>501,417.57</u></u>	<u><u>501,417.57</u></u>



30/3/26