

REGISTERED CHARITY NUMBER 1141497

**LIFELINE UK**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 DECEMBER 2023**

**PELLS CHARTERED ACCOUNTANTS**

1 Derby Road  
Eastwood  
Nottingham  
NG16 3PA

**LIFELINE UK**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2023**

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**LIFELINE UK**  
**TRUSTEES' ANNUAL REPORT**  
**YEAR ENDED 31 DECEMBER 2023**

**Full name** Lifeline UK

**Other names by which the charity is known** Life Centre Nottingham

**Registered charity number** 1141497

**Principal address**

Life Centre Nottingham, Fulford, Thoresby Dale, Hucknall, Nottingham, NG15 7UG

**Trustees**

Lesley Fothergill, Chair  
Tracey Gardener, Trustee  
Arthur Milanzi, Trustee

**Independent examiner**

Robert Brown, of Pells Chartered Accountants, 1 Derby Road, Eastwood,  
Nottingham, NG16 3PA

**Governance and management**

The charity is operated under the rules of its constitution adopted 31 October 2022.

New trustees fill in an application form, followed by a no obligation invitation to a meeting. During this visit, the potential trustee will be asked what he/she can bring to the group, and any special skills which may be useful. Existing trustees can then take a vote on whether to accept the application.

**Objectives and activities**

The objective of the charity is to advance Christian faith and carry out charitable work for the benefit of the of the public in Nottingham, throughout the UK and worldwide as the trustee board from time to time may deem fit. For relief of the poor, homeless and needy, the relief of the sick, elderly, and assist and support those left destitute by natural disasters, as the trustee of the board from time to time may deem fit. The furtherance of public education and training and employment creation, as the trustee board from time to time may deem fit.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2022 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Signed on behalf of the charity's trustees:

**LIFELINE UK**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF LIFELINE UK**  
**YEAR ENDED 31 DECEMBER 2023**

I report on the accounts of the Trust for the year ended 31 December 2023 comprising the Income and Expenditure Account, the Statement of Assets and Liabilities and the related notes 1 to 6 set out on page 8.

**Respective responsibilities of the Trustees and examiner**

The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144(1) of the Charities Act 2022 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements;
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



ROBERT BROWN  
Chartered Certified Accountant

**LIFELINE UK**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF LIFELINE UK**  
**YEAR ENDED 31 DECEMBER 2023**

For and on behalf of:  
PELLS CHARTERED ACCOUNTANTS  
1 Derby Road  
Eastwood  
Nottingham  
NG16 3PA



**LIFELINE UK**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2023**

	2023	2022
	£	£
<b>INCOME</b>		
General funds	35,024	9,000
<b>Total income</b>	<u>35,024</u>	<u>9,000</u>
<b>EXPENDITURE</b>		
Total expenditure	-	8,000
Community initiatives	12,000	-
Rental costs	16,000	-
Administration expenses	10,388	-
Accountancy	480	-
Wages	-	-
Sundry payment	-	-
Transport costs	-	-
Website design	-	-
<b>Total payments</b>	<u>38,868</u>	<u>8,000</u>
<b>OPERATING PROFIT/ (DEFICIT)</b>	<u>(3,844)</u>	<u>1,000</u>
Cash funds at start of this period	14,899	13,899
<b>Cash funds at end of this period</b>	<u><u>11,055</u></u>	<u><u>14,899</u></u>

The notes on page 8 form part of these financial statements.

**LIFELINE UK**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**YEAR ENDED 31 DECEMBER 2023**

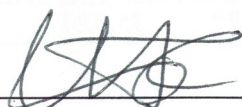
<b>CASH ASSETS</b>	<b>2023</b>	<b>2022</b>
Bank accounts	<b>11,535</b>	14,899
Cash accounts	-	-
	<b>11,535</b>	<b>14,899</b>
 <b>Other monetary assets</b>	 <b>2023</b>	 <b>2022</b>
Deferred Income	-	-
	-	-
 <b>Liabilities</b>	 <b>2023</b>	 <b>2022</b>
Accruals	<b>480</b>	-
Other creditors	-	-

**Assets retained for the charity's own use**

These financial statements are accepted on behalf of the charity by:

Signed

Lesley Fothergill, Trustee



Dated 12-03-2025

**LIFELINE UK**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES**

Income and expenses accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. GRANTS & DONATIONS**

			2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
General funds	35,024	-	35,024	9,000
	<u>35,024</u>	<u>-</u>	<u>35,024</u>	<u>9,000</u>

**3. FUNDS ANALYSIS**

	Opening Balance	Income	Expenses	Closing Balance
	£	£	£	£
<b>Restricted Funds</b>	-	-	-	-
<b>Unrestricted Funds</b>				
General fund	14,899	35,024	38,868	11,055
	<u>14,899</u>	<u>35,024</u>	<u>38,868</u>	<u>11,055</u>
<b>Total Funds</b>	<u>14,899</u>	<u>35,024</u>	<u>38,868</u>	<u>11,055</u>

**4. TRUSTEES' REMUNERATION**

No remuneration is paid to the Trustees,

**5. CREDITORS: Amounts falling due within one year**

	2023	2022
	£	£
Creditors	-	-
<b>Total Creditors</b>	<u>-</u>	<u>-</u>