

Charity number:1141497

LIFELINE UK

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

LIFELINE UK

Report and Accounts for the period ended 31 December 2025

CHARITY REGISTRATION NUMBER IN ENGLAND AND WALES

1141497

LIFELINE UK

Report and Accounts for the period ended 31 December 2025

CONTENTS

Charity Information	1
Trustees annual report	2-4
Accountant's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to Accounts	8-10

LIFELINE UK
Charity Information

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

Trustees

Lesley Fothergill - Chair
Tracey Gardener
Arthur Milanzi

Charity Registration No:

1141497

Principal Location

Life Centre Nottingham
Fulford
Thoresby Dale
Hucknail
Nottingham
NG15 7UG

Bankers

Lloyds Bank

Accountants

Gabriel Christopher & co
Suite 13, Forest House
8 Gainsborough Road
London
E11 1HT

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees submit their annual report and the financial statements of Lifeline UK (the church) for the year ended 31 December 2025. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the church's governing documents and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in April 2005.

Structure, governance and management

CONSTITUTION

The charity is operated under the rules of its constitution adopted on 31 October 2022 and the registration number is 1141497.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for a newly appointed member of the Trustees comprises an initial meeting with other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

Principal activities

The objective of the charity is to advance Christian faith and carry out charitable work for the benefit 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.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The church is organised so that the trustees meet regularly to manage its affairs. The day to day administration of the church is managed by the trustees.

Review of activities in the year

We have had tremendous growth in the physical and spiritual life of the church during the year and in the advancement of the Christian Faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust Deed.

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 Commissions general guidance on public benefit, 'Charities and Public Benefit'

Financial Review

The charity's financial statement for the year ended 31 December 2025 shows a net increase in fund of £19,027 (2024: £7,804 increase).

The value of the charity's net assets at 31 December 2025 was a surplus of £38,886 (2024: a surplus of £18,859).

RISK MANAGEMENT

The Trustees have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems are in place to mitigate our exposure to the major risks.

VOLUNTEERS

The church is grateful for the efforts of its volunteers who are involved in service provision, it is estimated that over 500 volunteer hours were provided during the year. If this is conservatively valued at 15.00 an hour the volunteer effort amounts to over £7,500

INVESTMENT POLICY AND PERFORMANCE

The Trustees have decided that at present, funds should be retained in Banks and Building Societies. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest bearing accounts.

RESERVES POLICY

The trustees would like to work towards a situation whereby the charity could maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure.

PRINCIPAL FUNDING

This is provided mainly through voluntary giving of tithes and offerings by the church members. Pledges and donations are also taken for specific projects.

Plans for the future

a. FUTURE DEVELOPMENTS

The church continues to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life- changing impact in society.

Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

Law applicable to charities in England and Wales requires the trustees to prepare financial statement for each financial year which gives a true and fair view of the state of affairs of the charity and of surplus or deficit for the period. In preparing the financial statements the trustees have:

- Selected suitable accounting policies and applied them consistently;
- Made judgments and estimates that are reasonable and prudent;
- Stated whether applicable accounting standards have been followed
- Prepared the financial statements on a going concern basis

The Trustees have overall responsibility of ensuring that the church has an appropriate system of controls; financial or otherwise. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at anytime the financial position of the church, and to enable them to ensure that the financial statements comply with the Charities Act 2012 and (Charities, Accounts and Report) the 2008 regulation requirements. They are responsible for safeguarding the assets of the Charity and hence take reasonable steps for the detection and prevention of fraud and other irregularities.

Approval

This report was approved by the Board of Trustees and signed on their behalf by:

Signature: *lesleyFothergill*

Name: **Lesley Fothergill**

Date: 16/04/2026

LIFELINE UK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIFELINE UK

I report on the accounts of the Trust for the period ended 31 December 2025, which are set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2012 (the 2012 act) and that an independent examination is needed.

It is my responsibility:

- to examine the account under section 145 of the 2012 Act;
- to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the 2012 Act; and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 2012 Act
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2012 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.

A. G. Oyewole FCCA
Gabriel Christopher & Co
Chartered Certified Accountants
Suite 13, Forest House
8 Gainsborough Road
London
E11 1HT

LIFELINE UK

Statement of Financial Activities for the year ended 31 December 2025

				2025	2024
	Notes	Unrestricted £	Restricted £	Total £	Total £
Incoming Resources	1.3				
<i>Incoming resources from generated funds:</i>					
Voluntary income: donations	2	33,490		33,490	33,892
Activities in furtherance of the charity objects		-	-	-	-
Total Incoming Resources		33,490	-	33,490	33,892
Resources Expended					
Charitable expenditure					
<i>Costs of activities in furtherance of: charity's objects</i>	3	13,144	-	13,144	25,548
<i>Management and governance costs:</i>	4	1,318	-	1,318	540
Total Resources expended		14,462	-	14,462	26,088
Net Incoming/(Outgoing) Resources for the year		19,027	-	19,027	7,804
Net Movement in Funds	7	-	-	-	-
Total fund at 01 January 2025		18,859	-	18,859	11,055
Total funds at 31 December 2025	6	37,886	-	37,886	18,859

All disclosures relate to the continuing operations. There are no recognised gains or losses other than those disclosed above.

LIFELINE UK**Balance sheet as at 31 December 2025**

			2025	2024
	Notes	£	£	£
FIXED ASSETS				
Tangible Fixed Assets	7		3,545	-
			<u>3,545</u>	<u>-</u>
CURRENT ASSETS				
Debtors	8	-	-	-
Cash in Hand/ Bank		35,901	19,879	
		<u>35,901</u>	<u>19,879</u>	
CREDITORS:				
Amount falling due within a year	9	(1,560)	(1,020)	
NET CURRENT ASSETS			34,341	18,859
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,886</u>	<u>18,859</u>
CREDITORS:				
Amount falling due more than a year			-	-
NET ASSETS			<u>37,886</u>	<u>18,859</u>
ACCUMULATED FUNDS				
Restricted	10	-	-	-
Unrestricted	10.1	37,886	18,859	
TOTAL FUNDS			<u>37,886</u>	<u>18,859</u>

Approved by the Trustees and Signed on their behalf:

Signature: *lesleyFothergill*

Name: **Lesley Fothergill**

Date: 16/04/2026

LIFELINE UK

Notes to the financial statements for the period ended 31 December 2025

ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2007). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Church and which have not been designated for other purposes

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Church for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

1.3 Incoming resources

These are recognised in full in the Statement of Financial Activities in the period in which they are received. Included are income from tithes, offerings, gift aid and interest received during the year from investments and accounted for as restricted or unrestricted-funds.

	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
	2025	2025	2025	2024
	£	£	£	£
2. Voluntary Income: Donations				
Members Donations and Offerings	33,490	-	33,490	33,892
Gift Aid Income (Accumulated)	-	-	-	-
	-	-	-	-
	<u>33,490</u>	<u>-</u>	<u>33,490</u>	<u>33,892</u>

3. COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS

This comprises all expenditure directly related to the objects of the of the charity. It also includes the expenditure in support of that activity where material.

	2025	2025	2025	2024
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Rent & Rates	5,161	-	5,161	11,265
Ministry activities	-	-	-	4,269
Other Charity donations	2,100	-	2,100	-
Community initiatives	3,487	-	3,487	5,507
Administration expenses	-	-	-	1,252
Media and publicity expenses	1,882	-	1,882	2,003
Insurance expenses	514	-	514	-
Bank charges	1	-	1	-
Travelling Expenses	-	-	-	1,252
	<u>13,144</u>	<u>-</u>	<u>13,144</u>	<u>25,548</u>

	2025			2024
	Unrestricted Fund	Restricted Fund	Total Fund	Total Fund
	£	£	£	£
4. GOVERNANCE COSTS				
Legal & Professional fees		-	-	-
Accountancy fees	540	-	540	540
Depreciation	778	-	778	-
	1,318	-	1,318	540

4.1 NET MOVEMENT IN FUNDS FOR THE YEAR

	2025	2024
	£	£
The net movement in funds for the year is stated after charging		
Depreciation of tangible fixed assets	778	-
Accountancy fees	540	540
	1,318	540

5. DEPRECIATION

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Music equipment	18% reducing balance
Office equipment	18% reducing balance
Van	18% reducing balance

6. FUNDS	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2025 £	2024 £
At 1 January	18,859	-	18,859	11,055
Surplus/(Deficit) for the year	19,027	-	19,027	7,804
At 31 December	37,886	-	37,886	18,859

7. FIXED ASSETS

	Musical Instrument	Office Equipment	Van	Total
	£	£	£	£
COST				
At 01 January 2025				-
Add: Additions	4,323	-	-	4,323
At 31 December 2025	4,323	-	-	4,323
Depreciation				
At 01 January 2025				-
Charge for the year	778	-	-	778
At 31 December 2025	778	-	-	778
Net book value				
At 31 December 2025	3,545	-	-	3,545
At 31 December 2024	-	-	-	-

8. DEBTORS

	2025	2024
	£	£
Other Debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals	1,560	1,020
	<u>1,560</u>	<u>1,020</u>
	<u>1,560</u>	<u>1,020</u>

RELATED PARTY TRANSACTION

There are no related party transactions during the period

10. UNRESTRICTED FUNDS

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

10.1 RESTRICTED FUNDS

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.