

Registered Charity No: 1186897

LINEAGE JOURNEY

**Reports and Financial Statements
Year ended: 31st DECEMBER 2021**

LINEAGE JOURNEY
Reports and Financial Statements

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Status

Registered charitable organisation since 11 December 2019 under constitution adopted on 4 June 2019.

Trustees and Management committee

ADAM RAMDIN - Chair
ASHLEY BLOOM
ANTON STEWART

Registered office address

17 Little Meadow, Cotgrave, Nottingham NG12 3NP

Registered charity number **1186897**

Bankers National Westminster Bank plc

LINEAGE JOURNEY

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Trustees report

The trustees present its annual report and the unaudited financial statements for the year ended 31st DECEMBER 2021.

We are incredibly proud of the work that we have been able to accomplish in the reporting year in reaching out to local, national and international communities as we have sought the promotion of the Christian faith mainly but not exclusively by advancing education about the values of Christianity and its contribution.

In the reporting year we have produced 17 videos that covered a variety of historical topics that were created and released via our online digital platforms. These videos covered the time period from the birth of Jesus to 2000AD. Two of these videos were special projects and were longer and in greater detail than the others. These educational videos are used in churches, Bible classes and schools across the country and further afield. In addition to this the study guides that we produced in 2020 that were in digital format we converted into a printed edition for 2021. This book covered the time period of the Reformation from 300AD to 1800AD. This has been made for individuals to use as well as schools or churches and have been very popular. The topic matter covered the Protestant Reformation, the birth of the Methodist church, the Celtic Church and the Waldenses

In addition to this we also have worked on the translation of some of our videos and were able to release 175 videos what were dubbed into a number of other languages including Spanish and Italian.

Lineage operates a mentorship programme whereby young videographers and photographers are trained during projects. This took place over a time period of 1.5 intense weeks of training in Israel and the UK as well as ongoing on a weekly basis throughout the year. The mentorship covered the making of 21 videos in addition to photography. We were able to train two people in this intensive training in 2021.

Lineage conducted 6 training weekends throughout the year (January, April, September, December) in local churches that focused on understanding our spiritual heritage, knowing our history and media training. We had a combined attendance of 475 at these events which were a combination of virtual and in person. The board has been encouraged by the generous support from members of the public who recognise the vision of Lineage Journey and the importance of providing good educational resources for the younger generations.

The board has been encouraged by the generous support from members of the public who recognise the vision of Lineage Journey and the importance of providing good educational resources for the younger generations.

The chairperson would like to thank the trustees and volunteers who have worked tirelessly to ensure the charities services are credible and in keeping with the strategic goals as stated.

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Charitable objectives

TO ADVANCE THE CHRISTIAN FAITH AND THE CONTRIBUTION OF CHRISTIAN HISTORY TO THE DEVELOPMENT OF HUMANITY FOR THE PUBLIC BENEFIT, MAINLY BUT NOT EXCLUSIVELY BY:

- (1) ADVANCEMENT OF EDUCATION ABOUT THE VALUES OF CHRISTIANITY AND ITS CONTRIBUTIONS TO PEACE AND DEVELOPMENT IN THE HISTORICAL DEVELOPMENT OF THE WORLD.
- (2) FACILITATE TRAINING AND LEARNING ABOUT CHURCH HISTORY AND ITS ROLE IN ADVANCING CONFLICT RESOLUTION, TOLERANCE, COMMUNITY DEVELOPMENT AND COHESION.

Responsibilities and basis of preparation of the report

The trustees of the charity are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

.....

ADAM RAMDIN (Chair)

Date

LINEAGE JOURNEY

Reports and Financial Statements

Independent Examiner's report to the Trustees for the year ended 31st DECEMBER 2021

I report on the accounts of the Charity for the year ended, which are set out on pages 4 to 7 of this report.

Respective responsibilities of 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 43 of the 1993 Act; to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)b of the 1993 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 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 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Rejoice Kampengele ICPA, Cert CIB, DMS
Faire Accountancy Services
50 Northover Road
Bristol
BS9 3LJ

Date.....

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Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 31st DECEMBER 2021

		Unrestricted Funds £	Total Funds 2021 £	2020 £
	Notes			
Incoming Resources:				
Voluntary Donations		80,411	80,411	151,142
Total Incoming resources		<u>80,411</u>	<u>80,411</u>	<u>151,142</u>
Resources Expended:				
Resources Expended	4	58,620	58,620	106,825
Total Resources Expended		<u>58,620</u>	<u>58,620</u>	<u>106,825</u>
Net Surplus / (Deficit) for the year		21,791	21,791	44,317
Opening Funds		<u>44,317</u>	<u>44,317</u>	<u>-</u>
Closing Funds		<u>66,108</u>	<u>66,108</u>	<u>44,317</u>
No restricted funds at the end of the year				

LINEAGE JOURNEY**Reports and Financial Statements****Balance Sheet as at 31st DECEMBER 2021**

	<u>Notes</u>	<u>2021</u> £	£	<u>2020</u>
Fixed assets				
Furniture and Equipment	2		2,925	3,656
Current assets				
Cash at Bank and in Hand		64,283		41,211
Less: Current Liabilities	3	(1,100)		(550)
			63,183	40,661
Net Assets			<u>66,108</u>	<u>44,317</u>

REPRESENTED BY:

Unrestricted Funds	<u>66,108</u>	<u>44,317</u>
	<u>66,108</u>	<u>44,317</u>

Signed on behalf of the trustees

.....
ADAM RAMDIN (Chair)

Date

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Notes forming part of the financial statements for the year ended 31st DECEMBER 2021

1. Accounting policies

a) The financial statements have been prepared under the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in March 2005 and follows the Charities (Accounts and Reports) Regulations 2008.

b) Voluntary income is received by the way of members donations . Donations received is included in full in the Statement of Financial Activities in the year in which they are received.

c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

- Equipment & Furniture 20%

e) Unrestricted funds are donations and other incoming resources received for the objects of the charity without further specified purpose and are available as general funds.

f) Restricted funds are to be used for specific purposes as laid down by the donor.

2. Tangible Fixed Assets	Equipment & Fittings £	Total £	2020
Cost:			
As at 31 December 2020	4,570	4,570	
Addition	-	-	4,570
Disposal/Adjustment	-	-	
As at 31 December 2021	<u>4,570</u>	<u>4,570</u>	
Depreciation:			
As at 31 December 2020	914	914	
Charge	731	731	914
Disposal	-	-	
As at 31 December 2021	<u>1,645</u>	<u>1,645</u>	<u>914</u>
Net Book Value:			
As at 31st December 2021	<u>2,925</u>	<u>2,925</u>	<u>3,656</u>

LINEAGE JOURNEY**Reports and Financial Statements**

**Notes forming part of the financial statements
for the year ended 31st DECEMBER 2021**

	2021	2020
	£	£
3. Current Liabilities		
Accruals	<u>1,100</u>	<u>550</u>

4 Resources Expended	2021	2020
	£	
Production, Publication & dissemination	49,969	101,016
Telephone, Mobiles & Internet	4,786	150
Office cost & sundries	115	3,632
Travel & Transport	827	259
Bank Charges	1,682	130
Accountancy Fees	550	550
Sundry Expenses	(40)	174
Depreciation	731	914
Total	<u>58,620</u>	<u>106,825</u>