

Registered Charity No: 1186897

LINEAGE JOURNEY

**Reports and Financial Statements
Year ended: 31st DECEMBER 2023**

LINEAGE JOURNEY
Reports and Financial Statements

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Legal and administrative information

Status

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

Trustees and Management committee

ANTON STEWART - Chair
ASHLEY BLOOM
ALAN HUSH
CHARLENE COUTET
NOURI MESSAOUD

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 2023.

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 39 videos that covered a variety of historical topics were created and released via our online digital platforms. These videos covered the time period from the birth of Jesus to 2000AD. These educational videos are used in churches, Bible classes and schools across the country and further afield.

In addition to this we also have worked on the translation of some of our videos and were able to release 100 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 3.5 intense weeks of training in Italy, Greece and the USA as well as ongoing on a weekly basis throughout the year. The mentorship covered the making of 30 videos in addition to photography. We were able to continue the development of two persons in this intensive training in 2022.

Lineage conducted four training weekends throughout the year (January, February, June, December) in local churches that focused on understanding our spiritual heritage, knowing our history and media training. We had a combined attendance of 350 at these events which were a combination of virtual and in person. In addition we conducted a week long education seminar to a wider audience of 400 on the topics of our spiritual heritage.

In addition to this we have revamped our website and added additional reading resources there to accompany our video releases.

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

.....
ANTON STEWART (Chair)

Date

LINEAGE JOURNEY

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Independent Examiner's report to the Trustees for the year ended 31st DECEMBER 2023

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.....

LINEAGE JOURNEY**Reports and Financial Statements****Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 31st DECEMBER 2023**

	Notes	Unrestricted Funds £	Total Funds 2023 £	2022 £
Incoming Resources:				
Voluntary Donations		76,380	76,380	185,113
Total Incoming resources		<u>76,380</u>	<u>76,380</u>	<u>185,113</u>
Resources Expended:				
Resources Expended	4	79,323	79,323	88,810
Total Resources Expended		<u>79,323</u>	<u>79,323</u>	<u>88,810</u>
Net Surplus / (Deficit) for the year		- 2,943	- 2,943	96,303
Opening Funds		<u>162,411</u>	<u>162,411</u>	<u>66,108</u>
Closing Funds		<u>159,468</u>	<u>159,468</u>	<u>162,411</u>
No restricted funds at the end of the year				

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Balance Sheet as at 31st DECEMBER 2023

	<u>Notes</u>	<u>2023</u> £	£	<u>2022</u>
Fixed assets				
Furniture and Equipment	2		1,872	2,340
Current assets				
Cash at Bank and in Hand		158,766		161,271
Less: Current Liabilities	3	(705)		(1,200)
			158,061	160,071
Net Assets			<u>159,933</u>	<u>162,411</u>
REPRESENTED BY:				
Unrestricted Funds			159,933	162,411
			<u>159,933</u>	<u>162,411</u>

Signed on behalf of the trustees

.....
ANTON STEWART (Chair)

Date

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Notes forming part of the financial statements for the year ended 31st DECEMBER 2023

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 £	2023 Total £	2022
Cost:			
As at 31 December 2022	4,570	4,570	4,570
Addition	-	-	-
Disposal/Adjustment	-	-	-
As at 31 December 2023	<u>4,570</u>	<u>4,570</u>	<u>4,570</u>
Depreciation:			
As at 31 December 2022	2,230	2,230	1,645
Charge	468	468	585
Disposal	-	-	-
As at 31 December 2023	<u>2,698</u>	<u>2,698</u>	<u>2,230</u>
Net Book Value:			
As at 31st December 2023	<u>1,872</u>	<u>1,872</u>	<u>2,340</u>

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Notes forming part of the financial statements
for the year ended 31st DECEMBER 2023

	2023	2022
	£	£
3. Current Liabilities		
Accruals	<u>705</u>	<u>1,100</u>

4 Resources Expended	2023	2022
	£	£
Salaries & Wages	44,359	-
Employers NI	2,159	-
Staff Training	1,527	-
Production, Publication & dissemination	27,531	86,975
Telephone, Mobiles & Internet	343	176
Office cost & sundries	452	411
Travel & Transport	564	13
Bank Charges	129	100
Legal & Professional Fees	880	-
Accountancy Fees	705	550
Sundry Expenses	206	-
Depreciation	468	585
Total	<u>79,323</u>	<u>88,810</u>