

FAITH CHURCH FAKENHAM

England & Wales · Charity number 1188240

Details

Status Registered

Legal form CIO

Registered 2020-02-28

Register [View on the Charity Commission register](#)

Contact

Address 14 Bishy Barny Bee Gardens
Swaffham
PE37 8GG

Phone 07415391598

Email office@faithchurch.co.uk

Website www.faithchurch.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO IN FAKENHAM AND THE SURROUNDING AREA AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY 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 CHARITY WORK OF THE CHARITY.

Activities: The objects of the CIO are to advance the Christian faith for the public benefit in accordance with the statement of beliefs in the Fakenham and surrounding area and in such parts of the UK or world as the trustees from time to time think fit and to fulfil other purposes which are exclusively charitable according to the law of England and Wales and are connected with the work of the charity.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** FAKENHAM AND THE SURROUNDING AREA
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,128	£26,835	-	-
2023-12-31	£24,992	£17,449	-	-
2022-12-31	£21,299	£18,204	-	-
2021-12-31	£16,061	£16,746	-	-
2020-12-31	£36,977	£21,545	-	-

Trustees

Name	Role	Appointed
DARREN PAUL WATERFIELD	Chair	2020-02-25
Frederick Sibbons		2020-02-25
Paul William Lorrimore		2020-02-25

FAITH CHURCH FAKENHAM

England & Wales - Charity number 1188240

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1188240

FAITH CHURCH FAKENHAM

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Clenshaw Minns Ltd
Chartered Accountants

FAITH CHURCH FAKENHAM

INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees Darren Waterfield (Chair)
 Paul Lorrimore
 Frederick Sibbons
 Andrew Osborne

Charity number 1188240

Principal address Unit 8
 Millers Close
 Fakenham
 Norfolk
 NR21 8NW

Accountants Clenshaw Minns Ltd
 Chartered Accountants
 Norfolk House
 24 Market Place
 Swaffham
 Norfolk
 PE37 7QH

FAITH CHURCH FAKENHAM

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FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES AND ACTIVITIES

Aims & Objectives

The advancement of the Christian faith for the benefit of the public. This includes, but not exclusively, preaching, teaching and education; to provide care and support to those facing need, hardship, or distress.

Main activities for achieving objectives

- Christian services and meetings
- Community events
- Special ministry to those in need
- Children, youth, and family support

ACHIEVEMENTS AND PERFORMANCE

This last year has seen a continued focus on our core activities of Christian discipleship, spiritual development, pastoral support and advancement of the Christian faith in the local community.

In addition to our regular meetings we have continued to livestream our meetings which has proven effective as an outreach to attract new attendees but also to support those who are unable to attend church for various reasons. This is reported to have helped those who might otherwise feel cut off from the regular church activities.

From a financial perspective income increased by 56% (+£17,829) which also included a Gift Aid reclaim. We believe that this financial position will remain stable for the coming year ahead.

The model of local outreach and Christian discipleship has proven successful over the last year and will be continued and reviewed.

FINANCIAL REVIEW

Reserves policy

At the year ending 31 December 2024, the Charity has reserves totalling £38,548. A certain amount of working capital is kept in the current account for meeting regular financial commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Faith Church Fakenham is a Charitable Incorporated Organisation (CIO), number 1188240.

FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

PLANS FOR THE FUTURE

Future developments

The Charity plans for continue its activities for the foreseeable future.

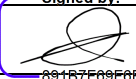
The focus on the stability of the church is a key priority, new members are being added and the focus on spiritual discipleship, fellowship and ensuring that new people are knitted into the family of the church is key to our future growth. We will continue outreach activities in the town centre and also live streaming our services.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)

<small>Signed by:</small>  <small>891B7F69F6E9496...</small>	<small>Signed by:</small> <i>Mr P Lorrimore</i> <small>891B7F69F6E9496...</small>
--	---

Full name(s)

Darren Paul Waterfield	Paul William Lorrimore
------------------------	------------------------

Position (e.g. Secretary, Chair, etc)

Chair	Trustee
-------	---------

Date

29-10-2025

FAITH CHURCH FAKENHAM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 4 to 8.

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 charity's accounts carried out under section 145 of the 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....

Date

Gavin Minns

Chartered Accountant

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
Norfolk
PE37 7QH

FAITH CHURCH FAKENHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Income:			
Donations	39,128	39,128	24,992
	<hr/>	<hr/>	<hr/>
Total incoming resources	39,128	39,128	21,299
	<hr/>	<hr/>	<hr/>
Expenditure			
Supportive gifts	10,016	10,016	4,310
Rent and service charges	10,184	10,184	8,644
Equipment and maintenance	1,179	1,179	401
Website and email costs	747	747	980
Advertising	1,132	1,132	234
Accountancy	570	570	396
Legal & professional fees	307	307	299
Insurance	521	521	506
Sundry expenses	1,432	1,432	1,070
Depreciation	747	747	609
	<hr/>	<hr/>	<hr/>
Total resources expended	26,835	26,835	17,449
	<hr/>	<hr/>	<hr/>
Net income/(expenditure)	12,293	12,293	7,543
	<hr/>	<hr/>	<hr/>
Net movement in funds	12,294	12,294	7,543
	<hr/>	<hr/>	<hr/>
Total funds brought forward	26,255	26,255	17,842
	<hr/>	<hr/>	<hr/>
Total funds carried forward	38,548	38,548	25,385
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

FAITH CHURCH FAKENHAM

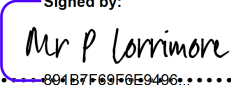
BALANCE SHEET
AS AT 31 DECEMBER 2024

	Notes	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Fixed assets				
Tangible assets	2	2,242	2,242	1,827
Current assets				
Cash at bank and in hand	3	35,030	35,030	22,582
Rent deposit		1,750	1,750	1,750
		-----	-----	-----
		39,022	39,022	26,159
Creditors: amounts falling due within one year				
Accruals	4	474	474	774
		-----	-----	-----
Net current assets		38,548	38,548	25,385
		-----	-----	-----
Total assets less current liabilities		38,548	38,548	25,385
Total net assets	5	38,548	38,548	25,385
		=====	=====	=====
Total charity funds				
Unrestricted funds	6	38,548	38,548	25,385
		-----	-----	-----
		38,548	38,548	25,835
		=====	=====	=====

The financial statements were approved by the Trustees on 29-10-2025
and are signed on its behalf by:

Signed by:

 Trustee
D Waterfield

Signed by:

 Trustee
P Lorrimore

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and with the Charities Act 2011.

1.2 Accounting policies

The accounts present a true and fair view and the accounting policies adopted are those outlined in note (1.1).

1.3 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 charity and which have not been designated for other purposes.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income Tax recoverable in relation to donations received under Gift Aid or Deeds of Covenant is recognised at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**1.6 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following bases:

Fixtures & equipment - 25% reducing balance
Computer equipment – 25% reducing balance

2. Tangible fixed assets

	Fixtures and equipment	Total
Valuation		
At 01 January 2024	4,305	4,305
Additions	1,162	1,162
Disposals	-	-
	———	———
At 31 December 2024	5,467	5,467
	=====	=====
Depreciation		
At 01 January 2024	2,477	2,477
Depreciation eliminated on disposal	-	-
Charge for the year	747	747
	———	———
At 31 December 2024	3,225	3,225
	=====	=====
Net book value		
At 31 December 2024	2,242	2,242
	=====	=====
At 01 January 2024	1,827	1,827
	=====	=====
3. Cash at bank and in hand		
	2024	2023
	£	£
Current account	35,030	22,582
	=====	=====

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

4. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	474	774
	<u> </u>	<u> </u>

5. Charity funds

	2024	2023
	£	£
Opening funds	26,255	17,842
Net movement in funds for the period	12,293	7,543
	<u> </u>	<u> </u>
Closing funds	38,548	25,385
	<u> </u>	<u> </u>

Closing funds shown above are held on trust and in accordance with the restrictions contained in the Charity's Memorandum of Association.

6. Analysis of net assets between funds

	Unrestricted	Unrestricted
	2024	2023
	£	£
Tangible Fixed Assets	2,242	1,827
Current assets	36,780	24,332
Creditors due within one year	(474)	(774)
	<u> </u>	<u> </u>
	38,548	25,385
	<u> </u>	<u> </u>

FAITH CHURCH FAKENHAM

England & Wales - Charity number 1188240

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1188240

FAITH CHURCH FAKENHAM

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Clenshaw Minns Ltd
Chartered Accountants

FAITH CHURCH FAKENHAM

INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees Darren Waterfield (Chair)
 Paul Lorrimore
 Frederick Sibbons
 Andrew Osborne

Charity number 1188240

Principal address Unit 8
 Millers Close
 Fakenham
 Norfolk
 NR21 8NW

Accountants Clenshaw Minns Ltd
 Chartered Accountants
 Norfolk House
 24 Market Place
 Swaffham
 Norfolk
 PE37 7QH

FAITH CHURCH FAKENHAM

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FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

OBJECTIVES AND ACTIVITIES

Aims & Objectives

The advancement of the Christian faith for the benefit of the public. This includes, but not exclusively, preaching, teaching and education; to provide care and support to those facing need, hardship, or distress.

Main activities for achieving objectives

- Christian services and meetings
- Community events
- Special ministry to those in need
- Children, youth, and family support

ACHIEVEMENTS AND PERFORMANCE

Our focus was on a continuation of our previous years activities which proved effective in growing the church, advancing the faith, discipling attendees and knitting together the body of believers as a family unit.

During the year we also continued with activities designed to raise awareness of the Christian Faith in the local area. This included outreaches within Fakenham town centre, advertising in the local press and live streaming of services and meetings online.

The continuation of live streaming our services has proven to be especially effective in attracting new attendees resulting in good numerical growth during the year. It has also been of benefit to those who would normally attend but find themselves unable due to ill health or family commitments fostering pastoral care and preventing them from feeling cut off during those times from the congregation.

We continue to focus on Christian discipleship, spiritual development and pastoral support which is essential in building up the church for service to others.

From a financial perspective, as a direct result of growth in attendance we have seen giving up 17% on the previous year.

The model of local outreach and Christian discipleship has proven successful over the last year and will be continued and reviewed.

FINANCIAL REVIEW

Reserves policy

At the year ending 31 December 2023, the Charity has reserves totalling £25,385. A certain amount of working capital is kept in the current account for meeting regular financial commitments.

FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Faith Church Fakenham is a Charitable Incorporated Organisation (CIO), number 1188240.

PLANS FOR THE FUTURE

Future developments


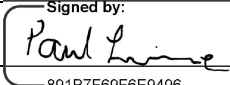
The Charity plans for continue its activities for the foreseeable future.

The focus on the stability of the church is a key priority, new members are being added and the focus on spiritual discipleship, fellowship and ensuring that new people are knitted into the family of the church is key to our future growth. We will continue outreach activities in the town centre and also live streaming our services.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)	 <small>Signed by: 891B7F69F6E9496...</small>	 <small>Signed by: 891B7F69F6E9496...</small>
Full name(s)	Darren Paul Waterfield	Paul William Lorrimore
Position (e.g. Secretary, Chair, etc)	Mr D waterfield	Mr P Lorrimore
Date	28-10-2024	29-10-2024

FAITH CHURCH FAKENHAM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 4 to 8.

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 charity's accounts carried out under section 145 of the 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....

Date

Gavin Minns

Chartered Accountant

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
Norfolk
PE37 7QH

FAITH CHURCH FAKENHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023


	Unrestricted funds £	Total funds 2023 £	Total funds 2022 £
Income:			
Donations	24,992	24,992	21,299
	<hr/>	<hr/>	<hr/>
Total incoming resources	24,992	24,992	21,299
	<hr/>	<hr/>	<hr/>
Expenditure			
Supportive gifts	4,310	4,310	4,200
Rent and service charges	8,644	8,644	8,872
Equipment and maintenance	401	401	557
Website and email costs	980	980	697
Advertising	234	234	1,097
Accountancy	396	396	402
Legal & Professional fees	299	299	268
Insurance	506	506	480
Sundry expenses	1,070	1,070	819
Depreciation	609	609	812
	<hr/>	<hr/>	<hr/>
Total resources expended	17,449	17,449	18,204
	<hr/>	<hr/>	<hr/>
Net income/(expenditure)	7,543	7,543	3,095
	<hr/>	<hr/>	<hr/>
Net movement in funds	7,543	7,543	3,095
	<hr/>	<hr/>	<hr/>
Total funds brought forward	17,842	17,842	14,747
	<hr/>	<hr/>	<hr/>
Total funds carried forward	25,385	25,385	17,842
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

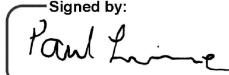
FAITH CHURCH FAKENHAM

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Notes	Unrestricted funds £	Total funds 2023 £	Total funds 2022 £
Fixed assets				
Tangible assets	2	1,827	1,827	2,436
Current assets				
Cash at bank and in hand	3	22,582	22,582	14,034
Rent deposit		1,750	1,750	1,750
		<hr/>	<hr/>	<hr/>
		26,159	26,159	18,220
Creditors: amounts falling due within one year				
Accruals	4	774	774	378
		<hr/>	<hr/>	<hr/>
Net current assets		25,385	25,385	17,842
		<hr/>	<hr/>	<hr/>
Total assets less current liabilities		25,385	25,385	17,842
Total net assets	5	25,385	25,385	17,842
		=====	=====	=====
Total charity funds				
Unrestricted funds	6	25,385	25,385	17,842
		<hr/>	<hr/>	<hr/>
		25,385	25,385	17,842
		=====	=====	=====

The financial statements were approved by the Trustees on
and are signed on its behalf by:

Signed by: 
Trustee
D Waterfield

Signed by: 
Trustee
P Lorrimore

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16 July 2014 and with the Charities Act 2011.

1.2 Accounting policies

The accounts present a true and fair view and the accounting policies adopted are those outlined in note (1.1).

1.3 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 charity and which have not been designated for other purposes.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income Tax recoverable in relation to donations received under Gift Aid or Deeds of Covenant is recognised at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**1.6 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following bases:

Fixtures & equipment - 25% reducing balance
Computer equipment – 25% reducing balance

2. Tangible fixed assets

	Fixtures and equipment	Total
Valuation		
At 01 January 2023	4,305	4,305
Additions	-	-
Disposals	-	-
	——	——
At 31 December 2023	4,305	4,305
	=====	=====
Depreciation		
At 01 January 2023	1,868	1,868
Depreciation eliminated on disposal	-	-
Charge for the year	609	609
	——	——
At 31 December 2023	2,477	2,477
	=====	=====
Net book value		
At 31 December 2023	1,827	1,827
	=====	=====
At 01 January 2023	2,436	2,436
	=====	=====

3. Cash at bank and in hand

	2023	2022
	£	£
Current account	22,582	14,034
	=====	=====

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

4. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	774	378
	====	====

5. Charity funds

	2023	2022
	£	£
Opening funds	17,842	14,747
Net movement in funds for the period	7,543	3,095
	———	———
Closing funds	25,385	17,842
	=====	=====

Closing funds shown above are held on trust and in accordance with the restrictions contained in the Charity's Memorandum of Association.

6. Analysis of net assets between funds

	Unrestricted	Unrestricted
	2023	2022
	£	£
Tangible Fixed Assets	1,827	2,436
Current assets	24,332	15,784
Creditors due within one year	(774)	(378)
	———	———
	25,385	17,842
	=====	=====

FAITH CHURCH FAKENHAM

England & Wales - Charity number 1188240

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1188240

FAITH CHURCH FAKENHAM

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Clenshaw Minns Ltd
Chartered Accountants

FAITH CHURCH FAKENHAM

INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees Darren Waterfield (Chair)
 Paul Lorrimore
 Frederick Sibbons
 Andrew Osborne

Charity number 1188240

Principal address Unit 8
 Millers Close
 Fakenham
 Norfolk
 NR21 8NW

Accountants Clenshaw Minns Ltd
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 24 Market Place
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FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

Aims & Objectives

The advancement of the Christian faith for the benefit of the public. This includes, but not exclusively, preaching, teaching and education; to provide care and support to those facing need, hardship, or distress.

Main activities for achieving objectives

- Christian services and meetings
- Community events
- Special ministry to those in need
- Children, youth, and family support

ACHIEVEMENTS AND PERFORMANCE

During the year we continued with several activities designed to raise awareness of the Christian faith. This included several outreaches within Fakenham town centre, advertising in the local press, live streaming of services and meetings online and the addition of an advertising board at the entrance to the industrial estate.

We continued with live streaming our services and meetings online, this has proved of significant benefit to the congregation and also in attracting new congregants. We have also been able to use this technology to hold hybrid online/in person mid-week meetings enabling those who are unable to attend church due to family commitments to be able to join in.

The number of church attendees increased significantly during the last year with a large growth in the congregation across all age groups. The focus on Christian discipleship, spiritual development and pastoral support has also resulted in more frequent and regular attendance. We saw a big increase in the number of families with children attending and as a result we invested in a new TV and equipment for the children's ministry room.

From a financial perspective, as a direct result of growth in attendance we have seen giving up 32% on the previous year.

The model of local outreach and Christian discipleship has proven successful over the last year and will be continued and reviewed.

FINANCIAL REVIEW

Reserves policy

At the year ending 31 December 2022, the Charity has reserves totalling £17,842. A certain amount of working capital is kept in the current account for meeting regular financial commitments.

FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Faith Church Fakenham is a Charitable Incorporated Organisation (CIO), number 1188240.

PLANS FOR THE FUTURE

Future developments

The Charity plans to continue its activities for the foreseeable future.

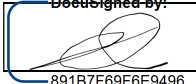
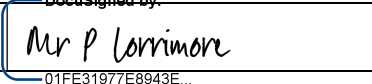
The focus on the stability of the church is a key priority, new members are being added and the focus on spiritual discipleship, fellowship and ensuring that new people are knitted into the family of the church is key to our future growth.

We will continue outreach activities in the town centre and also online.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)	 <small>DocuSigned by: 891B7F69F6E9496...</small>	 <small>DocuSigned by: 01FE31977E8943E...</small>
Full name(s)	Darren Paul Waterfield	Paul William Lorrimore
Position (e.g. Secretary, Chair, etc)	17-10-2023	Trustee
Date	17-10-2023	

FAITH CHURCH FAKENHAM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 December 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 4 to 8.

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 charity's accounts carried out under section 145 of the 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....

Date

Gavin Minns

Chartered Accountant

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
Norfolk
PE37 7QH

FAITH CHURCH FAKENHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2022

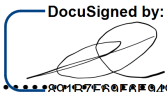
	Unrestricted funds £	Total funds 2022 £	Total funds 2021 £
Income:			
Donations	21,299	21,299	16,061
	<hr/>	<hr/>	<hr/>
Total incoming resources	21,299	21,299	16,061
	<hr/>	<hr/>	<hr/>
Expenditure			
Supportive gifts	4,200	4,200	3,650
Rent and service charges	8,872	8,872	9,364
Equipment and maintenance	557	557	362
Website and email costs	697	697	1,348
Advertising	1,097	1,097	-
Accountancy	402	402	354
Legal & Professional fees	268	268	-
Insurance	480	480	457
Sundry expenses	819	819	418
Depreciation	812	812	793
	<hr/>	<hr/>	<hr/>
Total resources expended	18,204	18,204	16,746
	<hr/>	<hr/>	<hr/>
Net income/(expenditure)	3,095	3,095	(685)
	<hr/>	<hr/>	<hr/>
Net movement in funds	3,095	3,095	(685)
	<hr/>	<hr/>	<hr/>
Total funds brought forward	14,747	14,747	15,432
	<hr/>	<hr/>	<hr/>
Total funds carried forward	17,842	17,842	14,747
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

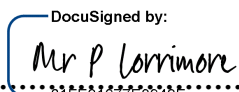
FAITH CHURCH FAKENHAM

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Notes	Unrestricted funds £	Total funds 2022 £	Total funds 2021 £
Fixed assets				
Tangible assets	2	2,436	2,436	2,379
Current assets				
Cash at bank and in hand	3	14,034	14,034	10,978
Rent deposit		1,750	1,750	1,750
		<hr/>	<hr/>	<hr/>
		18,220	18,220	15,107
Creditors: amounts falling due within one year				
Accruals	4	378	378	360
		<hr/>	<hr/>	<hr/>
Net current assets		17,842	17,842	14,747
		<hr/>	<hr/>	<hr/>
Total assets less current liabilities		17,842	17,842	14,747
Total net assets	5	17,842	17,842	14,747
		=====	=====	=====
Total charity funds				
Unrestricted funds	6	17,842	17,842	14,747
		<hr/>	<hr/>	<hr/>
		17,842	17,842	14,747
		=====	=====	=====

The financial statements were approved by the Trustees on
and are signed on its behalf by:

Trustee

 D Waterfield

Trustee

 P Lorrimore

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16 July 2014 and with the Charities Act 2011.

1.2 Accounting policies

The accounts present a true and fair view and the accounting policies adopted are those outlined in note (1.1).

1.3 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 charity and which have not been designated for other purposes.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income Tax recoverable in relation to donations received under Gift Aid or Deeds of Covenant is recognised at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2022

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following bases:

Fixtures & equipment - 25% reducing balance
Computer equipment – 25% reducing balance

2. Tangible fixed assets

	Fixtures and equipment	Total
Valuation		
At 1 January 2022	3,435	3,435
Additions	869	870
Disposals	-	-
	-----	-----
At 31 December 2022	4,304	4,305
	=====	=====
Depreciation		
At 1 January 2022	1,056	1,056
Depreciation eliminated on disposal	-	-
Charge for the year	812	812
	-----	-----
At 31 December 2022	1,868	1,868
	=====	=====
Net book value		
At 31 December 2022	2,436	2,436
	=====	=====
At 1 January 2022	2,379	2,379
	=====	=====
3. Cash at bank and in hand		
	2022	2021
	£	£
Current account	14,034	10,978
	=====	=====

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2022

4. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	378	360
	<u> </u>	<u> </u>

5. Charity funds

	2022	2021
	£	£
Opening funds	14,747	15,432
Net movement in funds for the period	3,095	(685)
	<u> </u>	<u> </u>
Closing funds	17,842	14,747
	<u> </u>	<u> </u>

Closing funds shown above are held on trust and in accordance with the restrictions contained in the Charity's Memorandum of Association.

6. Analysis of net assets between funds

	Unrestricted	Unrestricted
	2022	2021
	£	£
Tangible Fixed Assets	2,436	2,379
Current assets	15,784	12,728
Creditors due within one year	(378)	(360)
	<u> </u>	<u> </u>
	17,842	14,747
	<u> </u>	<u> </u>

FAITH CHURCH FAKENHAM

England & Wales - Charity number 1188240

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1188240

FAITH CHURCH FAKENHAM

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Clenshaw Minns Ltd
Chartered Accountants

FAITH CHURCH FAKENHAM

INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees Paul Randerson
Frederick Sibbons
Darren Waterfield (Chairman)
Paul Lorrimore

Charity number 1188240

Principal address Unit 8
Millers Close
Fakenham
Norfolk
NR21 8NW

Accountants Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
Norfolk
PE37 7QH

FAITH CHURCH FAKENHAM

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FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

OBJECTIVES AND ACTIVITIES

Aims & Objectives

The advancement of the Christian faith for the benefit of the public. This includes, but not exclusively, preaching, teaching and education; to provide care and support to those facing need, hardship, or distress.

Main activities for achieving objectives

- Christian services and meetings
- Community events
- Special ministry to those in need
- Children, youth, and family support

ACHIEVEMENTS AND PERFORMANCE

With the removal of all further restrictions imposed upon the charity due to COVID-19 we were able to resume 'normal' activities of the charity.

During the year the congregation held several outreaches in Fakenham town centre as planned. We also supported this with continued advertising in the local press.

During COVID-19 streaming our services online proved beneficial in the support of the congregation and also as a tool for outreach. We decided that it would be an effective tool to continue to stream services and so our existing camera was replaced with 3 livestream cameras and the installation of a broadband line which now provide a feed to our Facebook page each Sunday. This has proved popular with members of the congregation unable to attend services and has also enabled new people to see the church services before attending in person.

Church attendance has increased during the period with a number of new members added. The focus on a set regular program of activities has provided a platform for spiritual development and pastoral support of individuals.

From a financial perspective weekly/monthly giving has largely remained unchanged on the previous year but recorded last year was a large amount of income due to the funds raised for the building move.

FINANCIAL REVIEW

Reserves policy

For the year ending 31 December 2021, the Charity has reserves totalling £14,747. A certain amount of working capital is kept in the current account for meeting regular financial commitments.

FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Faith Church Fakenham is a Charitable Incorporated Organisation (CIO), number 1188240.

PLANS FOR THE FUTURE

Future developments

The Charity plans to continue its activities for the foreseeable future.

The focus on the stability of the church is a key priority, new members are being added and the focus on spiritual discipleship, fellowship and ensuring that new people are knitted into the family of the church is key to our future growth.

We will continue outreach activities in the town centre and also online.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)	<small>DocuSigned by:</small> <i>Darren Waterfield</i> <small>891B7F69F6E9496...</small>	<small>DocuSigned by:</small> <i>Paul Lorrimore</i> <small>01FE31977E8943E...</small>
Full name(s)	Darren Paul Waterfield	Paul William Lorrimore
Position (e.g. Secretary, Chair, etc)	Chair	Trustee
Date	01-11-2022	

FAITH CHURCH FAKENHAM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 9.

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 charity's accounts carried out under section 145 of the 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....

Date

Gavin Minns

Chartered Accountant

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
Norfolk
PE37 7QH

FAITH CHURCH FAKENHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Income:			
Donations	16,061	16,061	36,977
	-----	-----	-----
Total incoming resources	16,061	16,061	36,977
	-----	-----	-----
Expenditure			
Supportive gifts	3,650	3,650	2,337
Rent and service charges	9,364	9,364	6,136
Equipment and maintenance	362	362	9,162
Website and email costs	1,348	1,348	483
Health & safety	-	-	238
Accountancy	354	354	360
Legal & Professional fees	-	-	1,880
Insurance	457	457	350
Sundry expenses	418	418	336
Depreciation	793	793	263
	-----	-----	-----
Total resources expended	16,746	16,746	21,545
	-----	-----	-----
Net income/(expenditure)	(685)	(685)	15,432
	-----	-----	-----
Net movement in funds	(685)	(685)	15,432
	-----	-----	-----
Total funds brought forward	15,432	15,432	-
	-----	-----	-----
Total funds carried forward	14,747	14,747	15,432
	=====	=====	=====

FAITH CHURCH FAKENHAM

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Notes	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Fixed assets				
Tangible assets	2	2,379	2,379	2,727
Current assets				
Cash at bank and in hand	3	10,978	10,978	11,315
Rent deposit		1,750	1,750	1,750
		<hr/>	<hr/>	<hr/>
		15,107	15,107	15,792
Creditors: amounts falling due within one year				
Accruals	4	360	360	360
		<hr/>	<hr/>	<hr/>
Net current assets		14,747	14,747	15,432
		<hr/>	<hr/>	<hr/>
Total assets less current liabilities		14,747	14,747	15,432
Total net assets	5	14,747	14,747	15,432
		=====	=====	=====
Total charity funds				
Unrestricted funds	6	14,747	14,747	15,432
		<hr/>	<hr/>	<hr/>
		14,747	14,747	15,432
		=====	=====	=====

01-11-2022

The financial statements were approved by the Trustees on
and are signed on its behalf by:

Trustee

 D Waterfield

Trustee

 P Lorrimore

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16 July 2014 and with the Charities Act 2011.

1.2 Accounting policies

The accounts present a true and fair view and the accounting policies adopted are those outlined in note (1.1).

1.3 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 charity and which have not been designated for other purposes.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income Tax recoverable in relation to donations received under Gift Aid or Deeds of Covenant is recognised at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at headquarters. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives, on the following bases:

Fixtures & equipment - 25% reducing balance
Computer equipment – 25% reducing balance

2. Tangible fixed assets

	Fixtures and equipment	Total
Valuation		
At 1 January 2021	2,990	2,990
Additions	445	445
Disposals	-	-
	———	———
At 31 December 2021	3,435	3,435
	=====	=====
Depreciation		
At 1 January 2020	263	263
Depreciation eliminated on disposal	-	-
Charge for the year	793	793
	———	———
At 31 December 2020	1,056	1,056
	=====	=====
Net book value		
At 31 December 2021	2,379	2,379
	=====	=====
At 1 January 2021	2,727	2,727
	=====	=====

3. Cash at bank and in hand

	2021	2020
	£	£
Current account	10,978	11,315
	=====	=====

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

4. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	360	360
	===	===

5. Charity funds

	2021	2020
	£	£
Opening funds	14,432	-
Net movement in funds for the period	(685)	14,432
	———	———
Closing funds	14,747	14,432
	=====	=====

Closing funds shown above are held on trust and in accordance with the restrictions contained in the Charity's Memorandum of Association.

6. Analysis of net assets between funds

	Unrestricted	Unrestricted
	2021	2020
	£	£
Tangible Fixed Assets	2,379	2,727
Current assets	12,728	13,065
Creditors due within one year	(360)	(360)
	———	———
	14,747	15,432
	=====	=====

FAITH CHURCH FAKENHAM

England & Wales - Charity number 1188240

Accounts

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1188240

FAITH CHURCH FAKENHAM

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Clenshaw Minns Ltd
Chartered Accountants

FAITH CHURCH FAKENHAM

**INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

Trustees Paul Randerson
Frederick Sibbons
Darren Waterfield (Chairman)
Paul Lorrimore

Charity number 1188240

Principal address Unit 8
Millers Close
Fakenham
Norfolk
NR21 8NW

Accountants Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
Norfolk
PE37 7QH

FAITH CHURCH FAKENHAM

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FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Aims & Objectives

The advancement of the Christian faith for the benefit of the public. This includes, but not exclusively, preaching, teaching and education; to provide care and support to those facing need, hardship, or distress.

Main activities for achieving objectives

- Christian services and meetings
- Community events
- Special ministry to those in need
- Children, youth, and family support

ACHIEVEMENTS AND PERFORMANCE

In February 2020 the charity was able to obtain full use of an industrial unit located in Millers Close, Fakenham. This meant that the church would be able to hold weekly meetings as required rather than as the schedule for the current venue, Hempton Memorial Hall, allowed. Unfortunately, no sooner had the use been obtained but the UK went into lockdown and church meetings were restricted.

At that time it was determined that the church would switch to meeting fully online for both Sunday services and Bible studies. A camera and audio-visual equipment were purchased enabling us to stream services live to the congregation and general public. By the time lockdown restrictions were ended and we began to meet in person we increased in number with people who had been watching online coming to attend meetings in person. It has been decided that we will continue to live stream services as both a method of growth and provision of services to members of the congregation who are unable to attend in person.

Whilst we were unable to meet in person we provided extra support both pastorally, spiritually and physically with not just the leadership providing support (including across the region) but members of the congregation assisting each other with shopping and tasks etc.

During lockdown the industrial unit was changed to a be a suitable place for the congregation to meet which included building works to create a room for children's meetings, a kitchen area, new flooring and the provision of new seating. These managed to be completed by the time restrictions were lifted and having conducted COVID-19 Risk Assessments it enabled the congregation to begin meeting again in September 2020 and have continued since.

From a financial perspective whereas previously donations had been largely received in person by cash or cheque the congregation were encouraged to donate electronically which meant that even whilst we were not able to meet in person for a large part of the year, incoming monies exceeded the expenditure of the building costs and day to day running costs of the church.

FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

Reserves policy

For the year ending 31 December 2020, the Charity has reserves totalling £11,316. A certain amount of working capital is kept in the current account for meeting regular financial commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Faith Church Fakenham is a Charitable Incorporated Organisation (CIO), number 1188240 and is constituted under the Charity Commission Scheme.

PLANS FOR THE FUTURE

Future developments

The Charity plans to continue its activities for the foreseeable future.

Having seen the success of the provision of online services both as a method of outreach to increase number but also as a means to provide support to those unable to attend church in person we will be putting in a broadband line and equipment to enable us to live stream Sunday services.

As lockdown restrictions come to an end we will also begin outreach into the town centre with a number of activities planned.

FAITH CHURCH FAKENHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature(s)

<small>DocuSigned by:</small> <i>Darren Waterfield</i> <small>891B7F69F6E9496...</small>	<small>DocuSigned by:</small> <i>Paul Lorrimore</i> <small>01FE31977E8943E...</small>
--	---

Full name(s)

Darren Paul Waterfield	Paul William Lorrimore
------------------------	------------------------

Position (e.g. Secretary, Chair,
etc)

Chair	Trustee
-------	---------

Date

01-11-2021

FAITH CHURCH FAKENHAM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 7.

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 charity's accounts carried out under section 145 of the 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....

Date

Gavin Minns

Chartered Accountant

Clenshaw Minns Ltd
Chartered Accountants
Norfolk House
24 Market Place
Swaffham
PE37 7QH

FAITH CHURCH FAKENHAM

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds £	Total funds 2020 £
Income:		
Donations	36,977	36,977
	<hr/>	<hr/>
Total incoming resources	36,977	36,977
	<hr/>	<hr/>
Expenditure:		
Supportive gifts	2,337	2,337
Rent and service charges	6,136	6,136
Equipment and maintenance	9,162	9,162
Website and email costs	483	483
Health and safety	238	238
Accountancy	360	360
Legal and professional fees	1,880	1,880
Insurance	350	350
Sundry expenses	336	336
Depreciation	263	263
	<hr/>	<hr/>
Total resources expended	21,545	21,545
	<hr/>	<hr/>
Net income/(expenditure)	15,432	15,432
	<hr/>	<hr/>
Net movement in funds	15,432	15,432
	<hr/>	<hr/>
Total funds brought forward	-	-
	<hr/>	<hr/>
Total funds carried forward	15,432	15,432
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

FAITH CHURCH FAKENHAM

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Notes	2020	
		£	£
Fixed assets			
Tangible assets	1	2,727	
Current assets			
Cash at bank and in hand		11,315	
Rent deposit		1,750	

		15,792	
Creditors: amounts falling due within one year			
Accruals		360	

Net current assets			15,432

Total assets less current liabilities			15,432
Net assets			15,432
			=====
Total charity funds			
Unrestricted funds			15,432

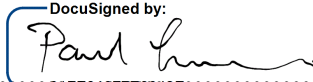
			15,432
			=====

01-11-2021

The financial statements were approved by the Trustees on
and are signed on its behalf by:

Trustee

 D Waterfield

Trustee

 P Lorrimore

FAITH CHURCH FAKENHAM

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**1. Tangible fixed assets**

	Fixtures and equipment	Total
Cost		
At 1 January 2020	-	-
Additions	2,990	2,990
Disposals	-	-
	———	———
At 31 December 2020	2,990	2,990
	=====	=====
Depreciation		
At 1 January 2020	-	-
Depreciation eliminated on disposal	-	-
Charge for the year	263	263
	———	———
At 31 December 2020	263	263
	=====	=====
Net book value		
At 31 December 2020	2,727	2,727
	=====	=====
At 1 January 2020	-	-
	=====	=====