

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**

---

<b>Trustees</b>	Paul Randerson Frederick Sibbons Darren Waterfield Paul Lorrimore	(Chairman)
-----------------	--	------------

<b>Charity number</b>	1188240
-----------------------	---------

<b>Principal address</b>	Unit 8 Millers Close Fakenham Norfolk NR21 8NW
--------------------------	--

<b>Accountants</b>	Clenshaw Minns Ltd Chartered Accountants Norfolk House 24 Market Place Swaffham Norfolk PE37 7QH
--------------------	--

FAITH CHURCH FAKENHAM

CONTENTS

---

	Page
Trustees’ annual report	1-3
Independent examiner’s report	4
Statement of income and expenditure	5
Balance sheet	6
Notes to the financial statements	7

# **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

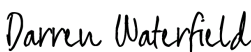

---

DECLARATION

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

Signed on behalf of the charity’s trustees:

Signature(s)

<div>DocuSigned by:</div> <div></div> <div>891B7F69F6E9496...</div>	<div>DocuSigned by:</div> <div></div> <div>01FE31977E8943E...</div>
--	--

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

---

	<b>Unrestricted funds £</b>	<b>Total funds 2020 £</b>
<b>Income:</b>		
Donations	36,977	36,977
	<hr/>	<hr/>
<b>Total incoming resources</b>	36,977	36,977
	<hr/>	<hr/>
<b>Expenditure:</b>		
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/>
<b>Total resources expended</b>	21,545	21,545
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<b>15,432</b>	15,432
	<hr/>	<hr/>
<b>Net movement in funds</b>	15,432	15,432
	<hr/>	<hr/>
Total funds brought forward	-	-
	<hr/>	<hr/>
Total funds carried forward	15,432	15,432
	=====	=====



## FAITH CHURCH FAKENHAM

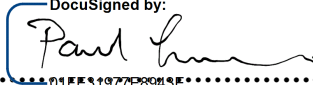
BALANCE SHEET  
AS AT 31 DECEMBER 2020

	Notes	2020 £	£
<b>Fixed assets</b>			
Tangible assets	1	2,727	
<b>Current assets</b>			
Cash at bank and in hand		11,315	
Rent deposit		1,750	
			15,792
<b>Creditors: amounts falling due within one year</b>			
Accruals		360	
<b>Net current assets</b>			15,432
<b>Total assets less current liabilities</b>			15,432
<b>Net assets</b>			15,432
<b>Total charity funds</b>			15,432
Unrestricted funds			15,432

01-11-2021

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

DocuSigned by:  
  
 Trustee .....  
 D Waterfield

DocuSigned by:  
  
 Trustee .....  
 P Lorrimore

## FAITH CHURCH FAKENHAM

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

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