

Lisburn Christian Fellowship

Northern Ireland · Charity number 101964

Details

Known as	LCF
Status	Overdue
Registered	2015-04-10
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	2 Queens Road Lisburn County Antrim BT27 4tz BT27 4TZ
Phone	07759169191
Website	www.lisburncf.co.uk

Activities

Purposes: To advance and strengthen Christianity in the area of Lisburn and elsewhere by carrying out the Great Commission of our Lord Jesus Christ (Matthew 28: 18-20) by: (a) conducting public meetings for Bible study, prayer, praise and worship of God (b) building up, supporting and assisting established Christian churches in the area of Lisburn and elsewhere by whatever means possible (c) raising up a body of people who will live out their lives in a way that will bring glory to God (d) Sending persons to establish or assist other works in other places both in this country and abroad as the occasion arises (e) Serving the people in the area of Lisburn and elsewhere in order to meet their spiritual and temporal needs to the glory of God

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: Children (5-13 year olds), General public, Men, Overseas/developing countries, Preschool (0-5 year olds), Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2020-03-31	£0	£0	£0	0

Trustees

Name	Role	Appointed
Mr Frederick Arthur Edward Orr		
Mr Neil Mcleese		
Mr Peter Edward Wilson		
Ms Linda Gilmore		

Lisburn Christian Fellowship

Northern Ireland - Charity number 101964

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2019
for
Lisburn Christian Fellowship**

McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

Lisburn Christian Fellowship
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for the Year Ended 31 March 2019

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Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance and strengthen Christianity in the area of Lisburn and elsewhere by carrying out the Great Commission of our Lord Jesus Christ (Matthew 28: 18-20) by:-

- (a) Conducting public meetings for Bible Study, prayer, praise and worship of God;
- (b) Building up, supporting and assisting established Christian Churches in the area of Lisburn and elsewhere by whatever means possible;
- (c) Raising up a Body of people who will live out their lives in a way that will bring glory to God;
- (d) Sending persons out to establish or assist other works in other places, both in this country and abroad, as the occasion arises; and
- (e) Serving the people in the area of Lisburn and elsewhere in order to meet their spiritual and temporal needs to the glory of God.

Summary of main activities undertaken for the public benefit

As the principles of Christianity are taught, members are more likely to become better citizens, volunteering and engaging with others and the wider community, providing friendship and support. Children, young people and adults benefit through activities offered to the community. We do not think there is any harm from this purpose. The benefit is for members of our church and members of the public who access our activities.

Also, we give support in overseas locations by means of visits, financial support and involvement in projects. Apart from specific Members Meetings, our activities are open to the public. Conducting public meetings for bible teaching, prayer, praise and the worship of God. The public benefit includes opportunity for spiritual experience and growth in the Christian faith helping folk overcome fears and anxieties, receive and give support in life's challenges, helping the ill and giving general support. In addition, meetings give a sense of belonging and form friendships, demonstrated by members' and visitors active participation in Sunday services, prayer and other events. Feedback shows the outworking of faith through voluntary work, support for the ill and a sense of belonging. We do not think that harm comes to the public from these activities. The benefits are for church members and to visitors who attend our events. A private benefit could be that individuals are supported and helped.

Building up, supporting and assisting established Christian churches in the area of Lisburn and elsewhere by whatever means possible. The public benefit of Christian unity, reducing barriers to mutual support and the utilisation of shared skills. We do not consider there is any harm from these activities. This purpose benefits the wider church and the general public. In relation to private benefit, participants have opportunity to work and serve in teams.

Raising up a body of people who will live out their lives in a way that will bring glory to God. People benefit by becoming better citizens more aware of the needs of others, demonstrate by members involvement in charitable work, including overseas.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2019

OBJECTIVES AND ACTIVITIES

Summary of main activities undertaken for the public benefit cont.

We encourage service in the local community and beyond. We cannot see how this purpose would be harmful. The benefit is for members of the local church, the wider church and those served by us. A private benefit could be the development of members' life/interpersonal skills.

Sending persons out to establish or assist other works in other places, both in this country and elsewhere as the occasion arises. There is benefit in the fulfilment of callings for individuals who engage in this work, demonstrated by positive feedback from missionaries and our partners. In addition local members have found an outlet for service and support. This primarily benefits those who have gone out from our church and those they work with. The development of life skills could be a private benefit.

Serving the people of Lisburn and elsewhere in order to meet their spiritual and temporal needs to the glory of God. The local and wider community benefit from the advice, help, practical support and care offered through our church. This provides a social and spiritual outlet for church members to express their faith and Christian values. Continuing high attendance numbers at activities, and good feedback, is evidence that the stated benefit is being realised. We do not think there is any harm from this purpose and it is of benefit to members of the public who wish take advantage of our activities. Private benefit could be the formation of friendships with non- church members and the use and development of personal skills.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

What LCF does

We hold regular Sunday morning meetings for worship, Bible study and prayer, including Kids church and Youth church. We have regular prayer events, small groups for fellowship and prayer, regular praise events and a mission prayer meeting.

We hold a weekly children's 'Popcorn' event. For youth, there is a youth cell and for adults, a ladies 'Thrive' activity. We also encourage attendance at our adult small groups.

Locally, in Lisburn we are active members of the Lisburn City Centre Churches, who meet for fellowship and prayer and to organise inter-church activities. We give financial and practical support to the inter-church CAP centre in Lisburn which provides help to those in debt. Furthermore, we partner with other churches in their public outreach and in inter-church prayer projects. We have a link with the Hill Street Residents Group and with them have organised a number of events for the folk who live in Hill Street estate.

We have a commitment to mission and support through prayer, communication, giving and visiting. We support a Christian centre in Co. Mayo; a church in Serbia and outreach in Gran Canaria. We are currently actively developing links with workers in East Africa. We also have contact with Christians in Nigeria.

Lisburn Christian Fellowship
Report of the Trustees
for the Year Ended 31 March 2019

OBJECTIVES AND ACTIVITIES

Trustees Report 2018/19

- " We continued to meet regularly for Worship, Bible Study and Prayer and Fellowship.
- " We continued to support the inter-church Lisburn Foodbank and Christians against Poverty.
- " We held regular events for men and women, giving opportunity for mutual support and the development of friendships.
- " We supported those who had lost loved ones this year.
- " We continued to support those on mission including praying for them, giving financially, keeping members informed and visiting them.
- " We carried on our "Popcorn" kids club and also youth activities on Sundays and during the week.
- " We engaged in regular prayer for our church, city and nation.
- " We continued to provide support for members through regular home group meetings and pastoral support.

Summary

We supported the monthly group praying for our City as well as meeting together regularly with other City Centre churches

- " We launched a year long project mobilizing members to pray for an unreached people group in East Africa
- " We visited Mayo and Gran Canaria to visit those we support there.
- " We worked with the Hill Street Residents Group and participated in the opening of their new playpark.
- " We held further "days of Refreshing" to encourage the spiritual encouragement of participants.
- " We committed ourselves to participate in the inter-church mission due to take place in 2020
- " We participated in the inter-church Walk of Witness on Good Friday
- " We held 2 major events for the community, at the end of the summer and just before Christmas.
- " We also finished paying off our bank loan through the regular giving of members and the holding of Gift Days.

FINANCIAL REVIEW

LCF's policy on reserves

The Trustees have reviewed the reserves of the charity. Considering the variable income and fixed commitments, the review concluded that to allow the charity to be managed effectively and to provide a buffer for allowing uninterrupted services, a general reserve equating to approximately three months of unrestricted fund expenditure should be maintained.

Church loan

The loan of £40k taken out by the church over 5 years from November 2015 was paid in full.

Other financial details:

The church's principal source of funds is by donation from the church membership through Sunday offerings, standing orders, and special appeals for building and repair funds, missions etc.

Expenditure supports the key objectives of the charity by employing a church leader to provide spiritual leadership and pastoral support, by maintaining a building for the purposes of public meetings, providing financial support for the delivery of services provided for members and for people in Lisburn and elsewhere and providing regular financial support for persons sent out to establish or assist other works in other places, both in this country and further afield.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2019

FINANCIAL REVIEW STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Trustee selection methods

" Trustees must agree with the Statement of Faith set out in Part II of the Schedule.

" A new Trustee or Trustees shall be appointed at any time by a two-thirds majority of the surviving Trustees and such appointment or appointments shall be set in motion at the first meeting of the Trustees following upon the number of Trustees falling below four.

" It shall be lawful for any Trustee voluntarily to retire on giving one calendar month's previous notice in writing to the other Trustees or the Secretary of the Trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

101964

Principal address

2 Queens Road
Lisburn
Co. Antrim
BT27 4TZ

Trustees

Mr Peter Galloway	- appointed 19.3.19
Mr Mark Gillespie	- resigned 31.12.18
Mr Robert Hanna Mairs	
Mrs Janette McKnight	- resigned 31.12.18
Mr Neil McLeese	- appointed 13.6.19
Mrs Eleanor Murdock	- resigned 8.8.19
Mr Frederick Arthur Edward Orr	
Mrs Angela Toal	- resigned 28.2.19

Lisburn Christian Fellowship
Report of the Trustees
for the Year Ended 31 March 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

John McCleary
McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

Bankers

Ulster Bank Limited
18 Bow Street
Lisburn
Co. Antrim
BT28 1BN

Solicitors

F A Edward Orr
9A Church Square
Banbridge
BT32 4AS

Approved by order of the board of trustees on 7 October 2019 and signed on its behalf by:



Mr Frederick Arthur Edward Orr - Trustee

**Independent Examiner's Report to the Trustees of
Lisburn Christian Fellowship**

I report on the accounts for the year ended 31 March 2019, which are set out on pages seven to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ('the Act').

I have examined your charity's accounts as required under section 65 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary
McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

7 October 2019

Lisburn Christian Fellowship

**Statement of Financial Activities
for the Year Ended 31 March 2019**

	Notes	Unrestricted fund £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	49,608	19,098	68,706	68,227
Other income		<u>710</u>	<u>-</u>	<u>710</u>	<u>565</u>
Total		50,318	19,098	69,416	68,792
 EXPENDITURE ON Charitable activities					
Direct costs		29,006	21,006	50,012	44,609
Support costs		<u>5,182</u>	<u>512</u>	<u>5,694</u>	<u>5,537</u>
Total		<u>34,188</u>	<u>21,518</u>	<u>55,706</u>	<u>50,146</u>
NET INCOME/(EXPENDITURE)		16,130	(2,420)	13,710	18,646
Transfers between funds	11	<u>(3,244)</u>	<u>3,244</u>	<u>-</u>	<u>-</u>
Net movement in funds		12,886	824	13,710	18,646
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>264,122</u>	<u>2,955</u>	<u>267,077</u>	<u>248,431</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>277,008</u></u>	<u><u>3,779</u></u>	<u><u>280,787</u></u>	<u><u>267,077</u></u>

The notes form part of these financial statements

Lisburn Christian Fellowship

**Balance Sheet
At 31 March 2019**

		Unrestricted fund	Restricted funds	31.3.19 Total funds	31.3.18 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	6	263,480	-	263,480	263,480
CURRENT ASSETS					
Debtors	7	1,935	1,161	3,096	3,577
Cash at bank		<u>11,593</u>	<u>3,388</u>	<u>14,981</u>	<u>6,699</u>
		13,528	4,549	18,077	10,276
CREDITORS					
Amounts falling due within one year	8	-	(770)	(770)	(2,420)
NET CURRENT ASSETS		<u>13,528</u>	<u>3,779</u>	<u>17,307</u>	<u>7,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		277,008	3,779	280,787	271,336
CREDITORS					
Amounts falling due after more than one year	9	-	-	-	(4,259)
NET ASSETS		<u>277,008</u>	<u>3,779</u>	<u>280,787</u>	<u>267,077</u>
FUNDS	11				
Unrestricted funds				277,008	264,122
Restricted funds				<u>3,779</u>	<u>2,955</u>
TOTAL FUNDS				<u>280,787</u>	<u>267,077</u>

The notes form part of these financial statements

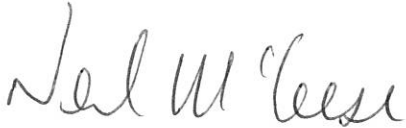
Lisburn Christian Fellowship

**Balance Sheet - continued
At 31 March 2019**

The financial statements were approved and authorised for issue by the Board of Trustees on 7 October 2019 and were signed on its behalf by:



Mr Frederick Arthur Edward Orr -Trustee



Mr Neil McLeese -Trustee

Lisburn Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act (Northern Ireland) 2008. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.19	31.3.18
	£	£
Donations	56,688	56,280
Gift aid	<u>12,018</u>	<u>11,947</u>
	<u>68,706</u>	<u>68,227</u>

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

4. STAFF COSTS

	31.3.19	31.3.18
	£	£
Wages and salaries	<u>24,467</u>	<u>25,067</u>

The average monthly number of employees during the year was as follows:

	31.3.19	31.3.18
Pastoral	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,885	18,342	68,227
Other income	<u>565</u>	<u>-</u>	<u>565</u>
Total	50,450	18,342	68,792
EXPENDITURE ON			
Charitable activities			
Direct costs	28,440	16,169	44,609
Support costs	<u>5,474</u>	<u>63</u>	<u>5,537</u>
Total	<u>33,914</u>	<u>16,232</u>	<u>50,146</u>
NET INCOME/(EXPENDITURE)	16,536	2,110	18,646
Transfers between funds	<u>6,194</u>	<u>(6,194)</u>	<u>-</u>
Net movement in funds	22,730	(4,084)	18,646

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	241,392	7,039	248,431
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>264,122</u></u>	<u><u>2,955</u></u>	<u><u>267,077</u></u>
6. TANGIBLE FIXED ASSETS			Freehold property £
COST			
At 1 April 2018 and 31 March 2019			<u>263,480</u>
NET BOOK VALUE			
At 31 March 2019			<u>263,480</u>
At 31 March 2018			<u>263,480</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.19	31.3.18
		£	£
Other debtors		<u>3,096</u>	<u>3,577</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.19	31.3.18
		£	£
Bank loans and overdrafts (see note 10)		<u>770</u>	<u>2,420</u>
9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
		31.3.19	31.3.18
		£	£
Bank loans (see note 10)		<u>-</u>	<u>4,259</u>

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.19 £	31.3.18 £
Amounts falling due within one year on demand:		
Bank overdraft	770	-
Bank loans	<u>-</u>	<u>2,420</u>
	<u>770</u>	<u>2,420</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>-</u>	<u>2,531</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>-</u>	<u>1,728</u>

11. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	264,122	16,130	(3,244)	277,008
Restricted funds				
Missionary and other donations	2,348	(3,920)	4,900	3,328
Tithes, offerings and appeals	156	1,500	(1,656)	-
Church programmes	<u>451</u>	<u>-</u>	<u>-</u>	<u>451</u>
	2,955	(2,420)	3,244	3,779
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>267,077</u>	<u>13,710</u>	<u>-</u>	<u>280,787</u>

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,318	(34,188)	16,130
Restricted funds			
Missionary and other donations	12,358	(16,278)	(3,920)
Tithes, offerings and appeals	6,213	(4,713)	1,500
Church programmes	<u>527</u>	<u>(527)</u>	<u>-</u>
	19,098	(21,518)	(2,420)
	<u>69,416</u>	<u>(55,706)</u>	<u>13,710</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	241,392	16,536	6,194	264,122
Restricted Funds				
Missionary and other donations	1,344	(3,826)	4,830	2,348
Tithes, offerings and appeals	5,619	5,561	(11,024)	156
Church programmes	<u>76</u>	<u>375</u>	<u>-</u>	<u>451</u>
	7,039	2,110	(6,194)	2,955
	<u>248,431</u>	<u>18,646</u>	<u>-</u>	<u>267,077</u>
TOTAL FUNDS				

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,450	(33,914)	16,536
Restricted funds			
Missionary and other donations	7,412	(11,238)	(3,826)
Tithes, offerings and appeals	7,892	(2,331)	5,561
Church programmes	<u>3,038</u>	<u>(2,663)</u>	<u>375</u>
	18,342	(16,232)	2,110
	-----	-----	-----
TOTAL FUNDS	<u><u>68,792</u></u>	<u><u>(50,146)</u></u>	<u><u>18,646</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	241,392	32,666	2,950	277,008
Restricted funds				
Missionary and other donations	1,344	(7,746)	9,730	3,328
Tithes, offerings and appeals	5,619	7,061	(12,680)	-
Church programmes	<u>76</u>	<u>375</u>	<u>-</u>	<u>451</u>
	<u>7,039</u>	<u>(310)</u>	<u>(2,950)</u>	<u>3,779</u>
TOTAL FUNDS	<u><u>248,431</u></u>	<u><u>32,356</u></u>	<u><u>-</u></u>	<u><u>280,787</u></u>

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,768	(68,102)	32,666
Restricted funds			
Missionary and other donations	19,770	(27,516)	(7,746)
Tithes, offerings and appeals	14,105	(7,044)	7,061
Church programmes	<u>3,565</u>	<u>(3,190)</u>	<u>375</u>
	<u>37,440</u>	<u>(37,750)</u>	<u>(310)</u>
TOTAL FUNDS	<u>138,208</u>	<u>(105,852)</u>	<u>32,356</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

Lisburn Christian Fellowship

Northern Ireland - Charity number 101964

Annual report

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance and strengthen Christianity in the area of Lisburn and elsewhere by carrying out the Great Commission of our Lord Jesus Christ (Matthew 28: 18-20) by:-

- (a) Conducting public meetings for Bible Study, prayer, praise and worship of God;
- (b) Building up, supporting and assisting established Christian Churches in the area of Lisburn and elsewhere by whatever means possible;
- (c) Raising up a Body of people who will live out their lives in a way that will bring glory to God;
- (d) Sending persons out to establish or assist other works in other places, both in this country and abroad, as the occasion arises; and
- (e) Serving the people in the area of Lisburn and elsewhere in order to meet their spiritual and temporal needs to the glory of God.

Summary of main activities undertaken for the public benefit

As the principles of Christianity are taught, members are more likely to become better citizens, volunteering and engaging with others and the wider community, providing friendship and support. Children, young people and adults benefit through activities offered to the community. We do not think there is any harm from this purpose. The benefit is for members of our church and members of the public who access our activities.

Also, we give support in overseas locations by means of visits, financial support and involvement in projects. Apart from specific Members Meetings, our activities are open to the public. Conducting public meetings for bible teaching, prayer, praise and the worship of God. The public benefit includes opportunity for spiritual experience and growth in the Christian faith helping folk overcome fears and anxieties, receive and give support in life's challenges, helping the ill and giving general support. In addition, meetings give a sense of belonging and form friendships, demonstrated by members' and visitors active participation in Sunday services, prayer and other events. Feedback shows the outworking of faith through voluntary work, support for the ill and a sense of belonging. We do not think that harm comes to the public from these activities. The benefits are for church members and to visitors who attend our events. A private benefit could be that individuals are supported and helped.

Building up, supporting and assisting established Christian churches in the area of Lisburn and elsewhere by whatever means possible. The public benefit of Christian unity, reducing barriers to mutual support and the utilisation of shared skills. We do not consider there is any harm from these activities. This purpose benefits the wider church and the general public. In relation to private benefit, participants have opportunity to work and serve in teams.

Raising up a body of people who will live out their lives in a way that will bring glory to God. People benefit by becoming better citizens more aware of the needs of others, demonstrate by members involvement in charitable work, including overseas.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2019

OBJECTIVES AND ACTIVITIES

Summary of main activities undertaken for the public benefit cont.

We encourage service in the local community and beyond. We cannot see how this purpose would be harmful. The benefit is for members of the local church, the wider church and those served by us. A private benefit could be the development of members' life/interpersonal skills.

Sending persons out to establish or assist other works in other places, both in this country and elsewhere as the occasion arises. There is benefit in the fulfilment of callings for individuals who engage in this work, demonstrated by positive feedback from missionaries and our partners. In addition local members have found an outlet for service and support. This primarily benefits those who have gone out from our church and those they work with. The development of life skills could be a private benefit.

Serving the people of Lisburn and elsewhere in order to meet their spiritual and temporal needs to the glory of God. The local and wider community benefit from the advice, help, practical support and care offered through our church. This provides a social and spiritual outlet for church members to express their faith and Christian values. Continuing high attendance numbers at activities, and good feedback, is evidence that the stated benefit is being realised. We do not think there is any harm from this purpose and it is of benefit to members of the public who wish take advantage of our activities. Private benefit could be the formation of friendships with non- church members and the use and development of personal skills.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

What LCF does

We hold regular Sunday morning meetings for worship, Bible study and prayer, including Kids church and Youth church. We have regular prayer events, small groups for fellowship and prayer, regular praise events and a mission prayer meeting.

We hold a weekly children's 'Popcorn' event. For youth, there is a youth cell and for adults, a ladies 'Thrive' activity. We also encourage attendance at our adult small groups.

Locally, in Lisburn we are active members of the Lisburn City Centre Churches, who meet for fellowship and prayer and to organise inter-church activities. We give financial and practical support to the inter-church CAP centre in Lisburn which provides help to those in debt. Furthermore, we partner with other churches in their public outreach and in inter-church prayer projects. We have a link with the Hill Street Residents Group and with them have organised a number of events for the folk who live in Hill Street estate.

We have a commitment to mission and support through prayer, communication, giving and visiting. We support a Christian centre in Co. Mayo; a church in Serbia and outreach in Gran Canaria. We are currently actively developing links with workers in East Africa. We also have contact with Christians in Nigeria.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2019

OBJECTIVES AND ACTIVITIES

Trustees Report 2018/19

- " We continued to meet regularly for Worship, Bible Study and Prayer and Fellowship.
- " We continued to support the inter-church Lisburn Foodbank and Christians against Poverty.
- " We held regular events for men and women, giving opportunity for mutual support and the development of friendships.
- " We supported those who had lost loved ones this year.
- " We continued to support those on mission including praying for them, giving financially, keeping members informed and visiting them.
- " We carried on our "Popcorn" kids club and also youth activities on Sundays and during the week.
- " We engaged in regular prayer for our church, city and nation.
- " We continued to provide support for members through regular home group meetings and pastoral support.

Summary

We supported the monthly group praying for our City as well as meeting together regularly with other City Centre churches

- " We launched a year long project mobilizing members to pray for an unreached people group in East Africa
- " We visited Mayo and Gran Canaria to visit those we support there.
- " We worked with the Hill Street Residents Group and participated in the opening of their new playpark.
- " We held further "days of Refreshing" to encourage the spiritual encouragement of participants.
- " We committed ourselves to participate in the inter-church mission due to take place in 2020
- " We participated in the inter-church Walk of Witness on Good Friday
- " We held 2 major events for the community, at the end of the summer and just before Christmas.
- " We also finished paying off our bank loan through the regular giving of members and the holding of Gift Days.

FINANCIAL REVIEW

LCF's policy on reserves

The Trustees have reviewed the reserves of the charity. Considering the variable income and fixed commitments, the review concluded that to allow the charity to be managed effectively and to provide a buffer for allowing uninterrupted services, a general reserve equating to approximately three months of unrestricted fund expenditure should be maintained.

Church loan

The loan of £40k taken out by the church over 5 years from November 2015 was paid in full.

Other financial details:

The church's principal source of funds is by donation from the church membership through Sunday offerings, standing orders, and special appeals for building and repair funds, missions etc.

Expenditure supports the key objectives of the charity by employing a church leader to provide spiritual leadership and pastoral support, by maintaining a building for the purposes of public meetings, providing financial support for the delivery of services provided for members and for people in Lisburn and elsewhere and providing regular financial support for persons sent out to establish or assist other works in other places, both in this country and further afield.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2019

FINANCIAL REVIEW STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Trustee selection methods

" Trustees must agree with the Statement of Faith set out in Part II of the Schedule.

" A new Trustee or Trustees shall be appointed at any time by a two-thirds majority of the surviving Trustees and such appointment or appointments shall be set in motion at the first meeting of the Trustees following upon the number of Trustees falling below four.

" It shall be lawful for any Trustee voluntarily to retire on giving one calendar month's previous notice in writing to the other Trustees or the Secretary of the Trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

101964

Principal address

2 Queens Road
Lisburn
Co. Antrim
BT27 4TZ

Trustees

Mr Peter Galloway	- appointed 19.3.19
Mr Mark Gillespie	- resigned 31.12.18
Mr Robert Hanna Mairs	
Mrs Janette McKnight	- resigned 31.12.18
Mr Neil McLeese	- appointed 13.6.19
Mrs Eleanor Murdock	- resigned 8.8.19
Mr Frederick Arthur Edward Orr	
Mrs Angela Toal	- resigned 28.2.19

Lisburn Christian Fellowship

**Report of the Trustees
for the Year Ended 31 March 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

John McCleary
McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

Bankers

Ulster Bank Limited
18 Bow Street
Lisburn
Co. Antrim
BT28 1BN

Solicitors

F A Edward Orr
9A Church Square
Banbridge
BT32 4AS

Approved by order of the board of trustees on 7 October 2019 and signed on its behalf by:



Mr Frederick Arthur Edward Orr - Trustee

Lisburn Christian Fellowship

Northern Ireland - Charity number 101964

Annual return

**Independent Examiner's Report to the Trustees of
Lisburn Christian Fellowship**

I report on the accounts for the year ended 31 March 2019, which are set out on pages seven to sixteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ('the Act').

I have examined your charity's accounts as required under section 65 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary
McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

7 October 2019

Lisburn Christian Fellowship

Northern Ireland - Charity number 101964

Accounts

REGISTERED CHARITY NUMBER: 101964

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2018
for
Lisburn Christian Fellowship**

McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

Lisburn Christian Fellowship

Contents of the Financial Statements for the Year Ended 31 March 2018

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Balance Sheet	8 to 9
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Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2018

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance and strengthen Christianity in the area of Lisburn and elsewhere by carrying out the Great Commission of our Lord Jesus Christ (Matthew 28: 18-20) by:

- (a) Conducting public meetings for Bible Study, prayer, praise and worship of God;
- (b) Building up, supporting and assisting established Christian Churches in the area of Lisburn and elsewhere by whatever means possible;
- (c) Raising up a Body of people who will live out their lives in a way that will bring glory to God;
- (d) Sending persons out to establish or assist other works in other places, both in this country and abroad, as the occasion arises; and
- (e) Serving the people in the area of Lisburn and elsewhere in order to meet their spiritual and temporal needs to the glory of God.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2018

OBJECTIVES AND ACTIVITIES

Summary main activities undertaken for the public benefit

As the principles of Christianity are taught, members are more likely to become better citizens, volunteering and engaging with others and the wider community, providing friendship and support. Children, young people and adults benefit demonstrated through activities offered to the community. We do not think there is any harm from this purpose. The benefit is for members of our church and members of the public who access our activities.

We give support in overseas locations by means of visits, financial support and involvement in projects. Apart from specific Members Meetings, our activities are open to the public. Conducting public meetings for bible teaching, prayer, praise and the worship of God. The public benefit includes opportunity for spiritual experience and growth in the Christian faith helping folk overcome fears and anxieties, receive and give support in life's challenges, helping the ill and giving general support. In addition, meetings give a sense of belonging and forming friendships, demonstrated by members' and visitors active participation in Sunday services, prayer and other events. Feedback shows the outworking of faith through voluntary work, support for the ill and a sense of belonging. We do not think that harm comes to the public from these activities. The benefits are for church members and to visitors who attend our events. A private benefit could be that Individuals are supported and helped.

Building up, supporting and assisting established Christian churches in the area of Lisburn and elsewhere by whatever means possible. The public benefit of Christian unity, reducing barriers to mutual support and the utilisation of shared skills. We do not consider there is any harm from these activities. This purpose benefits the wider church and the general public. In relation to private benefit, participants have opportunity to work and serve in teams.

Raising up a body of people who will live out their lives in a way that will bring glory to God. People benefit by becoming better citizens more aware of the needs of others, demonstrable by members involvement in charitable work, including overseas.

We encourage service in the local community and beyond. We cannot see how this purpose would be harmful. The benefit is for members of the local church, the wider church and those served by us. A private benefit could be the development of members' life/interpersonal skills.

Sending persons out to establish or assist other works in other places, both in this country and elsewhere as the occasion arises. There is benefit in the fulfilment of callings for individuals who engage in this work, demonstrated by positive feedback from missionaries and our partners. In addition local members have found an outlet for service and support. There could be possible effects of travel or exposure to disease. This primarily benefits those who have gone out from our church and those they work with. The development of life skills could be a private benefit.

Serving the people of Lisburn and elsewhere in order to meet their spiritual and temporal needs to the glory of God. The local and wider community benefit from the advice, help, practical support and care offered through our church. This provides a social and spiritual outlet for church members to express their faith and Christian values. Continuing high attendance numbers at activities, and good feedback, is evidence that the stated benefit is being realised. We do not think there is any harm from this purpose and it is of benefit to members of the public who wish to take advantage of our activities. Private benefit could be the formation of friendships with non- church members and the use and development of personal skills.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2018

OBJECTIVES AND ACTIVITIES

What LCF does

We hold regular Sunday morning meetings for worship, Bible study and prayer, including Kids church and Youth church. We have regular prayer events, small groups for fellowship and prayer, regular praise events and a mission prayer meeting.

We hold a weekly children's 'Popcorn' event. For youth there is a "Connect" youth club plus a youth cell and for adults, a men's "Band of Brothers" group and ladies 'Thrive' activity. We also encourage attendance at our adult small groups.

Locally, in Lisburn we are active members of the Lisburn City Centre Churches, who meet for fellowship and prayer and to organise inter-church activities. We give financial and practical support to the inter-church CAP centre in Lisburn which provides help to those in debt. Furthermore, we partner with other churches in their public outreach and in inter-church prayer projects. We have a link with the Hill Street Residents Group and with them have organised a number of events for the folk who live in Hill Street estate.

We have a commitment to mission and support through prayer, communication, giving and visiting. We support a Christian centre in Co. Mayo; a church in Serbia; an outreach in Gran Canaria and a member who is currently part of an outreach in the Pacific Islands. We are currently actively developing links with workers in East Africa. We also have contact with Christians in Nigeria and have a partnership with a church in Willesden Green, London.

Summary of main achievements of LCF during the year

- We supported the families of 2 of our members who passed away this year.
- We joined the Inter-church Walk of Witness on Good Friday and also participated in the monthly prayers for our City as well as meeting together regularly with other City Centre churches.
- We trained and took a team to visit a church in Sombor, Serbia.
- We also took a team to Mayo to work with children and young people in partnership with local Mayo churches.
- We worked with the Hill Street Residents Group supporting their summer event and providing kids activities for one week plus carol-singing at Christmas.
- We held "Days of Refreshing" to encourage the spiritual refreshment of participants.

Trustees Report 2017/18

- We continued to meet regularly for Worship, Bible Study and Prayer and followed studies primarily in the book of 1 Corinthians.
- We continued to support the inter-church Lisburn Foodbank and Christians against Poverty.
- We held regular events for men and women, giving opportunity for mutual support and the development of friendships.
- We supported those who had lost loved ones this year.
- We continued to support those on mission including praying for them, giving financially, keeping members informed and visiting them. We visited Mayo, Serbia and Gran Canaria, with teams going to Mayo and Serbia.
- We carried on our "Popcorn" kids club and also youth activities on Sundays and during the week.
- We engaged in regular prayer for our church, city and nation.
- We continued to provide support for members through regular home group meetings.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2018

FINANCIAL REVIEW

LCF's policy on reserves

The Trustees have reviewed the reserves of the charity. Considering the variable income and fixed commitments, the review concluded that to allow the charity to be managed effectively and to provide a buffer for allowing uninterrupted services, a general reserve equating to approximately three months of unrestricted fund expenditure should be maintained.

Church loan

The church is paying off a loan of £40k over 5 years from November 2015. The balance at 31 March 2018 was £6,679.

Other financial details

The church's principal source of funds is by donation from the church membership through Sunday offerings, standing orders, and special appeals for building and repair funds, missions etc.

Expenditure supports the key objectives of the charity by employing a church leader to provide spiritual leadership and pastoral support, by maintaining a building for the purposes of public meetings, providing financial support for the delivery of services provided for members and for people in Lisburn and elsewhere and providing regular financial support for persons sent out to establish or assist other works in other places, both in this country and further afield.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Trustee selection methods

- Trustees must agree with the Statement of Faith set out in Part II of the Schedule.
- A new Trustee or Trustees shall be appointed at any time by a two-thirds majority of the surviving Trustees and such appointment or appointments shall be set in motion at the first meeting of the Trustees following upon the number of Trustees falling below four.
- It shall be lawful for any Trustee voluntarily to retire on giving one calendar month's previous notice in writing to the other Trustees or the Secretary of the Trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

101964

Principal address

2 Queens Road
Lisburn
Co. Antrim
BT27 4TZ

Trustees

Mr Mark Gillespie
Mr Robert Hanna Mairs
Ms Janette McKnight
Mrs Eleanor Murdock
Mr Frederick Arthur Edward Orr
Mrs Angela Toal

Lisburn Christian Fellowship

**Report of the Trustees
for the Year Ended 31 March 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

John McCleary FCA
McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

Bankers

Ulster Bank Limited
18 Bow Street
Lisburn
Co. Antrim
BT28 1BN

Solicitors

F A Edward Orr
9A Church Square
Banbridge
BT32 4AS

Approved by order of the board of trustees on 25 November 2018 and signed on its behalf by:



.....
Mr Mark Gillespie - Trustee

**Independent Examiner's Report to the Trustees of
Lisburn Christian Fellowship**

I report on the accounts for the year ended 31 March 2018, which are set out on pages seven to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ('the Act').

I have examined your charity's accounts as required under section 65 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

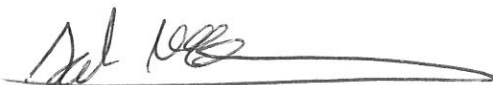
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary FCA
McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

Date: 25 November 2018

Lisburn Christian Fellowship

**Statement of Financial Activities
for the Year Ended 31 March 2018**

	Notes	Unrestricted fund £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	49,885	18,342	68,227	67,696
Other income		<u>565</u>	<u>-</u>	<u>565</u>	<u>2,260</u>
Total		50,450	18,342	68,792	69,956
EXPENDITURE ON Charitable activities					
Direct costs		28,440	16,169	44,609	51,900
Support costs		<u>5,474</u>	<u>63</u>	<u>5,537</u>	<u>6,851</u>
Total		<u>33,914</u>	<u>16,232</u>	<u>50,146</u>	<u>58,751</u>
NET INCOME		16,536	2,110	18,646	11,205
Transfers between funds	11	<u>6,194</u>	<u>(6,194)</u>	<u>-</u>	<u>-</u>
Net movement in funds		22,730	(4,084)	18,646	11,205
RECONCILIATION OF FUNDS					
Total funds brought forward		241,392	7,039	248,431	237,226
TOTAL FUNDS CARRIED FORWARD		<u>264,122</u>	<u>2,955</u>	<u>267,077</u>	<u>248,431</u>

The notes form part of these financial statements

Lisburn Christian Fellowship

**Balance Sheet
At 31 March 2018**

		Unrestricted fund	Restricted funds	31.3.18 Total funds	31.3.17 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	6	263,480	-	263,480	263,480
CURRENT ASSETS					
Debtors	7	3,001	576	3,577	3,954
Cash at bank		<u>4,320</u>	<u>2,379</u>	<u>6,699</u>	<u>5,476</u>
		7,321	2,955	10,276	9,430
CREDITORS					
Amounts falling due within one year	8	(2,420)	-	(2,420)	(7,578)
NET CURRENT ASSETS					
		<u>4,901</u>	<u>2,955</u>	<u>7,856</u>	<u>1,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		268,381	2,955	271,336	265,332
CREDITORS					
Amounts falling due after more than one year	9	(4,259)	-	(4,259)	(16,901)
NET ASSETS					
		<u>264,122</u>	<u>2,955</u>	<u>267,077</u>	<u>248,431</u>
FUNDS					
Unrestricted funds	11			264,122	241,392
Restricted funds				<u>2,955</u>	<u>7,039</u>
TOTAL FUNDS					
				<u>267,077</u>	<u>248,431</u>

The notes form part of these financial statements


Lisburn Christian Fellowship

**Balance Sheet - continued
At 31 March 2018**

The financial statements were approved and authorised for issue by the Board of Trustees on 25 November 2018 and were signed on its behalf by:



.....
Ms Janette McKnight -Trustee



.....
Mr Frederick Arthur Edward Orr -Trustee

Lisburn Christian Fellowship

Notes to the Financial Statements for the Year Ended 31 March 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act (Northern Ireland) 2008. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.18	31.3.17
	£	£
Donations	56,280	56,556
Gift aid	<u>11,947</u>	<u>11,140</u>
	<u>68,227</u>	<u>67,696</u>

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

4. STAFF COSTS

	31.3.18	31.3.17
	£	£
Wages and salaries	25,067	31,667
Social security costs	<u>-</u>	<u>250</u>
	<u>25,067</u>	<u>31,917</u>

The average monthly number of employees during the year was as follows:

	31.3.18	31.3.17
Pastoral	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	47,728	19,968	67,696
Other income	<u>2,260</u>	<u>-</u>	<u>2,260</u>
Total	49,988	19,968	69,956
 EXPENDITURE ON			
Charitable activities			
Direct costs	42,157	9,743	51,900
Support costs	<u>6,851</u>	<u>-</u>	<u>6,851</u>
Total	<u>49,008</u>	<u>9,743</u>	<u>58,751</u>
 NET INCOME	 980	 10,225	 11,205
Transfers between funds	<u>8,136</u>	<u>(8,136)</u>	<u>-</u>

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
Net movement in funds	9,116	2,089	11,205
RECONCILIATION OF FUNDS			
Total funds brought forward	232,276	4,950	237,226
TOTAL FUNDS CARRIED FORWARD	<u>241,392</u>	<u>7,039</u>	<u>248,431</u>
6. TANGIBLE FIXED ASSETS			Freehold property £
COST			
At 1 April 2017 and 31 March 2018			<u>263,480</u>
NET BOOK VALUE			
At 31 March 2018			<u>263,480</u>
At 31 March 2017			<u>263,480</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Other debtors		31.3.18 £ <u>3,577</u>	31.3.17 £ <u>3,954</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Bank loans and overdrafts (see note 10)		31.3.18 £ <u>2,420</u>	31.3.17 £ <u>7,578</u>
9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
Bank loans (see note 10)		31.3.18 £ <u>4,259</u>	31.3.17 £ <u>16,901</u>

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.18 £	31.3.17 £
Amounts falling due within one year on demand:		
Bank overdraft	-	1,754
Bank loans	<u>2,420</u>	<u>5,824</u>
	<u>2,420</u>	<u>7,578</u>
 Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>2,531</u>	<u>5,825</u>
 Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>1,728</u>	<u>11,076</u>

11. MOVEMENT IN FUNDS

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted funds				
General fund	241,392	16,536	6,194	264,122
Restricted funds				
Missionary and other donations	1,344	(3,826)	4,830	2,348
Tithes, offerings and appeals	5,619	5,561	(11,024)	156
Church programmes	<u>76</u>	<u>375</u>	-	<u>451</u>
	7,039	2,110	(6,194)	2,955
	<u>248,431</u>	<u>18,646</u>	<u>-</u>	<u>267,077</u>
TOTAL FUNDS				

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,450	(33,914)	16,536
Restricted funds			
Missionary and other donations	7,412	(11,238)	(3,826)
Tithes, offerings and appeals	7,892	(2,331)	5,561
Church programmes	<u>3,038</u>	<u>(2,663)</u>	<u>375</u>
	18,342	(16,232)	2,110
	-----	-----	-----
TOTAL FUNDS	<u><u>68,792</u></u>	<u><u>(50,146)</u></u>	<u><u>18,646</u></u>

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
General fund	232,276	980	8,136	241,392
Restricted Funds				
Missionary and other donations	950	405	(11)	1,344
Tithes, offerings and appeals	4,000	9,744	(8,125)	5,619
Church programmes	<u>-</u>	<u>76</u>	<u>-</u>	<u>76</u>
	4,950	10,225	(8,136)	7,039
	-----	-----	-----	-----
TOTAL FUNDS	<u><u>237,226</u></u>	<u><u>11,205</u></u>	<u><u>-</u></u>	<u><u>248,431</u></u>

Lisburn Christian Fellowship

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,988	(49,008)	980
Restricted funds			
Missionary and other donations	8,356	(7,951)	405
Tithes, offerings and appeals	9,814	(70)	9,744
Church programmes	<u>1,798</u>	<u>(1,722)</u>	<u>76</u>
	19,968	(9,743)	10,225
	-----	-----	-----
TOTAL FUNDS	<u>69,956</u>	<u>(58,751)</u>	<u>11,205</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

Lisburn Christian Fellowship

Northern Ireland - Charity number 101964

Annual report

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2018

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance and strengthen Christianity in the area of Lisburn and elsewhere by carrying out the Great Commission of our Lord Jesus Christ (Matthew 28: 18-20) by:

- (a) Conducting public meetings for Bible Study, prayer, praise and worship of God;
- (b) Building up, supporting and assisting established Christian Churches in the area of Lisburn and elsewhere by whatever means possible;
- (c) Raising up a Body of people who will live out their lives in a way that will bring glory to God;
- (d) Sending persons out to establish or assist other works in other places, both in this country and abroad, as the occasion arises; and
- (e) Serving the people in the area of Lisburn and elsewhere in order to meet their spiritual and temporal needs to the glory of God.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2018

OBJECTIVES AND ACTIVITIES

Summary main activities undertaken for the public benefit

As the principles of Christianity are taught, members are more likely to become better citizens, volunteering and engaging with others and the wider community, providing friendship and support. Children, young people and adults benefit demonstrated through activities offered to the community. We do not think there is any harm from this purpose. The benefit is for members of our church and members of the public who access our activities.

We give support in overseas locations by means of visits, financial support and involvement in projects. Apart from specific Members Meetings, our activities are open to the public. Conducting public meetings for bible teaching, prayer, praise and the worship of God. The public benefit includes opportunity for spiritual experience and growth in the Christian faith helping folk overcome fears and anxieties, receive and give support in life's challenges, helping the ill and giving general support. In addition, meetings give a sense of belonging and forming friendships, demonstrated by members' and visitors active participation in Sunday services, prayer and other events. Feedback shows the outworking of faith through voluntary work, support for the ill and a sense of belonging. We do not think that harm comes to the public from these activities. The benefits are for church members and to visitors who attend our events. A private benefit could be that Individuals are supported and helped.

Building up, supporting and assisting established Christian churches in the area of Lisburn and elsewhere by whatever means possible. The public benefit of Christian unity, reducing barriers to mutual support and the utilisation of shared skills. We do not consider there is any harm from these activities. This purpose benefits the wider church and the general public. In relation to private benefit, participants have opportunity to work and serve in teams.

Raising up a body of people who will live out their lives in a way that will bring glory to God. People benefit by becoming better citizens more aware of the needs of others, demonstrable by members involvement in charitable work, including overseas.

We encourage service in the local community and beyond. We cannot see how this purpose would be harmful. The benefit is for members of the local church, the wider church and those served by us. A private benefit could be the development of members' life/interpersonal skills.

Sending persons out to establish or assist other works in other places, both in this country and elsewhere as the occasion arises. There is benefit in the fulfilment of callings for individuals who engage in this work, demonstrated by positive feedback from missionaries and our partners. In addition local members have found an outlet for service and support. There could be possible effects of travel or exposure to disease. This primarily benefits those who have gone out from our church and those they work with. The development of life skills could be a private benefit.

Serving the people of Lisburn and elsewhere in order to meet their spiritual and temporal needs to the glory of God. The local and wider community benefit from the advice, help, practical support and care offered through our church. This provides a social and spiritual outlet for church members to express their faith and Christian values. Continuing high attendance numbers at activities, and good feedback, is evidence that the stated benefit is being realised. We do not think there is any harm from this purpose and it is of benefit to members of the public who wish to take advantage of our activities. Private benefit could be the formation of friendships with non- church members and the use and development of personal skills.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2018

OBJECTIVES AND ACTIVITIES

What LCF does

We hold regular Sunday morning meetings for worship, Bible study and prayer, including Kids church and Youth church. We have regular prayer events, small groups for fellowship and prayer, regular praise events and a mission prayer meeting.

We hold a weekly children's 'Popcorn' event. For youth there is a "Connect" youth club plus a youth cell and for adults, a men's "Band of Brothers" group and ladies 'Thrive' activity. We also encourage attendance at our adult small groups.

Locally, in Lisburn we are active members of the Lisburn City Centre Churches, who meet for fellowship and prayer and to organise inter-church activities. We give financial and practical support to the inter-church CAP centre in Lisburn which provides help to those in debt. Furthermore, we partner with other churches in their public outreach and in inter-church prayer projects. We have a link with the Hill Street Residents Group and with them have organised a number of events for the folk who live in Hill Street estate.

We have a commitment to mission and support through prayer, communication, giving and visiting. We support a Christian centre in Co. Mayo; a church in Serbia; an outreach in Gran Canaria and a member who is currently part of an outreach in the Pacific Islands. We are currently actively developing links with workers in East Africa. We also have contact with Christians in Nigeria and have a partnership with a church in Willesden Green, London.

Summary of main achievements of LCF during the year

- We supported the families of 2 of our members who passed away this year.
- We joined the Inter-church Walk of Witness on Good Friday and also participated in the monthly prayers for our City as well as meeting together regularly with other City Centre churches.
- We trained and took a team to visit a church in Sombor, Serbia.
- We also took a team to Mayo to work with children and young people in partnership with local Mayo churches.
- We worked with the Hill Street Residents Group supporting their summer event and providing kids activities for one week plus carol-singing at Christmas.
- We held "Days of Refreshing" to encourage the spiritual refreshment of participants.

Trustees Report 2017/18

- We continued to meet regularly for Worship, Bible Study and Prayer and followed studies primarily in the book of 1 Corinthians.
- We continued to support the inter-church Lisburn Foodbank and Christians against Poverty.
- We held regular events for men and women, giving opportunity for mutual support and the development of friendships.
- We supported those who had lost loved ones this year.
- We continued to support those on mission including praying for them, giving financially, keeping members informed and visiting them. We visited Mayo, Serbia and Gran Canaria, with teams going to Mayo and Serbia.
- We carried on our "Popcorn" kids club and also youth activities on Sundays and during the week.
- We engaged in regular prayer for our church, city and nation.
- We continued to provide support for members through regular home group meetings.

Lisburn Christian Fellowship

Report of the Trustees for the Year Ended 31 March 2018

FINANCIAL REVIEW

LCF's policy on reserves

The Trustees have reviewed the reserves of the charity. Considering the variable income and fixed commitments, the review concluded that to allow the charity to be managed effectively and to provide a buffer for allowing uninterrupted services, a general reserve equating to approximately three months of unrestricted fund expenditure should be maintained.

Church loan

The church is paying off a loan of £40k over 5 years from November 2015. The balance at 31 March 2018 was £6,679.

Other financial details

The church's principal source of funds is by donation from the church membership through Sunday offerings, standing orders, and special appeals for building and repair funds, missions etc.

Expenditure supports the key objectives of the charity by employing a church leader to provide spiritual leadership and pastoral support, by maintaining a building for the purposes of public meetings, providing financial support for the delivery of services provided for members and for people in Lisburn and elsewhere and providing regular financial support for persons sent out to establish or assist other works in other places, both in this country and further afield.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Trustee selection methods

- Trustees must agree with the Statement of Faith set out in Part II of the Schedule.
- A new Trustee or Trustees shall be appointed at any time by a two-thirds majority of the surviving Trustees and such appointment or appointments shall be set in motion at the first meeting of the Trustees following upon the number of Trustees falling below four.
- It shall be lawful for any Trustee voluntarily to retire on giving one calendar month's previous notice in writing to the other Trustees or the Secretary of the Trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

101964

Principal address

2 Queens Road
Lisburn
Co. Antrim
BT27 4TZ

Trustees

Mr Mark Gillespie
Mr Robert Hanna Mairs
Ms Janette McKnight
Mrs Eleanor Murdock
Mr Frederick Arthur Edward Orr
Mrs Angela Toal

Lisburn Christian Fellowship

**Report of the Trustees
for the Year Ended 31 March 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

John McCleary FCA
McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

Bankers

Ulster Bank Limited
18 Bow Street
Lisburn
Co. Antrim
BT28 1BN

Solicitors

F A Edward Orr
9A Church Square
Banbridge
BT32 4AS

Approved by order of the board of trustees on 25 November 2018 and signed on its behalf by:



.....
Mr Mark Gillespie - Trustee

Lisburn Christian Fellowship

Northern Ireland - Charity number 101964

Annual return

**Independent Examiner's Report to the Trustees of
Lisburn Christian Fellowship**

I report on the accounts for the year ended 31 March 2018, which are set out on pages seven to fifteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 ('the Act').

I have examined your charity's accounts as required under section 65 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary FCA
McCleary & Company Ltd
Chartered Accountants
Ratheane House
32 Hillsborough Road
Lisburn
Co. Antrim
BT28 1AQ

Date: 25 November 2018