Registered Charity No: 1186897

LINEAGE JOURNEY

Reports and Financial Statements
Year ended: 31st DECEMBER 2025

LINEAGE JOURNEY
Reports and Financial Statements

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Legal and administrative information

Status

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

Trustees and Management committee

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

Registered office address

17 Little Meadow, Cotgrave,Nottingham NG12 3NP

Registered charity number	**1186897**
Bankers	National Westminster Bank plc

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Trustees report

The trustees present its annual report and the unaudited financial statements for the year ended 31st DECEMBER 2025.

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

In the reporting year 64 videos that covered a variety of historical topics were created and released via our online digital platforms. These videos covered 19 podcasts recorded with a selection of experts in the field. We also released a 12 part series on Adventist History and 35 other videos that include Behind the Scenes and inspirational on location videos. These educational videos are used in churches, Bible classes and schools across the country and further afield. We additionally recorded a 23 part series podcast on Women of Christian history that matched the video series that was filmed the year before.
Our translation team has continued to make use of AI to provide some much needed updates in this area. We have kept broadening into new languages and translating more content.

Lineage operates a mentorship programme whereby young videographers and photographers are trained during projects. This took place over a time period of 3.5 intense weeks of training in UK and the USA as well as ongoing on a weekly basis throughout the year. The mentorship covered the making of 25 videos in addition to photography. We were able to continue the development of three persons in this intensive training in 2025. Lineage also did two on location eductaion trips, one in Oxford and one across the UK from London all the way up to Edinburgh.

Lineage conducted nine training weekends throughout the year (January, February, April, May, June, August, October and November) in local churches both in the UK and overseas including Hungary, New Zealand, Australia, USA, Romania, Canada and Poland that focused on understanding our spiritual heritage, knowing our history and media training. We had a combined attendance of 2550 at these events which were a combination of virtual and in person.

The board has been encouraged by the generous support from members of the public who recognise the vision of Lineage Journey and the importance of providing good educational resources for the younger generations.
The chairperson would like to thank the trustees and volunteers who have worked tirelessly to ensure the charities services are credible and in keeping with the strategic goals as stated.

Charitable objectives

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

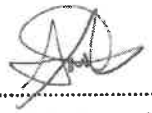
(1) ADVANCEMENT OF EDUCATION ABOUT THE VALUES OF CHRISTIANITY AND ITS CONTRIBUTIONS TO PEACE AND DEVELOPMENT IN THE HISTORICAL DEVELOPMENT OF THE WORLD.

(2) FACILITATE TRAINING AND LEARNING ABOUT CHURCH HISTORY AND ITS ROLE IN ADVANCING CONFLICT RESOLUTION, TOLERANCE, COMMUNITY DEVELOPMENT AND COHESION.

Responsibilities and basis of preparation of the report

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

Signed on behalf of the trustees



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ANTON STEWART (Chair)

Date 13/112026.....

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Independent Examiner's report to the Trustees
for the year ended 31st DECEMBER 2025

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

Respective responsibilities of trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 43 of the 1993 Act; to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)b of the 1993 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report :

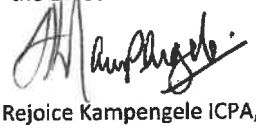
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement :

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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

Date.....13/112026.....

LINEAGE JOURNEY
Reports and Financial Statements

Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 31st DECEMBER 2025

	Notes	Unrestricted Funds £	**Total Funds 2025 £**	2024 £
Incoming Resources:				
Voluntary Donations		61,301	**61,301**	75,171
Total Incoming resources		61,301	**61,301**	76,380
Resources Expended:				
Resources Expended	4	147,899	**147,899**	103,510
Total Resources Expended		147,899	**147,899**	103,510
Net Surplus / (Deficit) for the year		- 86,598	**- 86,598**	- 28,339
Opening Funds		131,131	**131,131**	159,470
Closing Funds		44,533	**44,533**	131,131

No restricted funds at the end of the year

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Balance Sheet as at 31st DECEMBER 2025

	Notes	2025 £	2025 £	2024
Fixed assets				
Furniture and Equipment	2		**2,559**	**3,199**
Current assets				
Cash at Bank and in Hand		**44,472**		**129,426**
Less: Current Liabilities	3	**(2,498)**		**1,494**
			41,974	**127,932**
Net Assets			**44,533**	**131,131**
REPRESENTED BY:				
Unrestricted Funds			**44,533**	**131,131**
			44,533	**131,131**

Signed on behalf of the trustees

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ANTON STEWART (Chair)

Date 13/112026

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Notes forming part of the financial statements
for the year ended 31st DECEMBER 2025

1. Accounting policies

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

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

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

d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:
- Equipment & Furniture 20%

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

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

2. Tangible Fixed Assets

	Equipment & Fittings	**Total**	**2024**
	£	£	
Cost:			
As at 31 December 2024	6,697	**6,697**	**4,570**
Addition		-	**2,127**
Disposal/Adjustment	-	-	-
As at 31 December 2025	6,697	**4,570**	**6,697**
Depreciation:			
As at 31 December 2024	3,498	**3,498**	**2,698**
Charge	640	**640**	**800**
Disposal	-	-	-
As at 31 December 2025	4,138	**4,138**	**3,498**
Net Book Value:			
As at 31st December 2025	**2,559**	**2,559**	**3,199**

Notes forming part of the financial statements for the year ended 31st DECEMBER 2025

3.	**Current Liabilities**	2025 £	2024 £
	Accruals	1,650	825
	PAYE/NI Liability	848	669
		2,498	705

4	**Resources Expended**	2025 £	2024 £
	Salaries & Wages	29,953	29,953
	Employers NI	2,159	2,159
	Production, Publication & dissemination	110,584	67,197
	Telephone, Mobiles & Internet	465	427
	Office cost & sundries	1,071	302
	Travel & Transport	1,278	977
	Bank Charges	-	346
	Legal & Professional Fees	-	-
	Accountancy Fees	969	825
	Sundry Expenses	550	524
	Depreciation	640	800
	Total	147,899	103,510