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REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1188240

FAITH CHURCH FAKENHAM

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Clenshaw Minns Ltd
Chartered Accountants

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FAITH CHURCH FAKENHAM

INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	Darren Waterfield	(Chair)
	Paul Lorrimore	
	Frederick Sibbons	
Charity number	1188240	
Principal address	Unit 8 Millers Close Fakenham Norfolk NR21 8NW	
Accountants	Clenshaw Minns Ltd Chartered Accountants Norfolk House 24 Market Place Swaffham Norfolk PE37 7QH	

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FAITH CHURCH FAKENHAM

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FAITH CHURCH FAKENHAM

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

OBJECTIVES AND ACTIVITIES

Aims & Objectives

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

Main activities for achieving objectives

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

ACHIEVEMENTS AND PERFORMANCE

This year we have continued with our focus on outreach and core activities of Christian discipleship, spiritual developments, pastoral support and advancement of the Christian faith.

We continued our regular meetings and our livestream of our Sunday services which has been effective in reaching new members and in helping those who are unable to attend in person meetings.

A large Gift Aid reclaim last year saw income increase by 56%, the perceived lower income levels for this year are not a concern for the trustees with this considered and we have enough reserves to be able to continue our mission in Fakenham for the foreseeable future. With increased attendance and giving we are optimistic for the future of the charity.

We will continue our proven model of local outreach, Christian discipleship, pastoral support and fellowship in the church through the next year.

FINANCIAL REVIEW

Reserves policy

At the year ending 31 December 2025, the Charity has reserves totalling £45,267. 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.

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PLANS FOR THE FUTURE

Future developments

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

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

DECLARATION

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

Signed on behalf of the charity's trustees:

Signature(s)	Signed by: 891B7F69F6E9496...	Signed by: Mr P Lorrimore 01FE31977E8943E...
Full name(s)	Darren Paul Waterfield	Paul William Lorrimore
Position (e.g. Secretary, Chair, etc)	Chair	Trustee
Date	30-10-2026	

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FAITH CHURCH FAKENHAM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 4 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

…….. Date ……..

Dan Christopher

Chartered Accountant

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

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FAITH CHURCH FAKENHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Income:			
Donations	32,065	32,065	39,128
Total incoming resources	32,065	32,065	39,128
Expenditure			
Supportive gifts	10,113	10,113	10,016
Rent and service charges	8,981	8,981	10,184
Equipment and maintenance	841	841	1,179
Website and email costs	1,148	1,148	747
Advertising	990	990	1,132
Accountancy	450	450	570
Legal & professional fees	143	143	307
Insurance	538	538	521
Sundry expenses	1,492	1,492	1,432
Depreciation	650	650	747
Total resources expended	25,346	25,346	26,835
Net income/(expenditure)	6,719	6,719	12,293
Net movement in funds	6,719	6,719	12,293
Total funds brought forward	38,548	38,548	26,255
Total funds carried forward	45,267	45,267	38,548

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FAITH CHURCH FAKENHAM

BALANCE SHEET
AS AT 31 DECEMBER 2025

	Notes	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Fixed assets				
Tangible assets	2	1,951	1,951	2,242
Current assets				
Cash at bank and in hand	3	42,040	42,040	35,030
Rent deposit		1,750	1,750	1,750
		45,741	45,741	39,022
Creditors: amounts falling due within one year				
Accruals	4	474	474	474
Net current assets		45,267	45,267	38,548
Total assets less current liabilities		45,267	45,267	38,548
Total net assets	5	45,267	45,267	38,548
Total charity funds				
Unrestricted funds	6	45,267	45,267	38,548
		45,267	45,267	38,548

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

Trustee ……. Signed by: 891B7F69F6E9490... **D Waterfield**

Trustee …… Signed by: Mr P Lorrimore 01FE31977E8943E... **P Lorrimore**

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1. Accounting policies

1.1 Basis of preparation of financial statements

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

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

1.2 Accounting policies

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

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.4 Incoming resources

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

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

1.5 Resources expended

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

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

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1.6 Tangible fixed assets and depreciation

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

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

2. Tangible fixed assets

	Fixtures and equipment	Total
Valuation		
At 01 January 2025	5,467	5,467
Additions	360	360
Disposals	-	-
At 31 December 2025	5,827	5,827
Depreciation		
At 01 January 2025	3,225	3,225
Depreciation eliminated on disposal	-	-
Charge for the year	650	650
At 31 December 2025	3,875	3,875
Net book value		
At 31 December 2025	1,952	1,952
At 01 January 2025	2,242	2,242

3. Cash at bank and in hand

	2025 £	2024 £
Current account	42,040	35,030

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4. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	474	474

5. Charity funds

	2025 £	2024 £
Opening funds	38,548	26,255
Net movement in funds for the period	6,719	12,293
Closing funds	45,267	38,548

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

6. Analysis of net assets between funds

	Unrestricted 2025 £	Unrestricted 2024 £
Tangible Fixed Assets	1,951	2,242
Current assets	43,790	36,780
Creditors due within one year	(474)	(474)
	45,267	38,548