



Trustees' Annual Report for the period

Period start date
From Day 01 Month 01 Year 2020 To Day 31 Month 12 Year 2020

Section A

Reference and administration details

Charity name The Birmingham Lighthouse UPC

Other names charity is known by

Registered charity number (if any) 1116721

Charity's principal address 44 Primley Avenue

Birmingham

Postcode

B36 8JQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Gadd	Pastor		
2	Carmen Hibbert			
3	Kelyne Tibenda			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Dalton Pardoe Ltd	794 High Street, Kingswinford, West Midlands, DY6 8BQ

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Trust Deed

How the charity is constituted

(eg. trust association, company)

Members of the Church

Trustee selection methods

(eg. appointed by, elected by)

Ratification of choice at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian Faith.
To relieve persons who are in condition of need or hardship.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A number of people baptised during the year and Church attendance growing.

Help extended to many in need, especially when ministering in Birmingham City Centre.

Section E**Financial review**

Brief statement of the charity's policy on reserves

We have a Building fund

Details of any funds materially in deficit

Further financial review details (Optional information)

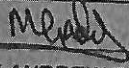

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARK ANDREW GADD	KELYNE TIBENDA
Position (eg Secretary, Chair, etc)	PASTOR	TRUSTEE
Date	28/10/2021	



Charity Name
The Birmingham Lighthouse UPC
1116721

Receipts and payments accounts

For the period from 01/01/2020 To 31/12/2020

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary receipts	70,639	-	-	70,639	48,474
Tax Refunds under Gift Aid	8,647	-	-	8,647	19,009
Interest	544	-	-	544	523
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,830	-	-	79,830	68,006
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,830	-	-	79,830	68,006
A3 Payments					
Pastoral, speakers & evangelism	16,879	-	-	16,879	19,543
Premises Costs	16,895	-	-	16,895	9,926
Administration & publicity	2,663	-	-	2,663	643
Catering	148	-	-	148	1,154
Independent Examination	468	-	-	468	468
Insurance	1,221	-	-	1,221	337
Donations	5,977	-	-	5,977	12,919
Equipment & Instruments	3,503	-	-	3,503	-
Loan payments made	2,500	-	-	2,500	-
Sub total	50,253	-	-	50,253	44,990
A4 Asset and investment purchases, (see table)					
	130,571	-	-	130,571	-
Sub total	130,571	-	-	130,571.00	-
Total payments	180,824	-	-	180,824	44,990
Net of receipts/(payments)	100,994	-	-	100,994	23,016
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	164,329	-	-	164,329	141,313
Cash funds this year end	63,335	-	-	63,335	164,329

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		83,336	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	83,336	-	-

(agree balances with receipts and payments account(s))

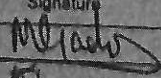

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Purchase of Build	Capital	318,472	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage relating to Building	Capital	188,901	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	REV. MARK GADD	28/10/2021
	KELYNE TIBENDA	28/10/2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Birmingham Lighthouse UPC

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1116721

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/10/2021

Name:

Richard Ratcliffe

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

Dalton Pardoe Ltd

794 High Street, Kingswinford,

West Midlands, DY6 8SR

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose.