



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2021		31	12	2021

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Kerry Hemmings			
5	Kithia Ngigi		01/09/2021-	
6	Jade Linton		18/11/2021-	
7			18/11/2021-	
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)

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.

Section C

Objectives and activities

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

The stated aim and purpose of the trust is to worship The Lord Jesus Christ and to spread the Good News. To this end a property was purchased in July of 2020. Examination of the accounts show that we purchased within our means, both in initial price and in maintenance of the property and the ensuing finances.

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.

Summary of the main
achievements of the charity
during the year

The Birmingham Lighthouse is committed to enabling as many people as possible to access worship and services are streamed on social media platforms for those who are unable to attend worship in the building. Our services and worship put faith into practice through prayer, scripture, music and fellowship.

When planning our activities for the year, we are mindful to consider opportunities to serve the local community. We have been successful in welcoming new families into the church and have seen a growth and development in our outreach and ministry to children. We have in place a strong safeguarding policy which is reviewed annually. All arrangements are regularly reviewed.

In regards to income when extraordinary income from 2020 is removed, the income for 2021 has remained remarkably stable – there is still a strong base of those committed to the purpose and aims of the trust to ensure that income is stable.

As well as the mortgage being a major expense so to is the stipends given to the senior members of the ministry team – again this reflects the aims and goals in ensuring that there is leadership and teaching that will keep the trust true to its mandate.

Extraordinary costs, as with last year, are A/V equipment coupled with building supplies and reflect the desire of the trust to equip itself and be in the best position to expedite the purpose the trust is in existence.

Utilities are a major cost and hopefully can be reduced – part of the Covid 19 strategy within the trust was to keep the meeting place well-ventilated when in use. This ventilation increased the costs incurred in keeping the meetings at a sensible temperature.

Finally it should notes that all necessary government legislation was followed pertinent to Covid 19.

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)


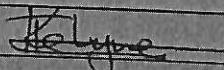
You may choose to include additional information, where relevant about:

- 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	24/10/2022	



Charity Name	No (if any)
The Birmingham Lighthouse UPC	1116721

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Voluntary receipts	54,990	-	-	54,990	70,639
Tax Refunds under Gift Aid	8,821	-	-	8,821	8,647
Interest	82	-	-	82	544
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,893	-	-	63,893	79,830
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,893	-	-	63,893	79,830
A3 Payments					
Pastoral, speakers & evangelism	16,911	-	-	16,911	18,679
Premises Costs	5,474	-	-	5,474	16,895
Administration & publicity	6,371	-	-	6,371	2,663
Catering	183	-	-	183	148
Independent Examination	480	-	-	480	468
Insurance	1,322	-	-	1,322	1,221
Donations	11,230	-	-	11,230	5,977
Equipment & Instruments	58	-	-	58	3,503
Loan payments made	9,367	-	-	9,367	2,500
Sub total	51,396	-	-	51,396	50,253
A4 Asset and investment purchases, (see table)					
	-	-	-	-	130,571
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,396	-	-	51,396	180,824
Net of receipts/(payments)	12,497	-	-	12,497	- 100,994
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,335	-	-	63,335	164,329
Cash funds this year end	75,832	-	-	75,832	63,335

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		75,832	-	-
		-	-	-
		-	-	-
	Total cash funds	75,832		

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

	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets			

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Buildings	317,282	-
	Chattels	2,180	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage relating to Building	189,991	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

Mark Gadd
Kelyne Tibenda

REV. MARK GADD

KELYNE TIBENDA

24/10/2022

24/10/2022



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 2021

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: 24/10/2022

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.