



## Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2022		31	12	2022

### 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			
6	Jade Linton			
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

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:

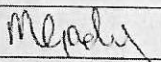
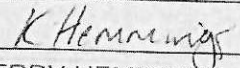
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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	KERRY HEMMINGS
Position (eg Secretary, Chair, etc)	PASTOR	TRUSTEE
Date	30/10/2023	



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

Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

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## 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 £
<b>A1 Receipts</b>					
Voluntary receipts	57,149	-	-	57,149	54,990
Tax Refunds under Gift Aid	-	-	-	-	8,821
Interest	21	-	-	21	82
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,170</b>	<b>-</b>	<b>-</b>	<b>57,170</b>	<b>63,893</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,170</b>	<b>-</b>	<b>-</b>	<b>57,170</b>	<b>63,893</b>
<b>A3 Payments</b>					
Pastoral, speakers & evangelism	13,987	-	-	13,987	16,911
Premises Costs	11,010	-	-	11,010	5,474
Administration & publicity	5,431	-	-	5,431	6,371
Catering	1,419	-	-	1,419	183
Independent Examination	498	-	-	498	480
Insurance	1,470	-	-	1,470	1,322
Donations	16,576	-	-	16,576	11,230
Equipment & Instruments	2,112	-	-	2,112	58
Loan payments made	13,951	-	-	13,951	9,367
<b>Sub total</b>	<b>66,454</b>	<b>-</b>	<b>-</b>	<b>66,454</b>	<b>51,396</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	130,571
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,454</b>	<b>-</b>	<b>-</b>	<b>66,454</b>	<b>180,824</b>
<b>Net of receipts/(payments)</b>	<b>- 9,284</b>	<b>-</b>	<b>-</b>	<b>- 9,284</b>	<b>- 116,931</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>65,832</b>	<b>-</b>	<b>-</b>	<b>65,832</b>	<b>51,099</b>
<b>Cash funds this year end</b>	<b>56,548</b>	<b>-</b>	<b>-</b>	<b>56,548</b>	<b>65,832</b>



## 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 £
<b>B1 Cash funds</b>				
		56,548	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	56,548	-	-

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

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Loan Receivable	10,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

[illegible]

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Mortgage relating to Building	Capital	185,477	
			-	
			-	
			-	
			-	

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

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Date of  
approva

REV. MARK GADD

30/10/2023

KERRY HEMMINGS

30/10/2023



# 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

31<sup>st</sup> December 2022

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:

30/10/2023

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.