

Trustees' Annual Report for the period						
	Period start date				Period end date	
From	01	09	2019	To	31	08 2020

Section A Reference and administration details

Charity name	Lozells Methodist Church
Other names charity is known by	
Registered charity number (if any)	1145219
Charity's principal address	163 Gerrard Street
	Lozells
	Birmingham
Postcode	B19 2AH

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

Name	Dates acted if not for whole year
Danny Dorsett	
James Brookes	
Samuel Sargent	
Alison Richards	
Carol Gordon	Left October 2019
Ernestina Brookes	
Caroline Parkes	
Evan Jones	
Richard Noah	
Caroline Nana-Tchounga	
Lyn Blake	Treasurer from 13 Feb 2020
Vila Jeffers	
Eddy Aigbe	
Elnora Barzey	
Salome Noah	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	Deed Of Union (1932) and Methodist Church Act (1976)
How the charity is constituted (eg. trust, association, company)	Act of Parliament
Trustee selection methods (eg. appointed by, elected by)	Appointed by General Church Meeting and existing trustees Ministers are automatically trustees

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.

Induction/Training

- ◆ Range of guidance produced by Methodist Connexion.
- ◆ Leaflet 'The Role of a Trustee in The Methodist Church' given to each trustee.

Structure

- ◆ Part of the Birmingham Circuit
- ◆ Accountable to the Methodist Conference.

Risks

- ◆ Considered by the Church Council.
- ◆ Take professional advice as required.
- ◆ Regular review process.
- ◆ Adopted Safeguarding Policy

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

The purposes of the Methodist Church are and shall be deemed to have been since the Date of Union the advancement of:

- a) The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church;
- b) Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church;
- c) Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church;
- d) Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.

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)

Provides Building and Facilities in the form of a Community Resource Centre for members of the General Public.

Provides also a place for worship to be held by several congregations.

We confirm the trustees have had regard to the Charity Commission's guidance 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

- Range of activities provided for children and adults
- Space provided for local organisations
- Weekly soup kitchen
- Weekly job club and benefit advice
- Holiday club for children and families

Section E

Financial review

Brief statement of the charity's policy on reserves

With the Covid 19 Pandemic our reserves are significantly reduced. We hope to build these again in 2022.

Details of any funds materially in deficit

There are none.

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.

Sources of Funds

Weekly offerings, tax recoveries, Grants, Donations, Monies from Room Usage.

Section F

Other optional information


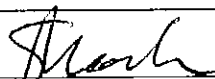
We will continue to raise money to improve further parts of the building for community use and to do necessary maintenance work. During August – November 2020 we have had a significant external renovation of the building funded by the Birmingham Methodist Circuit.

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)	Alison Richards	Salome Noah
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	3rd December 2020	

Paper copy with actual signatures in Church Council Minute File.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

LOZELLS METHODIST	Church
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FOR THE YEAR ENDED

31 August 2020

BIRMINGHAM	Circuit	Circuit no	5.1
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Registered Charity - Charity Registration number

1145219

If not a registered charity **Her Majesty's Revenue and
Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242)

Minister:

Rev. Alison Richards

Church Stewards:

James Brookes

Samuel Sergeant

Caroline Parkes

Ellalyn Blake

Richard Noah

Caroline Nana-Tchounga

Treasurer:

Ellalyn Blake

SECTION A			Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
			£	£	£	£
a1	RECEIPTS	Note				
a2	Offerings and Tax recovered		11,283		11,283	19,560
a3	Bank and CFB interest and Investment income		3	2	5	5
a4	Lettings		64,769		64,769	74,360
a5	Other receipts		34,523		34,523	51,063
a6	TOTAL RECEIPTS		110,578	2	110,580 (a7)	144,988

SECTION B						
b1	PAYMENTS					
b2	Circuit Assessment or Share		11,897		11,897	15,412
b3	Donations		409		409	430
b4	Repairs and Maintenance		17,523		17,523	13,395
b5	Utilities (Insurances, water charges, heating & lighting)		17,141		17,141	22,861
b6						
b7	Other payments		68,780	30	68,810	97,075
b8	TOTAL PAYMENTS		115,750	30	115,780 (b9)	149,173

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(5,172)	(28)	(5,200)	(4,185)
c2	Total funds brought forward from last year		8,552	6,716	15,268 (c6)	19,453
c3	Sub total	(c1+c2)	3,380	6,688	10,068	15,268
c4	Transfers and adjustments					(c7)
c5	TOTAL FUNDS AT END OF YEAR	(c3+c4)	3,380	6,688	10,068 (c8)	15,268 (c6)

SECTION D					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
d	(these amounts are not to be included in total receipts/payments figures above)				
			£		£
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations				
d3	Offerings/Gifts - passed to external organisations				
d4	BALANCE STILL TO BE PAID	(d1+d2-d3)			

SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**SECTION E****Please follow the Guidance Notes to complete this page**

Summary of the Church accounts for the year ended 31 August 2020 and Internal Organisations reporting to the Church Council/Church Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the District and connected District Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	110,580 (a7)	115,780 (b9)	(5,200)	(c7)	15,268 (c6)	10,068 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	110,580	115,780	(5,200)		15,268 (x)	10,068 (y)
Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS	TOTAL PAYMENTS				

SECTION F**STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2020**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash In hand	218	152
f2 Bank Current Account	14,035	8,900
f3 Bank Deposit Account	333	333
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes	682	683
f6 Other funds		
f7 SUB TOTAL - Church accounts	15,268 (c6)	10,068 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	15,268 (x)	10,068 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2019	At 31 August 2020
g1 Investments (Include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	5,187,990	5,322,890
g3 Other Assets	266,707	268,533
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	2,889	20,186

f4 Include only Funds held at the Central Finance Board


f5 Include only Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church LOZELLS METHODIST No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2020 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer  Date..... 3.12.2020....

Name and address of treasurer Ellalyn Blake

63 Gerrard Close, Newtown, Birmingham, B19 2HS

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2020 were/will be* presented to the meeting of the Church trustees held on 10 December 2020

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev. Alison Richards Date 10 December 2020

Independent Examiner's Report to the Trustees of the

Lozells Methodist Church

Charity Number 1145219

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Lozells Methodist Church for the year ended 31 August 2020 set out on pages 2 to 3. As the Church'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 Church'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.

Name of Church **Lozells Methodist Church** No 5.1

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 which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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.

I have obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner *Christopher T Edwards*

Name of independent examiner C. T. Edwards

Relevant professional qualification of independent examiner FCCA

Name of firm (where appropriate) C.T.Edwards Ltd

Address 26 Darnford Moors, Lichfield, Staffordshire,

Post Code WS14 9RL

Date 10 December 2020

* delete or circle as appropriate

Sep-19

LOZELL'S METHODIST CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2020

LOZELL'S METHODIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2020

	UNRESTRICTED FUNDS			RESTRICTED FUNDS					2019	
	GENERAL	DESIGNATED	CHURCH BUILDING PROJECT	EDWARD AUSTIN ALTAR FLOWERS	PEOPLES HEALTH TRUST	JEWEL PROJECT AWARDS FOR ALL	NEAR NEIGHBOURS	TOTAL	TOTAL	
	£	£		£	£	£	£	£	£	
INCOMING RESOURCES										
Voluntary income										
Collections	9364	74						9438	15188	
Covenantants & Gift Aid	1845							1845	4372	
Grants	33049		0		0	0	0	33049	44254	
Donations	847		0		0			847	5987	
Activities for generating funds										
Fund raising	0							0	0	
Bank interest	3		2					5	5	
Income from Centre Activities										
Rents	64769							64769	74360	
Other income	627							627	822	
TOTAL INCOMING RESOURCES	110504	74	2	0	0	0	0	110580	144988	
RESOURCES EXPENDED										
Assessment	11897							11897	15412	
Donations made	389	20						409	430	
Staff costs	44198				0			44198	65720	
Training	0							0	839	
Light & heat	11445							11445	15404	
Rates	1195							1195	1576	
Insurance	4501		0					4501	5881	
Repairs premises & equipment	17523		0					17523	13395	
Service costs	1134			30				1164	3698	
Travel	378							378	783	
Telephone & office supplies	4857							4857	2910	
Church activities	346							346	1685	
Project costs	11968				-	5,251	-	17219	20792	
Professional fees	648							648	648	
TOTAL RESOURCES EXPENDED	110479	20	0	30	0	5251	0	115780	149173	
NET INCOMING(OUTGOING)										
RESOURCES FOR THE YEAR	25	54	2	(30)	0	(5,251)	0	(5,200)	(4,185)	
MOVEMENT IN PROPERTY VALUES	141601							141601	73590	
TRANSFERS BETWEEN FUNDS	0							0	0	
BALANCES BROUGHT FORWARD	545329	932	517	221	0	5978	0	5460977	4947366	
	5594955	986	519	191	0	727	0	5597378	5016771	

LOZELL'S METHODIST CHURCH

STATEMENT OF ASSETS AND LIABILITIES

31st AUGUST 2020

	UNRESTRICTED FUNDS		RESTRICTED FUNDS						2019	
	GENERAL DESIGNATED FUNDS								TOTAL	
	FUND	BENEVOLENT FUNDS	CHURCH BUILDING PROJECT	EDWARD AUSTIN ALTAR FLOWERS	PEOPLES HEALTH TRUST	JEWEL PROJECT AWARDS FOR ALL	NEAR NEIGHBOURS		£	£
TANGIBLE FIXED ASSETS										
Church Buildings	5322890								5322890	5187990
Church contents	91972								91972	89641
Church organ	172448								172448	168078
	<u>5587310</u>								<u>5587310</u>	<u>5445709</u>
CURRENT ASSETS										
Bank accounts:										
Current	6993	986	3	191	0	727	0		8900	14035
Building Project			333						333	333
C.F.B. Advance deposit fund										
Beryl Shaw Bequest	500								500	500
Building Project			183						183	182
Cash in hand	152								152	218
Monies owed to the Church	4113								4113	8988
NET CURRENT ASSETS	<u>11758</u>	<u>986</u>	<u>519</u>	<u>191</u>	<u>0</u>	<u>727</u>	<u>0</u>		<u>14181</u>	<u>24256</u>
NET ASSETS	<u>559068</u>	<u>986</u>	<u>519</u>	<u>191</u>	<u>0</u>	<u>727</u>	<u>0</u>		<u>5601491</u>	<u>5469965</u>
LIABILITIES										
Monies owed by the Church (estimated)	<u>20186</u>								<u>20186</u>	<u>2888</u>

Presented to the Church Council on 10th December 2020.

A Richards

A Richards
(Superintendent Minister)

REPORT OF THE INDEPENDENT EXAMINER TO THE CHURCH COUNCIL OF LOZELLS METHODIST CHURCH

I report on the accounts of the Church for the year ended 31st August 2020, which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

As the Church Council you are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Association of Certified Accountants.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.



CT Edwards, FCCA
of

CT Edwards Ltd
26 Darnford Moors,
Lichfield,
Staffordshire
10th December 2020