

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	09	2020	To	31	08 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)
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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	
Alison Richards	
Ernestina Brookes	
Caroline Parkes	
Evan Jones	
Richard Noah	
Caroline Nana-Tchounga	
Ellalyn Blake	Treasurer
Vila Jeffers	06/04/22
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

Activities have been limited during the Covid Pandemic. The Centre re-opened in September 2020 with Covid Risk Assessments in place.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

With the Covid 19 Pandemic our reserves are significantly reduced. We are working 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 Lettings.


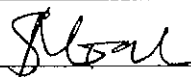
## **Section F Other optional information**

We will continue to raise money to improve further parts of the building for community use and to do necessary maintenance work.

## **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

30/1/22

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 2021

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

Caroline Parkes

Ellalyn Blake

Richard Noah

Caroline Nana-Tchounga

Elnora Barzey

Treasurer:

Ellalyn Blake

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	RECEIPTS	Note			
a2	Offerings and Tax recovered	13,144		13,144	11,283
a3	Bank and CFB Interest and Investment income	1	1	2	5
a4	Lettings	39,142		39,142	64,769
a5	Other receipts	36,879	10,000	46,879	34,523
a6	TOTAL RECEIPTS	89,166	10,001	99,167 (a7)	110,580

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS				
b2	Circuit Assessment or Share	9,000		9,000	11,897
b3	Donations				409
b4	Repairs and Maintenance	7,297		7,297	17,523
b5	Utilities (Insurances, water charges, heating & lighting)	13,689		13,689	17,141
b6					
b7	Other payments	46,733	10,727	57,460	68,810
b8	TOTAL PAYMENTS	76,719	10,727	87,446 (b9)	115,780

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)	12,447	(726)	11,721	(5,200)
c2	Total funds brought forward from last year	3,380	6,688	10,068 (c6)	15,268
c3	Sub total (c1+c2)	15,827	5,962	21,789	10,068
c4	Transfers and adjustments				(c7)
c5	TOTAL FUNDS AT END OF YEAR (c3+c4)	15,827	5,962	21,789 (c8)	10,068 (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)		
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 2021 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)	99,167 (a7)	87,446 (b9)	11,721	(c7)	10,068 (c6)	21,789 (c8)
e10 TOTAL CASH FUNDS HELD BY CHURCH	99,167	87,446	11,721		10,068 (x)	21,789 (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 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	162	300
f2 Bank Current Account	8,900	20,472
f3 Bank Deposit Account	333	333
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes	683	684
f6 Other funds		
f7 SUB TOTAL - Church accounts	10,068 (c6)	21,789 (c8)
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 TOTAL CASH FUNDS HELD BY CHURCH	10,068 (x)	21,789 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (Include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	5,322,890	5,618,471
g3 Other Assets	268,533	292,269
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	20,186	2,282

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 Church

No 5.1

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 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 ..... *Ellwyn Stace* ..... Date... *30/1/2022* .....

Name and address of treasurer *ELLWYN STACE* .....

*63 Gerald Close, Newtown, B11 1AN* ..... Post Code... *B19 245* .....

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2021 will be presented to the meeting of the Church trustees held on 8th February 2022

Signature of the Chair of the meeting ..... *A Richards* .....

Name of the Chair of the meeting .... *REV ALISON RICHARDS* Date ..... *30.1.22* .....

## 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 2021 set out on pages 2 to 3As 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**

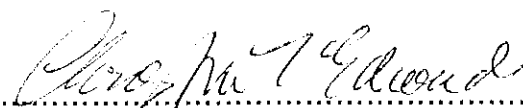
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which give me cause to believe that in, any material respect:

- 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 .....



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 **8 February 2022**.....

\* delete or circle as appropriate

Sep-20

LOZELLS METHODIST CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2021

**LOZELLS METHODIST CHURCH**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31st AUGUST 2021**

	UNRESTRICTED FUNDS		RESTRICTED FUNDS					2020	
	GENERAL	DESIGNATED BENEVOLENT FUNDS	CHURCH BUILDING PROJECT	EDWARD AUSTIN ALTAR FLOWERS	AWARDS FOR ALL JEWEL PROJECT	NATIONAL LOTTERY LEAP	TOTAL	TOTAL	
	£	£	£	£	£	£	£	£	
<b>INCOMING RESOURCES</b>									
Voluntary income									
Collections	11566						11566	9438	
Covenantants & Gift Aid	1578						1578	1845	
Grants	35048					10,000	45048	33049	
Donations	1831						1831	847	
Activities for generating funds									
Fund raising									
Bank interest	1		1					2	5
Income from Centre Activities									
Rents	39142						39142	64769	
Other income								627	
<b>TOTAL INCOMING RESOURCES</b>	<b>89166</b>		<b>1</b>			<b>10000</b>	<b>99167</b>	<b>110580</b>	
<b>RESOURCES EXPENDED</b>									
Assessment	9000						9000	11897	
Donations made								409	
Staff costs	36179						36179	44198	
Training									
Light & heat	7645						7645	11445	
Rates	1279						1279	1195	
Insurance	4647						4647	4501	
Repairs premises & equipment	7297						7297	17523	
Service costs								1164	
Travel	27						27	378	
Telephone & office supplies	4386						4386	4857	
Church activities	626						626	346	
Project costs	4985				727	10,000	15712	17219	
Professional fees	648						648	648	
<b>TOTAL RESOURCES EXPENDED</b>	<b>76719</b>				<b>727</b>	<b>10000</b>	<b>87446</b>	<b>115780</b>	
<b>NET INCOMING/(OUTGOING)</b>									
<b>RESOURCES FOR THE YEAR</b>	<b>12,447</b>		<b>1</b>		<b>(727)</b>		<b>11,721</b>	<b>(5,200)</b>	
<b>MOVEMENT IN PROPERTY VALUES</b>	<b>316074</b>						<b>316074</b>	<b>73590</b>	
<b>TRANSFERS BETWEEN FUNDS</b>									
<b>BALANCES BROUGHT FORWARD</b>	<b>5594955</b>	<b>986</b>	<b>519</b>	<b>191</b>	<b>727</b>		<b>5597378</b>	<b>4947366</b>	
	<b>5923476</b>	<b>986</b>	<b>520</b>	<b>191</b>			<b>5925173</b>	<b>5015756</b>	

**IODIST CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES**

**31st AUGUST 2021**

	UNRESTRICTED FUNDS							RESTRICTED FUNDS			TOTAL	2020 TOTAL
	GENERAL FUND	DESIGNATED FUNDS		CHURCH BUILDING PROJECT	EDWARD AUSTIN ALTAR FLOWERS		AWARDS FOR ALL JEWEL PROJECT	NATIONAL LOTTERY LEAP				
			BENEVOLENT FUNDS									
	£		£		£		£		£		£	
TANGIBLE FIXED ASSETS												
Church Buildings	5618471								5618471		5322890	
Church contents	112465								112465		91972	
Church organ	172448								172448		172448	
	<u>5903384</u>								<u>5903384</u>		<u>5587310</u>	
CURRENT ASSETS												
Bank accounts:												
Current	19291	986	3	191					20471	8900		
Building Project			333						333	333		
C.F.B. Advance deposit fund												
Beryl Shaw Bequest	500								500	500		
Building Project			184						184	183		
Cash in hand	300								300	152		
Monies owed to the Church	7356								7356	4113		
NET CURRENT ASSETS	<u>27447</u>	<u>986</u>	<u>520</u>	<u>191</u>					<u>29144</u>	<u>14181</u>		
NET ASSETS	<u>5930831</u>	<u>986</u>	<u>520</u>	<u>191</u>					<u>5932528</u>	<u>5601491</u>		
LIABILITIES												
Monies owed by the Church (estimated)	2282								2282		20186	

Presented to the Church Council on 8th February 2022

*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 2021, which are set out on pages 2 and 3.

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.

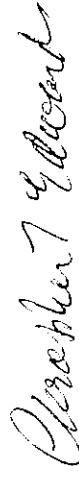
Basis of independent examiner's report

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.



C T Edwards, FCCA

of

C T Edwards Ltd

26 Darnford Moors,

Lichfield,

Staffordshire

8th February 2022