

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	09	2021	To	31	08 2022

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	
Alison Richards	
Ernestina Brookes	
Caroline Parkes	
Evan Jones	
Richard Noah	
Caroline Nana-Tchounga	
Ellalyn Blake	Treasurer
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.

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 severa congregations.

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

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

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

Activities are now increasing following the Covid pandemic with new partners joining us.

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 2022/23

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

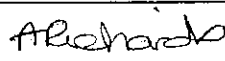
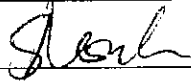
We will continue to raise money to improve further parts of the building for community use and to do necessary maintenance work.

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

20.6.23

Paper copy with actual signatures in Church Council Minute File.

THE METHODIST CHURCH STANDARD FORM OF ACCOUNTS

LOZELLS METHODIST

Church

FOR THE YEAR ENDED

31 August 2022

BIRMINGHAM ASBURY

Circuit

Circuit no.

5.1

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
		£	£	£	£
RECEIPTS	Note				
Offerings and Tax recovered		19,634		19,634	13,144
Bank and CFB interest and Investment Income					2
Lettings		47,073		47,073	39,142
Other receipts		45,860	20,395	66,255	46,879
TOTAL RECEIPTS		112,567	20,395	132,962 (a7)	99,167

SECTION B					
PAYMENTS					
Circuit Assessment or Share		11,000		11,000	9,000
Donations		245		245	
Repairs and Maintenance		18,995		18,995	7,297
Utilities (Insurances, water charges, heating & lighting)		14,314		14,314	13,689
Other payments		70,163	1,029	71,192	57,460
TOTAL PAYMENTS		114,717	1,029	115,746 (b9)	87,446

SECTION C					
NET RECEIPTS/PAYMENTS FOR THE YEAR	(a6-b8)	(2,150)	19,366	17,216	11,721
Total funds brought forward from last year		15,827	5,962	21,789 (c6)	10,068
Sub total	(c1+c2)	13,677	25,328	39,005	21,789
Transfers and adjustments		489	(489)		(c7)
TOTAL FUNDS AT END OF YEAR	(c3+c4)	14,166	24,839	39,005 (c8)	21,789 (c6)

SECTION D					
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS					
(these amounts are not to be included in total receipts/payments figures above)				£	£
Balance brought forward from last year					
Offerings/Gifts - received for external organisations					
Offerings/Gifts - passed to external organisations					
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 2023 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
Sub total of Internal Organisations funds					(e11)	(e12)
Church accounts (totals brought forward from page 2 - totals column)	132,962 (a7)	115,748 (b9)	17,216	(c7)	21,789 (c6)	39,005 (c8)
TOTAL CASH FUNDS HELD BY CHURCH	132,962	115,748	17,216		21,789 (x)	39,005 (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 2022**

	OPENING BALANCES	CLOSING BALANCES
Cash In hand	300	300
Bank Current Account	20,472	38,691
Bank Deposit Account	333	15
Central Finance Board		
Trustees for Methodist Church Purposes	684	
Other funds		
SUB TOTAL - Church accounts	21,789 (c6)	39,006 (c8)
Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
TOTAL CASH FUNDS HELD BY CHURCH	21,789 (x)	39,006 (y)

SECTION G**OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
Investments (Include Endowments)		
Land & Buildings (see notes re Insurance value)	5,618,471	6,028,661
Other Assets	292,269	295,690
Loan(s) - show amount outstanding at year end		
Other Liabilities	2,282	6,473

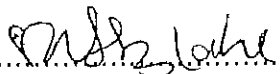
f4 Include only Funds held at the Central Finance Board

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)

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2022 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

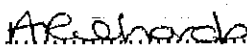
Signature of treasurer  Date 20th June 2023

Name and address of treasurer Ellalyn Blake

63 Gerrard Street, Lozells, Birmingham Post Code B19 2AS

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2022 were presented to the meeting of the Church trustees held on 20th June 2023

Signature of the Chair of the meeting 

Name of the Chair of the meeting Rev Alison Richards Date 20th June 2023

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 2022 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

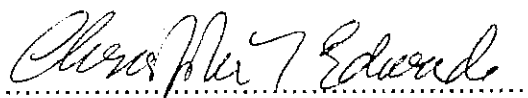
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

- 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



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 20TH June 2023

LOZELLS METHODIST CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2022

LOZELLS METHODIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2022

	RESTRICTED FUNDS										2021
	UNRESTRICTED FUNDS										TOTAL
	GENERAL	DESIGNATED	BENEVOLENT	CHURCH BUILDING PROJECT	EDWARD AUSTIN ALTAR FLOWERS	AWARDS FOR ALL TRUST	EYESON CHARITABLE TRUST	ARNOLD CLARK COMMUNITY FUND	ROWLANDS TRUST	HEART OF ENGLAND	TOTAL
INCOMING RESOURCES	£	£	£	£	£	£	£	£	£	£	£
Voluntary income			22								
Collections	18529										18551
Covenantants & Gift Aid	1083										1083
Grants	32350					10,000	6,000	1,000	1,500	1,895	52745
Donations	10726										10726
Activities for generating funds											
Fund raising											
Bank interest											
Income from Centre Activities											
Rents	47073										47073
Other income	2784										2784
TOTAL INCOMING RESOURCES	112545	22				10000	6000	1000	1500	1895	132962
RESOURCES EXPENDED											
Assessment	11000										11000
Donations made	245										245
Staff costs	56048										56048
Training	519										519
Light & heat	8621										8621
Rates	686										686
Insurance	5007										5007
Repairs premises & equipment	18995				46						18995
Service costs	642										642
Travel	2583										2583
Telephone & office supplies	5080										5080
Church activities	880										880
Project costs	3633					952					4585
Bank charges	130			31							161
Professional fees	648										648
TOTAL RESOURCES EXPENDED	114717			31	46	952					115746
NET INCOMING/(OUTGOING)											
RESOURCES FOR THE YEAR	(2,172)	22		(31)	(46)	9,048	6,000	1,000	1,500	1,895	17,216
MOVEMENT IN PROPERTY VALUES	418401			(489)							418401
TRANSFERS BETWEEN FUNDS	489										
BALANCES BROUGHT FORWARD	5923476	986		520	191						5925173
	6340194	1008		(0)	145	9048	6000	1000	1500	1895	6360790

LOZELLS METHODIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES

31st AUGUST 2022

	UNRESTRICTED FUNDS							RESTRICTED FUNDS			TOTAL	2021 TOTAL
	GENERAL FUND	DESIGNATED BENEVOLENT FUNDS	CHURCH BUILDING PROJECT	EDWARD AUSTIN ALTAR FLOWERS	AWARDS FOR ALL	EYESON CHARITABLE TRUST	ARNOLD CLARK COMMUNITY FUND	ROWLANDS TRUST	HEART OF ENGLAND			
TANGIBLE FIXED ASSETS	£	£	£	£	£	£	£	£	£	£	£	£
Church Buildings	6028661										6028661	5618471
Church contents	120676										120676	112465
Church organ	172448										172448	172448
	6321785										6321785	5903384
CURRENT ASSETS												
Bank accounts:												
Current	18095	1008	(0)	145	9048	6000	1000	1500	1895		38691	20471
Building Project	15										15	333
C.F.B. Advance deposit fund												
Beryl Shaw Bequest												500
Building Project												184
Cash in hand	300										300	300
Monies owed to the Church	2526										2526	7356
NET CURRENT ASSETS	20936	1008	(0)	145	9048	6000	1000	1500	1895		41531	29144
NET ASSETS	6342721	1008	(0)	145	9048	6000	1000	1500	1895		6363316	5932528
LIABILITIES												
Monies owed by the Church (estimated)	6473										6473	2282

Presented to the Church Council on 20th June 2023

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 2022, 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

20th June 2023