

Trustees' Annual Report for the period						
	Period start date				Period end date	
From	01	09	2022	To	31	08 2023

## Section A Reference and administration details

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

### 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	(Deceased 04.03.24)
Alison Richards	(Retired 07.2024)
Ernestina Brookes	
Caroline Parkes	
Evan Jones	
Richard Noah	
Caroline Nana-Tchounga	
Ellalyn Blake	Treasurer
Eddy Aigbe	
Elnora Barzey	
Salome Noah	
Farai Mapamula	(Co-Suprintendent/Deputising)

## 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 benefit advice
- Holiday club for children and families

Activities are now increasing with new partners joining us.

## Section E

## Financial review

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

After the Covid 19 Pandemic our reserves are significantly reduced.  
We are working to build these again in 2023/24

**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.

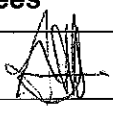
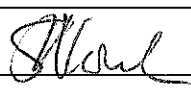
## Section F Other optional information

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)	Farai Mapamula	Salome Noah
Position (eg Secretary, Chair, etc)	Chair/Co-Superintendent	Secretary

Date

01/10/24

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 2023

BIRMINGHAM	Circuit	Circuit no.	5.1
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Registered Charity - Charity Registration number

1145219

If not a registered charity His 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. Farai Mapamula (Co-Superintendent/Deputising)

Church Stewards:

Danny Dorset
Ernestina Brookes
Caroline Parkes
Evan Jones
Richard Noah
Caroline Nana-Tchounga
Ellalyn Blake
Elnora barzey
Eddy Aigbe
Salome Noah

Treasurer:

Ellalyn Blake

SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
		£	£	£	£
a1	<b>RECEIPTS</b>	<b>Note</b>			
a2	Offerings and Tax recovered	20,129		20,129	19,634
a3	Bank and CFB interest and Investment income				
a4	Lettings	44,824		44,824	47,073
a5	Other receipts	35,927		35,927	66,255
a6	<b>TOTAL RECEIPTS</b>	<b>100,880</b>		<b>100,880 (a7)</b>	<b>132,962</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	11,000		11,000	11,000
b3	Donations				245
b4	Repairs and Maintenance	29,818		29,818	18,995
b5	Utilities (Insurances, water charges, heating & lighting)	21,725		21,725	14,314
b6					
b7	Other payments	58,710	90	58,800	71,192
b8	<b>TOTAL PAYMENTS</b>	<b>122,253</b>	<b>90</b>	<b>122,343 (b9)</b>	<b>115,746</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(21,373)</b>	<b>(90)</b>	<b>(21,463)</b>	<b>17,216</b>
c2	Total funds brought forward from last year	18,409	20,596	39,005 (c6)	21,789
c3	<b>Sub total</b>	<b>(2,964)</b>	<b>20,506</b>	<b>17,542</b>	<b>39,005</b>
c4	Transfers and adjustments				
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(2,964)</b>	<b>20,506</b>	<b>17,542 (c8)</b>	<b>39,005 (c6)</b>

SECTION D		£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>			
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	<b>BALANCE STILL TO BE PAID</b>		
	(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 2024 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)	100,880 (a7)	122,343 (b9)	(21,463)	(c7)	39,005 (c6)	17,542 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>100,880</b>	<b>122,343</b>	<b>(21,463)</b>		<b>39,005 (x)</b>	<b>17,542 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CHURCH - CASH FUNDS HELD at 31 August 2024**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	300	300
f2 Bank Current Account	38,690	17,242
f3 Bank Deposit Account	15	
f4 Central Finance Board		
f5 Trustees for Methodist Church Purposes		
f6 Other funds		
f7 <b>SUB TOTAL - Church accounts</b>	<b>39,005 (c6)</b>	<b>17,542 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance total from above) (e12)	(e11)	(e12)
f9 <b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>39,005 (x)</b>	<b>17,542 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2023	At 31 August 2024
g1 Investments (Include Endowments)		
g2 Land & Buildings (see notes re Insurance value)	6,028,661	6,201,109
g3 Other Assets	295,690	142,661
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities	6,473	2,207

f4 Include only Funds held at the Central Finance Board

f6 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 f6)



## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

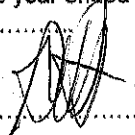
Signature of treasurer .....  ..... Date..... 01/10/24

Name and address of treasurer ..... Ellalyn Blake

163 Gerrad Street, Lozells, Birmingham, B19 2AS

### Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2024 were/will be\* presented to the meeting of the Church trustees held on .....

Signature of the Chair of the meeting .....  .....

Name of the Chair of the meeting Rev. Farai Mapamula... Date 1st October 2024

## 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 2024 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.

\* delete or circle as appropriate

Name of Church LOZELLS METHODIST CHURCH No 5.1

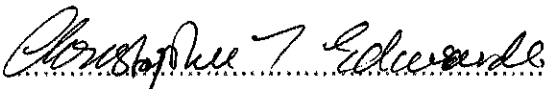
### Independent Examiner's Statement

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 material concerns and have come across no other material 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.

There are no 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 22 August 2024

\* delete or circle as appropriate

Form Reviewed

Aug-24

LOZELLS METHODIST CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2023

RECEIPTS AND PAYMENTS ACCOUNT		LOZELLS METHODIST CHURCH										FOR THE YEAR ENDED 31st AUGUST 2023			
		UNRESTRICTED FUNDS				RESTRICTED FUNDS						2022			
		GENERAL	DESIGNATED BENEVOLENT FUNDS			EDWARD AUSTIN ALTAR FLOWERS	AWARDS FOR ALL CHARITABLE TRUST	EVESON	ARNOLD CLARK COMMUNITY FUND	ROWLANDS TRUST	HEART OF ENGLAND	TOTAL	TOTAL		
		£	£	£	£	£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES															
Voluntary income		18562	1567									20129	18551		
Collections													1083		
Covenants & Gift Aid		32556										32556	52745		
Grants		2435					0					2435	10726		
Donations															
Activities for generating funds															
Fund raising		6										6			
Bank interest															
Income from Centre Activities		44824										44824	47073		
Rents		930										930	2784		
Other income															
<b>TOTAL INCOMING RESOURCES</b>		<b>99313</b>	<b>1567</b>				<b>0</b>					<b>100880</b>	<b>132962</b>		
RESOURCES EXPENDED															
Assessment		11000										11000	11000		
Donations made												245	245		
Staff costs		49717										49717	56048		
Training													519		
Light & heat		15641										15641	8621		
Rates		427										427	686		
Insurance		5657										5657	5007		
Repairs premises & equipment		29818										29818	18995		
Service costs		810				90						900	688		
Travel		356										356	2583		
Telephone & office supplies		5737										5737	5079		
Church activities		2009										2009	1042		
Project costs		165										165	4585		
Bank charges		268										268			
Professional fees		648										648	648		
<b>TOTAL RESOURCES EXPENDED</b>		<b>122253</b>				<b>90</b>						<b>122343</b>	<b>115746</b>		
NET INCOMING(OUTGOING)		(22,940)	1,567			(90)	0					(21,463)	17,216		
RESOURCES FOR THE YEAR															
TRANSFERS BETWEEN FUNDS		18,409	1,008			145	9,048	6,000	1,000	1,500	1,895	39,005	21789		
BALANCES BROUGHT FORWARD		(4,531)	2,575			55	9,048	6,000	1,000	1,500	1,895	17,542	39005		

**LOZELLS METHODIST CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES**

**31st AUGUST 2023**


	UNRESTRICTED FUNDS		RESTRICTED FUNDS							2022	
	GENERAL FUND	DESIGNATED BENEVOLENT FUNDS	EDWARD AUSTIN ALTAR FLOWERS	AWARDS FOR ALL CHARITABLE TRUST	EYESON	ARNOLD CLARK COMMUNITY FUND	ROWLANDS TRUST	HEART OF ENGLAND	TOTAL	TOTAL	
Bank accounts:											
Current	£ (4831)	£ 2575	£ 55	£ 9048	£ 6000	£ 1000	£ 1500	£ 1895	£ 17242	£ 38690	
Building Project										15	
Cash in hand	300								300	300	
<b>TOTAL</b>	<b>(4531)</b>	<b>2575</b>	<b>55</b>	<b>9048</b>	<b>6000</b>	<b>1000</b>	<b>1500</b>	<b>1895</b>	<b>17542</b>	<b>39005</b>	

**OTHER ASSETS AND LIABILITIES**

**TANGIBLE FIXED ASSETS**

Church Buildings	6201109	6201109
Church contents	137811	120676
	6338920	6321785
Monies owed to the Church	4850	3283
Monies owed by the Church (estimated)	2207	2207
		6473

Presented to the Church Council on 1st October 2024

  
F Mapamilla  
(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 2023, 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(S)(b) of the 2011 Act;
- state whether particular matters have come to my attention.

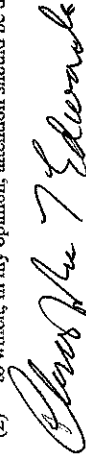
**Basis of independent examiner's report**

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

22nd August 2024