

**FALCON LODGE CHAPEL**

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**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 30 APRIL 2023**

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**Charity registered in England and Wales: No: 1177925**

**FALCON LODGE CHAPEL**  
**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**CONTENTS**

- 1 Charity Information
- 2 Trustees Report
- 3 Statement of Financial Activities
- 4 Balance Sheet
- 5 Notes to the Accounts
- 6 Notes to the Accounts (continued)
- 7 Statement of Trustees Responsibilities
- 8 Independent Examiner's Report

**FALCON LODGE CHAPEL**  
**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**CHARITY INFORMATION**

Church Address	265 Reddicap Heath Road Sutton Coldfield West Midlands B75 7ES
Trustees	M Price - Chairman P Roberts J M Smith Mrs S Coulson (Retired 18 October 2022) D Green (Appointed 18 October 2022)
Treasurer	Mrs K Groves FCCA
Bankers	HSBC 96 High Street Kings Heath Birmingham B14 7LD

**FALCON LODGE CHAPEL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 APRIL 2023**

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30 April 2023.

**History, Objectives and Activities**

On 12 April 2018 Falcon Lodge Chapel became a Charitable Incorporated Organisation registered in England and Wales, number 1177925.

The objects of the charity are to advance the Christian faith for the benefit of the public. The charity owns its building in Sutton Coldfield and pre-Covid 19 welcomed over 40 members to Sunday services. The church supports a number of UK and overseas Christian workers, mission organisations and secular charities. It is involved in a number of activities which benefit the local community.

**Management and Governance**

The trustees are responsible for the management of the charity. They are appointed for a period of three years and any new trustee will have the necessary knowledge of the church and skills and experience needed for the effective leadership of the charity.

The trustees are joined in the management of the charity by a leadership team, of which they are members.

**Risk Review**

Risk management is undertaken through monthly meetings of the Leadership Team. Systems have been established to enable regular risk review so that necessary steps can be taken to further lessen those risks.

The trustees do not consider there are any significant risks to the stability of the charity at this time.

**FALCON LODGE CHAPEL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**Achievements and Performance**

This has been another slow year with offerings not recovering as we had hoped. Activities have now all resumed to normal. We are hoping to start to encourage young families to join us at both our weekly activities and Sunday services.

To this end, we have entered into a Covenant Partnership with Sutton Coldfield Baptist Church, which will see them assisting with Sunday speakers to further Bible teaching. They will also advise us on how to grow the church by encouraging younger families to join us and generally broaden our congregational demographic. The partnership is for an initial five years. Falcon Lodge Chapel remains independent of Sutton Coldfield Baptist Church.

We are undertaking a lot of necessary building work towards the end of 2023 which will include new heating and decoration in the main sanctuary and new doors and windows at the front of the building. We were left a legacy in 2016 which for this work and after many consultations and quotations we have decided on the way forward. We will be converting a room into a creche for young mums who may need a room during a service. We have already improved the entrance hall with new decoration and will also put in place a ramp at the front of the building to add extra disabled access.

We will be celebrating 70 years as a church in 2024 and hope the alterations will encourage new people to come along and join us.

We continue to thank God for His continuing goodness to us.

**Reserves Policy**

The level of free reserves at 30 April 2023 totalled £102,157

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which provides sufficient funds to cover administration and support costs and to provide accessible funds to improve, maintain and replace fixed assets.

**Trustees Responsibilities**

The responsibilities of the trustees are detailed on page 7

**Approval**

This report was approved by the trustees on the date shown below and signed on their behalf.

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29 October 2023

  
M Price

# FALCON LODGE CHAPEL

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 APRIL 2023


2022		Note	2023		£
			£	£	
£	£		Unrestricted	Restricted	Total
<b>INCOME</b>					
20,167	Offerings and Donations		21,241	1,010	22,251
	<b>Investment Income</b>				
26	Interest Received		860	-	860
4,289	<b>Other Income</b>		4,486	-	4,486
<u>24,482</u>	<b>Total income</b>		<u>26,587</u>	<u>1,010</u>	<u>27,597</u>
<b>EXPENDITURE</b>					
<b>Resources expended</b>					
1,790	Wages and Salaries	2	1,556	-	1,556
6,283	Other running expenses		8,199	-	8,199
5,008	Charitable donations		4,848	-	4,848
<u>3,953</u>	Depreciation		-	1,162	1,162
<u>17,034</u>	<b>Total expenditure</b>		<u>14,603</u>	<u>1,162</u>	<u>15,765</u>
7,448	<b>Surplus (deficit) for the year</b>		<u>11,984</u>	<u>(152)</u>	11,832
634,892	<b>Total funds brought forward</b>				642,340
<u>642,340</u>	<b>TOTAL FUNDS CARRIED FORWARD</b>				<u>654,172</u>

There were no recognised gains or losses other than those included in the Statement of Financial Activities

**FALCON LODGE CHAPEL****BALANCE SHEET****At 30 April 2023**

<b>2022</b>				<b>2023</b>
<b>£</b>	<b>£</b>		<b>Note</b>	<b>£</b>
		<b>Fixed Assets</b>		
	501,853	Tangible Assets	<b>3</b>	500,691
		<b>Current Assets</b>		
<u>140,487</u>		Cash at bank and in hand		<u>153,481</u>
	140,487	<b>Net Current Assets</b>		153,481
<u>642,340</u>				<u>654,172</u>
		<b>REPRESENTED BY:</b>		
		<b>Income Funds</b>		
	552,166	Restricted	<b>4</b>	552,014
	90,174	Unrestricted		102,157
<u>642,340</u>				<u>654,172</u>

Approved and authorised for issue by the Trustees  
and signed on their behalf  
29 October 2023

  
M Price

# **FALCON LODGE CHAPEL**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 30 APRIL 2023**

#### **1 Accounting Policies**

##### **1.1 Basis of preparation**

The accounts have been prepared under the historical cost convention and include the results of the church's operations described in the Trustees Report. All of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for charity accounts and are prepared on a cash accounting basis.

##### **1.2 Tangible fixed assets**

Assets for use by the church are stated at cost less depreciation.

No depreciation is provided on the building revaluation as it is the Trustees' opinion that the current value of the land and buildings is in excess of the stated value.

##### **1.3 Income**

##### **Offerings and donations**

Voluntary income including offerings and donations that provide core funding are or are of a general nature and are recognised when received. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods, or
- The donor has imposed conditions which must be met before the church has unconditional entitlement.

Grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the period in which they are received and are accounted for as restricted funds.

##### **1.4 Taxation**

The charity is exempt from taxation on its charitable activities.

Value Added Tax is not recoverable by the church and is included in the relevant costs.

##### **1.5 Resources expended**

Resources expended are included in the Statements of Financial Activities on a cash basis.

##### **1.6 Trustees**

No trustee received any remuneration during the year.

One trustee received £71 reimbursement of expenses during the year (2022 - nil)



# FALCON LODGE CHAPEL

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30 APRIL 2023

#### 2 Wages and salaries

	2023 £	2022 £
Wages paid	<u>1,556</u>	<u>1,790</u>
Average number of employees during the year	<u>1</u>	<u>1</u>

#### 3 Tangible Fixed Assets

	Buildings £	Contents £	Total £
Brought forward (Net Book Value)	491,040	10,813	501,853
Additions	-	-	-
Depreciation	-	(1,162)	(1,162)
<b>Net Book Value</b>	<u><u>491,040</u></u>	<u><u>9,651</u></u>	<u><u>500,691</u></u>

#### 4 Restricted Funds

Represented by the net book value of the tangible fixed assets. The property is included at valuation.

A legacy received from two former members is also included. These monies are to be used for building improvements which are due to commence in November 2023.

## **FALCON LODGE CHAPEL**

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

**FOR THE YEAR ENDED 30 APRIL 2023**

#### **Trustees Responsibilities**

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and the apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**FALCON LODGE CHAPEL**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2023**

I report on the accounts of the Charity for the year ended 30 April 2023 which are set out on pages 3 to 6.

**Respective responsibilities of the Trustees and Examiner**

As the charity'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 Charity's accounts carried out under section 145 of the 2011 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.

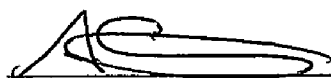
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no 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.

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17 Newdigate Road  
Sutton Coldfield  
West Midlands  
B75 7ER



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A Coates FCA  
29 October 2023