

# LODGE FARM CHURCH

England & Wales · Charity number 501543

## Details

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**Other names** CAERLEON CHRISTIAN FELLOWSHIP

**Status** Registered

**Legal form** Other

**Registered** 1973-08-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lodge Farm  
Lodge Hill  
Caerleon  
Newport  
NP18 3DL

**Phone** 07793356912

**Email** [info@lodgefarmchurch.org.uk](mailto:info@lodgefarmchurch.org.uk)

**Website** [lodgefarmchurch.org.uk](http://lodgefarmchurch.org.uk)

## Activities

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**Objects:** FOR THE PURPOSE FO PREMISES TO BE USED BY THE CAERLEON CHRISTIAN FELLOWSHIP FOR THE CONDUCT OF PUBLIC MEETINGS FOR THE WORSHIP OF GOD FOR THE PREACHING OF THE GOSPEL AND FOR THE FELLOWSHIP AND EDIFICATION OF BELIEVERS AND ALSO FOR THE HOLDING OF A SUNDAY SCHOOL THEREON AND OTHER MEETINGS.

**Activities:** Lodge Farm Church is an integral part of the community of Caerleon, with provision of services and activities for all ages. We are members of the Evangelical Alliance and support a wide range of relief and mission work at home and overseas.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** CAERLEON
- Belgium
- Ecuador
- Germany
- Haiti
- India
- Uganda
- Ukraine
- United States
- Zambia
- Gloucestershire
- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£0	£0	-	-
2024-04-05	£1,351	£4,602	-	-
2023-04-05	£225,322	£61,746	-	-
2022-04-05	£49,275	£54,747	-	-
2021-04-05	£54,134	£56,380	-	-

## Trustees

Name	Role	Appointed
Neil Broder	Chair	2021-02-07
D R PROSSER ESQ		1973-07-19
JOHN DEREK SCHNEIDER		1973-07-19
Jennifer Persse		2022-03-26
Susan Judith Broder		2021-02-15
Tracey Miles		2022-02-20

**LODGE FARM CHURCH**

England & Wales - Charity number 501543

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# Accounts

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# LODGE FARM CHURCH



## Trustees Annual Report & Annual Accounts for Year ending 5 April 2023

Bankers: HSBC Bank, 1 Bridge Street, Newport, South Wales, NP20 4UT

Deposit Account: Stewardship, 1 Lamb's Passage, London, ED1Y 8AB

Website [www.lodgefarmchurch.org.uk](http://www.lodgefarmchurch.org.uk)

LODGE FARM CHURCH  
Lodge Hill  
Caerleon  
NEWPORT  
South Wales  
NP18 3DL

**Charity Commission Registration Number 501543**

## **REPORT – CONTENTS FOR YEAR ENDING APRIL 2023**

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Report of the Accounts Examiner

Annual Accounts spreadsheet – CC16a

## REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	LODGE FARM CHURCH
Registered Charity number	501543
Charity's principal address	Lodge Farm Church Lodge Hill, Caerleon, NEWPORT, Gwent NP18 3DL

Names of the Trustees in post throughout the year, and who manage the Charity

Trustee Name	Office (if any)
David Prosser	Charity Correspondent
John Schneider	
Neil Broder	Chair
Susan Broder	
Tracey Miles	Treasurer
Jennifer Persse	

### Constitution

The church was founded in 1969 and constituted by a deed of trust dated 19 July 1973, as amended 26 November 1992, as amended 8<sup>th</sup> June 2008  
The objects of the Trust are to conduct public meetings, to own and maintain the building for the worship of God and the preaching of the Gospel and for the edification of believers, and also for the holding of a Sunday School and other meetings.

### Main Activities in relation to the objects of the Trust:

#### What

General Charitable Purposes  
Overseas aid / famine relief  
Religious activities

#### Who

Children / Young people  
Elderly / Old people  
People with a disability / Special Needs  
General public / Mankind

#### How

Makes grants to individuals  
Makes grants to organisations, including schools, charities etc.  
Provides human resources e.g., staff, volunteers  
Provides buildings / facilities / open spaces  
Provides voluntary services

## **REPORT OF ACTIVITIES 2022-23**

2022-23 saw the church building slowly being open to more “in person” activities following the COVID-19 pandemic.

In addition to Sunday morning services being in person and on Zoom, we returned to holding Sunday Club for primary school children and a Junior Church for comprehensive age young people. Sunday morning messages continued to be available through social media such as Facebook and YouTube.

From June – September 2022, we met once a month during Sunday lunchtimes for picnics on the lawn at the back of the church. This enabled us to spend time with each other, catching up on church family news.

In addition to our Sunday morning services we continued to meet throughout the year as a church on Zoom at 7:30pm for a time of corporate prayer, enabling us to keep up to date and focus our prayers on the needs of our church family, our community and the missionaries we support.

Through the year we strived to encourage our community to join us not only on a Sunday morning but to more relaxed services such as Messy Church, Family Services, Café style church and services to celebrate Easter, Harvest and Christmas.

A major highlight this year was to see our baptismal pool opened on two occasions and five young people witness their love of God by being led through the waters of baptism.

### **MID-WEEK MEETINGS**

Our Connect Groups continued to meet twice a week during school term times but now back in individual church family members’ homes and on Zoom for those unable to make a meeting in person for Bible Study, Fellowship and Prayer

2022-23 also saw the return of Women’s Hour which is held once a month and preparations being made for the return in April of Ladybirds (formerly Babies & Toddlers). Both these activities are seen as valuable in encouraging those in our community to come and get to know us as a church

## **CAERLEON & PONTIR CHURCHES WORKING TOGETHER**

We continued to work with other churches in the area and during the year worked together to:

- Provide a joint Pentecost service and tea
- Participate in the Caerleon Festival Songs of Praise
- Hold an Annual Children in Need Quiz with Bring and Share Buffet
- Visit our three local primary schools once a month as an Open the Book Team, taking assemblies introducing children to Bible stories, following national Open the Book guidance
- Provide Lenten lunches to the community during the six weeks of Lent

This year also saw the start of an exciting venture providing a Memory Café once a week for individuals in our community and their carers. Lodge Farm Church hosts this activity and provides volunteers to work with volunteers from other churches in the neighbourhood. We also work closely with the Alzheimer's Society.

## **PASTORAL CARE**

As a Church we recognise that we all have a responsibility to look out for and support the church family and the wider community. During the year our Pastoral Team remained active in meeting the needs of those who were unable to leave their homes, those going through difficult times, those who were grieving the loss of a loved one and those who were ill. Examples of how they helped included prayer support, food shopping, cooking meals, telephone contact etc.

## **WEEKLY NEWS**

To enable the Church family to remain in contact with each other we continued to produce a Weekly News which included a message from our Pastor, a diary of weekly and upcoming events, items for prayer, birthday notifications, messages of encouragement, word-searches and many other updates/activities. These were delivered electronically, given to those attending church and delivered to those unable to make church through illness etc.

## **CHRISTMAS SHOE BOXES APPEAL**

Work commenced in October on the filling of boxes with gifts suitable for various age groups, to be sent to needy families in Eastern Europe. Lodge Farm Church arranges the collections of boxes from local churches in the area, and deliveries to Eastern Europe are organised by Blythswood Care.

## **BUSINESS MEETINGS**

Throughout the year the Church family, Leadership, Finance Team, Pastoral Team and the Trustees met regularly

## **IN SUMMARY**

Throughout the year Lodge Farm Church remained active and continued reaching out to and supporting both the local and wider Community, aiming to fulfil its purpose to:

- share with passion the unconditional Love of God,
- nurture the faith of believers
- proclaim the Good News of Jesus
- have an impact in our community, meeting people where they are

## **FINANCIAL REVIEW**

### **BUILDINGS**

The insured value of the church building in December 2022 was £2,138,481. The insurance premium for the church building and contents and public liability cover was £2,703.13.

The church has owned a bungalow since 2013 but owing to the increased maintenance costs for this property, that we did not have the means to finance, this property has been sold.

### **POLICY ON RESERVES**

Part of our reserves is used to maintain the buildings which continues to be expensive.

### **ETHICAL INVESTMENTS**

Kingdom Bank, where we have a Deposit Account, have a strict policy in relation to ethical investments.

### **SOURCE OF FUNDS**

Lodge Farm Church relies on donations for its income and does not carry out fund-raising.

In addition to this the building has been hired for private birthday parties and to local organisations, allowing us to raise much needed income to meet the expenses of running a busy church and the maintenance of the church building and grounds

### **EXPENSES**

The Trustees were not paid any expenses during the financial year.

### **PAYMENTS IN SUPPORT OF OUR OBJECTIVES**

Our donations to individuals and charities and support for community activities during the year remained an important part of our total expenditure.

### **GIFT AID**

During the year 13 members made regular donations under the Gift Aid scheme. We also took part in the Gift Aid Small Donations Scheme.

## **ANNUAL ACCOUNTS**

The Annual Accounts for year ending 5 April 2023 are attached to this report.

## **THANKS**

A sincere thank you to everyone who has contributed to helping to provide the necessary income to meet our ongoing commitments.

Five members of our church family, including our Treasurer, are involved in overseeing the accounts and are helping to ensure that as we go forward, the administration of our financial affairs is on a sound footing.

Our reports and accounts are subject to the requirements of regulatory bodies, the Charity Commission, HMRC, and The Pensions Regulator.

Our Accounts Examiner performs a valuable service in helping the church to keep to regulatory guidelines.

In reports to church meetings, and in the Weekly News, we continue to aim to highlight the causes to which we send donations and publicise the thank you letters we receive.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LODGE FARM CHURCH**

I report on the accounts of Lodge Farm Church for the accounting period ending 5<sup>th</sup> of April 2023

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

It is my responsibility to:

- Examine the accounts under section 43 of the Charities 1993 Act and under section 44(1)© of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedure laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

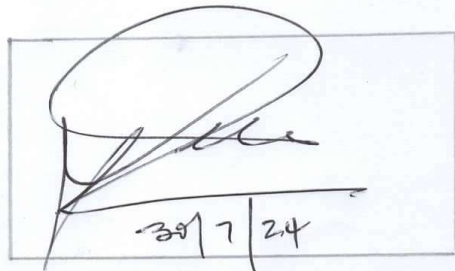
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

Steve Villars  
9 Magna Porta Gardens  
Llantaram  
CWMBRAN  
NP44 3HF



30/7/24

## **LODGE FARM CHURCH**



### **ANNUAL ACCOUNTS**

Financial year begins 6th April 2022

Financial year ends 5th April 2023

These accounts have been prepared on  
the receipts and payments basis with  
a statement of assets and liabilities

Bankers: HSBC Bank, 1 Bridge Street, Newport, South Wales, NP20 4UT

Deposit Account: Stewardship, 1 Lamb's Passage, London, ED1Y 8AB

**LODGE FARM CHURCH**

Lodge Hill  
Caerleon  
NEWPORT  
South Wales  
NP18 3DL

Charity Commission Registration Number 501543



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name: *St Paul's Church* No (if any): 501543

## Receipts and payments accounts

CC16a

For the period from: 06/04/22 To: 05/04/23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	5,214	290	-	5,504	7,560
Donations - Gift Aid and GASDS	25,704	5,269	-	30,973	26,324
Grants Received	-	-	-	-	-
Legacy	-	-	-	-	-
HMRC gift aid refund	6,321	-	-	6,321	3,943
Hire of hall	4,900	-	-	4,900	3,860
Rent received from property	4,375	-	-	4,375	7,500
Interest from deposit account	-	-	-	-	88
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,515</b>	<b>5,559</b>	<b>-</b>	<b>52,073</b>	<b>49,275</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of Property – 8 Pear Tree Close NP18 3RL	173,249	-	-	173,249	-
	-	-	-	-	-
<b>Sub total</b>	<b>173,249</b>	<b>-</b>	<b>-</b>	<b>173,249</b>	<b>-</b>
<b>Total receipts</b>	<b>219,764</b>	<b>5,559</b>	<b>-</b>	<b>225,322</b>	<b>49,275</b>
<b>A3 Payments</b>					
Church activities	1,992	-	-	1,992	628
Office costs	2,927	-	-	2,927	2,178
Wages, salaries, PAYE, NIC	30,991	-	-	30,991	30,246
Employer, employee pension payment	2,195	-	-	2,195	2,195
Grants for UK and overseas	6,039	6,015	-	12,054	10,460
Insurance of church building, minibus	2,842	-	-	2,842	2,920
Maintenance of church property	1,632	-	-	1,632	306
Lighting, heating, water supply	1,969	-	-	1,969	1,037
Payments set against rental income	3,536	-	-	3,536	4,777
Equipment	1,608	-	-	1,608	-
<b>Sub total</b>	<b>55,731</b>	<b>6,015</b>	<b>-</b>	<b>61,746</b>	<b>54,747</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>55,731</b>	<b>6,015</b>	<b>-</b>	<b>61,746</b>	<b>54,747</b>
<b>Net of receipts/(payments)</b>	<b>164,033</b>	<b>- 456</b>	<b>-</b>	<b>163,577</b>	<b>- 5,472</b>
<b>A5 Transfers between funds</b>	<b>- 2,454</b>	<b>2,454</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>44,033</b>	<b>563</b>	<b>-</b>	<b>44,596</b>	<b>50,068</b>
<b>Cash funds this year end</b>	<b>205,612</b>	<b>2,561</b>	<b>-</b>	<b>208,173</b>	<b>44,596</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Bank current account	80,112	2,561	-
	Cash in hand	500	-	-
	Kingdom Bank Deposit Account	125,000	-	-
	<b>Total cash funds</b>	<b>205,612</b>	<b>2,561</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church building and land NP18 3DL	General	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">T. Miles</div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">David R Prosser</div>	Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">TRACEY MILES</div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">DAVID R PROSSER</div>	Date of approval <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">06/08/2024</div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">6-08-24</div>
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**LODGE FARM CHURCH**

England & Wales - Charity number 501543

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# Accounts

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# LODGE FARM CHURCH



## Trustees Annual Report & Annual Accounts for Year ending 5 April 2022

Bankers	HSBC Bank, 1 Bridge Street, Newport, S. Wales
Deposit Account	Stewardship, 1 Lamb's Passage, London EC1Y 8AB
Website	<a href="http://www.lodgefarmchurch.org.uk">www.lodgefarmchurch.org.uk</a>

**Charity Commission Registration No. 501543**

# **REPORT – CONTENTS FOR YEAR ENDING APRIL 2022**

Reference and administrative information

Activities

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Report of the Accounts Examiner

Annual Accounts spreadsheet - CC16a

## REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	LODGE FARM CHURCH
Registered Charity number	501543
Charity's principal address	Lodge Farm Church Lodge Hill, Caerleon, NEWPORT, Gwent NP18 3DL

Names of the Trustees in post throughout the year, and who manage the Charity

Trustee Name	Office (if any)
David Prosser	Charity Correspondent
John Schneider	
Neil Broder	Chair
Susan Broder	
Tracey Miles	Treasurer
Jennifer Persse	

### Constitution

The church was founded in 1969 and constituted by a deed of trust dated 19 July 1973, as amended 26 November 1992, as amended 8<sup>th</sup> June 2008  
The objects of the Trust are to conduct public meetings, to own and maintain the building for the worship of God and the preaching of the Gospel and for the edification of believers, and also for the holding of a Sunday School and other meetings.

### Main Activities in relation to the objects of the Trust:

#### What

General Charitable Purposes  
Overseas aid / famine relief  
Religious activities

#### Who

Children / Young people  
Elderly / Old people  
People with a disability / Special Needs  
General public / Mankind

#### How

Makes grants to individuals  
Makes grants to organisations, including schools, charities etc.  
Provides human resources e.g., staff, volunteers  
Provides buildings / facilities / open spaces  
Provides voluntary services

## **REPORT OF ACTIVITIES 2021-2022**

Owing to the ongoing COVID-19 Pandemic, the church building remained closed for worship and all activities from 6 April 2021 until the end of October 2021 when we reopened our building for Sunday morning services. To ensure the safety of those returning to “in person” worship, each week we followed the Welsh Assembly guidance and laws relating to meetings in church buildings.

Owing to an understandable reluctance by some to meet in public and to our worship being restricted through rules such as singing only when wearing a mask, we also continued to relay our Sunday morning meetings via Zoom with messages from our Pastor also being made available via social media such as Facebook and YouTube.

During the summer months we met during Sunday lunchtimes for picnics on the lawn at the back of the church. This enabled us to spend time together catching up on church family news and for some of our older members with no access to Zoom to meet for a chat.

In addition to our Sunday morning services we met throughout the year as a church on Zoom at 7:30pm for a time of corporate prayer, enabling us to keep up to date and focus our prayers on the needs of our church family, our community and the missionaries we support.

During the year at Easter and Christmas extra Zoom meetings were held: a Messy Easter, a Messy Christmas, a Carol Service and a Christmas Morning Toy Service. All these services aimed to reach out to families within the church and in the Community

### **CONNECT GROUPS**

Our Connect Groups continued to meet (using Zoom) on a Tuesday morning and a Wednesday Evening during school term times for Bible Study, Fellowship and Prayer

### **PASTORAL CARE**

As a Church we recognise that we all have a responsibility to look out for and support the church family and the wider community. During the year our Pastoral Team remained active in meeting the needs of those who were unable to leave their homes, those who were grieving the loss of a loved one and those who were ill. Examples of how they helped included food shopping, cooking meals, telephone contact etc.

### **WEEKLY NEWS**

To enable the Church family to remain in contact with each other we continued to produce a Weekly News which included a message from our Pastor, items for prayer, Birthday notifications, messages of encouragement, wordsearches and many other updates/activities. These were delivered electronically and posted to those unable to access a computer

## **CHRISTMAS SHOE BOXES APPEAL**

Work commenced in October on the filling of boxes with gifts suitable for various age groups, to be sent to needy families in Eastern Europe. Lodge Farm Church arranges the collections of boxes from local churches in the area, and deliveries to Eastern Europe are organised by Blythswood Care.

Once again, this year because of the Covid Pandemic shoeboxes were delivered to and collected from the home of one of our members. Despite the Covid restrictions an amazing 190 shoe boxes were filled and donations totalling £110 received to help with transport costs.

## **CAERLEON & PONTIR CHURCHES WORKING TOGETHER**

We continued to work with other churches in the area and during the year came together on Zoom for a time of prayer and in one of the larger local churches for a combined Pentecost Service and a Quiz Night.

## **BUSINESS MEETINGS**

Throughout the year the Leadership (Elders and Deacons), the Finance Team, the Pastoral Team and the Trustees were able to meet regularly on Zoom

## **IN SUMMARY**

Throughout the year Lodge Farm Church remained active and continued reaching out to and supporting both the local and wider Community, aiming to fulfil its purpose to:

- share with passion the unconditional Love of God,
- nurture the faith of believers
- proclaim the Good News of Jesus
- have an impact in our community, meeting people where they are

We pray that as we start a new financial year that with the easing of all covid restrictions we will be able to return to holding regular meetings and activities in our church building

## **FINANCIAL REVIEW**

### **BUILDINGS**

The insured value of the church building in December 2021 was £1,900,872.

The insurance premium for the church building and contents and public liability cover was £2,548.24.

The church owns a bungalow on Home Farm Estate in Caerleon, which is let to long-term tenants. Owing to the increased maintenance costs for this property, continued ownership is to be reviewed.

### **POLICY ON RESERVES**

Part of our reserves is used to maintain the buildings.

### **ETHICAL INVESTMENTS**

Stewardship Services, where we have a Deposit Account, have a strict policy in relation to ethical investments.

### **SOURCE OF FUNDS**

Lodge Farm Church relies on donations for its income and does not carry out fund-raising.

### **EXPENSES**

The Trustees were not paid any expenses during the financial year.

### **PAYMENTS IN SUPPORT OF OUR OBJECTIVES**

Our donations to individuals and charities and support for community activities during the year were an important part of our total expenditure.

### **GIFT AID**

During the year 15 members made regular donations under the Gift Aid scheme.

We also took part in the Gift Aid Small Donations Scheme.

### **ANNUAL ACCOUNTS**

The Annual Accounts for year ending 5 April 2022 are attached to this report.

### **THANKS**

A sincere thank you to everyone who has contributed to helping to provide the necessary income to meet our ongoing commitments.

Five members have become involved with the accounts and are helping to ensure that as we go forward, the administration of our financial affairs is on a sound footing.

Our reports and accounts are subject to the requirements of regulatory bodies, the Charity Commission, HMRC, and The Pensions Regulator. Our Accounts Examiner performs a valuable service in helping the church to keep to regulatory guidelines.

In reports to church meetings, and in the Weekly News, we continue to aim to highlight the causes to which we send donations and publicise the thank you letters we receive.

Finally, if you have any questions at all about the finances of the church, please talk to a member of the Finance Team.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LODGE FARM CHURCH**

I report on the accounts of Lodge Farm Church for the accounting period ending 5<sup>th</sup> of April 2022

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

It is my responsibility to:

- Examine the accounts under section 43 of the Charities 1993 Act and under section 44(1)© of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedure laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

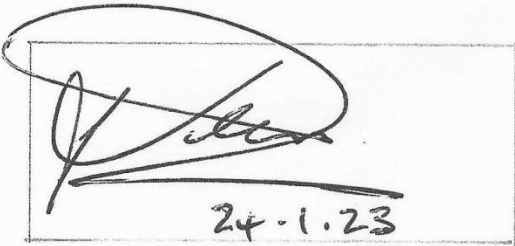
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 41 of the Act; and  
- to prepare accounts which accord with the accounting records and to  
comply with the accounting requirements of the Act  
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.

Steve Villars  
9 Magna Porta Gardens  
Llantaram  
CWMBRAN  
NP44 3HF



24.1.23

# LODGE FARM CHURCH



## ANNUAL ACCOUNTS

Financial Year begins	6 <sup>th</sup> April 2021
Financial Year Ends	5 <sup>th</sup> April 2022

These accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities

**Bankers:** HSBC Bank, 1 Bridge Street, Newport, South Wales, NP20 4UT

**Deposit Account:** Stewardship, 1 Lamb's Passage, London, ED1Y 8AB

LODGE FARM CHURCH  
Lodge Hill  
Caerleon, NEWPORT  
South Wales  
NP18 3DL

**Charity Commission Registration Number: 501543**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

LODGE FARM CHURCH, CAERLEON

No (if any)  
501543

## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/21	To	Period end date 05/04/22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	7,143	417	-	7,560	7,191
Donations - Gift Aid and GASDS	21,506	4,818	-	26,324	30,056
Grants Received	-	-	-	-	-
Legacy	-	-	-	-	-
HMRC gift aid refund	3,943	-	-	3,943	9,187
Hire of hall	3,860	-	-	3,860	120
Rent received from property	7,500	-	-	7,500	7,469
Interest from deposit account	88	-	-	88	109
<b>Sub total (Gross income for AR)</b>	<b>44,040</b>	<b>5,235</b>	<b>-</b>	<b>49,275</b>	<b>54,134</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,040</b>	<b>5,235</b>	<b>-</b>	<b>49,275</b>	<b>54,134</b>
<b>A3 Payments</b>					
Church activities	628	-	-	628	1,223
Office costs	2,178	-	-	2,178	1,979
Wages, salaries, PAYE, NIC	30,246	-	-	30,246	30,214
Employer, employee pension payment	2,195	-	-	2,195	2,195
Grants for UK and overseas	5,788	4,672	-	10,460	10,859
Insurance of church building, minibus	2,920	-	-	2,920	3,126
Maintenance of church property	306	-	-	306	2,619
Lighting, heating, water supply	1,037	-	-	1,037	2,161
Payments set against rental income	4,777	-	-	4,777	2,004
<b>Sub total</b>	<b>50,075</b>	<b>4,672</b>	<b>-</b>	<b>54,747</b>	<b>56,380</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,075</b>	<b>4,672</b>	<b>-</b>	<b>54,747</b>	<b>56,380</b>
<b>Net of receipts/(payments)</b>	<b>- 6,035</b>	<b>563</b>	<b>-</b>	<b>- 5,472</b>	<b>- 2,246</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>50,068</b>	<b>-</b>	<b>-</b>	<b>50,068</b>	<b>52,315</b>
<b>Cash funds this year end</b>	<b>44,033</b>	<b>563</b>	<b>-</b>	<b>44,596</b>	<b>50,069</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Bank current account	44,096	-	-
	Cash in hand	500	-	-
		-	-	-
	<b>Total cash funds</b>	<b>44,596</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church building and land NP18 3DL	General	-	-
	Property – 8 Pear Tree Close NP18 3RL	General	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>T. Miles</i>	T MILES	21/1/2023
<i>SJ Broder</i>	SJ BRODER	21/1/23

**LODGE FARM CHURCH**

England & Wales - Charity number 501543

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# Accounts

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# LODGE FARM CHURCH



## Trustees Annual Report & Annual Accounts for Year ending 5 April 2021

Bankers                    HSBC Bank, 1 Bridge Street, Newport, S. Wales

Deposit Account        Stewardship, 1 Lamb's Passage, London EC1Y 8AB

Website                    [www.lodgefarmchurch.org.uk](http://www.lodgefarmchurch.org.uk)

**Charity Commission Registration No. 501543**

# **REPORT – CONTENTS FOR YEAR ENDING APRIL 2021**

Reference and administrative information

Activities

Financial Review

Report of the Accounts Examiner

Annual Accounts spreadsheet - CC16a

## REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	LODGE FARM CHURCH
Registered Charity number	501543
Charity's principal address	Lodge Farm Church Lodge Hill, Caerleon, NEWPORT, Gwent NP18 3DL

Names of the Trustees in post throughout the year, and who manage the Charity

Trustee Name	Office (if any)
David Prosser	Charity Correspondent / Treasurer
Owen Reynolds	Chairman
Robert Pike	
John Schneider	
Neil Broder	
Susan Broder	

### Constitution

The church was founded in 1969 and constituted by a deed of trust dated 19 July 1973, as amended 26 November 1992, as amended 8<sup>th</sup> June 2008  
The objects of the Trust are to conduct public meetings, to own and maintain the building for the worship of God and the preaching of the Gospel and for the edification of believers, and also for the holding of a Sunday School and other meetings.

### Main Activities in relation to the objects of the Trust:

#### What

General Charitable Purposes  
Overseas aid / famine relief  
Religious activities

#### Who

Children / Young people  
Elderly / Old people  
People with a disability / Special Needs  
General public / Mankind

#### How

Makes grants to individuals  
Makes grants to organisations, including schools, charities etc.  
Provides human resources e.g., staff, volunteers  
Provides buildings / facilities / open spaces  
Provides voluntary services

## **REPORT OF ACTIVITIES 2020-2021**

Owing to the COVID-19 Pandemic, the church building remained closed for worship and all activities from 6 April 2020 to 5 April 2021, the period of this report.

Even though the building was closed, Lodge Farm Church remained active and continued reaching out to and supporting both the local and wider Community, aiming to fulfil its purpose to:

- share with passion the unconditional Love of God,
- nurture the faith of believers
- proclaim the Good News of Jesus
- have an impact in our community, meeting people where they are

### **SUNDAYS**

Throughout the year we met, as a church, on Zoom on a Sunday morning for a Communion Service and Gospel Message. Most of these services were taken by our Pastor with some members helping on a rota basis once a month.

Using the technology available the Pastor's message each week was recorded and posted on Facebook and YouTube

Throughout this period the church also met on Zoom for a time of corporate prayer on a Sunday evening at 8pm. This enabled us to keep up to date and focus our prayers on the needs of those in our Church Family and in the wider Community

During the year at Easter and Christmas extra Zoom meetings were held: a Messy Christmas, a Messy Easter, a Carol Service and a Christmas Morning Toy Service. All these services aimed to reach out to families within the church and in the Community

### **CONNECT GROUPS**

Throughout the year our Connect Groups continued to meet on a Tuesday morning and a Wednesday Evening for Bible Study, Fellowship and Prayer

### **PASTORAL CARE**

As a Church we recognise that we all have a responsibility to look out for and support the church family and the wider community. During the year our Pastoral Team were active in meeting the needs of those who were unable to leave their homes and those who were ill. Examples of how they helped included food shopping, cooking meals, telephone contact etc.

To enable the Church family to remain in contact with each other we continued to produce a Weekly News which included a message from our Pastor, items for prayer, Birthday notifications, messages of encouragement, wordsearches and many other updates/activities. These were delivered electronically and posted to those unable to access a computer

## **CHRISTMAS SHOE BOXES APPEAL**

Work commenced in October on the filling of boxes with gifts suitable for various age groups, to be sent to needy families in Eastern Europe. Lodge Farm Church arranges the collections of boxes from churches in the area, and deliveries to Eastern Europe are organised by Blythswood Care.

This year because of the Pandemic shoeboxes were delivered to and collected from the home of one of our members. In spite of the Covid restrictions an amazing 208 shoe boxes were filled and donations totalling £250 received to help with transport costs.

## **CAERLEON, PONTIR and LLANFRECHFA CHURCHES TOGETHER**

We continued to work with other churches in the area and during the year came together for a corporate time of prayer on Zoom. This proved successful and we are looking to make this a regular occurrence each month

During the year we were able to meet in one of the larger local churches for a combined Pentecost Service

## **BUSINESS MEETINGS**

Throughout the year the Leadership (Elders and Deacons), the Finance Team, the Pastoral Team and the Trustees were able to meet regularly on Zoom

## **FINANCIAL REVIEW**

### **BUILDINGS**

The insured value of the church building in December 2020 was £1,800,068.  
The insurance premium for the church building and contents and public liability cover was £2,368.26.  
The church owns a bungalow on Home Farm Estate in Caerleon, which is let to long-term tenants.

### **POLICY ON RESERVES**

Part of our reserves is used to maintain the buildings.

### **ETHICAL INVESTMENTS**

Stewardship Services, where we have a Deposit Account, have a strict policy in relation to ethical investments.

### **SOURCE OF FUNDS**

Lodge Farm Church relies on donations for its income and does not carry out fund-raising.

### **EXPENSES**

The Trustees were not paid any expenses during the financial year.

### **PAYMENTS IN SUPPORT OF OUR OBJECTIVES**

Our donations to individuals and charities and support for community activities during the year were an important part of our total expenditure.

### **GIFT AID**

During the year 17 members made regular donations under the Gift Aid scheme.  
We also took part in the Gift Aid Small Donations Scheme.

### **ANNUAL ACCOUNTS**

The Annual Accounts for year ending April 2021 are attached to this report.

### **THANKS**

First, a sincere thank you to everyone who has contributed to helping to provide the necessary income to meet our commitments.

Five members have become involved with the accounts and are helping to ensure that as we go forward, the administration of our financial affairs is on a sound footing.

Our reports and accounts are subject to the requirements of regulatory bodies, the Charity Commission, HMRC, and The Pensions Regulator. Our Accounts Examiner performs a valuable service in helping the church to keep to regulatory guidelines.

In reports to church meetings, and in the Weekly News, we continue to aim to highlight the causes to which we send donations and publicise the thank you letters we receive.

Finally, if you have any questions at all about the finances of the church, please talk to a member of the Finance Team.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LODGE FARM CHURCH**

I report on the accounts of Lodge Farm Church for the accounting period ending 5<sup>th</sup> of April 2021

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

It is my responsibility to:

- Examine the accounts under section 43 of the Charities 1993 Act and under section 44(1)© of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedure laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

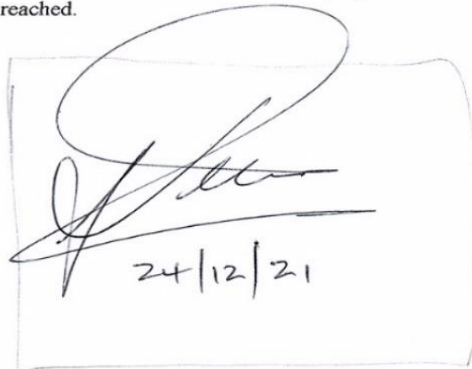
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Steve Villars  
9 Magna Porta Gardens  
Llantaram  
CWMBRAN  
NP44 3HF



24/12/21

# LODGE FARM CHURCH



## ANNUAL ACCOUNTS

Financial Year begins	6 <sup>th</sup> April 2020
Financial Year Ends	5 <sup>th</sup> April 2021

These accounts have been prepared on the receipts and payments basis with a statement of assets and liabilities

**Bankers:** HSBC Bank, 1 Bridge Street, Newport, South Wales, NP20 4UT

**Deposit Account:** Stewardship, 1 Lamb's Passage, London, ED1Y 8AB

LODGE FARM CHURCH  
Lodge Hill  
Caerleon, NEWPORT  
South Wales  
NP18 3DL

**Charity Commission Registration Number: 501543**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**LODGE FARM CHURCH, CAERLEON**

No (if any)  
501543

## Receipts and payments accounts

CC16a

For the period from  
06/04/2020

To

Period end date  
05/04/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	6,871	320	-	7,191	3,872
Donations - Gift Aid and GASDS	28,578	1,480	-	30,058	38,766
Grants received	-	-	-	-	-
Legacy	-	-	-	-	1,000
HMRC gift aid refund	9,187	-	-	9,187	8,703
Hire of hall	120	-	-	120	2,290
Rent received from property	7,469	-	-	7,469	7,500
Interest from deposit account	109	-	-	109	316
<b>Sub total (Gross income for AR)</b>	<b>52,334</b>	<b>1,800</b>	<b>-</b>	<b>54,134</b>	<b>62,447</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,334</b>	<b>1,800</b>	<b>-</b>	<b>54,134</b>	<b>62,447</b>
<b>A3 Payments</b>					
Church activities	1,223	-	-	1,223	4,560
Office costs	1,979	-	-	1,979	2,413
Wages, salaries, PAYE, NIC	30,214	-	-	30,214	29,620
Employer, employee pension payment	2,195	-	-	2,195	2,145
Grants for UK and overseas	9,289	1,570	-	10,859	12,943
Insurance of church building, minibus	3,126	-	-	3,126	2,942
Maintenance of church property	1,619	1,000	-	2,619	10,583
Lighting, heating, water supply	2,161	-	-	2,161	3,987
Payments set against rental income	2,004	-	-	2,004	2,990
<b>Sub total</b>	<b>53,810</b>	<b>2,570</b>	<b>-</b>	<b>56,380</b>	<b>72,183</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,810</b>	<b>2,570</b>	<b>-</b>	<b>56,380</b>	<b>72,183</b>
<b>Net of receipts/(payments)</b>	<b>- 1,476</b>	<b>- 770</b>	<b>-</b>	<b>- 2,246</b>	<b>- 9,736</b>
<b>A5 Transfers between funds</b>	<b>- 770</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
<b>A6 Cash funds last year end</b>	<b>52,315</b>	<b>-</b>	<b>-</b>	<b>52,315</b>	<b>52,315</b>
<b>Cash funds this year end</b>	<b>50,068</b>	<b>-</b>	<b>-</b>	<b>50,068</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Bank current account	4,858	-	-
	Cash in hand	500	-	-
	Stewardship Deposit Account	44,710	-	-
	<b>Total cash funds</b>	<b>50,068</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church building and land NP18 3DL	General	-	-
	Property - 8 Pear Tree Close NP18 3RL	General	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>David R Prosser</i>	DAVID ROGER PROSSER	24/12/2021
<i>SJ Broder</i>	SUSAN JUDITH BRODER	30/12/2021

CCXX R2 accounts (SS)