

ROBERT LLOYDS CHARITY

England & Wales · Charity number 505148

Details

Status Registered

Legal form Other

Registered 1976-04-29

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

Contact

Address The Vicarage
Vicarage Lane
Water Orton
Birmingham
B46 1RX

Phone 01217472751

Email waterortonchurch@hotmail.co.uk

Website <http://www.waterortonparishchurch.org/>

Activities

Objects: FOR THE PURPOSES OF FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE SAID ECCLESIASTICAL PARISH.

Activities: Religious activities

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ST. PETER & ST. PAUL, WATER ORTON
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£61,947	£48,245	-	-
2024-12-31	£64,110	£64,509	-	-
2023-12-31	£60,521	£60,131	-	-
2022-12-31	£66,240	£45,308	-	-
2021-12-31	£63,634	£75,924	-	-
2020-12-31	£63,130	£44,170	-	-

Trustees

Name	Role	Appointed
Rev PAUL BUDWORTH TULLETT	Chair	2013-05-29
ANTHONY BRIAN ROBERTS		2012-09-18
Deborah Perks		2016-04-01
Jayne Gough		2022-05-17
Kim Smith		2017-04-01
MRS TRIXIE TWIGG		
Martin Curry		2019-04-01
Maxine Cherill		2023-05-16
Peter Hyde		2017-04-01
Rebecca Curry		2019-04-01
Stephen Record		2012-04-01

ROBERT LLOYDS CHARITY

England & Wales - Charity number 505148

Accounts

Robert Lloyd Charity

The Annual Report of the Trustees and Financial Statement

for the year ended 31 December 2025

Contents	Page
Trustee's Report	2
Independent Examiner's SOFA Statement	3 & 4 5
Balance Sheet	6
Notes to the Accounts	7
List of Trustees	8

RLC Trustees' Report 2025

According to the Charity Commission Scheme dated 10th June 1993 "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the parish of Water Orton".

During 2025 distributions included grants for St Peters and St Pauls Water Orton for the general running of the Church and common fund, contribution to new shared youth worker with Birmingham city missions salary

The charity owned a house, No 51 St Blaise Avenue, Water Orton, this was sold in Dec 2025 with the funds being invested with Epworth

Our main investments are held with and managed by the CCLA and Epworth, CCLA under the scrutiny of the Birmingham Diocesan Trustees. We have moved our equity investments with CCLA in 2025 to Epworth for ethical reasons and to improve our rate of return. We still have property invests with CCLA at present.

The Parochial Church Council is very conscious of the great responsibility and privilege given to it in being Trustees of the charity. The Council seeks to use the funds to strengthen the life and mission of the Church of St Peter and Paul's Water Orton, and to serve the whole Parish of Water Orton.

D Perks (PCC Treasurer)

P Tullett (Vicar)



Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A
Independent Examiner's Report

Report to the trustees

Charity Name: **ROBERT LLOYD Charity**

On accounts for the year ended

31/12/25
Charity no (if any) **505148**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

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 Trust'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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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 gives 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Name:

J MURPHY

Relevant professional qualification(s) or body (if any):

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see GC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

Address:

Robert Lloyd Charity - Year ending 31 December 2025

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	2025	2024
Incoming Resources				
Voluntary Incoming Resources	0	0	0	0
Income from investments				64,110
Total Incoming Resources	61,947	0	61,947	64,110
Resources Used				
Grants	44,296		44,296	60,422
Charity management and administrator	3,949		3,949	4,087
Total Resources Used	48,245	0	48,245	64,509
Net Incoming/(Outgoing) Resources	13,702	0	13,702	-399
gains on property		29,996		44,733
Change in market value		-41,159		-41,159
Net Movements in Funds	13,702	-11,163	-27,457	44,334
transfer of balance not invested property sale				0
	13,702	-11,163		
Funds brought forward	40,662	2,085,308		2,081,637
Funds Carried forward	54,364	2,074,145		2,128,509

	2025	2024
<u>FIXED INVESTMENTS</u>	2,074,146	2,085,308
See note 4		
Fixtures and Fittings (Flats)	0	2,085,308
See note 5		
<u>Term Loan</u>	0	0
Loan to PCC of Water Orton		
See note 7		
<u>CURRENT ASSETS</u>	0	40,663
Debtors	54,365	40,663
See note 6		
Cash at Bank and in Hand	54,365	40,663
See note 8		
<u>CREDITORS DUE WITHIN ONE YEAR</u>	0	0
See note 9		

NET CURRENT ASSETS

TOTAL ASSETS

54,365	40,663
0	
<u>2,128,511</u>	<u>2,125,971</u>

FINANCED BY

2,074,146	2085308
54,365	40663
<u>2,128,511</u>	<u>2,125,971</u>

GRAND TOTAL

PCC Members 2025
Wardens

Kim Smith

Elected and Co-
opted Members

Deborah Perks

Beatrice Twigg

Anthony Roberts

Jayne Gough

Stephen Record

Rebecca Curry

Martin Curry

Maxine Cherill

Peter Hyde

Paul Tulliett

ROBERT LLOYDS CHARITY

England & Wales - Charity number 505148

Accounts

Robert Lloyd Charity

The Annual Report of the Trustees and Financial Statement

for the year ended 31 December 2024

Contents	Page
Trustees Report	2
Independent Examiner's SOPA Statement	3 & 4
Balance Sheet	5
Notes to the accounts	7
List of Trustees	8

RLC Trustees' Report 2024

According to the Charity Commission Scheme dated 10th June 1993: "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the parish of Water Orton".

During 2024 distributions included grants for St Peters and St Pauls Water Orton for the general running of the Church and common fund, Water Orton Carnival, Water Orton School, gifts for curate, contribution to new shared youth worker with Birmingham city missions salary

The charity owns a house, No 51 St Blaise Avenue, Water Orton. This is currently let out to tenants on a commercial basis. The property is now managed by House and Home in Coleshill. The tenants were been issued with a new 2 year tenancy agreement in 2023, once this has ended the intention is to sell the property

It is the policy of the Trustees to have professional valuation of these properties every 5 years. The property was revalued in 2020 by Tim Boffey Surveyors .

Our main investments are held with and managed by the CCLA and Epworth, CCLA under the scrutiny of the Birmingham Diocesan Trustees. A 30 / 70 % split between the Property and Equity investments has been maintained.

The Parochial Church Council is very conscious of the great responsibility and privilege given to it in being trustees of the charity. The Council seeks to use the funds to strengthen the life and mission of the Church of Ss Peter and Paul's Water Orton, and to serve the whole Parish of Water Orton.

D Perks (PCC Treasurer) P Tullett (Vicar)



Section A

Independent Examiner's Report

Report to the trustees

ROBERT LLOYD CHARITY

On accounts for the year ended

31/12/24

Charity no (if any)

505148

Set out on pages

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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 Trust'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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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 gives me cause to believe that in, any material respect:

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- 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 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.

* Please delete the words in the brackets if they do not apply.

Signed: S Murphy

Date: 8/4/25

Name: S MURPHY.

Relevant professional qualification(s) or body (if any):

COLES HILL

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Robert Lloyd Charity - Year ending 31 December 2024

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	2024	2023
Incoming Resources				
Voluntary Incoming Resources	0	0	0	0
Income from investments	✓ 64,110		64,110	60,521
Total Incoming Resources	64,110	0	64,110	60,521
Resources Used				
Grants	60,422		60,422	50,591
Charity management and administrator	4,087		4,087	9,540
Total Resources Used	✓ 64,509	0	64,509	60,131
Net Incoming/(Outgoing) Resources	✓ -399	0	-399	390
gains on property		0		6739
Change in market value		✓ 44,733	44,733	104319
Net Movements in Funds	-399	44,733	✓ 44,334	111,448
transfer of balance not invested property sale				0
	-399	44,733		
Funds brought forward	✓ 41,061	✓ 2,040,575	✓ 2,081,637	✓ 2,081,637
Funds Carried forward	✓ 40,662	2,085,308	✓ 2,125,970	✓ 2,125,970

	2024	2023
<u>FIXED INVESTMENTS</u>	2,085,308	2,040,576
Fixtures and Fittings (Flats)	0	2,040,576
<u>Term Loan</u>	0	0
Loan to PCC of Water Orton	0	0
<u>CURRENT ASSETS</u>	0	0
Debtors	40,663	41,061
Cash at Bank and in Hand	40,663	41,061
<u>CREDITORS DUE WITHIN ONE YEAR</u>	0	0
<u>NET CURRENT ASSETS</u>	40,663	41,061
	0	0
<u>TOTAL ASSETS</u>	2,125,971	2,081,637
<u>FINANCED BY</u>		
Restricted Funds	2,085,308	2040576
Unrestricted Funds	40,663	41061
GRAND TOTAL	2,125,971	2,081,637

PCC Members 2024

Wardens

Kayla Norman

Kim Smith

Elected and Co-opted

Members

Debbie Perks

Trixie Twigg

Tony Roberts

Peter Norman

Stephen Record

Olwyn Powell

Andrew Stockton

Simon Parkes

Peter Hyde

Jayne Gough

Maxine Cherril

Martin Curry

Paul Tullett

Rebecca Curry

ROBERT LLOYDS CHARITY

England & Wales - Charity number 505148

Accounts

Robert Lloyd Charity

The Annual Report of the Trustees
and
Financial Statement

for the year ended 31 December 2023

Contents	Page
Trustees' Report	2
Independent Auditors' Report	3, 84
Statement of Financial Position	5
Balance Sheet	6
Notes to the Accounts	7
List of Trustees	8

Need to check Lloyd
Charity Commission

RLC Trustees' Report 2023

According to the Charity Commission Scheme dated 10th June 1993: "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the parish of Water Orton".

During 2023 distributions included grants for St Peters and St Pauls Water Orton for the general running of the Church and common fund plus bibles for children

The Charity owned a flat, 2 New Road, Water Orton, this was sold in December 2023 and the funds invested with Epworth. The charity also owns a house, No 51 St Blaise Avenue, Water Orton. This is currently let out to tenants on a commercial basis. The property is now managed by House and Home in Colehill. The tenants have been issued with a new 2 year tenancy agreement, once this has ended the intention is to sell the property

It is the policy of the Trustees to have professional valuation of these properties every 5 years. Both properties were revalued in 2020 by Tim Boffey Surveyors .

Our main investments are held with and managed by the CCLA, under the scrutiny of the Birmingham Diocesan Trustees. A 30 / 70 % split between the Property and Equity investments has been maintained.

The Parochial Church Council is very conscious of the great responsibility and privilege given to it in being trustees of the charity. The Council seeks to use the funds to strengthen the life and mission of the Church of Ss Peter and Paul's Water Orton, and to serve the whole Parish of Water Orton.

D Perks (PCC Treasurer) P Tullett (Vicar)

Only complete if the examiner needs to highlight matters of concern (see CC32, independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Robert Lloyd Charity - Year ending 31 December 2023

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	2023	2022
Incoming Resources				
Voluntary Incoming Resources	0	0	0	0
Income from investments			60,521	66,240
Total Incoming Resources	60,521	0	60,521	66,240
Resources Used				
Grants	50,591		50,591	39,226
Charity management and administrator	9,540		9,540	6,082
Total Resources Used	60,131	0	60,131	45,308
Net Incoming/(Outgoing) Resources	390	0	390	20,932
gains on property		6,739	6,739	
Change in market value		104,319	104,319	-194,061
Net Movements in Funds	390	111,058	111,448	-173,129
transfer of balance not invested property sale	739	-739		0
	1,129	110,319		
Funds brought forward	39,932	1,930,256	1,970,188	
Funds Carried forward	41,061	2,040,575	2,081,636	

	2023	2022
<u>FIXED INVESTMENTS</u>	2,040,576	1,930,256
Fixtures and Fittings (Flats)	0	1,930,256
Term Loan	0	0
Loan to PCC of Water Orton	0	0
<u>CURRENT ASSETS</u>	41,061	39,932
Debtors	0	0
Cash at Bank and in Hand	41,061	39,932
<u>CREDITORS DUE WITHIN ONE YEAR</u>	0	0
See note 9	0	0
<u>NET CURRENT ASSETS</u>	41,061	39,932
0	0	0
<u>TOTAL ASSETS</u>	2,081,637	1,970,188
<u>FINANCED BY</u>		
Restricted Funds	2,040,576	1930256
Unrestricted Funds	41,061	39932
GRAND TOTAL	2,081,637	1,970,188

Note 4:

Fixed Investments

Land and Buildings (Freehold)
2 and 2a New Road
51 St Blaise Avenue

Investments with Central Board of Finance:
Investment Fund 10200228005
Property Fund 102002012P
Epworth Investment

Cost / Value	Net Unrealised Investments	Market Value
1-Jan-23	Gain	Increase/decrease
		31-Dec-23
175,000	6,739	0
300,000	0	-181,739
475,000	6,739	300,000
		Transfers
1,245,569	0	-181,739
209,587	0	117,188
0	0	-12,883
1,455,256	0	196,818
		10,000
		181,000
		104,319
		1,740,576
TOTAL	1,930,256	6,739
		181,000
		-77,420
		2,040,576

Note 5:

Fixtures and Fittings (Fiat)

NBV B/Fwd
Additions
Depreciation in yr (20% of remaining value)

In view of the condition of these assets the Trustees have decided to write them down in value to £0

Net Book Value C/Fwd

Note 6:

Debtors and Prepayments

opening balance
Dividends and Interest from Investments
Insurance of Properties
Rent Reserve and bad debt provision
Bad Debt Provision
adj. 2016

Note 7:

Term Loan to PCC

repaid from sale of gypsy lane

Note 8:

Cash at Bank and in hand

CBF Deposit Fund A/c 102002170D
epworth cash plus fund
R.L.C Giro Account 55.294.8705

Note 9:

Creditors

Amounts falling due within 1 year
Tenants of Flats (Deposits)
Audit Fee

Note 10:

Distributions

childrens bibles
church running and common fund
curate gift

	2023	2022
opening balance	0	0
Dividends and Interest from Investments	0	0
Insurance of Properties	0	0
Rent Reserve and bad debt provision	0	0
Bad Debt Provision	0	0
adj. 2016	0.00	0
Total	0	0
repaid from sale of gypsy lane	0	0
Total	0	0
Cash at Bank and in hand	22554	23079
CBF Deposit Fund A/c 102002170D	182	0
epworth cash plus fund	18325	16103
R.L.C Giro Account 55.294.8705	41061	39932
Total	41061	39932
Amounts falling due within 1 year	0	0
Tenants of Flats (Deposits)	0	0
Audit Fee	0	0
Total	0	0
Distributions	91	
childrens bibles	40000	
church running and common fund	10,500.00	
curate gift	0	
distributions totals	50591	0

PCC MEMBERSI 2022

Wardens

Kayla Norman
Kin Smith

Elected and Co-opted

Members

Debbie Perks
Trixie Twigg
Tony Roberts
Simon Parkes
Stephen Record
Olwyn Powell
Jayne Gough
Andrew Stockton
Peter Hyde
Helen Taylor
Rebecca Curry
Martin Curry
Paul Tullett

PCC MEMBERS 2023

Wardens

Kayla Nomqn
Kim Smith

Elected and Co-opted

Members

Debbie Perks
Trixie Twigg
Tony Roberts
Jayne Gough
Stephen Record
Olwyn Powell
Simon Parkes
Andrew Stockton
Peter Hyde
Maxine Cherril
Rebecca Curry
Martin Curry
Paul Tullett

ROBERT LLOYDS CHARITY

England & Wales - Charity number 505148

Accounts

Robert Lloyd Charity

**The Annual Report of the Trustees
and
Financial Statement**

for the year ended 31 December 2022

Contents	Page
Trustees Report	2
Independent Examiner's SOF A Statement	3 & 4
Balance Sheet	5
Notes to the Accounts	6
List of Trustees	7
	8

RLC Trustees' Report 2022

According to the Charity Commission Scheme dated 10th June 1993 "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the parish of Water Orton".

During 2022 distributions include gardening for both churchyards, for the general running of the Church and common fund, a microwave and donation for medical treatment for persons in need, a donation to Water Orton Primary school for a "safe space" and sport tops

The Charity own a flat, 2 New Road, Water Orton, and a house, No 51 St Blaise Avenue, Water Orton. Both flat 2 New road and 51 St Blaise are currently let out to tenants on a commercial basis. It is the policy of the Trustees to have professional valuation of these properties every 5 years.

Both properties were revalued in 2020 by Tim Botfey Surveyors. Both properties are managed by the PCC.

Our main investments are held with and managed by the CCLA, under the scrutiny of the Birmingham Diocesan Trustees. A 30 / 70 % split between the Property and Equity investments has been maintained.

The Parochial Church Council is very conscious of the great responsibility and privilege given to it in being trustees of the charity. The Council seeks to use the funds to strengthen the life and mission of the Church of Ss Peter and Paul's Water Orton, and to serve the whole Parish of Water Orton.

D Perks (PCC Treasurer)

P Tullett (Vicar)



Signed: J Murphy Date: 24/3/18

Name: JULIE MURPHY

Relevant professional qualification(s) or body (if any):

Address: COLESHILL
BIRMINGHAM

Address:

Relevant professional qualification(s) or body (if any):

Name:

Signed:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 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 order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Set out on pages

1-8 (number to include the page numbers of additional sheets)

On accounts for the year ended

31/12/2022 Charity no 505148 (if any)

Report to the trustees/ members of

ROBERT LOYD CHARITY

Section A Independent Examiner's Report



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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y items that the
aminer wishes to
sclose.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the examiner to provide details of items of concern.

Robert Lloyd Charity - Year ending 31 December 2022

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	2022	2021
Incoming Resources				
Voluntary Incoming Resources	0	0	0	0
Income from investments	66,240		66,240	63,130
Total Incoming Resources	66,240	0	66,240	63,634
Resources Used				
Grants	45,308		45,308	75,924
Charity management and administration			0	
Total Resources Used	45,308	0	45,308	75,924
Net Incoming/(Outgoing) Resources	20,932	0	20,932	-12,290
gains on property		0		
Change in market value		-194,061	-194,061	206,340
Net Movements in Funds	20,932	-194,061	-173,129	194,050
Realised surplus on sale of property	0			0
	20,932	-194,061		
Funds brought forward	18,999	2,124,317	2,143,316	1,949,266
Funds Carried forward	39,931	1,930,256	1,970,187	2,143,316

	2022	2021
<u>FIXED INVESTMENTS</u>	1,930,256	2,124,317
See note 4		
Fixtures and Fittings (Flats)	0	2,124,317
See note 5		
Term Loan	0	0
Loan to PCC of Water Orton		
See note 7		
<u>CURRENT ASSETS</u>	0	18,999
Debtors	39,932	18,999
Cash at Bank and in Hand	39,932	18,999
See note 6		
See note 8		
<u>CREDITORS DUE WITHIN ONE YEAR</u>	0	0
See note 9		
<u>NET CURRENT ASSETS</u>	39,932	18,999
	0	
<u>TOTAL ASSETS</u>	1,970,188	2,143,316
<u>FINANCED BY</u>		
Restricted Funds	1,930,256	2,124,317
Unrestricted Funds	39,932	18,999
GRAND TOTAL	1,970,188	2,143,316

PCC MEMBERS April 2022

Wardens

Kayla Norman

Kin Smith

Elected and Co-opted

Members

Debbie Perks

Trixie Twigg

Tony Roberts

Simon Parkes

Stephen Record

Olwyn Powell

Jayne Gough

Andrew Stockton

Peter Hyde

Helen Taylor

Rebecca Curry

Martin Curry

Paul Tullett

ROBERT LLOYDS CHARITY

England & Wales - Charity number 505148

Accounts

Robert Lloyd Charity

The Annual Report of the Trustees and Financial Statement for the year ended 31 December 2021

Contents	
	Page
Trustees' Report	2
Independent Examiners' Report	3 & 4
SOFA Statement	5
Balance Sheet	6
Notes to the Accounts	7
List of Trustees	8

RLC Trustees' Report 2021

According to the Charity Commission Scheme dated 10th June 1993 "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the parish of Water Orton".

During 2021 distributions include repair of the old churchyard wall, gardening for both churchyards, a new boiler for the church, laptop for the vicar, for the general running of the Church and common fund and a freezer for a person in need.

The Charity own a flat, 2 New Road, Water Orton, and a house, No 51 St Blaise Avenue, Water Orton. Both flat 2 New road and 51 St Blaise are currently let out to tenants on a commercial basis. It is the policy of the Trustees to have professional valuation of these properties every 5 years.

Both properties were revalued in 2020 by Tim Boffey Surveyors. Both properties are managed by the PCC.

Our main investments are held with and managed by the CCLA, under the scrutiny of the Birmingham Diocesan Trustees. A 30 / 70 % split between the Property and Equity investments has been maintained.

The Parochial Church Council is very conscious of the great responsibility and privilege given to it in being trustees of the charity. The Council seeks to use the funds to strengthen the life and mission of the Church of Ss Peter and Paul's Water Orton, and to serve the whole Parish of Water Orton.



D Perks (PCC Treasurer)



P Tullett (Vicar)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROBERT LLOYD CHARITY.

On accounts for the year ended

2021

Charity no (if any)

505148

Set out on pages

1-8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 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 order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 6/5/22

Name: JULIE MURPHY

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

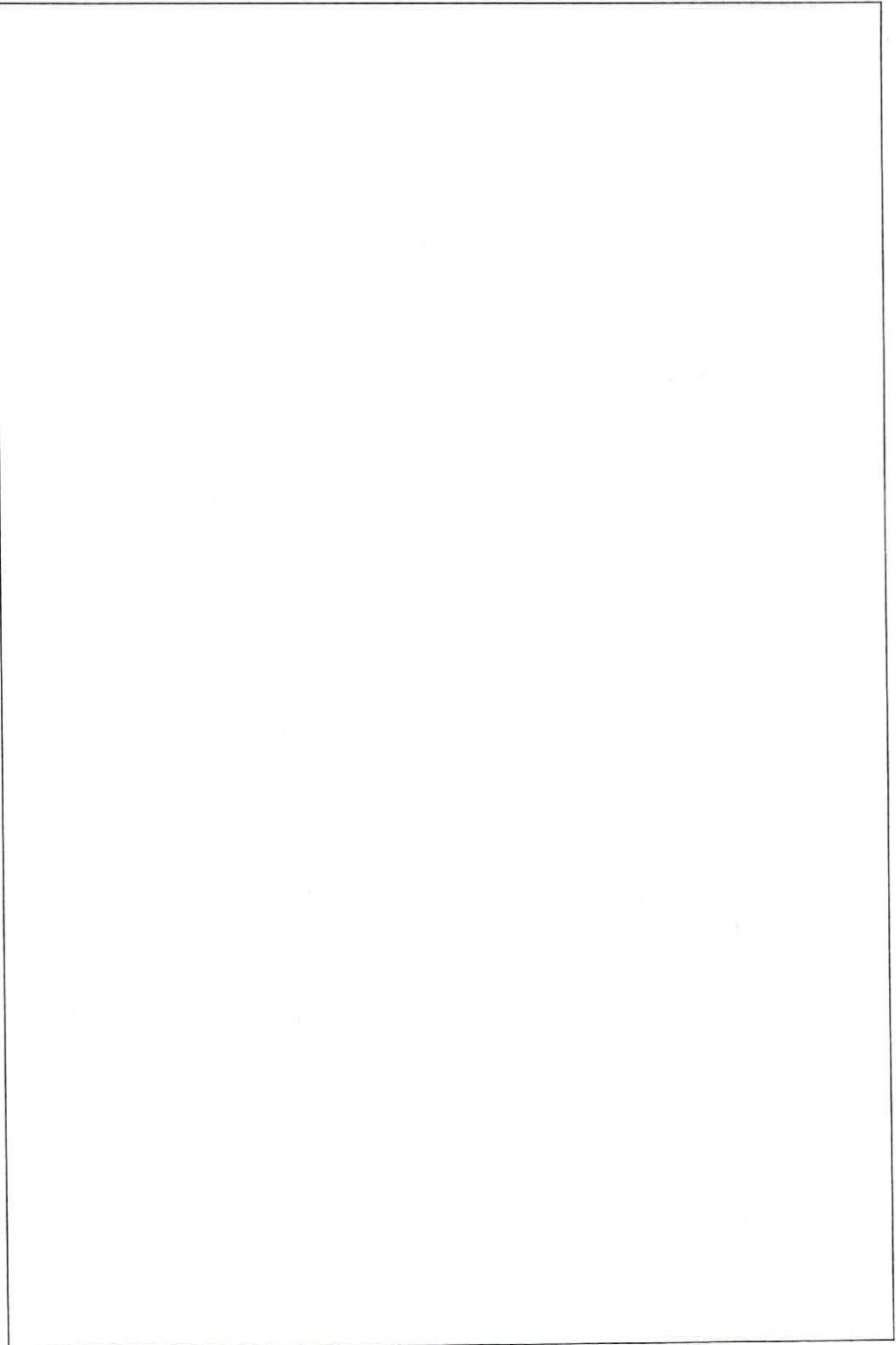
COCKSPARROW
COLESHILL
BIRMINGHAM

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Robert Lloyd Charity - Year ending 31 December 2021

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	2021	2020
Incoming Resources				
Voluntary Incoming Resources	0	0	0	0
Income from investments	63,634		63,634	63,130
Total Incoming Resources	63,634	0	63,634	63,130
Resources Used				
Grants	75,924		75,924	42,026
Charity management and administration			0	2,144
Total Resources Used	75,924	0	75,924	44,170
Net Incoming/(Outgoing) Resources	-12,290	0	-12,290	18,960
gains on property		0		100000
Change in market value		206,340		68591
Net Movements in Funds	-12,290	206,340	194,050	187,551
Realised surplus on sale of property	0			0
	-12,290	206,340		
Funds brought forward	31,289	1,917,977	1,949,266	1,761,715
Funds Carried forward	18,999	2,124,317	2,143,316	1,949,266

	2021	2020
<u>FIXED INVESTMENTS</u>	2,124,317	1,917,977
See note 4		
Fixtures and Fittings (Flats)	0	1
See note 5		
2,124,317	1,917,977	
<u>Term Loan</u>		
Loan to PCC of Water Orton	0	0
See note 7		
<u>CURRENT ASSETS</u>		
Debtors	0	0
See note 6		
Cash at Bank and in Hand	18,999	31,289
See note 8		
18,999	31,289	
<u>CREDITORS DUE WITHIN ONE YEAR</u>	0	0
See note 9		

NET CURRENT ASSETS

18,999	31,289
0	

TOTAL ASSETS

2,143,316	1,949,266
------------------	------------------

FINANCED BY

Restricted Funds
Unrestricted Funds

GRAND TOTAL

2,124,317	1917977
18,999	31289
2,143,316	1,949,266

**PCC MEMBERS April
2018**

Wardens

Sue Walker
Kim Smith

**Elected and Co-opted
Members**

Barbara Duffen
Trixie Twigg
Sheila Coyle
Pauline Hickman
Peter Hyde
Stephen Record
Joy Newman
Tony Roberts
Debbie Perks
Paul Tullett
Judy McDonald
Helen Taylor
Stephen Record

**PCC MEMBERS April
2019**

Wardens

Sue Walker
Kim Smith

**Elected and Co-opted
Members**

Debbie Perks
Trixie Twigg
Tony Roberts
Judy McDonald
Stephen Record
Olwyn Powell
Joy Newman
Pauline Hickman
Peter Hyde
Helen Taylor
Rebecca Curry
Martin Curry
Paul Tullett

PCC Members 2020

Wardens

Sue Walker

Kim Smith

Elected and Co-opted Members

Debbie Perks

Trixie Twigg

Tony Roberts

Judy MCDonald

Stephen Record

Olwyn Powell

Joy Newman

Julie Chiswick

Peter Hyde

Helen Taylor

Rebecca Curry

Martin Curry

Paul Tullett

PCC Members 2021

Wardens

Sue Walker

Kim Smith

Elected and Co- opted Members

Debbie Perks

Trixie Twigg

Tony Roberts

Judy MCDonald

Stephen Record

Olwyn Powell

Joy Newman

Julie Chiswick

Peter Hyde

Helen Taylor

Rebecca Curry

Martin Curry

Paul Tullett

ROBERT LLOYDS CHARITY

England & Wales - Charity number 505148

Accounts

Robert Lloyd Charity

The Annual Report of the Trustees and Financial Statement

for the year ended 31 December 2020

Contents	Page
Trustees' Report	2
Independent Examiner's SOPA Statement	3 & 4
Balance Sheet	5
Notes to the Accounts	6
List of Trustees	7
	8

RLC Trustees' Report 2020

According to the Charity Commission Scheme dated 10th June 1993 "The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the parish of Water Orton".

During 2020 distributions have been made to the PCC for the salary of the Children and Family Missioner, Youth Missioner, Common Fund and the Methodist Church refurbishment

The Charity own a flat, 2 New Road, Water Orton, and a house, No 51 St Blaise Avenue, Water Orton. Both flat 2 New road and 51 St Blaise are currently let out to tenants on a commercial basis. It is the policy of the Trustees to have professional valuation of these properties every 5 years.

Both properties were revalued in 2020 by Tim Boffey Surveyors. Both properties are managed by the PCC.

Our main investments are held with and managed by the CCLA, under the scrutiny of the Birmingham Diocesan Trustees. A 30 / 70 % split between the Property and Equity investments has been maintained.

The Parochial Church Council is very conscious of the great responsibility and privilege given to it in being trustees of the charity. The Council seeks to use the funds to strengthen the life and mission of the Church of Ss Peter and Paul's Water Orton, and to serve the whole Parish of Water Orton.

D Perks (PCC Treasurer)

P Tullett (Vicar)





Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Robert Lloyd Charity

On accounts for the year ended

31/12/2020 Charity no (if any) 505148

Set out on pages

8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and basis of report

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 Trust'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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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 gives 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 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 19/2/21

Name: JULIE MURPHY.

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any):

--

Address:

do St Peters + St Pauls Church,
Churchill Colehill
B46 3AD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	2020	2019
Incoming Resources				
Voluntary Incoming Resources	0	0	0	0
Income from investments	63,130		63,130	59,823
Total Incoming Resources	63,130	0	63,130	59,823
Resources Used				
Grants	42,026		42,026	56,696
Charity management and administration	2,144		2,144	3,628
Total Resources Used	44,170	0	44,170	60,324
Net Incoming/(Outgoing) Resources	18,960	0	18,960	-501
gains on property		100,000		
Change in market value		68,591	68,591	159,015
Net Movements in Funds	18,960	168,591	87,551	158,514
Realised surplus on sale of property	0			34,698
	18,960	168,591		193,212
Funds brought forward	12,329	1,749,386	1,761,715	1,568,503
Funds Carried forward	31,289	1,917,977	1,949,266	1,761,715

	2020	2019
FIXED INVESTMENTS	1,917,977	1,749,385
See note 4		
Fixtures and Fittings (Flats)	0	1
See note 5		
1,917,977	1,749,386	
Term Loan		
Loan to PCC of Water Orton	0	0
See note 7		
CURRENT ASSETS		
Debtors	0	0
See note 6		
Cash at Bank and In Hand	31,289	12,329
See note 8		
31,289	12,329	
CREDITORS DUE WITHIN ONE YEAR	0	0
See note 9		
NET CURRENT ASSETS	31,289	12,329
	0	
TOTAL ASSETS	<u>1,949,266</u>	<u>1,761,715</u>
FINANCED BY		
Restricted Funds	1,917,977	1749386
Unrestricted Funds	31,289	12329
GRAND TOTAL	<u>1,949,266</u>	<u>1,761,715</u>

Note 4:
Fixed Investments

Land and Buildings (Freehold)
2 and 2a New Road
51 St Brise Avenue

Investments with Central Board of Finance
Investment Fund 1020022605
Property Fund 102002012P

Cost / Value	Net Unrealised Investments	increase/decrease	Market Value
1-Jan-20	Gain	Additions	31-Dec-20
180,000	0	0	175,000
215,000	0	0	390,000
375,000	0	0	475,000
Transfers			
1,155,607	0	100,000	1,235,074
218,779	0	79,487	207,904
		-10,976	
1,374,386	0	68,591	1,442,977
TOTAL	1,749,386	0	1,917,977

Note 5:
Fixtures and Fittings (Fats)

NEV B/F/w/d
Additions
Depreciation in yr (20% of remaining value)

In view of the condition of these assets the Trustees have decided to write them down in value to £1

Note 6:
Debtors and Prepayments

opening balance
Dividends and Interest from Investments
Insurance of Properties
Rent Reserve and bad debt provision
Bad Debt Provision
adj. 2016

Note 7:
Term Loan to PCC

Note 8:
Cash at Bank and in hand

CBF Deposit Fund A/c 102002179D
CBF Deposit Fund A/c 6001D
RLC Giro Account 55 294 8704

Note 9:
Creditors

Amounts falling due within 1 year
Tenants of Flats (Deposits)
Audit Fee

Note 10:
Distributions

common fund
grant to pcc
Churchyards
school hall display
childrens bibles
methodist
Family and youth missionary
furlough monies
distributions totals

	2020	2019
	0	1
	0	0
	0	0
Net Book Value C/F/w/d	0	1

	0	911
	0	0
	0	-269
	0	-750
Total	0.00	108
	0	0
	0	0
	0	0
Total	0	0

repaid from sale of gypsy lane

	11311	11448
	0	0
	19978	892
Total	31289	12328

	0	0
	0	0
	0	0
Total	0	0

	8799	
	0	
	0	
	0	
	0	
	1839	
	43831.35	
	54489	
	-12,443.00	
	42026	

PCC Members 2020

Wardens

Sue Walker

Kim Smith

Elected and Co-opted Members

Debbie Perks

Trixie Twigg

Tony Roberts

Judy McDonald

Stephen Record

Olwyn Powell

Joy Newman

Julie Chiswick

Peter Hyde

Helen Taylor

Rebecca Curry

Martin Curry

Paul Tullett