

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

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 8th 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 5th 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

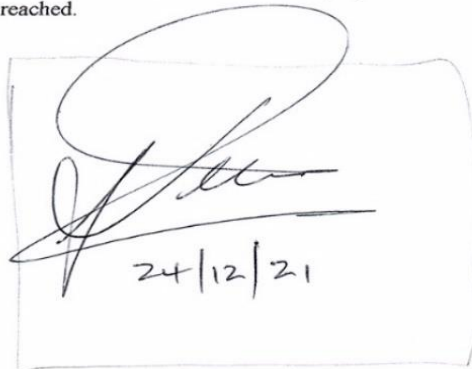
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 6th April 2020
Financial Year Ends 5th 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 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 £
A1 Receipts					
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
Sub total (Gross income for AR)	52,334	1,800	-	54,134	62,447
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,334	1,800	-	54,134	62,447
A3 Payments					
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
Sub total	53,810	2,570	-	56,380	72,183
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,810	2,570	-	56,380	72,183
Net of receipts/(payments)	- 1,476	- 770	-	- 2,246	- 9,736
A5 Transfers between funds	- 770	770	-	-	8,000
A6 Cash funds last year end	52,315	-	-	52,315	52,315
Cash funds this year end	50,068	-	-	50,068	-

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 £
B1 Cash funds	HSBC Bank current account	4,858	-	-
	Cash in hand	500	-	-
	Stewardship Deposit Account	44,710	-	-
	Total cash funds	50,068	-	-

(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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>S J Broder</i>	SUSAN JUDITH BRODER	30/12/2021