

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 www.lodgefarmchurch.org.uk

Charity Commission Registration No. 501543

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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 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 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 5th 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

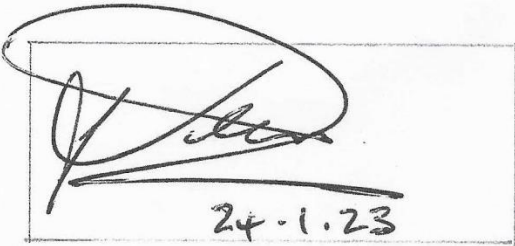
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 6th April 2021
Financial Year Ends 5th 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	To	Period end date
	06/04/21		05/04/22

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	44,040	5,235	-	49,275	54,134
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,040	5,235	-	49,275	54,134
A3 Payments					
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
Sub total	50,075	4,672	-	54,747	56,380
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,075	4,672	-	54,747	56,380
Net of receipts/(payments)	- 6,035	563	-	- 5,472	- 2,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,068	-	-	50,068	52,315
Cash funds this year end	44,033	563	-	44,596	50,069

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	44,096	-	-
	Cash in hand	500	-	-
		-	-	-
	Total cash funds	44,596	-	-
	(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 £
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>T. Miles</i>	T MILES	21/1/2023
<i>SJ Broder</i>	SJ BRODER	21/1/23