

Robert Lloyd Charity

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

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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]

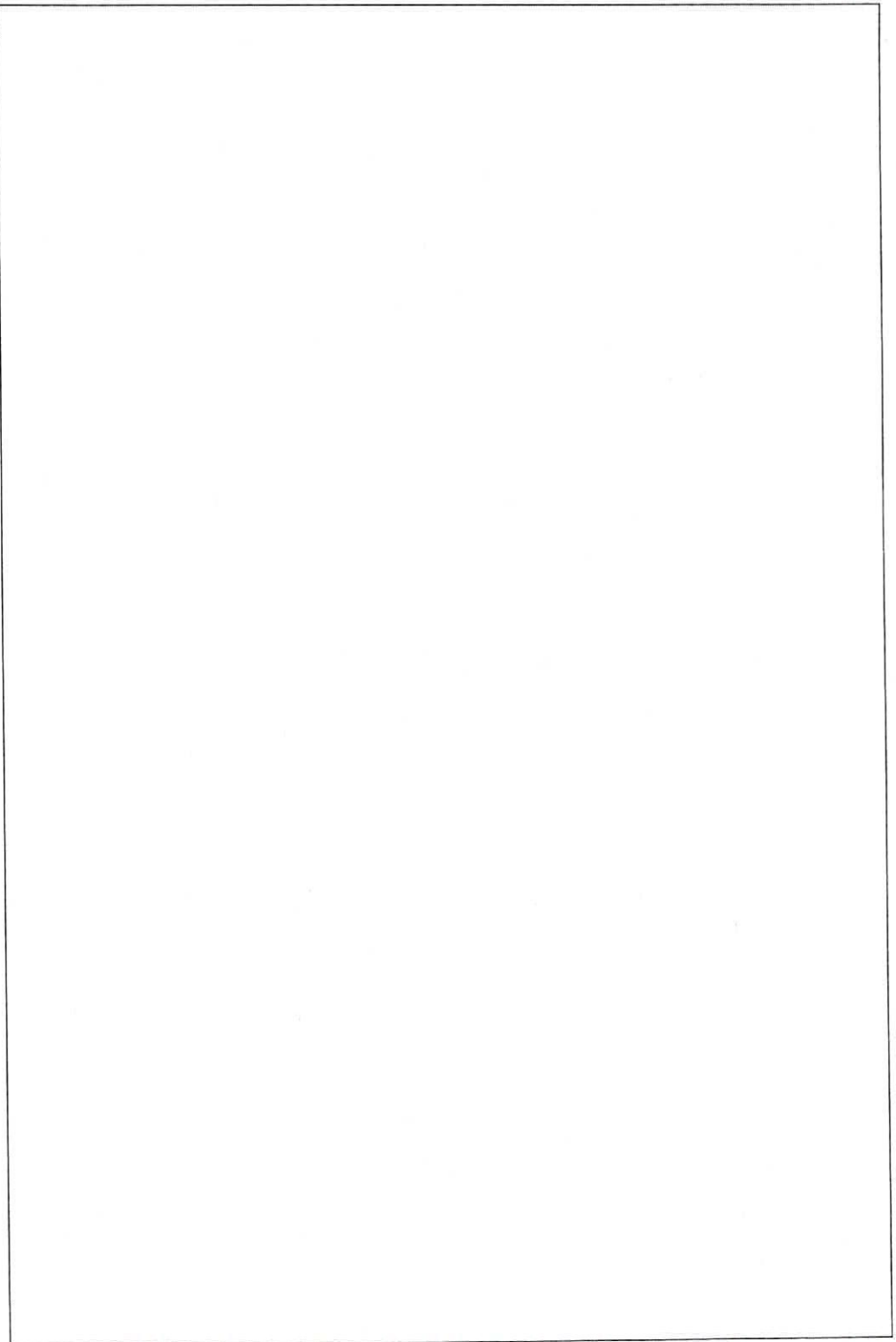
Address:

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

TOTAL ASSETS

18,999	31,289
0	
<u>2,143,316</u>	<u>1,949,266</u>

FINANCED BY

Restricted Funds
Unrestricted Funds

GRAND TOTAL

2,124,317	1917977
18,999	31289
<u>2,143,316</u>	<u>1,949,266</u>

Note 4:
Fixed Investments

	Net Unrealised			Market Value
	Cost / Value	Investments	Increase/Decrease	
Land and Buildings (Freehold)				
2 and 29 New Road	175,000	0	0	175,000
51 St Blaise Avenue	300,000	0	0	300,000
	475,000	0	0	475,000
Investments with Central Board of Finance		Transfers		
Investment Fund 1020022605	1,235,074	0	176,683	1,411,757
Property Fund 102002012P	207,904	0	29,657	237,561
	1,442,977	0	206,340	1,649,317
TOTAL	1,917,977	0	206,340	2,124,317

Note 5:
Fixtures and Fittings (Flats)

NBV B/F/w/d				2021	2020
Additions				0	0
Depreciation in yr (20% of remaining value)				0	0
			Net Book Value C/f/w/d	0	0

In view of the condition of these assets the Trustees have decided to write them down in value to E0

Note 6:

Debtors and Prepayments		
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 at 2016	0.00	0
Total	0	0

Note 7:

Term Loan to PCC		
	repaid from sale of gypsy lane	0
Total		0

Note 8:

Cash at Bank and in hand		
CBF Deposit Fund A/c 102002170D	12844	11311
CBF Deposit Fund A/c 8001D	0	0
RLC Giro Account 55 294 8705	6156	19878
Total	18999	31289

Note 9:

Creditors		
Amounts falling due within 1 year	0	0
Termants of Flats (Deposits)	0	0
Audit Fee	0	0
Total	0	0

Note 10:

Distributions		
person in need	100	
church running and common fund	34000	
Old Churchyard wall	25286	
gardening church yards	4840	
church boiler	5505	
laptop	1000	
Family and youth missionary	158	
Total	70889	0

distributions totals

**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

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Trixie Twigg

Tony Roberts

Judy MCDonald

Stephen Record

Olwyn Powell

Joy Newman

Julie Chiswick

Peter Hyde

Helen Taylor

Rebecca Curry

Martin Curry

Paul Tullett