

**Robert Lloyd Charity**

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

**for the year ended 31 December 2022**

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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)

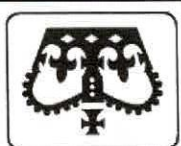
On accounts for the year ended

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

Report to the trustees/ members of

ROBERT LOYD CHARITY

**Section A Independent Examiner's Report**

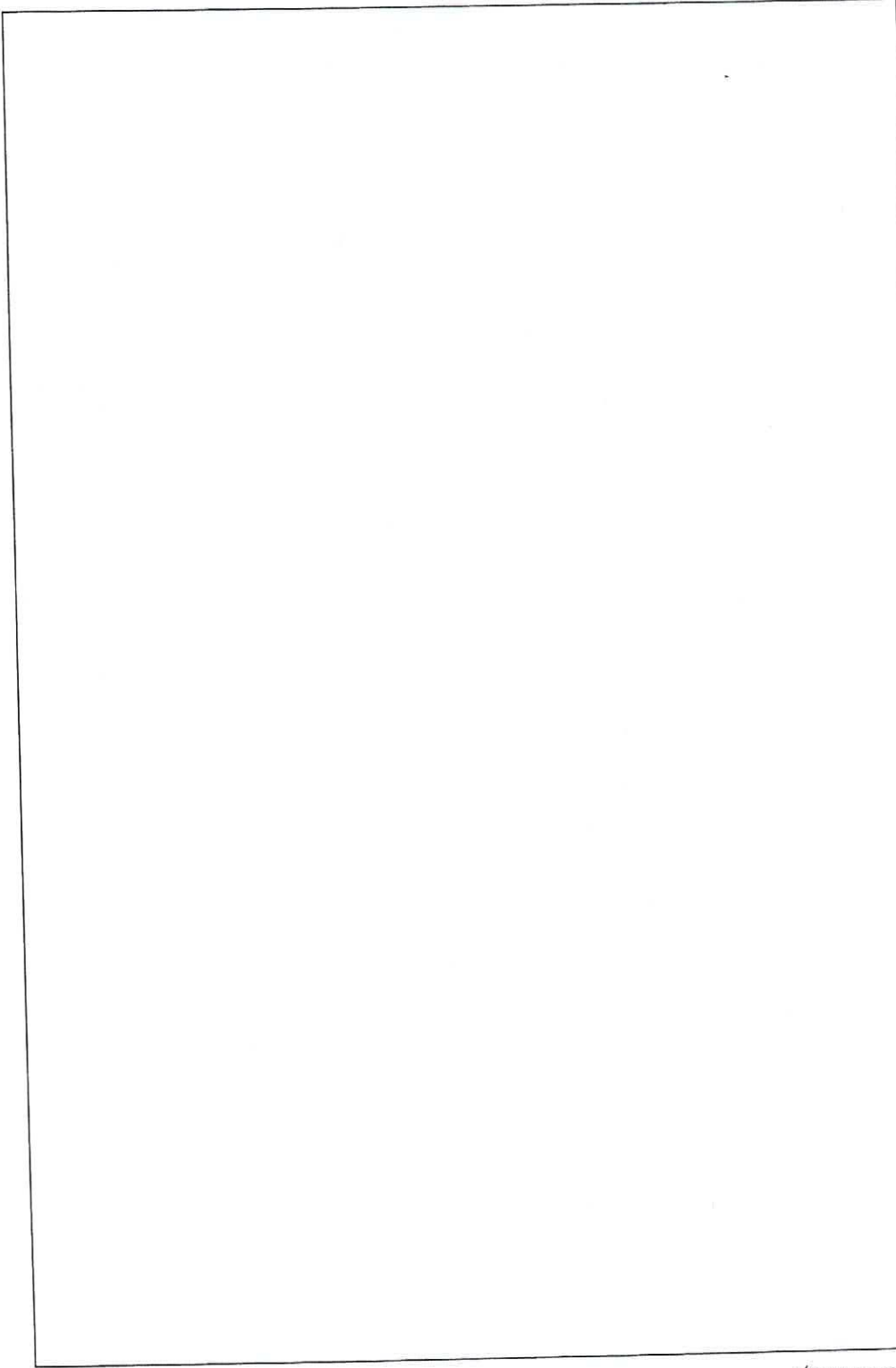


**CHARITY COMMISSION FOR ENGLAND AND WALES**

**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).

ve here brief details of  
y items that the  
aminer wishes to  
sclose.



Robert Lloyd Charity - Year ending 31 December 2022

Statement of Financial Activities

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

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

**Note 4:**  
Fixed Investments

	Net Unrealised				Market Value
	Cost / Value	Investments	Gain	Increases/Decreases	
<b>Land and Buildings (Freehold)</b>					
2 and 2a New Road	175,000	0	0		175,000
51 St Blaise Avenue	300,000	0	0		300,000
	475,000	0	0	0	475,000
<b>Investments with Central Board of Finance:</b>					
Investment Fund 1020022505	1,411,737	0	-166,187		1,245,550
Property Fund 102002012P	237,561	0	-27,874		209,687
	1,649,318	0	-194,061		1,455,256
<b>TOTAL</b>	2,124,318	0	-194,061		1,930,256

**Note 5:**

Fixtures and Fittings (Flats)  
NBV 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 £0

Net Book Value C/F/w/d

	2022	2021
	0	0
	0	0
	0	0
	0	0

**Note 6:**

Debtors and Prepayments

opening balance  
Dividends and interest from investments  
Insurance of Properties  
Rent Reserve and bad debt provision  
Bad Debt Provision  
a/g/2016

	0	0
	0	0
	0	0
	0	0
	0.00	0
<b>Total</b>	0	0

**Note 7:**

Term Loan to PCC

repaid from sale of gypsy lane

	0	0
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**Note 8:**

Cash at Bank and in hand  
CBF Deposit Fund A/c 102002170D  
CBF Deposit Fund A/c 6001D  
RLC Giro Account 55 294 8705

	23829	12844
	0	0
	18103	6156
<b>Total</b>	39932	18999

**Note 9:**

Creditors

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

	0	0
	0	0
	0	0
<b>Total</b>	0	0

**Note 10:**

Distributions

person in need  
church running and common fund  
water oron primary  
gardening church yards

	1069.99
	33000
	2046
	3110
	39226

distributions totals

39226

	0	0
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**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