

**Robert Lloyd Charity**

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

**for the year ended 31 December 2023**

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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)

BIRMINGHAM
COGS HILL RD

Address:

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

SUE MORRIS
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Name:

S. Murphy	Date: 8/4/24
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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.

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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 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:

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

Set out on pages

On accounts for the year ended

Report to the trustees/ members of

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31/12/23	Charity no (if any) 505148
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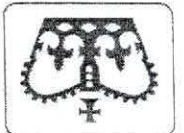
ROBERT LLOYD CHARITY
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Independent Examiner's Report

Section A

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES



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

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



**PCC MEMBERSI 2022**

**Wardens**

Kayla Norman  
Kin Smith

**Elected and Co-opted**

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**

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Kayla Nomqan  
Kim Smith

**Elected and Co-opted**

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Tony Roberts  
Jayne Gough

Stephen Record  
Olwyn Powell

Simon Parkes  
Andrew Stockton

Peter Hyde  
Maxine Cherril

Rebecca Curry  
Martin Curry

Paul Tullett