

Robert Lloyd Charity

The Annual Report of the Trustees and Financial Statement

for the year ended 31 December 2024

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RLC Trustees' Report 2024

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 2024 distributions included grants for St Peters and St Pauls Water Orton for the general running of the Church and common fund, Water Orton Carnival, Water Orton School, gifts for curate, contribution to new shared youth worker with Birmingham city missions salary

The charity 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 Coleshill. The tenants were been issued with a new 2 year tenancy agreement in 2023, 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. The property was revalued in 2020 by Tim Boffey Surveyors .

Our main investments are held with and managed by the CCLA and Epworth, 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

ROBERT LLOYD CHARITY

On accounts for the year ended

31/12/24

Charity no (if any)

505148

Set out on pages

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: S Murphy

Date: 8/4/25

Name: S MURPHY.

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

COLES HILL

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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Robert Lloyd Charity - Year ending 31 December 2024

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	2024	2023
Incoming Resources				
Voluntary Incoming Resources	0	0	0	0
Income from investments	✓ 64,110		64,110	60,521
Total Incoming Resources	64,110	0	64,110	60,521
Resources Used				
Grants	60,422		60,422	50,591
Charity management and administrator	4,087		4,087	9,540
Total Resources Used	✓ 64,509	0	64,509	60,131
Net Incoming/(Outgoing) Resources	✓ -399	0	-399	390
gains on property		0		6739
Change in market value		✓ 44,733	44,733	104319
Net Movements in Funds	-399	44,733	✓ 44,334	111,448
transfer of balance not invested property sale				0
	-399	44,733		
Funds brought forward	✓ 41,061	✓ 2,040,575	✓ 2,081,637	✓ 2,081,637
Funds Carried forward	✓ 40,662	2,085,308	✓ 2,125,970	✓ 2,125,970

	2024	2023
<u>FIXED INVESTMENTS</u>	2,085,308	2,040,576
Fixtures and Fittings (Flats)	0	2,040,576
<u>Term Loan</u>	0	0
Loan to PCC of Water Orton	0	0
<u>CURRENT ASSETS</u>	0	0
Debtors	40,663	41,061
Cash at Bank and in Hand	40,663	41,061
<u>CREDITORS DUE WITHIN ONE YEAR</u>	0	0
<u>NET CURRENT ASSETS</u>	40,663	41,061
	0	0
<u>TOTAL ASSETS</u>	2,125,971	2,081,637
<u>FINANCED BY</u>		
Restricted Funds	2,085,308	2040576
Unrestricted Funds	40,663	41061
GRAND TOTAL	2,125,971	2,081,637

PCC Members 2024

Wardens

Kayla Norman

Kim Smith

Elected and Co-opted

Members

Debbie Perks

Trixie Twigg

Tony Roberts

Peter Norman

Stephen Record

Olwyn Powell

Andrew Stockton

Simon Parkes

Peter Hyde

Jayne Gough

Maxine Cherril

Martin Curry

Paul Tullett

Rebecca Curry