

# SOUTH LONDON ALLIANCE CHURCH

England & Wales · Charity number 1103873

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05096423](#)

**Registered** 2004-05-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 244 Malden Way  
New Malden  
KT3 5QU

**Phone** 02086171433

**Email** [info@slac.org.uk](mailto:info@slac.org.uk)

**Website** [www.slac.org.uk](http://www.slac.org.uk)

## Activities

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**Objects:** TO PROMOTE THE CHRISTIAN FAITH PRIMARILY IN GREATER LONDON WHEN EVER ATTAINABLE IN ALL PARTS OF THE WORLD IN ACCORDANCE WITH THE DOCTRINAL STATEMENT HEREINAFTER SET OUT BY ALL OR ANY OF THE FOLLOWING MEANS:-1. THE PROCLAMATION OF THE THE GOSPEL OF THE LORD JESUS CHRIST TO PEOPLE OF ALL NATIONS AND THE DISCIPLESHIP OF ALL THOSE WHO BECOME CHRISTIANS THROUGH RECEIVING THE LORD JESUS CHRIST AS SAVIOUR AND LORD SO THAT THEY MAY GROW IN SPIRITUAL MATURITY AND UNDERSTANDING2. THE PRODUCTION, PUBLICATION AND DISSEMINATION OF RELIGIOUS WORKS3. THE ADVANCEMENT OF RELIGIOUS EDUCATION BY MEANS OF SUNDAY SCHOOLS, CLASSES, SEMINARS, LECTURES, CONFERENCES, INDIVIDUAL TUITION AND BY ALL AND ANY MEANS WHATSOEVER4. THE EDUCATION AND TRAINING OF CHRISTIANS FOR THE MINISTRIES OF THE CHURCH BOTH AT HOME AND OVERSEAS AND THE ENCOURAGEMENT OF CHRISTIANS TO BECOME ESTABLISHED AS ACTIVE MEMBERS OF THEIR LOCAL CHURCHES5. THE ESTABLISHMENT AND ENCOURAGEMENT OF CHURCHES RELATED IN FELLOWSHIP WITH THE CHURCH AROUND THE WORLD WHO SHARE THE PURPOSES OF THE CHURCH IN THE PROCLAMATION OF THE GOSPEL OF THE LORD JESUS CHRIST.

**Activities:** 1. To preach and share the gospels of Jesus Christ to all nations with a focus to Chinese Community in South London Area.2. To foster the growth of church as an indigenous body of Christ.3. To encourage and educate Christians to be the ministries of the church both in the home country and

overseas.4. To facilitate evangelism and Christian trainings in accordance with the doctrinal statement.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** PRIMARILY GREATER LONDON BUT ALL PARTS OF THE WORLD AS NECESSARY
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£360,596	£153,534	-	-
2023-12-31	£238,998	£138,140	-	-
2022-12-31	£419,701	£87,710	-	-
2021-12-31	£167,778	£70,720	-	-
2020-12-31	£167,073	£45,834	-	-

## Trustees

Name	Role	Appointed
Rev Chai Ming Cheung	Chair	2025-08-01
Chi Pong LEE		2023-01-01
Chun Sun WONG		2025-01-01
Kin Kwan Kenji LAM		2023-01-01
King Yeung Wong		2023-01-01
Oi Yan MOK		2023-01-01
Yat Wai Gloria Lee Cheung		2025-01-01

**SOUTH LONDON ALLIANCE CHURCH**

England & Wales - Charity number 1103873

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/01/2024 To 31/12/2024**

**Charity Name: SOUTH LONDON ALLIANCE CHURCH**

**Charity Registration Number: 1103873**

**Date this Report was approved: 12-July-2025**

**Objectives and Activities**

	SORP Ref.	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	To promote Christian Faith in the United Kingdom and in all parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 & 1.19	(a) To preach and share the gospels of Jesus Christ to the people of all nations, with a focus to Chinese Community in South London Area of the United Kingdom. (b) To foster the growth of church as an indigenous body of Christ. (c) To encourage and educate Christians to be the ministries of the church both in the home country and overseas. (d) To facilitate evangelism and Christian trainings in accordance with the church's doctrinal statement.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	We have followed the guidance issued by the Charity Commission on public benefits by providing a spiritual home for Christians and sharing the gospels of Jesus Christ to the community.

**Additional Information (Optional)**

You may choose to include further statements where relevant about:

	SORP Ref.	
Policy on grant making.	Para 1.38	
Policy on social investment including program related investment.	Para 1.38	
Contribution made by volunteers.	Para 1.38	
Others:		

## Achievements and Performance

	SORP Ref.	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b><u>I. Sharing the gospels of Jesus Christ:</u></b></p> <p>a) Number of members increased to 162, with 51 new members joined in 2024.</p> <p>b) Average number of Sunday Services participants, excluding youths, increased to 200+ in 2024.</p> <p>c) The church has added one more Sunday Services sections to cope with increasing congregation and to cater for different language groups.</p> <p>d) Two baptism ceremonies were held in 2024.</p> <p>e) Conducted twice-a-month gospel leaflets distributions in Kingston town centre.</p> <p><b><u>II. Serving the community:</u></b></p> <p>a) The church has different fellowships for different age groups of people for their respective bonding enhancement.</p> <p>b) The church continues to support new BNO Visa immigrants from Hong Kong by providing advices on living and working in the UK as well as family supports on society integration in addition to other new comers of Chinese ethnicity.</p> <p>c) The church also acts as a community which embraces every aspects of our lives from families to individuals' personal growth and social life.</p>

### Additional Information (Optional)

You may choose to include further statements where relevant about:

	SORP Ref.	
Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	
Investment performance against objectives.	Para 1.41	
Others:		

## Financial Review

	SORP Ref.	
Review of the charity's financial position at the end of the period.	Para 1.21	The charity's financial position remains sound and secure at the end of the period
Statement explaining the policy for holding reserves stating why they are held.	Para 1.22	The charity holds reserves primarily in fixed asset, which generates rental income. While the charity does not have a cash reserve policy, it holds various designated reserves including those for pastoral, mission, property, charity, and theology purposes. The trustees of SLAC monitor the funds from time to time and approve major financial decision to ensure that there are sufficient funds to enable activities to be carried out smoothly and without disruption.
Amount of reserves held.	Para 1.22	£1,021,057
Reasons for holding zero reserves.	Para 1.22	N/A
Details of fund materially in deficit.	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern.	Para 1.23	N/A

## Additional Information (Optional)

You may choose to include further statements where relevant about:

	SORP Ref.	
The charity's principal sources of funds (including any fundraising).	Para 1.47	
Investment policy and objectives including any social investment policy adopted.	Para 1.46	
A description of the principal risks facing the charity.	Para 1.46	
Others:		

## Structure, Governance and Management

Description of charity's trusts:	SORP Ref.	
Type of governing document (trust deed, royal charter).	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO.)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.	Para 1.25	Trustees are selected through a voting system by qualified members during the Annual General Meeting.

## Additional Information (Optional)

You may choose to include further statements where relevant about:

	SORP Ref.	
Policies and procedures adopted for the induction and training of trustees.	Para 1.51	
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	
Relationship with any related parties.	Para 1.51	
Others:		

## Reference and Administrative Details

Charity Name	SOUTH LONDON ALLIANCE CHURCH
Other Name the Charity Uses	Nil
Registered Charity Number	1103873
Charity's Principal Address	244 Malden Way, New Malden, KT3 5QU, U.K.

Names of the charity trustees who manage the charity.

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1.	Rev. SHAM Wai Lung Sam	Chairman		
2.	WONG Chun Sun	Secretary	Appointed on 1/1/2025	
3.	WONG Kam Hong	Treasurer	Appointed on 28/4/2024	
4.	MOK Oi Yan	Cashier		
5.	LEE Chi Pong	Warden		
6.	WONG King Yeung	IT Advisor		
7.	LAM Kin Kwan	Church Property Purchase-plan Coordinator		
8.	LEE CHEUNG Yat Wai Gloria	Administrator	Appointed on 1/1/2025	
9.	FUNG King Cheong Douglas	Secretary	1/1/24 – 31/12/24 (Retired on 31/12/24)	

Corporate trustees – names of the directors at the date the report was approved.

Director Name		
Rev. SHAM Wai Lung		
WONG Chun Sun		
WONG Kam Hong		
MOK Oi Yan		
LEE Chi Pong		
WONG King Yeung		
LAM Kin Kwan		
LEE CHEUNG Yat Wai Gloria		

Name of trustees holding title to property belonging to the charity.

Trustee Name	Dates acted if not for whole year	
N/A		

**Funds held as custodian trustees on behalf of others.**

Description of the assets held in this capacity.	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects.	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets.	

**Additional Information (Optional)**

**Names and addresses of advisers (optional information)**

Type of Adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

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**Exemptions from Disclosure**

Reason for non-disclosure of key personnel details.

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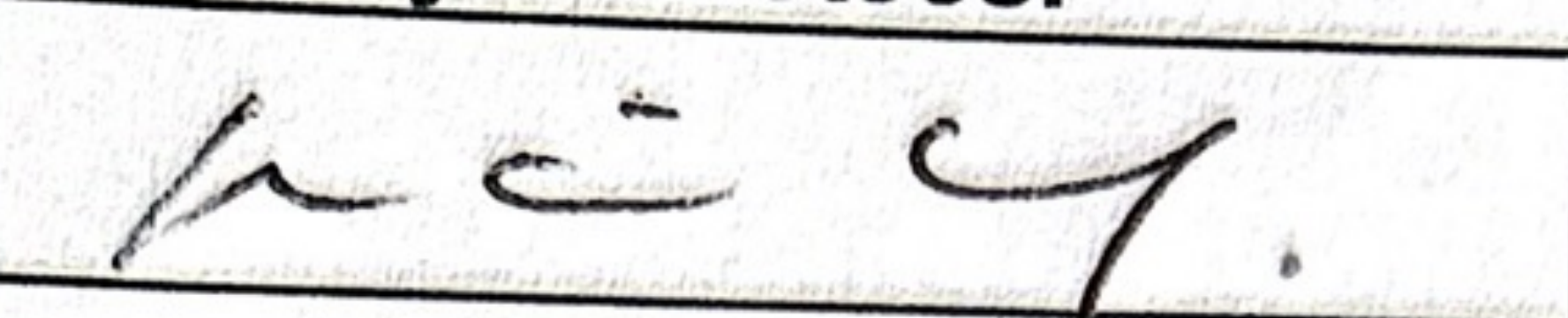
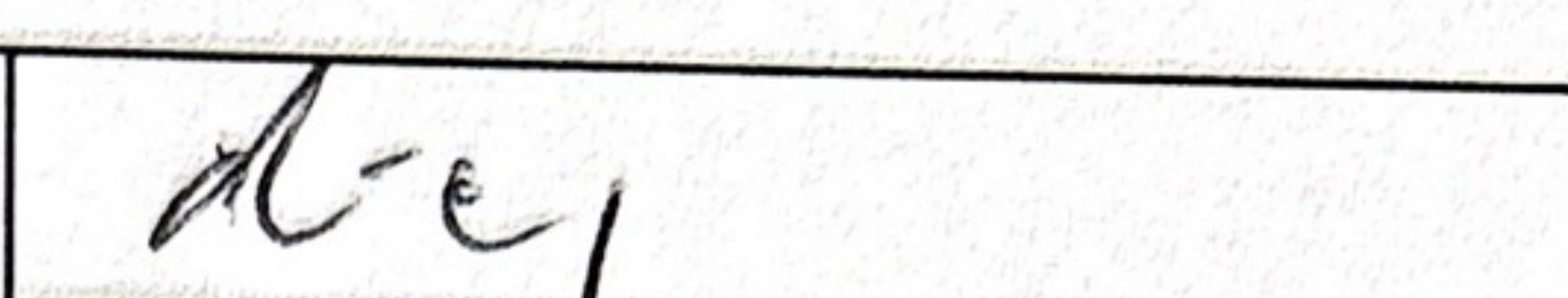
**Other Optional Information**

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature(s)		
Full Name(s)	SHAM Wai Lung	WONG Chun Sun
Position (e.g. Secretary, Chair, etc.)	Chairman	Secretary
Date	12-Jul-2025	12-Jul-2025

Company registration number: 5096423

Charity number: 1103873

# **SOUTH LONDON ALLIANCE CHURCH**

**Report and Financial Statements  
For the Year Ended 31st December 2024**

**SOUTH LONDON ALLIANCE CHURCH**

**CONTENTS**

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	Page
Company information	1
Directors' report	2
Statement of financial statement activities	3
Balance Sheet	4
Notes to the financial statements	5,6,7,8

**SOUTH LONDON ALLIANCE CHURCH  
COMPANY INFORMATION  
FOR THE PERIOD ENDED 31ST DECEMBER 2024**

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**Registration number** 5096423

**Company directors** Rev W L Sham  
Mr C P Lee  
Mr K C Fung  
Mr K K Lam  
Mr K Y Wong  
Ms O Y Mok  
Mr D K H Wong

**Company secretary** Mr K C Fung

**Registered office** 244 Malden Way  
New Malden  
London  
KT3 5QU

**Banker** HSBC plc  
75 - 77 High Street Sutton  
Surrey  
SM1 1DU

**SOUTH LONDON ALLIANCE CHURCH  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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The directors present their report and the financial statements for the year ended 31st December 2024.

**Principal activity**

The principal activity of the Church is that of a charity, its objects are to proclaim Jesus Christ as Lord, to strengthen Christians in their understanding and commitment to the Lordship of Jesus Christ and to foster the growth of Church as an indigenous body of Christ.

**Directors**

The directors as at 31st December 2024 were as follows:

Rev W L Sham  
Mr C P Lee  
Mr K C Fung  
Mr K K Lam  
Mr K Y Wong  
Ms O Y Mok  
Mr D K H Wong

**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church and of the surplus or deficit of the Church for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the small companies regime under the Companies Act 2006 and FRS 102 SORP. It was approved by the board on 3rd May 2025 and signed on its behalf.

Rev W L Sham  
Director

**SOUTH LONDON ALLIANCE CHURCH  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 31ST DECEMBER 2024**

<b>Incoming resources</b>	<b>Notes</b>	<b>Unrestricted Fund £</b>	<b>Designated Funds £</b>	<b>2024 Total £</b>	<b>2023 Total £</b>
Sunday offering received		192,582	127,664	320,246	188,192
Interest income		4,232	-	4,232	10
Rental income		-	12,900	12,900	12,900
Tax relief from HMRC		23,218	-	23,218	21,051
Other income		-	-	-	16,845
<b>Total incoming resources</b>		<b>220,032</b>	<b>140,564</b>	<b>360,596</b>	<b>238,998</b>
<b>Resources expended</b>					
Rent		24,077	-	24,077	20,446
Mission Fund	5	-	9,627	9,627	1,872
Property Utilities (244 Malden Way)	7	-	3,420	3,420	3,363
Property Sundries (244 Malden Way)	7	-	732	732	1,807
Pastoral Fund	8	-	92,864	92,864	50,873
Church Ministry	10	13,069	-	13,069	30,582
Honorarium	11	520	-	520	841
Special Projects and Programmes	12	930	-	930	2,551
Administrative Expenses	13	8,164	-	8,164	3,607
Sundries	14	131	-	131	407
Charity Fund	6	-	-	-	1,700
Charitable Donations	9	-	-	-	20,091
<b>Total resources expended</b>		<b>46,891</b>	<b>106,643</b>	<b>153,534</b>	<b>138,140</b>
<b>Movement in total funds for the year</b>		<b>173,141</b>	<b>33,921</b>	<b>207,062</b>	<b>100,858</b>
Transfer from unrestricted fund		-	52,771	52,771	29,253
Transfer to designated funds		(52,771)	-	(52,771)	(29,253)
Total funds brought forward		602,940	211,055	813,995	713,137
<b>Total funds carried forward</b>		<b>723,310</b>	<b>297,747</b>	<b>1,021,057</b>	<b>813,995</b>

**SOUTH LONDON ALLIANCE CHURCH  
BALANCE SHEET  
AS AT 31ST DECEMBER 2024**

	Notes	2024 £	2023 £
<b>ASSETS</b>			
<b>Fixed Assets</b>			
244 Malden Way, KT35QU		650,000	650,000
<b>Current Assets</b>			
Cash at bank and in hand		387,146	196,617
Receivable from Employee		27,640	22,840
Prepayment		1,850	-
		<b>416,636</b>	<b>219,457</b>
<b>TOTAL ASSETS</b>		<b>1,066,636</b>	<b>869,457</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Loan from Belfast Church		5,000	5,000
Advanced receipts - Church activities		2,510	-
Payable		1,468	-
Accruals		6,601	462
Personal Loan from the Congregation		-	5,000
		<b>15,579</b>	<b>10,462</b>
<b>Non-current liabilities</b>			
Loan from Belfast Church		30,000	35,000
Personal Loan from the Congregation		-	10,000
		<b>30,000</b>	<b>45,000</b>
<b>TOTAL LIABILITIES</b>		<b>45,579</b>	<b>55,462</b>
<b>Funds</b>			
Unrestricted fund	<b>15</b>	723,310	602,940
Designated funds	<b>16</b>	297,747	211,055
		<b>1,021,057</b>	<b>813,995</b>
<b>TOTAL LIABILITIES &amp; FUNDS</b>		<b>1,066,636</b>	<b>869,457</b>

The directors consider that the Church is entitled to exemption from the requirement to have an audit under the provision of s.477 of the Companies Act 2006. Members have not required the Church, under s.476 of the Companies Act 2006, to obtain an audit for the period ended 31st December 2024. The directors acknowledge their responsibilities for ensuring that the Church keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the Church as at 31st December 2024 and of its net income for the period then ended in accordance with the requirements of s.394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Church.

The financial statements which have been prepared in accordance with the small companies regime under the Companies Act 2006 and FRS 102 SORP.

The financial statements were approved by the board on 3rd May 2025 and signed on its behalf.

Rev W L Sham  
Director

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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## **1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice:

Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP(FRS102)) issued in October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Companies Act 2006.

### ***Incoming resources***

They represent offerings received from members of the church and other donors and bank interest received during the year.

### ***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis.

### ***Fund accounting***

Funds held by the charity are either:

Unrestricted funds: these are funds which can be used in accordance with the charitable objects at the discretion of the directors.

Designated funds: these are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### ***Cash flow statement***

The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## **2 Directors' remuneration and working expenses**

During the period the Church did not pay remuneration to any of the directors.

Working expenses paid to voluntary directors were:

Rev. W L Sham: £2,527.26; Mr. C P Lee: £78.30; Mr. K C Fung: £134.87; Mr. K K Lam: £0; Mr. K Y Wong: £0; Ms. O Y Mok: £0, Mr. D K H Wong: £0

## **3 Corporation Tax**

The Church being recognised as a registered charity is entitled to exemption from corporation tax under S505 of TA 1988.

## **4 Legal status of the charity**

The Church is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

## **5 Mission Fund**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
STM trips	5,627	1,054
Missionary	4,000	500
CAWF trips	-	318
	<b><u>9,627</u></b>	<b><u>1,872</u></b>

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS (cont'd)  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

<b>6 Charity Fund</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donation to Tear Fund	-	200
Donation to EnhanceAble	-	500
Donation to Barnabas Fund	-	1,000
	<u>-</u>	<u>1,700</u>

The Church raises specific funds from the congregation to make donations to charities, including Tearfund, World Vision, Trussell Trust, etc for various charitable purposes. In 2024, the Church changed its presentation to offset the donation payments against the funds raised, to align with its operational model. In view of the immaterial presentation impact, the prior year's presentation is not restated.

<b>7 Property Fund</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Property Utilities (244 Malden Way, KT35QU)	3,420	3,363
Property Sundries (244 Malden way, KT35QU)	732	1,807
	<u>4,152</u>	<u>5,170</u>

<b>8 Pastoral Fund</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Contribution to Pastoral staff salary	44,206	18,626
Personnel	48,658	32,247
	<u>92,864</u>	<u>50,873</u>

<b>9 Charitable donations</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
CACU (UK) General Fund	-	13,345
CACU Mission Fund	-	6,746
	<u>-</u>	<u>20,091</u>

<b>10 Church ministry</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Baptism	491	255
Sunday School	721	195
Special Ministry	4,058	16,595
Pastoral Care	662	399
Outreach	873	661
Fellowship Group	1,886	3,895
Youth Group	3,633	8,581
Church activities	745	-
	<u>13,069</u>	<u>30,582</u>

<b>11 Honorarium</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Speaker Fee	200	350
Travel	320	481
Sundries	-	9
	<u>520</u>	<u>841</u>

<b>12 Special projects and programmes</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Courses and Training	(70)	445
Lay Leadership Training Program	1,000	1,413
CACU (UK) Retreat	-	694
	<u>930</u>	<u>2,551</u>

**SOUTH LONDON ALLIANCE CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS (cont'd)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

<b>13 Administrative expenses</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Legal & Professional	1,252	989
Phone	470	512
Postage and Stationery	149	191
Travel & Mileage	470	380
Office Equipment & Maintenance	4,878	1,405
Sundries	607	-
Website	338	130
	<b>8,164</b>	<b>3,607</b>

<b>14 Sundries</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Refreshments	39	75
Others & Holy Communion	92	332
	<b>131</b>	<b>407</b>

<b>15 Unrestricted fund</b>	<b>General Fund</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance b/f	602,940	602,940	506,857
Movement in the year	173,141	173,141	125,336
Transfer to designated funds	(52,771)	(52,771)	(29,253)
Balance c/f	<b>723,310</b>	<b>723,310</b>	<b>602,940</b>

\* Unrestricted Fund is composed of General Fund only.

<b>16 Designated funds</b>	<b>Mission Fund</b>	<b>Pastoral Fund</b>	<b>Property Fund</b>	<b>Charity Fund</b>	<b>Theological Fund</b>	<b>ST Mission Fund</b>	<b>2024 Total</b>	<b>2023 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Incoming Resources	5,960	18,484	116,120	-	-	-	140,564	35,137
Resources Expended	(9,627)	(92,864)	(4,152)	-	-	-	(106,643)	(59,615)
Movement in the period	(3,667)	(74,380)	111,968	-	-	-	33,921	(24,478)
T/F from General Fund	11,555	38,516	-	300	2,400	-	52,771	29,253
Balance b/f	<b>21,495</b>	<b>(18,326)</b>	<b>196,946</b>	<b>1,870</b>	<b>9,000</b>	<b>70</b>	<b>211,055</b>	<b>206,281</b>
Balance c/f	<b>29,383</b>	<b>(54,190)</b>	<b>308,914</b>	<b>2,170</b>	<b>11,400</b>	<b>70</b>	<b>297,747</b>	<b>211,055</b>

**Mission Fund**

This is reserved for Mission work.

**Pastoral Fund**

This is reserved for the employment of pastoral staff.

**Property Fund**

This is reserved for the acquisition of church's property in the future exclusively, not inclusive of any rental payments that may arise.

**Charity Fund**

This is reserved for Relief work and supporting the financial needs of members of the Congregation.

**Short Term Mission Fund**

This is reserved for Short Term Mission.

**Theological Fund**

This is reserved for supporting the congregational members who study Theology.

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS (cont'd)  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**17 Employees**

The average monthly number of employees during the year was:

<b>Number</b>	<b>Number</b>
<u>2</u>	<u>1</u>

**Personnel costs**

Wages and salaries

<b>2024</b>	<b>2023</b>
<b>£</b>	<b>£</b>

37,977      30,796

Other pension costs and allowance

10,681      1,451

**48,658**      **32,247**

There were no employees whose annual remuneration was more than £60,000.

SOUTH LONDON ALLIANCE CHURCH

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INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024

---

I report on the financial statements of South London Alliance Church for the year ended 31 December 2024.

**Respective responsibilities of trustees and independent examiner**

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"), and to consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006, does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

**Basis of independent examiner's statement**

I report in respect of my examination of the charity'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.

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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination 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 Act.

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.



Olaoluwa Baikie 18<sup>th</sup> September 2025  
Greenfield Accounting  
100 Greenfield Avenue  
Surbiton  
KT5 9HS

**SOUTH LONDON ALLIANCE CHURCH**

England & Wales - Charity number 1103873

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/01/2023 To 31/12/2023**

**Charity Name: SOUTH LONDON ALLIANCE CHURCH**

**Charity Registration Number: 1103873**

**Objectives and Activities**

	SORP Ref.	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	To promulgate and share Christian's Faith in the United Kingdom and all parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 & 1.19	(a) To preach and share the gospels of Jesus Christ to the people of all nations and those, but not limited to, speak Cantonese and/or Mandarin, and the discipleship of all bodies who have become Christians through receiving the Jesus Christ as a saviour and the Lord in terms of growing in spiritual maturity and understanding. (b) To foster the growth of church as an indigenous body of Christ. (c) To encourage and educate Christians to be the ministries of the church both in the home country and overseas as well as to encourage Christians to be the active members of their local churches. (d) To facilitate evangelism and Christian trainings in accordance with the church's doctrinal statement in order to manage all affairs consistently and accordingly.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	We have followed the guidance issued for public benefits and met the guidance by providing a spiritual home where Christians and non-Christians can gather to know and/or receive Jesus Christ as the Lord and saviour.

**Additional Information (Optional)**

You may choose to include further statements where relevant about:

	SORP Ref.	
Policy on grant making.	Para 1.38	
Policy on social investment including program related investment.	Para 1.38	
Contribution made by volunteers.	Para 1.38	
Others:		

## Achievements and Performance

	SORP Ref.	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church has maintained to provide two (2) regular Sunday Services every Sunday morning through the whole year in order to cope with the incessant growth of congregation in approx. 700+ in 2023. Besides, there are different fellowships in South London Alliance Church (SLAC) for different groups of people for the respective bonding enhancement, such as fellowships for couples, matured peoples, youths, etc.</p> <p>Subsequent to the recent immigration through British Nationals (Overseas) (BNO) visa, a huge amount of influx of BNO passport holders in the U.K., SLAC offered itself as a first point of contact and acted as a conduit to assist the immigrated families to settle and adjust themselves to the new environment in terms of ensuring the immigrants from Hong Kong to be able to live and work in the U.K. This was accomplished by family visits, supports and advices given on the society integration upon needed.</p> <p>SLAC has facilitated the increased number of people, SLAC provided Sunday Services, additional bible study classes for different age groups to cater for the increased number of people, youths and children in the church.</p> <p>SLAC acts as a family for various fellowships and different groups of people for gatherings and social communication.</p>

## Additional Information (Optional)

You may choose to include further statements where relevant about:

	SORP Ref.	
Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	
Investment performance against objectives.	Para 1.41	
Others:		

## Financial Review

	SORP Ref.	
Review of the charity's financial position at the end of the period.	Para 1.21	The charity's financial position remains sound and secure at the end of the period.
Statement explaining the policy for holding reserves stating why they are held.	Para 1.22	The charity holds reserves primarily in fixed asset which generates rental income. While the charity does not have a cash reserve policy, it holds various designated reserves including those for pastoral, mission, property, charity and theology purposes. The trustees of SLAC monitor the funds from time to time and approve every major financial decision to ensure that there is always sufficient funds to enable activities to be carried out smoothly and without any disruption.
Amount of reserves held.	Para 1.22	£813,995
Reasons for holding zero reserves.	Para 1.22	
Details of fund materially in deficit.	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern.	Para 1.23	

## Additional Information (Optional)

You may choose to include further statements where relevant about:

	SORP Ref.	
The charity's principal sources of funds (including any fundraising).	Para 1.47	
Investment policy and objectives including any social investment policy adopted.	Para 1.46	
A description of the principal risks facing the charity.	Para 1.46	
Others:		

## Structure, Governance and Management

Description of charity's trusts:	SORP Ref.	
Type of governing document (trust deed, royal charter).	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO.)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.	Para 1.25	Trustees are selected through a voting system by qualified members during the Annual General Meeting.

## Additional Information (Optional)

You may choose to include further statements where relevant about:

	SORP Ref.	
Policies and procedures adopted for the induction and training of trustees.	Para 1.51	
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	
Relationship with any related parties.	Para 1.51	
Others:		

## Reference and Administrative Details

Charity Name	SOUTH LONDON ALLIANCE CHURCH
Other Name the Charity Uses	Nil
Registered Charity Number	1103873
Charity's Principal Address	244 Malden Way, New Malden, KT3 5QU, U.K.

Names of the charity trustees who manage the charity.

	<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1.	Wai Lung SHAM	Chairman		
2.	King Cheong FUNG	Secretary		
3.	Hoi Yee CHAU	Treasurer		
4.	Oi Yan MOK	Cashier		
5.	Chi Pong LEE	Warden		
6.	King Yeung WONG	Technical Advisor		
7.	Kin Kwan LAM	Education Coordinator		

Corporate trustees – names of the directors at the date the report was approved.

<b>Director Name</b>		
Wai Lung SHAM		
King Cheong FUNG		
Hoi Yee CHAU		
Oi Yan MOK		
Chi Pong LEE		
King Yeung WONG		
Kin Kwan LAM		

Name of trustees holding title to property belonging to the charity.

<b>Trustee Name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others.**

Description of the assets held in this capacity.	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects.	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets.	

**Additional Information (Optional)**

Names and addresses of advisers (optional information)		
Type of Adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

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**Exemptions from Disclosure**

Reason for non-disclosure of key personnel details.

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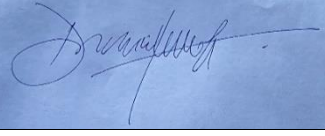
**Other Optional Information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

<b>Signature(s)</b>		
<b>Full Name(s)</b>	SHAM Sam Wai Lung Sam	FUNG Duglas King Cheong
<b>Position (e.g. Secretary, Chair, etc.)</b>	Director	Director
<b>Date</b>	09NOV2024	09NOV2024

Company registration number: 5096423  
Charity number: 1103873

# **SOUTH LONDON ALLIANCE CHURCH**

**Report and Financial Statements  
For the Year Ended 31st December 2023**

# SOUTH LONDON ALLIANCE CHURCH

## CONTENTS

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	Page
Company information	1
Directors' report	2
Statement of financial statement activities	3
Balance Sheet	4
Notes to the financial statements	5,6,7

**SOUTH LONDON ALLIANCE CHURCH  
COMPANY INFORMATION  
FOR THE PERIOD ENDED 31ST DECEMBER 2023**

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<b>Registration number</b>	5096423
<b>Company directors</b>	Rev W L Sham Mr C P Lee Ms H Y Chau Mr K C Fung Mr K K Lam Mr K Y Wong Ms O Y Mok
<b>Company secretary</b>	Mr K C Fung
<b>Registered office</b>	244 Malden Way New Malden London KT3 5QU
<b>Banker</b>	HSBC plc 75 - 77 High Street Sutton Surrey SM1 1DU

**SOUTH LONDON ALLIANCE CHURCH  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

---

The directors present their report and the financial statements for the year ended 31st December 2023.

**Principal activity**

The principal activity of the Church is that of a charity, its objects are to proclaim Jesus Christ as Lord, to strengthen Christians in their understanding and commitment to the Lordship of Jesus Christ and to foster the growth of Church as an indigenous body of Christ.

**Directors**

The directors as at 31st December 2023 were as follows:

Rev W L Sham  
Mr C P Lee  
Ms H Y Chau  
Mr K C Fung  
Mr K K Lam  
Mr K Y Wong  
Ms O Y Mok

**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church and of the surplus or deficit of the Church for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the board on [date] and signed on its behalf.

Mr K C Fung  
Director

**SOUTH LONDON ALLIANCE CHURCH  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Incoming resources	Notes	Unrestricted Fund £	Designated Funds £	2023 Total £	2022 Total £
Sunday offering received		165,955	22,237	188,192	135,225
Interest income		10	-	10	1
Rental income		-	12,900	12,900	12,958
Tax relief from HMRC		21,051	-	21,051	-
Other income		16,845	-	16,845	5,077
Sales of Sigrist Square		-	-	-	266,440
<b>Total incoming resources</b>		<b>203,861</b>	<b>35,137</b>	<b>238,998</b>	<b>419,701</b>
<b>Resources expended</b>					
Rent		20,446	-	20,446	18,993
Mission Fund	5	-	1,872	1,872	241
Charity Fund	6	-	1,700	1,700	4,765
Property Sundries (244 Malden Way)	7	-	1,807	1,807	4,750
Property Utilities (244 Malden Way)	7	-	3,363	3,363	-
Pastoral Fund	8	-	50,873	50,873	30,445
Charitable Donations	9	20,091	-	20,091	12,342
Church Ministry	10	30,582	-	30,582	7,249
Honorarium	11	841	-	841	902
Special Projects and Programmes	12	2,551	-	2,551	385
Administrative Expenses	13	3,607	-	3,607	4,396
Sundries	14	407	-	407	336
CACU Mortgage	7	-	-	-	2,907
<b>Total resources expended</b>		<b>78,525</b>	<b>59,615</b>	<b>138,140</b>	<b>87,710</b>
<b>Movement in total funds for the year</b>		<b>125,336</b>	<b>(24,478)</b>	<b>100,858</b>	<b>331,990</b>
Transfer from unrestricted fund		-	29,253	29,253	19,961
Transfer to designated funds		(29,253)	-	(29,253)	(19,961)
Total funds brought forward		506,857	206,280	713,137	381,147
<b>Total funds carried forward</b>		<b>602,940</b>	<b>211,055</b>	<b>813,995</b>	<b>713,137</b>

**SOUTH LONDON ALLIANCE CHURCH  
BALANCE SHEET  
AS AT 31ST DECEMBER 2023**

	Notes	2023 £	2022 £
<b>ASSETS</b>			
<b>Fixed Assets</b>			
244 Malden Way, KT35QU		650,000	650,000
<b>Current Assets</b>			
Cash at bank and in hand		196,617	111,417
Receivable from Employee		22,840	16,720
		<u>219,457</u>	<u>128,137</u>
<b>TOTAL ASSETS</b>		<b><u>869,457</u></b>	<b><u>778,137</u></b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Personal Loan from the Congregation		5,000	5,000
Loan from Belfast Church		5,000	5,000
Accruals		462	-
		<u>10,462</u>	<u>10,000</u>
<b>Non-current liabilities</b>			
Personal Loan from the Congregation		10,000	15,000
Loan from Belfast Church		35,000	40,000
		<u>45,000</u>	<u>55,000</u>
<b>TOTAL LIABILITIES</b>		<b>55,462</b>	<b>65,000</b>
<b>Funds</b>			
Unrestricted fund	15	602,940	506,857
Designated funds	16	211,055	206,281
		<u>813,995</u>	<u>713,137</u>
<b>TOTAL LIABILITIES &amp; FUNDS</b>		<b><u>869,457</u></b>	<b><u>778,137</u></b>

The directors consider that the Church is entitled to exemption from the requirement to have an audit under the provision of s.249A(1) of the Companies Act 1985. Members have not required the Church, under s.249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31st December 2023. The directors acknowledge their responsibilities for ensuring that the Church keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the Church as at 31st December 2023 and of its net income for the period then ended in accordance with the requirements of s.226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Church.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 11th August 2024 and signed on its behalf.

Mr K C Fung  
Company secretary

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

---

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:

***Incoming resources***

They represent offerings received from members of the church and other donors and bank interest received during the year.

***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis.

***Fund accounting***

Funds held by the charity are either:

Unrestricted funds: these are funds which can be used in accordance with the charitable objects at the discretion of the directors.

Designated funds: these are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

***Cash flow statement***

The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**2 Directors' remuneration and working expenses**

During the period the charity did not pay remuneration to any of the directors.

Working expenses paid to voluntary directors were:

Rev. W L Sham: £2,326.13; Mr. C P Lee: £0; Ms. H Y Chau: £180.27; Mr. K C Fung: £54.07; Mr. K K Lam: £0; Mr. K Y Wong: £0; Ms. O Y Mok: £0

**3 Corporation Tax**

The company being recognised as a registered charity is entitled to exemption from corporation tax under S505 of TA 1988.

**4 Legal status of the charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

**5 Mission Fund**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
STM trips	1,054	241
Missionary	500	-
CAWF trips	318	-
	<u><b>1,872</b></u>	<u><b>241</b></u>

**6 Charity Fund**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Donation to Tear Fund	200	-
Donation to Enhanceable	500	-
Donation to Barnabas Fund	1,000	4,465
Donation to Frontier	-	300
	<u><b>1,700</b></u>	<u><b>4,765</b></u>

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS (cont'd)  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

<b>7 Property Fund</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Property Sundries (244 Malden way, KT35QU)	1,807	4,750
Property Utilities (244 Malden Way, KT35QU)	3,363	-
CACU Mortgage	-	2,907
	<u><b>5,170</b></u>	<u><b>7,656</b></u>
<b>8 Pastoral Fund</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Contribution to Pastoral staff salary	18,626	23,161
Personnel	32,247	7,284
	<u><b>50,873</b></u>	<u><b>30,445</b></u>
<b>9 Charitable Donations</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
CACU (UK) General Fund (2023: £6,759, 2024: £6,586)	13,345	10,348
CACU Mission Fund (2023: £2,431, 2024:£4,315)	6,746	1,994
	<u><b>20,091</b></u>	<u><b>12,342</b></u>
<b>10 Church ministry</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Baptism	255	398
Sunday School	195	283
Special Ministry	16,595	2,992
Pastoral Care	399	338
Outreach	661	601
Fellowship Group	3,895	395
Youth Group	8,581	2,201
Tutorial Class	-	41
	<u><b>30,582</b></u>	<u><b>7,249</b></u>
<b>11 Honorarium</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Speaker Fee	350	150
Travel	481	752
Sundries	9	-
	<u><b>841</b></u>	<u><b>902</b></u>
<b>12 Special projects and programmes</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Courses and Training	445	153
CACU(UK) Retreat	694	-
Lay Leadership Training Program	1,413	232
	<u><b>2,551</b></u>	<u><b>385</b></u>
<b>13 Administrative expenses</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Legal & Professional	989	986
Phone	512	280
Postage and Stationery	191	261
Travel & Mileage	380	228
Office Equipment & Maintenance	1,405	2,545
Website	130	96
	<u><b>3,607</b></u>	<u><b>4,396</b></u>

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS (cont'd)  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

<b>14 Sundries</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Refreshments	75	102
Others & Holy Communion	332	234
	<u>407</u>	<u>336</u>

<b>15 Unrestricted fund</b>	<b>General Fund</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance b/f	506,857	506,857	192,269
Movement in the year	125,336	125,336	334,549
Transfer to designated funds	(29,253)	(29,253)	(19,961)
Balance c/f	<u>602,940</u>	<u>602,940</u>	<u>506,857</u>

\* Unrestricted Fund is composed of General Fund only.

<b>16 Designated funds</b>	<b>Mission Fund</b>	<b>Pastoral Fund</b>	<b>Property Fund</b>	<b>Charity Fund</b>	<b>Theological Fund</b>	<b>ST Mission Fund</b>	<b>2023 Total</b>	<b>2022 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Incoming Resources	965	12,644	19,171	2,357	-	-	35,137	40,547
Resources Expended	<u>(1,872)</u>	<u>(50,873)</u>	<u>(5,170)</u>	<u>(1,700)</u>	-	-	<u>(59,615)</u>	<u>(43,106)</u>
Movement in the period	(907)	(38,229)	14,001	657	-	-	(24,478)	(2,559)
T/F from General Fund	9,957	16,595	-	300	2,400	-	29,253	19,961
Balance b/f	<u>12,445</u>	<u>3,308</u>	<u>182,944</u>	<u>913</u>	<u>6,600</u>	<u>70</u>	<u>206,281</u>	<u>188,878</u>
Balance c/f	<u>21,495</u>	<u>(18,326)</u>	<u>196,945</u>	<u>1,870</u>	<u>9,000</u>	<u>70</u>	<u>211,055</u>	<u>206,281</u>

**Mission Fund**

This is reserved for Mission work.

**Pastoral Fund**

This is reserved for the employment of pastoral staff.

**Property Fund**

This is reserved for the acquisition of church's property in the future exclusively, not inclusive of any rental payments that may arise.

**Charity Fund**

This is reserved for Relief work and supporting the financial needs of members of the Congregation.

**Short Term Mission Fund**

This is reserved for Short Term Mission.

**Theological Fund**

This is reserved for supporting the congregational members who study Theology.

**17 Employees**

The average monthly number of employees during the year was:

	<b>Number</b>	<b>Number</b>
	<b>1</b>	<b>1</b>
<b>Personnel costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	30,796	7,284
Other pension costs	1,451	-
	<u>32,247</u>	<u>7,284</u>

There were no employees whose annual remuneration was more than £60,000.

SOUTH LONDON ALLIANCE CHURCH

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INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023

---

I report on the financial statements of South London Alliance Church for the year ended 31 December 2023.

**Respective responsibilities of trustees and independent examiner**

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"), and to consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006, does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

**Basis of independent examiner's statement**

I report in respect of my examination of the charity'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.

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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination 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 Act.

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.



Olaoluwa Baikie 30<sup>th</sup> October 2024  
Greenfield Accounting  
100 Greenfield Avenue  
Surbiton  
KT5 9HS

**SOUTH LONDON ALLIANCE CHURCH**

England & Wales - Charity number 1103873

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/01/2022 To 31/12/2022**

**Charity Name: SOUTH LONDON ALLIANCE CHURCH**

**Charity Registration Number: 1103873**

**Objectives and Activities**

	SORP Ref.	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	To promulgate and share Christian's Faith in United Kingdom and all parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 & 1.19	(a) To preach and share the gospels of Jesus Christ to the people of all nations and those, but not limited to, speak Cantonese and/or Mandarin, and the discipleship of all bodies who have become Christians through receiving the Jesus Christ as a saviour and the Lord in terms of growing in spiritual maturity and understanding. (b) To foster the growth of church as an indigenous body of Christ. (c) To encourage and educate Christians to be the ministries of the church both in the home country and overseas as well as to encourage Christians to be the active members of their local churches. (d) To facilitate evangelism and Christian trainings in accordance with the church's doctrinal statement in order to manage all affairs consistently and accordingly.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	We have followed the guidance issued for public benefits and met the guidance by providing a spiritual home where Christians and non-Christians can gather to know and/or receive Jesus Christ as the Lord and saviour.

**Additional Information (Optional)**

You may choose to include further statements where relevant about:

	SORP Ref.	
Policy on grant making.	Para 1.38	
Policy on social investment including program related investment.	Para 1.38	
Contribution made by volunteers.	Para 1.38	
Others		

## Achievements and Performance

	SORP Ref.	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church has maintained to provide two (2) regular Sunday Services every Sunday morning through the whole year in order to cope with the incessant growth of congregation from approx. 200 up to 500+ in the end of 2022. Besides, there are different fellowships in South London Alliance Church (SLAC) for different groups of people for the respective bonding enhancement, such as fellowships for couples, matured peoples, etc.</p> <p>Subsequent to the recent immigration through British Nationals (Overseas) (BNO) visa, a huge amount of influx of BNO passport holders in U.K., SLAC offered itself as a first point of contact and acted as a conduit to assist the immigrated families as they settle and adjust themselves to the new environment in terms of ensuring the immigrants from Hong Kong to be able to live and work in U.K. This was accomplished by close family supports and advices given on society integration upon needed.</p> <p>To facilitate the increased number of people, SLAC has provided an extra Sunday Services, additional bible study classes for different age groups to cater for the increased number of people and youths in the church.</p> <p>SLAC acts as family for various fellowships and different groups of people for gatherings and social life commuting.</p>

## Additional Information (Optional)

You may choose to include further statements where relevant about:

	SORP Ref.	
Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	
Investment performance against objectives.	Para 1.41	
Others		

## Financial Review

	SORP Ref.	
Review of the charity's financial position at the end of the period.	Para 1.21	The charity's financial position remains secure at the end of the period.
Statement explaining the policy for holding reserves stating why they are held.	Para 1.22	The amount of reserve held is of real-estate in nature. The charity does not have a cash reserve policy. It holds designated funds for its pastoral and property purposes. Every major financial decision requires majority approval from the congregation which serves as an important device to monitor financial risks.
Amount of reserves held.	Para 1.22	£713,137
Reasons for holding zero reserves.	Para 1.22	
Details of fund materially in deficit.	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern.	Para 1.23	

## Additional Information (Optional)

You may choose to include further statements where relevant about:

	SORP Ref.	
The charity's principal sources of funds (including any fundraising).	Para 1.47	
Investment policy and objectives including any social investment policy adopted.	Para 1.46	
A description of the principal risks facing the charity.	Para 1.46	
Others		

## Structure, Governance and Management

	SORP Ref.	
Description of charity's trusts:		
Type of governing document (trust deed, royal charter).	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO.)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees.	Para 1.25	Trustees are selected through a voting system by qualified members during the Annual General Meeting.

## Additional Information (Optional)

You may choose to include further statements where relevant about:

	SORP Ref.	
Policies and procedures adopted for the induction and training of trustees.	Para 1.51	
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	
Relationship with any related parties.	Para 1.51	
Others		

## Reference and Administrative Details

Charity Name	SOUTH LONDON ALLIANCE CHURCH
Other Name the Charity Uses	Nil
Registered Charity Number	1103873
Charity's Principal Address	244 Malden Way, New Malden, KT3 5QU, U.K.

Names of the charity trustees who manage the charity.

	<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1.	Wai Lung SHAM	Chairman		
2.	King Cheong FUNG	Secretary		
3.	Hoi Yee CHAU	Treasurer		
4.	Oi Yan MOK	Cashier		
5.	Chi Pong LEE	Warden		
6.	King Yeung WONG	Technical Advisor		
7.	Kin Kwan LAM	Education Coordinator		

Corporate trustees – names of the directors at the date the report was approved.

<b>Director Name</b>		
<b>Wai Lung SHAM</b>		
<b>King Cheong FUNG</b>		
<b>Hoi Yee CHAU</b>		
<b>Oi Yan MOK</b>		
<b>Chi Pong LEE</b>		
<b>King Yeung WONG</b>		
<b>Kin Kwan LAM</b>		

Name of trustees holding title to property belonging to the charity.

<b>Trustee Name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others.**

Description of the assets held in this capacity.	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects.	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets.	

**Additional Information (Optional)**

Names and addresses of advisers (optional information)		
Type of Adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

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**Exemptions from Disclosure**

Reason for non-disclosure of key personnel details.

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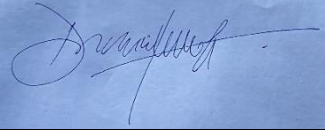
**Other Optional Information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

<b>Signature(s)</b>		
<b>Full Name(s)</b>	SHAM Sam Wai Lung Sam	FUNG Duglas King Cheong
<b>Position (e.g. Secretary, Chair, etc.)</b>	Director	Director
<b>Date</b>		

Company registration number: 5096423  
Charity number: 1103873

# **SOUTH LONDON ALLIANCE CHURCH**

**Report and Financial Statements  
For the Year Ended 31st December 2022**

**SOUTH LONDON ALLIANCE CHURCH**

**CONTENTS**

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	Page
Company information	1
Directors' report	2
Statement of financial statement activities	3
Balance Sheet	4
Notes to the financial statements	5,6,7,8

**SOUTH LONDON ALLIANCE CHURCH  
COMPANY INFORMATION  
FOR THE PERIOD ENDED 31ST DECEMBER 2022**

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<b>Registration number</b>	5096423
<b>Company directors</b>	Rev W L Sham Ms H Y Chau Mr K M Ko Mr K W Hung
<b>Company secretary</b>	Mr K W Hung
<b>Registered office</b>	244 Malden Way New Malden London KT3 5QU
<b>Banker</b>	HSBC plc 75 - 77 High Street Sutton Surrey SM1 1DU

**SOUTH LONDON ALLIANCE CHURCH  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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The directors present their report and the financial statements for the year ended 31st December 2022.

**Principal activity**

The principal activity of the Church is that of a charity, its objects are to proclaim Jesus Christ as Lord, to strengthen Christians in their understanding and commitment to the Lordship of Jesus Christ and to foster the growth of Church as an indigenous body of Christ.

**Directors**

The directors as at 31st December 2022 were as follows:

Rev W L Sham  
Ms H Y Chau  
Mr K M Ko  
Mr K W Hung

**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church and of the surplus or deficit of the Church for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the board on 15th April 2023 and signed on its behalf.

Mr K W Hung  
Director

**SOUTH LONDON ALLIANCE CHURCH  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Incoming resources	Notes	Unrestricted Fund £	Designated Funds £	2022 Total £	2021 Total £
Sunday offering received		107,881	27,345	135,225	132,699
Interest income		1	0	1	9
Other income		4,832	13,203	18,035	35,071
Sales of Sigrist Square		266,440	0	266,440	0
<b>Total incoming resources</b>		<b>379,153</b>	<b>40,547</b>	<b>419,701</b>	<b>167,778</b>
<b>Resources expended</b>					
Rent		18,993	0	18,993	6,211
Charitable Donations	9	12,342	0	12,342	5,599
Mission Fund	5	0	241	241	700
Charity Fund	6	0	4,765	4,765	1,084
Theological Fund	10	0	0	0	1,400
Church Ministry	12	7,249	0	7,249	2,181
Honorary	13	902	0	902	479
Special Projects and Programmes	14	385	0	385	43
Administrative Expenses	15	4,396	0	4,396	4,800
Sundries	16	336	0	336	466
CACU Mortgage	7	0	2,907	2,907	11,627
CACU Property Sundries	7	0	0	0	1,804
Property Sundries (244 Malden Way)	7	0	4,750	4,750	18,177
Pastoral Fund	8	0	30,445	30,445	16,149
Short Term Mission Fund	11	0	0	0	0
<b>Total resources expended</b>		<b>44,604</b>	<b>43,106</b>	<b>87,710</b>	<b>70,720</b>
<b>Movement in total funds for the year</b>		<b>334,549</b>	<b>(2,559)</b>	<b>331,990</b>	<b>97,058</b>
Transfer from unrestricted fund		0	19,961	19,961	12,697
Transfer to designated funds		(19,961)	0	(19,961)	(12,697)
Total funds brought forward		192,269	188,878	381,147	284,089
<b>Total funds carried forward</b>		<b>506,857</b>	<b>206,280</b>	<b>713,137</b>	<b>381,147</b>

**SOUTH LONDON ALLIANCE CHURCH  
BALANCE SHEET  
AS AT 31ST DECEMBER 2022**

	Notes	2022 £	2021 £
<b>ASSETS</b>			
<b>Fixed Assets</b>			
244 Malden Way, KT35QU		650,000	650,000
<b>Current Assets</b>			
Cash at bank		111,417	111,147
Receivable from Employee		16,720	0
		<u>128,137</u>	<u>111,147</u>
<b>TOTAL ASSETS</b>		<b><u>778,137</u></b>	<b><u>761,147</u></b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Personal Loan from the Congregation		5,000	265,000
Loan from Belfast Church		5,000	5,000
		<u>10,000</u>	<u>270,000</u>
<b>Non-current liabilities</b>			
Personal Loan from the Congregation		15,000	65,000
Loan from Belfast Church		40,000	45,000
		<u>55,000</u>	<u>110,000</u>
<b>TOTAL LIABILITIES</b>		<b>65,000</b>	<b>380,000</b>
<b>Funds</b>			
Unrestricted fund	17	506,857	192,269
Designated funds	18	206,281	188,878
		<u>713,137</u>	<u>381,147</u>
<b>TOTAL LIABILITIES &amp; FUNDS</b>		<b><u>778,137</u></b>	<b><u>761,147</u></b>

The directors consider that the Church is entitled to exemption from the requirement to have an audit under the provision of s.249A(1) of the Companies Act 1985. Members have not required the Church, under s.249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31st December 2022. The directors acknowledge their responsibilities for ensuring that the Church keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the Church as at 31st December 2022 and of its net income for the period then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Church.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 15th April 2023 and signed on its behalf.

Mr K W Hung  
Company secretary

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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## **1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:

### ***Incoming resources***

They represent offerings received from members of the church and other donors and bank interest received during the year.

### ***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis.

### ***Fund accounting***

Funds held by the charity are either:

Unrestricted funds: these are funds which can be used in accordance with the charitable objects at the discretion of the directors.

Designated funds: these are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### ***Cash flow statement***

The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## **2 Directors' remuneration and working expenses**

During the period the charity did not have any employees and no remuneration was paid to any of the directors.

Working expenses paid to voluntary directors were: Rev W L Sham: £821.33; Mr K M Ko: £0; Mr K W Hung: £0; Ms H Y Chau £15.7

## **3 Corporation Tax**

The company being recognised as a registered charity is entitled to exemption from corporation tax under S505 of TA 1988.

## **4 Legal status of the charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

**SOUTH LONDON ALLIANCE CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS (cont'd)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>5 Mission Fund</b>		
STM trips	241	0
Herald Europe	0	200
Missionary	0	500
	<b>241</b>	<b>700</b>
<b>6 Charity Fund</b>		
Donation to Tear Fund	0	355
Donation to Red Nose	0	109
Donation to Frontier	300	0
Donation to Samaritans Purse	0	205
Donation to Barnabas Fund	4,465	415
	<b>4,765</b>	<b>1,084</b>
<b>7 Property Fund</b>		
CACU Mortgage	2,907	11,627
CACU Property Sundries	0	1,804
Property Sundries (244 Malden way, KT35QU)	4,750	18,177
	<b>7,656</b>	<b>31,608</b>
<b>8 Pastoral Fund</b>		
Pastor Yan's Salary & Subsidy	23,161	16,149
Personnel	7,284	0
	<b>30,445</b>	<b>16,149</b>
<b>9 Charitable Donations</b>		
CACU (UK) General Fund	10,348	3,517
CACU Mission Fund	1,994	2,082
	<b>12,342</b>	<b>5,599</b>
<b>10 Theological Fund</b>		
Supporting Theology Student	0	1,400
	<b>0</b>	<b>1,400</b>
<b>11 Short Term Mission Fund</b>		
Administration and Travel	0	0
	<b>0</b>	<b>0</b>
<b>12 Church ministry</b>		
Baptism	398	190
Sunday School	283	296
Special Ministry	2,992	60
Pastoral Care	338	86
Outreach	601	323
Student Outreach	0	75
Fellowship Group	395	172
Youth Group	2,201	713
Tutorial Class	41	265
	<b>7,249</b>	<b>2,181</b>

**SOUTH LONDON ALLIANCE CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS (cont'd)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

<b>13 Honorarium</b>	<b>2022</b>	<b>2021</b>	
	£	£	
Speaker Fee	150	120	
Travel	752	359	
	<b>902</b>	<b>479</b>	
<b>14 Special projects and programmes</b>	<b>2022</b>	<b>2021</b>	
	£	£	
Courses and Training	153	43	
CACU(UK) Retreat	0	0	
Lay Leadership Training Program	232	0	
	<b>385</b>	<b>43</b>	
<b>15 Administrative expenses</b>	<b>2022</b>	<b>2021</b>	
	£	£	
Legal & Professional	986	642	
Phone	280	440	
Postage and Stationery	261	169	
Travel & Mileage	228	167	
Office Equipment & Maintenance	2,545	3,297	
Website	96	84	
	<b>4,396</b>	<b>4,800</b>	
<b>16 Sundries</b>	<b>2022</b>	<b>2021</b>	
	£	£	
Refreshments	102	296	
Others & Holy Communion	234	170	
	<b>336</b>	<b>466</b>	
<b>17 Unrestricted fund</b>	<b>General Fund</b>	<b>2022</b>	<b>2021</b>
	£	£	£
Balance b/f	192,269	192,269	143,567
Movement in the year	334,549	334,549	61,398
Transfer to designated funds	(19,961)	(19,961)	(12,697)
Balance c/f	<b>506,857</b>	<b>506,857</b>	<b>192,269</b>

\* Unrestricted Fund is composed of General Fund only.

**SOUTH LONDON ALLIANCE CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS (cont'd)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

<b>18 Designated funds</b>	<b>Mission Fund</b>	<b>Pastoral Fund</b>	<b>Property Fund</b>	<b>Charity Fund</b>	<b>Theological Fund</b>	<b>ST Mission Fund</b>	<b>2022 Total</b>	<b>2021 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Incoming Resources	2,625	9,220	23,578	5,125	0	0	40,547	86,602
Resources Expended	(241)	(30,445)	(7,656)	(4,765)	0	0	(43,106)	(50,942)
Movement in the period	2,384	(21,225)	15,921	360	0	0	(2,559)	35,660
T/F from General Fund	6,473	10,788	0	300	2,400	0	19,961	12,697
Balance b/f	<b>3,588</b>	<b>13,745</b>	<b>167,023</b>	<b>253</b>	<b>4,200</b>	<b>70</b>	<b>188,878</b>	<b>140,522</b>
Balance c/f	<b>12,445</b>	<b>3,308</b>	<b>182,944</b>	<b>913</b>	<b>6,600</b>	<b>70</b>	<b>206,281</b>	<b>188,878</b>

**Mission Fund**

This is reserved for Mission work.

**Pastoral Fund**

This is reserved for the employment of pastoral staff.

**Property Fund**

This is reserved for the acquisition of church's property in the future exclusively, not inclusive of any rental payments that may arise.

In 2021, the change in Property Fund is mainly attributed to the following factors:

- offerings;
- sundry expenses and mortgage expense for 9 Sigrist Square;
- sundry expenses for 244 Malden Way.

As SLAC completed the sale of 9 Sigrist Square on 10 January 2022 and the purchase of 244 Malden Way in its own name on 5 November 2021, the balance of Property Fund in 2022 will be further affected by capital gain generated by the relevant disposal and depreciation of the property owned.

**Charity Fund**

This is reserved for Relief work and supporting the financial needs of members of the Congregation.

**Short Term Mission Fund**

This is reserved for Short Term Mission.

**Theological Fund**

This is reserved for supporting the congregational members who study Theology.

**SOUTH LONDON ALLIANCE CHURCH**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

---

I report on the financial statements of South London Alliance Church for the year ended 31 December 2022.

**Respective responsibilities of trustees and independent examiner**

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"), and to consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006, does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

**Basis of independent examiner's statement**

I report in respect of my examination of the charity'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.

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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination 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 Act.

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.



Olaoluwa Baikie 11<sup>th</sup> September 2023  
Greenfield Accounting  
100 Greenfield Avenue  
Surbiton  
KT5 9HS

**SOUTH LONDON ALLIANCE CHURCH**

England & Wales - Charity number 1103873

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2020 To 31/12/2020

Charity name: SOUTH LONDON ALLIANCE CHURCH

Charity registration number: 1103873

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting the Christian Faith in United Kingdom and in all parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The proclamation of the Gospel of the Lord Jesus Christ to people of all nations, and in particular (but not exclusively) those who speak Mandarin and/or Cantonese, and the discipleship of all those who become Christians through receiving the Lord Jesus Christ as Saviour and Lord so that they may grow in spiritual maturity and understanding.</p> <p>(b) Fostering the growth of church as an indigenous body of Christ.</p> <p>(c) The education and training of Christians for the ministries of the Church both at home and overseas and the encouragement of Christians to become established as active members of their local churches.</p> <p>(d) Facilitating evangelism and Christian training that agree with the church's Doctrinal Statement and conduct their affairs consistently with it.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance issued for public benefit and have met this by providing a spiritual home where Christians and non-Christians can gather to know and /or receive Jesus Christ as their Lord and saviour.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>With the roll-out of the vaccination programme across the country, the church has resumed physical service and fellowship gatherings while putting measures in place to ensure members of the church are protected and risk is minimised.</b></p> <p><b>With the recent introduction of the BNO (British Nationals (overseas)) visa which enable citizens from Hong Kong to live and work in the UK, there has been an influx of BNO passport holders in the area. The SLAC offered itself as a first point of contact and acted as a conduit to assist incoming families as they settle and adjust to their new environment. This was accomplished through close family support and advise given on society integration when needed.</b></p> <p><b>To facilitate the increase of the number of people, SLAC has added an extra service on Sunday. Additional Sunday school classes, divided into different age groups have also been added to cater to the increased number of youths in the church.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position remains secure at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Although the charity does not have a cash reserve policy, reserves are held as bank savings and real estate property. It holds designated funds for its pastoral and property purposes. Every major financial decision requires majority approval from the congregation which serves as an important device to monitor financial risks.
Amount of reserves held	Para 1.22	£381,147
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are selected through a voting system by qualified members during the Annual General Meeting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>SOUTH LONDON ALLIANCE CHURCH</b>
Other name the charity uses	
Registered charity number	<b>1103873</b>
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Wai Lung SHAM	Chairman		
2	Hoi Yee CHAU	Treasurer		
3	King Wai HUNG	Secretary		
4	Kin Ming KO			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Wai Lung SHAM</b>		
<b>Hoi Yee CHAU</b>		
<b>King Wai HUNG</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

Company registration number: 5096423  
Charity number: 1103873

# **SOUTH LONDON ALLIANCE CHURCH**

**Report and Financial Statements  
For the Year Ended 31st December 2021**

**SOUTH LONDON ALLIANCE CHURCH**

**CONTENTS**

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	Page
Company information	1
Directors' report	2
Statement of financial statement activities	3
Balance Sheet	4
Notes to the financial statements	5,6,7,8

**SOUTH LONDON ALLIANCE CHURCH  
COMPANY INFORMATION  
FOR THE PERIOD ENDED 31ST DECEMBER 2021**

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<b>Registration number</b>	5096423
<b>Company directors</b>	Rev W L Sham Ms S H Chiu Mr K M Ko Mr K W Hung Mr C W Chiu
<b>Company secretary</b>	Mr K W Hung
<b>Registered office</b>	The Parish Church of St Andrew Herbert Road London SW19 3SH
<b>Banker</b>	HSBC plc 75 - 77 High Street Sutton Surrey SM1 1DU

**SOUTH LONDON ALLIANCE CHURCH  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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The directors present their report and the financial statements for the year ended 31st December 2021.

**Principal activity**

The principal activity of the Church is that of a charity, its objects are to proclaim Jesus Christ as Lord, to strengthen Christians in their understanding and commitment to the Lordship of Jesus Christ and to foster the growth of Church as an indigenous body of Christ.

**Directors**

The directors as at 31st December 2021 were as follows:

Rev W L Sham  
Ms S H Chiu  
Mr K M Ko  
Mr K W Hung  
Mr C W Chiu

**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church and of the surplus or deficit of the Church for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the board on 19 Feb 2022 and signed on its behalf.

Mr K W Hung  
Director

**SOUTH LONDON ALLIANCE CHURCH  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Incoming resources	Notes	Unrestricted Fund £	Designated Funds £	2021 Total £	2020 Total £
Sunday offering received		60,766	71,933	132,699	127,824
Interest income		9	0	9	99
Other income		20,402	14,669	35,071	39,150
<b>Total incoming resources</b>		<b>81,177</b>	<b>86,602</b>	<b>167,778</b>	<b>167,073</b>
<b>Resources expended</b>					
Rent		6,211	0	6,211	3,995
Charitable Donations	9	5,599	0	5,599	4,422
Mission Fund	5	0	700	700	2,200
Charity Fund	6	0	1,084	1,084	500
Theological Fund	10	0	1,400	1,400	0
Church Ministry	12	2,181	0	2,181	3,221
Honorarium	13	479	0	479	113
Special Projects and Programmes	14	43	0	43	163
Administrative Expenses	15	4,800	0	4,800	1,151
Sundries	16	466	0	466	483
CACU Mortgage	7	0	11,627	11,627	12,031
CACU Property Sundries	7	0	1,804	1,804	1,534
Property Sundries (244 Malden Way)	7	0	18,177	18,177	0
Pastoral Fund	8	0	16,149	16,149	16,021
Short Term Mission Fund	11	0	0	0	0
<b>Total resources expended</b>		<b>19,779</b>	<b>50,942</b>	<b>70,720</b>	<b>45,834</b>
<b>Movement in total funds for the year</b>		<b>61,398</b>	<b>35,660</b>	<b>97,058</b>	<b>121,239</b>
Transfer from unrestricted fund		0	12,697	12,697	7,484
Transfer to designated funds		(12,697)	0	(12,697)	(7,484)
Total funds brought forward		143,567	140,522	284,089	162,850
<b>Total funds carried forward</b>		<b>192,269</b>	<b>188,878</b>	<b>381,147</b>	<b>284,089</b>

**SOUTH LONDON ALLIANCE CHURCH  
BALANCE SHEET  
AS AT 31ST DECEMBER 2021**

	Notes	2021 £	2020 £
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Land and buildings		650,000	0
<b>Current Assets</b>			
Cash at bank		111,147	284,089
		<u>111,147</u>	<u>284,089</u>
<b>TOTAL ASSETS</b>		<b><u>761,147</u></b>	<b><u>284,089</u></b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Personal Loan from the Congregation		265,000	0
Loan from Belfast Church		5,000	0
		<u>270,000</u>	<u>0</u>
<b>Non-current liabilities</b>			
Personal Loan from the Congregation		65,000	0
Loan from Belfast Church		45,000	0
		<u>110,000</u>	<u>0</u>
<b>TOTAL LIABILITIES</b>		<b>380,000</b>	<b>0</b>
<b>Funds</b>			
Unrestricted fund	17	192,269	143,567
Designated funds	18	188,878	140,522
		<u>381,147</u>	<u>284,089</u>
<b>TOTAL LIABILITIES &amp; FUNDS</b>		<b><u>761,147</u></b>	<b><u>284,089</u></b>

The directors consider that the Church is entitled to exemption from the requirement to have an audit under the provision of s.249A(1) of the Companies Act 1985. Members have not required the Church, under s.249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31st December 2021. The directors acknowledge their responsibilities for ensuring that the Church keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the Church as at 31st December 2021 and of its net income for the period then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Church.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 19 [Feb 2022](#) and signed on its behalf.

Mr K W Hung  
Company secretary

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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## **1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:

### ***Fixed Assets***

Cost model is used to record our assets. i.e. the asset is carried at cost less accumulated depreciation and impairment.

### ***Incoming resources***

They represent offerings received from members of the church and other donors and bank interest received during the year.

### ***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis.

### ***Fund accounting***

Funds held by the charity are either:

Unrestricted funds: these are funds which can be used in accordance with the charitable objects at the discretion of the directors.

Designated funds: these are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### ***Cash flow statement***

The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## **2 Directors' remuneration and working expenses**

During the period the charity did not have any employees and no remuneration was paid to any of the directors.

Working expenses paid to voluntary directors were: Rev W L Sham: £662.8; Mr K M Ko: £27.75; Mr K W Hung: £15  
Mr CW Chiu: £0; Ms S H Chiu: £0.

## **3 Corporation Tax**

The company being recognised as a registered charity is entitled to exemption from corporation tax under S505 of TA 1988.

## **4 Legal status of the charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

**SOUTH LONDON ALLIANCE CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS (cont'd)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

<b>5 Mission Fund</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Chinese Christian Mission	0	0
Herald Europe	200	200
Shower of Blessing	0	200
Missionary	500	1,800
RBC Ministries	0	0
	<b>700</b>	<b>2,200</b>
<b>6 Charity Fund</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donation to Tear Fund	355	0
Donation to Red Nose	109	0
Donation to Samaritans Purse	205	0
Donation to Barnabas Fund	415	500
	<b>1,084</b>	<b>500</b>
<b>7 Property Fund</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
CACU Mortgage	11,627	12,031
CACU Property Sundries	1,804	1,534
Property Sundries (244 Malden way, KT35QU)	18,177	0
	<b>31,608</b>	<b>13,564</b>
<b>8 Pastoral Fund</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Pastor Yan's Salary & Subsidy	16,149	16,021
Subsidy for Visiting Pastor	0	0
	<b>16,149</b>	<b>16,021</b>
<b>9 Charitable Donations</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
CACU (UK) General Fund	3,517	2,361
CACU Mission Fund	2,082	2,061
	<b>5,599</b>	<b>4,422</b>
<b>10 Theological Fund</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Supporting Theology Student	1,400	0
	<b>1,400</b>	<b>0</b>
<b>11 Short Term Mission Fund</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Administration and Travel	0	0
	<b>0</b>	<b>0</b>

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS (cont'd)  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

<b>12 Church ministry</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Baptism	190	128	
Sunday School	296	232	
Special Ministry	60	800	
Pastoral Care	86	64	
Outreach	323	360	
Student Outreach	75	900	
Fellowship Group	172	349	
Youth Group	713	0	
Tutorial Class	265	388	
	<b>2,181</b>	<b>3,221</b>	
	<b>2,181</b>	<b>3,221</b>	
<b>13 Honorarium</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Speaker Fee	120	100	
Travel	359	13	
	<b>479</b>	<b>113</b>	
	<b>479</b>	<b>113</b>	
<b>14 Special projects and programmes</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Courses and Training	43	163	
CACU(UK) Retreat	0	0	
Lay Leadership Training Program	0	0	
	<b>43</b>	<b>163</b>	
	<b>43</b>	<b>163</b>	
<b>15 Administrative expenses</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Legal & Professional	642	331	
Phone	440	280	
Postage and Stationery	169	25	
Travel & Mileage	167	154	
Office Equipment & Maintenance	3,297	275	
Website	84	86	
	<b>4,800</b>	<b>1,151</b>	
	<b>4,800</b>	<b>1,151</b>	
<b>16 Sundries</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Refreshments	296	297	
Others & Holy Communion	170	187	
	<b>466</b>	<b>483</b>	
	<b>466</b>	<b>483</b>	
<b>17 Unrestricted fund</b>	<b>General Fund</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance b/f	143,567	143,567	89,913
Movement in the year	61,398	61,398	61,138
Transfer to designated funds	<b>(12,697)</b>	<b>(12,697)</b>	<b>(7,484)</b>
Balance c/f	<b>192,269</b>	<b>192,269</b>	<b>143,567</b>
	<b>192,269</b>	<b>192,269</b>	<b>143,567</b>

\* Unrestricted Fund is composed of General Fund only.

**SOUTH LONDON ALLIANCE CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS (cont'd)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

<b>18 Designated funds</b>	<b>Mission Fund</b>	<b>Pastoral Fund</b>	<b>Property Fund</b>	<b>Charity Fund</b>	<b>Theological Fund</b>	<b>ST Mission Fund</b>	<b>2021 Total</b>	<b>2020 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Incoming Resources	90	70	85,483	959	0	0	86,602	92,386
Resources Expended	<u>(700)</u>	<u>(16,149)</u>	<u>(31,608)</u>	<u>(1,084)</u>	<u>(1,400)</u>	<u>0</u>	<u>(50,942)</u>	<u>(32,285)</u>
Movement in the period	(610)	(16,079)	53,874	(125)	(1,400)	0	35,660	60,101
T/F from General Fund	720	6,077	0	300	5,600	0	12,697	7,484
Balance b/f	<u>3,478</u>	<u>23,747</u>	<u>113,148</u>	<u>78</u>	<u>0</u>	<u>70</u>	<u>140,522</u>	<u>72,937</u>
Balance c/f	<u><u>3,588</u></u>	<u><u>13,745</u></u>	<u><u>167,023</u></u>	<u><u>253</u></u>	<u><u>4,200</u></u>	<u><u>70</u></u>	<u><u>188,878</u></u>	<u><u>140,522</u></u>

**Mission Fund**

This is reserved for Mission work.

**Pastoral Fund**

This is reserved for the employment of pastoral staff.

**Property Fund**

This is reserved for the acquisition of church's property in the future exclusively, not inclusive of any rental payments that may arise.

In 2021, the change in Property Fund is mainly attributed to the following factors:

- offerings;
- sundry expenses and mortgage expense for 9 Sigrist Square;
- sundry expenses for 244 Malden Way.

As SLAC completed the sale of 9 Sigrist Square on 10 January 2022 and the purchase of 244 Malden Way in its own name on 5 November 2021, the balance of Property Fund in 2022 will be further affected by capital gain generated by the relevant disposal and depreciation of the property owned.

**Charity Fund**

This is reserved for Relief work and supporting the financial needs of members of the Congregation.

**Short Term Mission Fund**

This is reserved for Short Term Mission.

**Theological Fund**

This is reserved for supporting the congregational members who study Theology.

SOUTH LONDON ALLIANCE CHURCH

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INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021

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I report on the financial statements of South London Alliance Church for the year ended 31 December 2021.

**Respective responsibilities of trustees and independent examiner**

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"), and to consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006, does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

**Basis of independent examiner's statement**

I report in respect of my examination of the charity'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.

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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination 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 Act.

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.



Olaoluwa Baikie 31<sup>st</sup> August 2022  
Greenfield Accounting  
100 Greenfield Avenue  
Surbiton  
KT5 9HS

**SOUTH LONDON ALLIANCE CHURCH**

England & Wales - Charity number 1103873

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2020 To 31/12/2020

Charity name: SOUTH LONDON ALLIANCE CHURCH

Charity registration number: 1103873

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting the Christian Faith in United Kingdom and in all parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The proclamation of the Gospel of the Lord Jesus Christ to people of all nations, and in particular (but not exclusively) those who speak Mandarin and/or Cantonese, and the discipleship of all those who become Christians through receiving the Lord Jesus Christ as Saviour and Lord so that they may grow in spiritual maturity and understanding.</p> <p>(b) Fostering the growth of church as an indigenous body of Christ.</p> <p>(c) The education and training of Christians for the ministries of the Church both at home and overseas and the encouragement of Christians to become established as active members of their local churches.</p> <p>(d) Facilitating evangelism and Christian training that agree with the church's Doctrinal Statement and conduct their affairs consistently with it.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	We have had regard to the guidance issued for public benefit and have met this by providing a spiritual home where Christians and

Charity Commission on public benefit		non-Christians can gather to know and /or receive Jesus Christ as their Lord and saviour.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The charity was able to navigate and function during the difficult times of COVID-19 by moving Sunday services online.</b></p> <p><b>This also holds true for different fellowships where regular gathers were held online. Where members and non-members can remain in contact and provide mutual support.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position remains secure at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity does not have a reserve policy. It holds designated funds for its pastoral and property purposes. Every major financial decision requires majority approval from the congregation which serves as an important device to monitor financial risks.</b>
Amount of reserves held	Para 1.22	<b>£0</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are selected through a voting system by qualified members during the Annual General Meeting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	SOUTH LONDON ALLIANCE CHURCH
Other name the charity uses	
Registered charity number	1103873

Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Wai Lung SHAM	Chairman		
2	Hoi Yee CHAU	Treasurer		
3	King Wai HUNG	Secretary		
4	Sau Ha CHIU			
5	Kin Ming KO			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>Wai Lung SHAM</b>		
<b>Hoi Yee CHAU</b>		
<b>King Wai HUNG</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

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Company registration number: 5096423

Charity number: 1103873

# **SOUTH LONDON ALLIANCE CHURCH**

**Report and Financial Statements  
For the Year Ended 31st December 2020**

**SOUTH LONDON ALLIANCE CHURCH**

**CONTENTS**

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	Page
Company information	1
Directors' report	2
Statement of financial statement activities	3
Balance Sheet	4
Notes to the financial statements	5

**SOUTH LONDON ALLIANCE CHURCH  
COMPANY INFORMATION  
FOR THE PERIOD ENDED 31ST DECEMBER 2020**

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**Registration number** 5096423

**Company directors** Rev W L Sham  
Ms S H Chiu  
Mr K M Ko  
Mr K W Hung  
Ms H Y Chau

**Company secretary** Mr K M Ko

**Registered office** The Parish Church of St Andrew  
Herbert Road  
London  
SW19 3SH

**Banker** HSBC plc  
75 - 77 High Street Sutton  
Surrey  
SM1 1DU

**SOUTH LONDON ALLIANCE CHURCH  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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The directors present their report and the financial statements for the year ended 31st December 2020.

**Principal activity**

The principal activity of the Church is that of a charity, its objects are to proclaim Jesus Christ as Lord, to strengthen Christians in their understanding and commitment to the Lordship of Jesus Christ and to foster the growth of Church as an indigenous body of Christ.

**Directors**

The directors as at 31st December 2020 were as follows:

Rev W L Sham  
Ms S H Chiu  
Mr K M Ko  
Mr K W Hung  
Ms H Y Chau

**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church and of the surplus or deficit of the Church for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in operation

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. It was approved by the board on 21 Feb 2021 and signed on its behalf.

Mr K M Ko  
Director

**SOUTH LONDON ALLIANCE CHURCH  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Incoming resources	Notes	Unrestricted Fund £	Designated Funds £	2020 Total £	2019 Total £
Sunday offering received		49,838	77,986	127,824	37,731
Investment income		99	0	99	192
Other income		24,750	14,400	39,150	23,182
<b>Total incoming resources</b>		<b>74,687</b>	<b>92,386</b>	<b>167,073</b>	<b>61,105</b>
<b>Resources expended</b>					
Rent		3,995	0	3,995	6,190
Charitable Donations	9	4,422	0	4,422	1,663
Mission Fund	5	0	2,200	2,200	650
Charity Fund	6	0	500	500	5,000
Church Ministry	11	3,221	0	3,221	4,961
Honorarium	12	113	0	113	912
Special Projects and Programmes	13	163	0	163	1,783
Administrative Expenses	14	1,151	0	1,151	1,143
Sundries	15	483	0	483	100
CACU Property Sundries	7	0	1,534	1,534	5,448
CACU Property Mortgage	7	0	12,031	12,031	12,111
Pastoral Fund	8	0	16,021	16,021	12,239
Short Term Mission Fund	10	0	0	0	508
<b>Total resources expended</b>		<b>13,549</b>	<b>32,285</b>	<b>45,834</b>	<b>52,707</b>
<b>Movement in total funds for the year</b>		<b>61,138</b>	<b>60,101</b>	<b>121,239</b>	<b>8,398</b>
Transfer from unrestricted fund		0	7,484	7,484	3,042
Transfer to designated funds		(7,484)	0	(7,484)	(3,042)
Total funds brought forward		89,913	72,937	162,849	154,451
<b>Total funds carried forward</b>		<b>143,567</b>	<b>140,522</b>	<b>284,089</b>	<b>162,849</b>

**SOUTH LONDON ALLIANCE CHURCH  
BALANCE SHEET  
AS AT 31ST DECEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Prepayment		0	0
Cash at bank		284,089	162,849
		<b>284,089</b>	<b>162,849</b>
<b>Funds</b>			
Unrestricted fund	14	143,567	89,913
Designated funds	15	140,522	72,937
		<b>284,089</b>	<b>162,849</b>

The directors consider that the Church is entitled to exemption from the requirement to have an audit under the provision of s.249A(1) of the Companies Act 1985. Members have not required the Church, under s.249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31st December 2020. The directors acknowledge their responsibilities for ensuring that the Church keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the Church as at 31st December 2020 and of its net income for the period then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Church.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 21 [Feb 2021](#) and signed on its behalf.

Mr K M Ko  
Company secretary

**SOUTH LONDON ALLIANCE CHURCH  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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## **1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:

### ***Incoming resources***

They represent offerings received from members of the church and other donors and bank interest received during the year.

### ***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis.

### ***Fund accounting***

Funds held by the charity are either:

Unrestricted funds: these are funds which can be used in accordance with the charitable objects at the discretion of the directors.

Designated funds: these are funds set aside by the directors out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### ***Cash flow statement***

The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

## **2 Directors' remuneration and working expenses**

During the period the charity did not have any employees and no remuneration was paid to any of the directors.

Working expenses paid to voluntary directors were: Rev W L Sham - £533.7; Mr K M Ko - £10.5; Mr K W Hung-£0  
Ms Hoi Yee Chau £12.75; Ms S H Chiu £0

## **3 Corporation Tax**

The company being recognised as a registered charity is entitled to exemption from corporation tax under S505 of TA 1988.

## **4 Legal status of the charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

**SOUTH LONDON ALLIANCE CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS (cont'd)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

<b>5 Mission Fund</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Chinese Christian Mission	0	50
Herald Europe	200	200
Shower of Blessing	0	200
RBC Ministries	200	200
Missionary Support (Pastor Lucho Sanchez)	1,800	0
	<b>2,200</b>	<b>650</b>
<b>6 Charity Fund</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Donation to St Andrew's Church	0	5,000
Donation to Tear Fund	250	0
Donation to Indonesia Relief to HKAM	0	0
World Vision	250	0
	<b>500</b>	<b>5,000</b>
<b>7 Property Fund</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Mortgage	12,031	12,111
Sundries	1,534	5,448
	<b>13,564</b>	<b>17,559</b>
<b>8 Pastoral Fund</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Pastor Yan's salary & subsidy	16,021	12,239
Subsidy for Visiting Pastor	0	0
	<b>16,021</b>	<b>12,239</b>
<b>9 Charitable Donations</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
CACU (UK) General Fund	2,361	1,663
CACU Mission Fund	2,061	0
	<b>4,422</b>	<b>1,663</b>
<b>10 Short Term Mission Fund</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Administration and Travel	0	158
Donation to Betty Yuen (Cambodia Stm trip)	0	350
Short Term Mission (CAWF RendezVous) (11/7-20/7/2018)	0	0
	<b>0</b>	<b>508</b>

**SOUTH LONDON ALLIANCE CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS (cont'd)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

<b>11 Church ministry</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Baptism	128	611
Sunday School	232	65
Special Ministry	800	13
Pastoral Care	64	201
Outreach	360	270
Student Outreach	900	2,629
Fellowship Group	349	1,032
Mandarin Class	0	0
Tutorial Class	388	140
	<b>3,221</b>	<b>4,961</b>
<b>12 Honorarium</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Speaker Fee	100	870
Travel	13	42
	<b>113</b>	<b>912</b>
<b>13 Special projects and programmes</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Courses and Training	163	1,151
CACU(UK) Retreat	0	632
Lay Leadership Training Program	0	0
	<b>163</b>	<b>1,783</b>
<b>14 Administrative expenses</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Legal & Professional	331	13
Phone	280	220
Postage and Stationery	25	35
Travel & Mileage	154	52
Office Equipment & Maintenance	275	731
Website	86	93
	<b>1,151</b>	<b>1,143</b>
<b>15 Sundries</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Refreshments	297	77
Others & Holy Communion	187	23
	<b>483</b>	<b>100</b>

**SOUTH LONDON ALLIANCE CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS (cont'd)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

<b>16 Unrestricted fund</b>						<b>General Fund</b>	<b>2020</b>	<b>2019</b>
						<b>£</b>	<b>£</b>	<b>£</b>
Balance b/f						89,913	89,913	79,302
Movement in the year						61,138	61,138	13,652
Transfer to designated funds						(7,484)	(7,484)	(3,042)
Balance c/f						<b>143,567</b>	<b>143,567</b>	<b>89,913</b>
<b>17 Designated funds</b>								
	<b>Mission Fund</b>	<b>Pastoral Fund</b>	<b>Property Fund</b>	<b>Charity Fund</b>	<b>ST Mission Fund</b>		<b>2020 Total</b>	<b>2019 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Incoming Resources	1,070	1,060	89,266	990	0		92,386	30,703
Resources Expended	(2,200)	(16,021)	(13,564)	(500)	0		(32,285)	(35,956)
Movement in the period	(1,130)	(14,961)	75,702	490	0		60,101	(5,253)
T/F from General Fund	660	4,984	540	1,300	0		7,484	3,042
Balance b/f	<b>3,948</b>	<b>33,725</b>	<b>36,906</b>	<b>(1,712)</b>	<b>70</b>		<b>72,937</b>	75,148
Balance c/f	<b>3,478</b>	<b>23,747</b>	<b>113,148</b>	<b>78</b>	<b>70</b>		<b>140,522</b>	<b>72,937</b>

**Mission Fund**

This is reserved for Mission work.

**Pastoral Fund**

This is reserved for the employment of pastoral staff.

**Property Fund**

This is reserved for the acquisition of church's property in the future exclusively, not inclusive of any rental payments that may arise.

**Charity Fund**

This is reserved for Relief work and supporting the financial needs of members of the Congregation.

**Short Term Mission Fund**

This is reserved for Short Term Mission.

SOUTH LONDON ALLIANCE CHURCH

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INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020

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I report on the financial statements of South London Alliance Church for the year ended 31 December 2020.

**Respective responsibilities of trustees and independent examiner**

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"), and to consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006, does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

**Basis of independent examiner's statement**

I report in respect of my examination of the charity'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.

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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination 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 Act.

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.



Olaoluwa Baikie 14<sup>th</sup> May 2021  
Greenfield Accounting  
100 Greenfield Avenue  
Surbiton  
KT5 9HS