



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>The charity was able to navigate and function during the difficult times of COVID-19 by moving Sunday services online.</p> <p>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.</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	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.
Amount of reserves held	Para 1.22	£0
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:

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	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:

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

Director name		
Wai Lung SHAM		
Hoi Yee CHAU		
King Wai HUNG		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Full name(s)

--	--

**Position (eg
Secretary, Chair, etc)**

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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

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

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**

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
Total incoming resources		74,687	92,386	167,073	61,105
Resources expended					
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
Total resources expended		13,549	32,285	45,834	52,707
Movement in total funds for the year		61,138	60,101	121,239	8,398
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
Total funds carried forward		143,567	140,522	284,089	162,849

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

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

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

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

5 Mission Fund	2020	2019
	£	£
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
	2,200	650
6 Charity Fund	2020	2019
	£	£
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
	500	5,000
7 Property Fund	2020	2019
	£	£
Mortgage	12,031	12,111
Sundries	1,534	5,448
	13,564	17,559
8 Pastoral Fund	2020	2019
	£	£
Pastor Yan's salary & subsidy	16,021	12,239
Subsidy for Visiting Pastor	0	0
	16,021	12,239
9 Charitable Donations	2020	2019
	£	£
CACU (UK) General Fund	2,361	1,663
CACU Mission Fund	2,061	0
	4,422	1,663
10 Short Term Mission Fund	2020	2019
	£	£
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
	0	508

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

11 Church ministry	2020	2019
	£	£
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
	3,221	4,961
12 Honorarium	2020	2019
	£	£
Speaker Fee	100	870
Travel	13	42
	113	912
13 Special projects and programmes	2020	2019
	£	£
Courses and Training	163	1,151
CACU(UK) Retreat	0	632
Lay Leadership Training Program	0	0
	163	1,783
14 Administrative expenses	2020	2019
	£	£
Legal & Professional	331	13
Phone	280	220
Postage and Stationery	25	35
Travel & Mileage	154	52
Office Equipment & Maintenance	275	731
Website	86	93
	1,151	1,143
15 Sundries	2020	2019
	£	£
Refreshments	297	77
Others & Holy Communion	187	23
	483	100

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

16 Unrestricted fund					General Fund	2020	2019
					£	£	£
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					143,567	143,567	89,913

17 Designated funds	Mission Fund	Pastoral Fund	Property Fund	Charity Fund	ST Mission Fund	2020 Total	2019 Total
	£	£	£	£	£	£	£
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	3,948	33,725	36,906	(1,712)	70	72,937	75,148
Balance c/f	3,478	23,747	113,148	78	70	140,522	72,937

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

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

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 14th May 2021
Greenfield Accounting
100 Greenfield Avenue
Surbiton
KT5 9HS