

TRUE JESUS CHURCH (LONDON)

FINANCIAL STATEMENTS

FOR

30 SEPTEMBER 2020

Charity Number: 1129932

WHITELAW WELLS

Chartered Accountants

9 Ainslie Place

Edinburgh

EH3 6AT

TRUE JESUS CHURCH (LONDON)

YEAR ENDED 30 SEPTEMBER 2020

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TRUE JESUS CHURCH (LONDON)

YEAR ENDED 30 SEPTEMBER 2020

CHURCH COMMITTEE ANNUAL REPORT

The Church Committee, who are Trustees for the purposes of Charity Law, have pleasure in presenting their report and financial statements of the Church for the year ended 30 September 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's constitution, the Charities Act 2011 and Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Purpose

The objectives of the Church are as follows:

- To provide a place of worship for the members of the True Jesus Church in London.
- To worship the one true God in accordance with the Old and the New Testaments of the Holy Bible.
- To preach the full gospel of the Lord Jesus Christ unto the world.
- To prepare for the Lord's second coming.

Aims and Activities

These objectives are met through regular meetings for worship where they are preached to the congregation. In shaping our objectives for the year and planning our activities, the trustees have considered the charity commission guidance on public benefit.

Grant Making Policy

The Church Committee operates a policy to contribute a proportion of its income to the UKGA. The level of contribution is suggested by the UKGA and is currently about 30% of the total general offerings received by the church.

ACHIEVEMENTS AND PERFORMANCE

The Church has increased in membership and has generally strengthened the faith of its members in line with the objectives outlined above and by such activities as fellowships, religious teachings, convocations and publications.

How our activities deliver public benefit

Our main activity is to preach the salvation grace of Christ Jesus, the one True God. The benefit is for those who believe, to gain eternal life in the future. The Church provides a place of worship for the followers and any truth seeking friends in London. The Church also holds regular services on Saturday for the followers to keep the Sabbath.

TRUE JESUS CHURCH (LONDON)

YEAR ENDED 30 SEPTEMBER 2020

CHURCH COMMITTEE ANNUAL REPORT

FINANCIAL REVIEW

The church's principal source of income is from offerings received from its followers. Total income from unrestricted funds were £170,020 (2019: £207,712) and total resources expended were £110,424 (2019: £123,015). The net incoming resources on the general unrestricted funds before transfers were £59,578 (2019: £84,697).

Total income from restricted funds was £75,994 (2019: £15,503) and the total resources expended from restricted funds were £Nil (2019: £100).

At the balance sheet date the unrestricted reserves were £1,279,830 (2019: £1,106,940) and there were restricted reserves of £53,373 (2019: £89,911).

Reserves policy

The free reserves are the total unrestricted funds less the designated property funds. The free reserves are £255,106 (2019: £234,339), which represents approximately 27 months of operational costs. The Church Committee considers this level of reserves to be satisfactory given the necessity to continually maintain the church buildings.

Investment policy

The reserves are currently held in cash, which the Church Committee feels is appropriate given the volatility of the stock market in recent years. The Church Committee keep this policy under review.

Risk management

The Church Committee have assessed the major risks to which the Church is exposed, in particular those related to the operations and finances of the trustees, and are satisfied that systems are in place to mitigate our exposure to the major risks.

PLANS FOR FUTURE PERIODS

The Church is to undertake further evangelism and spiritual convocations to promote the gospel, actively seek lost sheep and to encourage members to grow in to the stature of Christ in line with our stated objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The True Jesus Church (London) is registered as a charity with the Charity Commission with the charity number 1129932. The charity is governed by the declaration of trust deed made on 11th April 2009.

The Church is affiliated to the General Assembly of True Jesus Church (UK), (UKGA).

TRUE JESUS CHURCH (LONDON)

YEAR ENDED 30 SEPTEMBER 2020

CHURCH COMMITTEE ANNUAL REPORT

Management and Appointment of the Church Board and Church Committee

The management of the Church is the responsibility of the Church Committee who are elected and co-opted under the terms of the constitution, which states that the church will elect nine members to form the Church Committee. This election will take place at the Annual General Meeting. Each member serves for a period of three years. The next Church Committee election will be held at the Annual General Meeting in 2020 and the Church Committee will be elected to serve for a further period. The financial matters are controlled by the Church Committee and managed by the Financial Affairs section of the Church Committee.

Organisational Structure

The members are any persons baptised in the True Jesus Church and they are eligible to speak, vote, elect and be elected at the General Meeting of Members. The General Meeting of Members is the highest decision-making meeting. Any decisions made are to be dealt with by the Church Board, and then executed by the Church Executive Committee consisting of the Religious, General and Financial Affairs Officers.

Many volunteers give up their time to help out at the church, particularly at weekends and in the evenings. The Board is greatly indebted to these volunteers for their commitment and support.

Trustees' Training

The current Trustees have held their posts for several years and are fully conversant with the work of the charity. Should a Trustee leave between AGMs then the remaining Trustees will meet to appoint a new Trustee based on their skills and experience. The existing Trustees will mentor the new Trustee until they are familiar with the day to day workings and aims of the charity, and they will be given the opportunity to contribute fully to any management issues that are brought to the attention of the Board.

TRUE JESUS CHURCH (LONDON)

YEAR ENDED 30 SEPTEMBER 2020

CHURCH COMMITTEE ANNUAL REPORT

ADMINISTRATIVE INFORMATION

Charity Name	True Jesus Church (London)	
Charity Number	1129932	
Church Committee	Siak Fah Chong Kon Fah Chong	Religious Affairs Assistant Religious Affairs Officer (until 30 November 2019) Assistant Religious Education Officer (from 30 November 2019)
	Desmond Shek	Assistant Religious Affairs Officer (Resigned 30 November 2019)
	Michael Brenyah	EPG (until 30 November 2019) Assistant Religious Affairs Officer (from 30 November 2019)
	Chau Mui Chong Thomas Ho Lawrence Chan	Secretary Financial Affairs (Resigned 30 November 2019) Assistant Religious Education Officer (Until 30 November 2019) Financial Affairs (from 30 November 2019)
	James Lai Duncan Shek Kenneth Zhou	General Affairs Assistant General Affairs Religious Education Officer (Until 30 November 2019) Assistant EPG (From 30 November 2019, until 3 October 2020) EPG (from 3 October 2020)
	Him Ho	Assistant EPG (Appointed 12 May 2019, Until 30 November 2019) Religious Education Officer (From 30 November 2019)
	Samuel Chong	EPG (Appointed 30 November 2019, resigned 3 October 2020)
	Alexander Hui	Working Committee (Appointed 30 November 2019)
Church address	57 - 63 East Road London N1 6AH	
Independent examiner	Louise Presslie CA Whitelaw Wells Chartered Accountants 9 Ainslie Place Edinburgh EH3 6AT	
Bankers	Bank of Scotland The Mound Edinburgh EH1 1YZ	

TRUE JESUS CHURCH (LONDON)

YEAR ENDED 30 SEPTEMBER 2020

CHURCH COMMITTEE ANNUAL REPORT

STATEMENT OF RESPONSIBILITIES OF THE CHURCH COMMITTEE

The Church Committee are responsible for preparing the Church Committee's Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

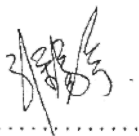
The law applicable to charities in England and Wales requires the church committee to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Church Committee are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. They are also responsible for safeguarding the assets of the church and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Church Committee are responsible for the maintenance and integrity of the church and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Church Committee on 11 October 2021 and signed on their behalf by:



.....
Siak Fah Chong
Religious Affairs

TRUE JESUS CHURCH (LONDON)

YEAR ENDED 30 SEPTEMBER 2020

INDEPENDENT EXAMINER'S REPORT TO THE CHURCH COMMITTEE

I report on the financial statements of the church for the year ended 30 September 2020 set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

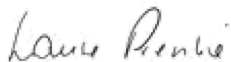
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act .

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Louise Presslie CA
Whitelaw Wells
Chartered Accountants
9 Ainslie Place
Edinburgh
EH3 6AT

Date: 11 October 2021

TRUE JESUS CHURCH (LONDON)

STATEMENT OF FINANCIAL ACTIVITIES (incorporating the Income and Expenditure Account)

YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOME AND ENDOWMENTS FROM:					
<i>Donations and legacies</i>					
Offerings received	2	169,735	75,994	245,729	222,517
<i>Other trading activities</i>					
Bible and hymn sales		285	-	285	698
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		170,020	75,994	246,014	223,215
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE ON:					
Charitable activities					
Grants payable	3	55,703	-	55,703	60,895
Other charitable expenditure	4	54,739	-	54,739	62,220
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		110,442	-	110,442	123,115
		<hr/>	<hr/>	<hr/>	<hr/>
Net income for the year		59,578	75,994	135,572	100,100
Transfers between funds		112,532	(112,532)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds for the period		172,110	(36,538)	135,572	100,100
Total funds at 1 October 2019		1,106,940	89,911	1,196,851	1,096,751
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds at 30 September 2020		1,279,050	53,373	1,332,423	1,196,851
		<hr/>	<hr/>	<hr/>	<hr/>

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 17 form part of these financial statements

TRUE JESUS CHURCH (LONDON)**BALANCE SHEET****30 SEPTEMBER 2020**

	Note	2020 £	£	2019 £
FIXED ASSETS				
Tangible assets	5		1,049,543	901,873
CURRENT ASSETS				
Debtors	6	35,968		49,686
Cash at bank		292,136		284,124
		<u>328,104</u>		<u>333,810</u>
CREDITORS: Amounts falling due within one year	7	<u>(45,224)</u>		<u>(38,832)</u>
NET CURRENT ASSETS			<u>282,880</u>	<u>294,978</u>
NET ASSETS			<u><u>1,332,423</u></u>	<u><u>1,196,851</u></u>
FUNDS				
Restricted	8		53,373	89,911
Unrestricted	9			
Designated			1,023,944	872,601
General			<u>255,106</u>	<u>234,339</u>
TOTAL FUNDS			<u><u>1,332,423</u></u>	<u><u>1,196,851</u></u>

These financial statements were approved by the members of the Church Committee

On 11 October 2021 and are signed on their behalf by:



Lawrence Chan
Financial Affairs

The notes on pages 10 to 17 form part of these financial statements.

TRUE JESUS CHURCH (LONDON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared 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 (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The church constitutes a public benefit entity as defined by FRS 102.

The Church Committee have assessed the ability of the Church to continue as a going concern and are satisfied that the schedule of loan repayments and normal pattern of incoming resources will allow the Church to continue to meet its liabilities as they fall due.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Offerings are included in the year in which they are receivable.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. Costs have been directly attributed to one of the functional categories of expenses in the Statement of Financial Activities in full. The charity is not registered for VAT and accordingly costs are shown gross of irrecoverable VAT.

Expenditure is classified under charitable activities, which includes the costs incurred by the charity in delivery of its activities and services to its beneficiaries and their associated support costs.

Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include governance costs which support the Trusts programmes and activities. These costs have been allocated as expenditure on charitable activities.

TRUE JESUS CHURCH (LONDON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES (Continued)

Fixed assets and depreciation

Fixed assets are originally recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold property	-	nil
Fixtures and fittings	-	20% reducing balance

Items of expenditure are capitalised where the purchase price exceeds £100.

Freehold property has not been depreciated. The Church Committee do not feel that the freehold property is reducing in value and therefore have not applied any depreciation.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds

Designated funds are funds designated by the Church Committee for a specific purpose.

Restricted funds

Restricted funds are to be used for specific purposes as laid down by the donor.

TRUE JESUS CHURCH (LONDON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

2. OFFERINGS RECEIVED

	Unrestricted Funds £	Restricted funds £	Total 2020 £	Total 2019 £
RE offerings	762	-	762	927
General offerings	149,412	-	149,412	180,459
Central Church building fund	-	13,890	13,890	12,689
Central London Refurbishment Fund	-	51,713	51,713	1,040
Gift Aid	19,561	10,391	29,952	23,142
YTTC	-	-	-	4,160
Cambridge Prayer House Building appeal	-	-	-	100
	<hr/>	<hr/>	<hr/>	<hr/>
Total offerings received	169,735	75,994	245,729	222,517
	<hr/>	<hr/>	<hr/>	<hr/>

Offerings received income in the year was £245,729 (2019: £222,517) of which £169,735 (2019: £207,014) was unrestricted and £75,994 (2019: £15,503) was restricted. Income from other trading activities was £285 (2019: £698), all of which was unrestricted income.

3. GRANTS PAYABLE

	Unrestricted Funds £	Restricted funds £	Total 2020 £	Total 2019 £
The General Assembly of True Jesus Church, United Kingdom	55,253	-	55,253	55,895
True Jesus Church (Dublin)	450	-	450	-
True Jesus Church (Cambridge)	-	-	-	5,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total grants payable	55,703	-	55,703	60,895
	<hr/>	<hr/>	<hr/>	<hr/>

Total grants payable were £55,703 (2019: £60,895) of which £55,703 (2019: £60,795) was unrestricted and £nil (2019: £100) was restricted.

TRUE JESUS CHURCH (LONDON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

4. OTHER CHARITABLE EXPENDITURE

	Total 2020	Total 2019
RE outing activities	-	31
Funeral wreathes	165	75
Food	6,713	17,181
Rates & water	2,711	2,512
Light & heat	11,391	9,384
Travel	471	1,956
EPG gospel leaflets & advertising	435	46
Insurance	2,721	2,645
Printing, post & stationery	408	479
Telephone	551	510
RE library & audio	1,201	251
Bible, hymns & publications	-	339
Repairs & maintenance	13,662	7,403
Preachers pastoring & visiting expenses	529	1,191
Training	780	-
Refuse collection	882	1,354
Sundry consumables	1,696	3,689
Sundry non-consumables	1,633	1,849
Bank charges	60	95
Hosting YTTC	-	1,184
SOS fellowship	27	564
Professional fees	553	394
Depreciation of fixed assets	6,397	7,318
Loss on disposal of fixed assets	43	-
<i>Governance costs</i>		
Independent Examination fee	1,710	1,770
Total other charitable expenditure	<u>54,739</u>	<u>62,220</u>

Total Expenditure was £54,739 (2019: £61,292) of which £54,739 (2019: £62,220) was unrestricted and £Nil (2019: £Nil) was restricted.

TRUE JESUS CHURCH (LONDON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

5. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment, fixtures & fittings £	Total £
COST			
At 1 October 2020	872,601	106,154	978,755
Additions	151,343	2,767	154,110
Disposals	-	(130)	(130)
	<hr/>	<hr/>	<hr/>
At 30 September 2020	<u>1,023,944</u>	<u>108,791</u>	<u>1,132,735</u>
DEPRECIATION			
At 1 October 2019	-	76,882	76,882
Charge for the year	-	6,397	6,397
On Disposal	-	(87)	(87)
	<hr/>	<hr/>	<hr/>
At 30 September 2020	<u>-</u>	<u>83,192</u>	<u>83,192</u>
NET BOOK VALUE			
At 30 September 2020	<u>1,023,944</u>	<u>25,599</u>	<u>1,049,543</u>
At 30 September 2019	<u>872,601</u>	<u>29,272</u>	<u>901,873</u>

Freehold property consists of one property; East Road ("Central London Church"). The original cost of property at East Road was £280,000, with improvement costs being carried out totalling £743,944.

6. DEBTORS: Amounts falling due within one year

	2020 £	2019 £
Prepayments & accrued income	35,968	49,686
	<hr/>	<hr/>
	<u>35,968</u>	<u>49,686</u>

TRUE JESUS CHURCH (LONDON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

7. CREDITORS: Amounts falling due within one year

	2020	2019
	£	£
Grants payable	21,322	18,885
Accruals	23,902	19,947
	<u>45,224</u>	<u>38,832</u>

8. RESTRICTED FUNDS

	Balance at 01.10.19	Income	Expenditure	Transfers	Balance at 30.09.20
	£	£	£	£	£
Central London refurbishment fund	52,949	59,588	-	(112,537)	-
Central London building fund	34,823	16,406	-	5	51,234
Africa Church agricultural project fund	1,793	-	-	-	1,793
Cardiff Prayer House Ministry	346	-	-	-	346
	<u>89,911</u>	<u>75,994</u>	<u>-</u>	<u>(112,532)</u>	<u>53,373</u>

The Central London Refurbishment fund represents funds received to refurbish the church buildings at East Road. The transfer from this fund relates to the refurbishment work carried out in the year.

The Central London building fund represents funds raised for future building projects for expansion into new areas.

The Africa Church agricultural project fund represents the balance remaining of donations paid to the Church for its work in Africa.

The Cardiff Prayer House Ministry represents donations received for the specific work of the ministry.

Cambridge Prayer House Building Fund represents donations received to assist the prayer house to purchase a building.

TRUE JESUS CHURCH (LONDON)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

8. RESTRICTED FUNDS (cont.)

	Balance at 01.10.18 £	Income £	Expenditure £	Transfers £	Balance at 30.09.19 £
Central London refurbishment fund	52,249	700	-	-	52,949
Central London building fund	20,120	14,703	-	-	34,823
Africa Church agricultural project fund	1,793	-	-	-	1,793
Cardiff Prayer House Ministry	346	-	-	-	346
Cambridge Prayer House Building fund	-	100	(100)	-	-
	=====	=====	=====	=====	=====
Total restricted funds	74,508	15,503	(100)	-	89,911
	=====	=====	=====	=====	=====

9. UNRESTRICTED FUNDS

	Balance at 01.10.19 £	Income £	Expenditure £	Transfers £	Balance at 30.09.20 £
Designated funds:					
Property fund	872,601	-	-	151,343	1,023,944
General unrestricted funds	234,339	170,020	(110,442)	(38,811)	255,106
	=====	=====	=====	=====	=====
Total unrestricted funds	1,106,940	170,020	(110,442)	112,532	1,279,050
	=====	=====	=====	=====	=====

The Property fund represents the value of the church buildings at East Road and subsequent improvements.

	Balance at 01.10.18 £	Income £	Expenditure £	Transfers £	Balance at 30.09.19 £
Designated funds:					
Property fund	872,601	-	-	-	872,601
General unrestricted funds	149,642	207,712	(123,015)	-	234,339
	=====	=====	=====	=====	=====
Total unrestricted funds	1,022,243	207,712	(123,015)	-	1,106,940
	=====	=====	=====	=====	=====

TRUE JESUS CHURCH (LONDON)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 SEPTEMBER 2020****10. ANALYSIS OF FUNDS**

	General Funds	Designated Funds	Restricted Funds	Total Funds 2020
Fixed assets	25,599	1,023,944	-	1,049,543
Cash at bank	238,763	-	53,373	292,136
Other net liabilities	(9,256)	-	-	(9,256)
Total funds	<u>255,106</u>	<u>1,023,944</u>	<u>53,373</u>	<u>1,332,423</u>

	General Funds	Designated Funds	Restricted Funds	Total Funds 2019
Fixed assets	29,272	872,601	-	901,873
Cash at bank	194,213	-	89,911	236,122
Other net assets	10,854	-	-	10,854
Total funds	<u>234,339</u>	<u>872,601</u>	<u>89,911</u>	<u>1,196,851</u>

11. OTHER FUNDS

During the year the Church received donations from the members for The General Assembly of True Jesus Church, United Kingdom. The donations received are not reflected in the accounts as the London Church is collecting the monies on behalf of The General Assembly of True Jesus Church, United Kingdom.

12. CHURCH COMMITTEE EXPENSES

No fees or expenses have been paid to Church Committee Members (2019 - Nil). All Church Committee members act gratuitously.

13. STAFF COSTS

The Church has no employees. The preacher's salary costs are met centrally by The General Assembly of True Jesus Church, United Kingdom.