



Trustees' Annual Report for the period

Period start date		Period end date	
Day	Month	Day	Month
31	10	30	09
Year		Year	
2019		2020	

From

To

Section A Reference and administration details

Charity name True Jesus Church (Portsmouth)

Other names charity is known by

Registered charity number (if any) 1135834

Charity's principal address 114 North End Avenue

North End

Portsmouth

Postcode

PO2 8NH

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	Mr Kuo Zhang			
2	Mr Sui Tai Lai	Chairman		
3	Mr Man-Yau Ho			
4	Mr Joseph Chi Hsing Liew			
5	Mr Ngo Lim Humphrey Ho			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed

How the charity is constituted

Trust

Trustee selection methods

Appointed by Congregation

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objectives of the church are as follows:

- To provide a place of worship for the members of the True Jesus Church in Portsmouth.
- To worship the one true God in accordance with the old and new testaments of the Holy Bible.
- To preach the full gospel of the Lord Jesus unto the world.
- To prepare for the Lords second coming

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Seeking new followers and adherents by actively preaching in the local community to include distribution of leaflets and visiting truth seekers.

Encouraging and facilitating the practice of the faith by existing members to include providing a place of worship, raising awareness and understanding of the faith by services and sermons and fellowships.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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

Section E

Financial review

Brief statement of the charity's policy on reserves

The free reserves are total unrestricted funds less the designated property extension funds. The Church does not have a policy on reserve funding and believe that reserves are sufficient given current expenditure levels.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr Sui Tai Lai

Position (eg Secretary, Chair, etc)

Chairman

Date

27/7/21

Trustee's Certificate (Part 10(1))		Trustee's Name		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Freewill and Thanksgiving Offerings	47,265	-	-	47,265	52,909
Religious Education	422	-	-	422	538
Gift Aid	5,822	-	-	5,822	11,977
Bank interest	526	-	-	526	1,495
Building Fund	2,219	-	-	2,219	2,075
Other income	956	-	-	956	1,750
Donations received on behalf of other churches/UKGA Funds	-	8,418	-	8,418	8,581
	-	-	-	-	-
Sub total (Gross income for AR)	57,210	8,418	-	65,628	79,325
A2 Asset and investment sales, (see table).					
Loans repaid	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,210	8,418	-	65,628	79,325
A3 Payments					
Contributions to UKGA	16,762	-	-	16,762	18,139
Food, Consumerables & Hospitality	2,558	-	-	2,558	6,252
Transportation	282	-	-	282	1,697
Telephone, Gas, Electricity & Water	7,299	-	-	7,299	8,423
Insurance & Maintenance	4,978	-	-	4,978	5,680
Non-consumerables	1,178	-	-	1,178	1,648
Fellowships and other	1,077	-	-	1,077	8,213
Donations paid to other churches/UKGA funds	-	447	-	447	6,275
Professional fees	780	-	-	780	12,745
Sub total	34,914	447	-	35,361	69,072
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,914	447	-	35,361	69,072
Net of receipts/(payments)	22,296	7,971	-	30,267	10,253
A5 Transfers between funds	- 618	618	-	-	-
A6 Cash funds last year end	221,412	197,579	-	418,991	382,991
Cash funds this year end	243,090	206,168	-	449,258	393,244

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	243,090	206,168	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	243,090	206,168	-
	(agree balances with receipts and payments account(s))			

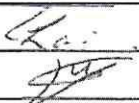
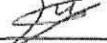
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid (estimate)	850	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	North End Avenue Building		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Contribution to UKGA	Unrestricted	6,826	
	Accruals - examiners fee	Unrestricted	780	
	Water rates	Unrestricted	810	
	Restricted donations due to UKGA	Restricted	7,700	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Sui Tai Lai	27/07/2021
	Mr Ngo Lim Humphrey Ho	27/07/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

True Jesus Church (Portsmouth)

On accounts for the year
ended

30 September 2020

Charity no
(if any)

1135834

Set out on pages

1 to 6

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Louise Presslie

Date:

27/7/21

Name:

Louise Presslie

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

ICAS

Address:	Whitelaw Wells
	9 Ainslie Place
	Edinburgh, EH3 6AT

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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