



# Trustees' Annual Report for the period

From		Period start date			Period end date		
		Day	Month	Year	Day	Month	Year
		01	10	2020	To	30	09 2021

## 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			
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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  
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

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**

28/7/22

## Receipts and payments accounts

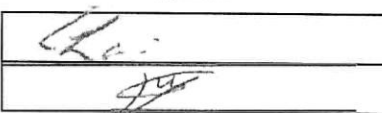

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For the period from	Period start date	To	Period end date
	01/10/2020		30/09/2021

### 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 £
<b>A1 Receipts</b>					
Freewill and Thanksgiving Offerings	59,419	-	-	59,419	47,265
Religious Education	-	-	-	-	422
Gift Aid	4,840	-	-	4,840	5,822
Bank interest	19	-	-	19	526
Building Fund	1,100	-	-	1,100	2,219
Other income	3,056	-	-	3,056	956
Donations received on behalf of other churches/UKGA Funds	-	720	-	720	8,418
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>68,434</b>	<b>720</b>	<b>-</b>	<b>69,154</b>	<b>65,628</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans repaid	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,434</b>	<b>720</b>	<b>-</b>	<b>69,154</b>	<b>65,628</b>
<b>A3 Payments</b>					
Contributions to UKGA	19,710	-	-	19,710	16,762
Food, Consumerables & Hospitality	12	-	-	12	2,558
Transportation	-	-	-	-	282
Telephone, Gas, Electricity & Water	2,767	-	-	2,767	7,299
Insurance & Maintenance	3,769	-	-	3,769	4,978
Non-consumerables	631	-	-	631	1,178
Fellowships and other	500	-	-	500	1,077
Donations paid to other churches/UKGA funds	-	8,420	-	8,420	447
Professional fees	780	-	-	780	780
<b>Sub total</b>	<b>28,169</b>	<b>8,420</b>	<b>-</b>	<b>36,589</b>	<b>35,361</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,169</b>	<b>8,420</b>	<b>-</b>	<b>36,589</b>	<b>35,361</b>
<b>Net of receipts/(payments)</b>	<b>40,265</b>	<b>- 7,700</b>	<b>-</b>	<b>32,565</b>	<b>30,267</b>
<b>A5 Transfers between funds</b>	<b>- 2 #</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>243,090</b>	<b>206,168</b>	<b>-</b>	<b>449,258</b>	<b>418,991</b>
<b>Cash funds this year end</b>	<b>283,353</b>	<b>198,470</b>	<b>-</b>	<b>481,823</b>	<b>449,258</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	283,353	198,470	-
	Cash in hand	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>283,353</b>	<b>198,470</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid (estimate)	2,876	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	North End Avenue Building		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Contribution to UKGA	Unrestricted	6,399	
	Accruals - examiners fee	Unrestricted	840	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mr Sui Tai Lai	28/07/2022
			Mr Ngo Lim Humphrey Ho	28/07/2022





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
True Jesus Church (Portsmouth)

On accounts for the year  
ended

30 September 2021

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:

28/7/22

Name:

Louise Presslie

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

ICAS

<b>Address:</b>	Whitelaw Wells
	9 Ainslie Place
	Edinburgh, EH3 6AT

<b>Section B</b>	<b>Disclosure</b>
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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.