



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2021		30	09	2022

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	Stephen Wing Loon Ho			
7	Song Wah Chan			
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

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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

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

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Section G	Declaration
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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	27/07/2023	

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2021

To

Period end date
30/09/2022

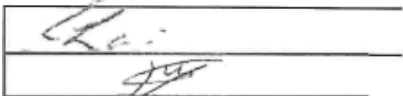
Section A Receipts and payments

	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	79,833			79,833	59,419
Religious Education	1,420			1,420	-
Gift Aid	-			-	4,840
Bank interest	99			99	19
Building Fund	171			171	1,100
Other income	690			690	3,056
Donations received on behalf of other churches/UKGA Funds		2,934		2,934	720
				-	-
Sub total (Gross income for AR)	82,213	2,934	-	85,147	69,154
A2 Asset and investment sales, (see table).					
Loans repaid	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,213	2,934	-	85,147	69,154
A3 Payments					
Contributions to UKGA	26,278	-	-	26,278	19,710
Food, Consumerables & Hospitality	2,960	-	-	2,960	12
Transportation	216	-	-	216	-
Telephone, Gas, Electricity & Water	7,198	-	-	7,198	2,767
Insurance & Maintenance	4,487	-	-	4,487	3,769
Non-consumerables	1,786	-	-	1,786	631
Fellowships and other	4,439	-	-	4,439	500
Donations paid to other churches/UKGA funds		460		460	8,420
Professional fees	1,115	-	-	1,115	780
Sub total	48,479	460	-	48,939	36,598
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,479	460	-	48,939	36,589
Net of receipts/(payments)	33,734	2,474	-	36,208	32,565
A5 Transfers between funds	#		-	-	-
A6 Cash funds last year end	283,353	198,470	-	481,823	449,258
Cash funds this year end	317,087	200,944	-	518,031	481,823

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	317,020	200,944	-
	Cash in hand	67	-	-
		-	-	-
	Total cash funds	317,087	200,944	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid (estimate)	10,859	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	North End Avenue Building		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Contribution to UKGA	Unrestricted	4,730	
	Accruals - examiners fee	Unrestricted	900	
	Water Rates- Castle Water Invoice	Unrestricted	85	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr Sui Tai Lai	27/07/2023
	Mr Ngo Lim Humphrey Ho	27/07/2023



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 2022

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:

27/07/2023

Name:

Louise Presslie

Relevant professional qualification(s) or body (if any):	ICAS
Address:	Whitelaw Wells
	9 Ainslie Place
	Edinburgh, EH3 6AT

Section B	Disclosure
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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.