



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2023		30	09	2024

### 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		Resigned 12/11/2023	
2	Mr Sui Tai Lai	Chairman		
3	Mr Man-Yau Ho			
4	Mr Joseph Chi Hsing Liew		Resigned 20/09/2024	
5	Mr Ngo Lim Humphrey Ho		Resigned 14/01/2024	
6	Mr Stephen Wing Loon Ho			
7	Mr Song Wah Chan			
8	Miss Cindy Hoi Ching Ho		Appointed 14/01/2024	
9	Mr Kam Man Chan		Appointed 14/01/2024	
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 (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	<p>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.</p>

Section E Financial review	
Brief statement of the charity's policy on reserves	<p>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.</p>
Details of any funds materially in deficit	
Further financial review details (Optional information)	
<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	



Section F	Other optional information
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## 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	Mr Man-Yau Ho
Position (eg Secretary, Chair, etc)	Chairman	
Date	29/07/25	





True Jesus Church (Portsmouth)	1135834
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## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/2023		30/09/2024

### 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	53,280			53,280	58,646
Religious Education	857			857	1,475
Gift Aid	-			-	14,701
Bank interest	2,548			2,548	1,217
Building Fund	407			407	780
Other income	546			546	430
Donations received on behalf of other churches/UKGA Funds		1,396		1,396	531
<b>Sub total (Gross income for AR)</b>	<b>57,639</b>	<b>1,396</b>	<b>-</b>	<b>59,035</b>	<b>77,780</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>57,639</b>	<b>1,396</b>	<b>-</b>	<b>59,035</b>	<b>77,780</b>
<b>A3 Payments</b>					
Contributions to UKGA	14,521	-	-	14,521	18,023
Food, Consumerables & Hospitality	4,753	-	-	4,753	4,254
Transportation	1,489	-	-	1,489	395
Telephone, Gas, Electricity & Water	13,983	-	-	13,983	9,472
Insurance & Maintenance	27,362	-	-	27,362	5,198
Non-consumerables	7,719	-	-	7,719	1,422
Fellowships and other	1,232	-	-	1,232	1,776
Donations paid to other churches/UKGA funds		5,732		5,732	2,413
Professional fees	1,020	-	-	1,020	900
<b>Sub total</b>	<b>72,079</b>	<b>5,732</b>	<b>-</b>	<b>77,811</b>	<b>43,853</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>72,079</b>	<b>5,732</b>	<b>-</b>	<b>77,811</b>	<b>43,853</b>
<b>Net of receipts/(payments)</b>	<b>- 14,440</b>	<b>- 4,336</b>	<b>-</b>	<b>- 18,776</b>	<b>33,927</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>352,896</b>	<b>199,062</b>	<b>-</b>	<b>551,958</b>	<b>518,031</b>
<b>Cash funds this year end</b>	<b>338,456</b>	<b>194,726</b>	<b>-</b>	<b>533,182</b>	<b>551,958</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	338,344	194,726	-
	Cash in hand	112	-	-
		-	-	-
	<b>Total cash funds</b>	<b>338,456</b>	<b>194,726</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

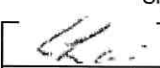

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid (estimate)	21,316	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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>	North End Avenue Building		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Contribution to UKGA	Unrestricted	12,258	
	Accruals - examiners fee	Unrestricted	1,320	
	Water Rates - Business Stream Invoice	Unrestricted	191	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr Sui Tai Lai	29/07/2025
	Mr Man-Yau Ho	29/07/2025



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 2024

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: 29/07/25

Name:

Louise Presslie



<b>Relevant professional qualification(s) or body (if any):</b>	ICAS
<b>Address:</b>	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.