

# THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH "THE LIGHT OF THE WORLD", SOUTH LONDON

England & Wales · Charity number 1143270

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2011-08-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 155 Old Kent Road  
London  
SE1 5UT

**Phone** 07538635763

**Email** [lldm.uk.lewisham@gmail.com](mailto:lldm.uk.lewisham@gmail.com)

**Website** [www.facebook.com/thelightoftheworlduk](http://www.facebook.com/thelightoftheworlduk)

## Activities

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**Objects:** (1) THE ADVANCEMENT OF CHRISTIANITY AND IN PARTICULAR THE TEACHING OF THE ACCEPTANCE OF GOD, HIS SON JESUS CHRIST AND THE APOSTLE OF JESUS CHRIST WHO IS RECOGNISED AS THE SPIRITUAL LEADER APPOINTED BY GOD TO GUIDE THE CHURCH(2) THE RELIEF OF POVERTY AND THE RELIEF OF PERSONS IN DISTRESS BY REASON OF THEIR SOCIAL OR ECONOMIC CIRCUMSTANCES(3)THE PROVISION OF EDUCATION

**Activities:** Performs religious activities and give education/training.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Lewisham
- Southwark

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£84,294	£70,485	-	-
2023-12-31	£80,210	£69,224	-	-
2022-12-31	£64,359	£40,769	-	-
2021-12-31	£79,913	£65,580	-	-
2020-12-31	£53,056	£26,383	-	-

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## Trustees

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Name	Role	Appointed
ESPERANZA HERMOSA NUNEZ		2011-08-08
Eliezer Santaren Rosales		2023-10-21
Merari Jose Hernandez		2017-05-21

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**THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH "THE LIGHT OF THE W**

England & Wales - Charity number 1143270

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# Accounts

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THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH  
THE LIGHT OF THE WORLD, SOUTH LONDON

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

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## Annual Trustee's Report 2024

### Aim and purposes

The Light of the World Church (TLOTW) along with the overseer in turn have the responsibility of promoting the whole mission of the church in pastoral, evangelistic, and social domains.

### Objectives and Activities

TLOTW is committed to the advancement of Christianity and in particular the teaching of the acceptance of God, his son Jesus Christ and the Apostle of Jesus Christ who is recognized as the spiritual leader appointed by God to guide the Church.

When planning our activities for the year, the overseer in turn works together with the fellowship to enable the members to live out their faith as part of our parish community through:

- Worship and prayer
- Teaching of the Gospel
- Provision of care for the overseer and his family living in the parish.
- Missionary and outreach work
- Social events open to the public.

### Achievements and Performances

#### *Worship and Prayer*

TLOTW offers daily services every day of the week and over the course of the year the community finds both beneficial and spiritually fulfilling. For example, evening prayers provide a quiet, intimate and reflective environment for worship. We also conduct worship services and study groups aimed at the youth and/or children. We also provide interpreting services in English and Spanish for the members and the public when needed. All are welcome to attend our regular services.

#### *Pastoral Care*

Some members of our church are unable to attend church due to sickness or age. The overseer in turn visits all church members who have requested it. The

overseer joins them either at the individual's home or hospital to pray with and for them, in favour of



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THE LIGHT OF THE WORLD, SOUTH LONDON**

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

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their well-being; providing them words of encouragement. In addition, the overseer organises a rota of volunteers to visit all who are sick or unable to get out for any other reason to keep them in touch with church life.

*Mission and Evangelism*

Helping those in need is a demonstration of our faith. The Mission and Evangelism Committee have supported local preaching projects.

*Ecumenical Relationships*

The church is a branch of the main church, currently there are two locations that serve the London area. One located in the Southwark Borough while the other located in the Lewisham Borough.

We have held joint services on special events where members of the public and members of the congregation can attend, this has led a number of people to attend other church activities and services.

**Financial Review**

Total receipts on unrestricted funds were £75323 and was income allocated to the various necessities around the church. Restricted funds of £8970 were also received and are detailed in the Financial Statements.

**Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our church trustees and treasurers who have helped us all to understand the church's accounts and its finances, and all the other members of the TLOTW for their valuable contribution to our ministry and for keeping the church running.

**Structure, governance and management**

The method of appointment of TLOTW trustees is set out in the Declaration of Trust document, there must be at least three trustees. The overseer is selected and sent from the international headquarters office of the church.

The overseer and trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the TLOTW are to be spent.



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THE LIGHT OF THE WORLD, SOUTH LONDON**

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**Administrative information**

TLOTW church situated in London. TLOTW trustees who have served from 1<sup>st</sup> January 2024 until the date this report was approved are:

*Trustees:*

Mrs. Esperanza Hermosa Nunez, Mr. Merari Hernandez, Mr Eliezer Santaren  
Rosales



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE LIGHT OF THE WORLD CHU				<b>CC16a</b>
<b>Receipts and payments accounts</b>				
<b>For the period from</b>	Period start date Jan-24	<b>To</b>	Period end date Dec-24	

## 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 £
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### A1 Receipts

ENDING BALANCE 2023	7,132	3,097	-	10,229	10,229
CHURCH BUILDING RESTORATION		90	-	90	
HONORARY GIFT		1,377	-	1,377	-
INTERNATIONAL SPONSORSHIP ITALY		545	-	545	
INTERNATIONAL SPONSORSHIP (SPAIN)			-	-	-
REGULAR GIVING	60,779		-	60,779	-
UTILITIES	2,586		-	2,586	-
KITCHEN SOUP	18		-	18	-
BUILDING MAINTENANCE	193	-	-	193	-
JANITORIAL	58				
DECORATIONS	61	595			
REFRESHMENTS	271				
SPECIAL SOCIAL EVENT (GRADUATION)		3,266			
CHARITY FOOD SALE	2,503	-	-	2,503	
SAVINGS	1,722				
<b>Sub total (Gross income for AR)</b>	<b>75,323</b>	<b>8,970</b>	<b>-</b>	<b>78,320</b>	<b>10,229</b>

### A2 Asset and investment sales, (see table).

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>75,323</b>	<b>8,970</b>	<b>-</b>	<b>78,320</b>	<b>10,229</b>
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### A3 Payments

BUILDING RESTORATION		2,268	-	2,268	-
EVANGELICAL SPONSORSHIP SPAIN	7,618		-	7,618	-
EVANGELICAL SPONSORSHIP ITALY	1,972	545	-	2,517	-
HONORARY GIFT	1,100	1,378	-	2,478	

EVENTS (GRADUATION)	£2,087.00	4,140		6,227	
UTILITIES	26,962	-	-		-
KITCHEN SOUP	3,749	-	-		-
VISITOR EXPENSES	788	-	-	788	
JANITORIAL	143	-	-	143	-
STATIONERY	68		-	68	-
DECORATIONS (FLOWERS)	61	595	-	656	-
BUILDING DECO	322		-	322	-
TRANSFER FEES	210	-	-	210	-
GRANTS UK	9,090			9,090	
GRANTS US	3,484				
MAINTENANCE	1,247				
FIRST AID	15				
REFRESHMENTS	271				
SERVICES -ZOOM	156				
SAVINGS	£2,218.00				
				-	
<b>Sub total</b>	<b>61,561</b>	<b>8,926</b>	<b>-</b>	<b>32,385</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>					
<b>PULPIT</b>	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments**      61,561      8,926      -      32,385      -

<b>Net of receipts/(payments)</b>	13,762	44	-	45,935	10,229
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>13,762</b>	<b>44</b>	<b>-</b>	<b>45,935</b>	<b>10,229</b>

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

Categories	Details	Unrestrict Restrict Endowme ed funds ed nt funds funds		
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s)) Agreement Error      Agreement Error      OK

**Unrestricted funds    Restricted funds    Endowment funds**

to nearest £    to nearest £    to nearest £

**B2 Other monetary assets**

**Details**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

**Details**

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Esperanza Hermosa 10/4/2023








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THE LIGHT OF THE WORLD, SOUTH LONDON

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

**Independent Examiner's Report to the trustees/ members of The Light of the World Church  
On accounts for the year ended 2024 Charity no 1143270**

**Responsibilities and basis of report:**

In accordance with General Directions given by the Commission (under section 145(5) (b) of the Charities Act 2011 an audit is not required, so the trustees are allowed to have an independent examination instead.

I report to the trustees on my examination of the accounts of the above charity for the year ended 2023 on the basis made by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on me:

- Firstly I must carry out the independent examination in accordance with the Commission's Directions given in the (Independent examination of charity accounts: examiners (CC32)
- Secondly I must make the independent examiner's report to the charity's trustees
- Thirdly I must consider if matters of material significance have come to my attention during the independent examination which give rise to a legal duty to report direct to the Commission.

**Independent examiner's statement**

I have completed my examination in accordance with General directions given by the Charity Commission. It includes a review of the accounting records kept by the charity and a comparison on

the accounts presented with the records stated. The accounting records are kept in respect of the charity accounting records set out in section 130 of the 2011 Act.

The accounting records are sufficient to show and explain all the charity's transactions and

- (a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time,
- (b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- a) accounting records were not kept in accordance with section 130 of the Act or
- b) 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

Name: Jocabed Granados Cedeno

Address: 51 Galleria Court Sumner Road, SE156PW

Date : 10/10/2025

Signed:

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England & Wales - Charity number 1143270

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# Accounts

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### **Financial Review**

Total receipts on unrestricted funds were £47631 and was income allocated to the various necessities around the church. Restricted funds of £16278 were also received and are detailed in the Financial Statements.

### **Volunteers**

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*Trustees:*

Mrs. Esperanza Hermosa Nunez, Mr. Merari Hernandez, Mr Eliezer Santaren Rosales

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE DEC 2022	£ 21,856.03		
REGULAR GIVING	£ 2,339.29		
CHURCH BUILDING RESTORATION FLOWERS	£ 1,464.00		
BUILDING RESTORATION	£ 200.00		

TOTALS BY CATEGORY £ 25,859.32

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE 2022	£ 15,617.90	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION	£ 1,664.00	£ 5,235.71
HONORARY GIFT		
TOTALS	£ 17,281.90	£ 5,235.71

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE 2022	£ 6,238.13	
REGULAR GIVING	£ 2,339.29	
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ -
UTILITIES		£ 1,311.04
BUILDING RESTORATION		£ -
TRAVEL EXPENSES		
JANITORIAL		£ 15.50
FLOWERS	£ -	£ 15.00
TRANSFER FEES		£ -
TOTALS	£ 8,577.42	£ 1,341.54
Totals	£ 25,859.32	£ 6,577.25

The Light of the World Church  
Expendature Report 2023  
Lewisham

Jan-23

Offerings and Tithes

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Donations

Credit

Debit

944.06

Tithes

513.30

Rent

250.00

---

£1,707.36

Expenses

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BT Internet

52.61

British Gas (Gas)

73.83

British Gas (Electricity)

1000

Maintenance

210

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£1,336.44

NET TOTAL	CONCEPT	AMOUNT
	BT GROUP	£ 45.99
	LILLY WASTE	£ 137.59
	INSURANCE	£ 444.46
	BRITISH GAS ELECTRICITY	£ 558.10
	WATER SERVICES	£ 124.90
	INTERNATIONAL EVANGELICAL SPONSORSHIP	
	INTERNATIONAL EVANGELICAL SPONSORSHIP	
	TRANSFER COMMISIONS	
	INVENTORY	
	JANITORIAL	£ 15.50
	FLOWERS	£ 15.00
	BUILDING RESTORATION	£ 5,235.71
	BUILDING RESTORATION	

ENDING BALANCE

£ 12,046.19



£ 7,235.88

**£ 19,282.07**

19112.57 BANCO

£ 169.50 CASH UNREST FUNDS

**B/C**

**TOTAL**

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£ 1,311.04  
Spain/REM  
Spain/DIE

RESTRICTED CHURCH BUIDING RESTORATION  
COMMISION

£ 6,577.25

£ 19,282.07

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE JAN 2021	£ 19,282.07		
REGULAR GIVING	£ 428.69		
CHURCH BUILDING RESTORATION	£ 1,150.00		
INTERNATIONAL EVANGELICAL SUPPORT	£ 300.00		
JANITORIAL SUPPLIES	£ 18.85		
HONORARY GIFT-GOES TO BUILDING DECORATION	£ 495.00		
BUILDING RESTORATION	£ 390.00		

TOTALS BY CATEGORY £ 22,064.61

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE JAN	£12,046.19	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION	£ 2,035.00	£ 2,962.20
HONORARY GIFT		
INTERNATIONAL EVANGELICAL SPONSORSHIP/SPAIN	£ 300.00	£ 300.00
TOTALS	£ 14,381.19	£ 3,262.20

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE JAN	7235.88	
REGULAR GIVING	£ 428.69	
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ 1,508.57
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		
UTILITIES		£ 703.20
BUILDING RESTORATION		£ 1,700.00
FLOWERS		£ 66.00
HONORARY GIFT		
JANITORIAL SUPPLIES	£ 18.85	£ 40.94
TRANSFER FEES		£ 75.00
EVANGELISATION		£ 29.20
TOTALS	£ 7,683.42	£ 4,122.91

Totals £ 22,064.61 £ 7,385.11

The Light of the World Church  
Expendature Report 2023  
Lewisham

Jan-23

<u>Offerings and Tithes</u>	Credit	Debit
Donations	944.06	
Tithes	513.30	
Rent	<u>250.00</u>	
	£1,707.36	
<u>Expenses</u>		
BT Internet		52.61
British Gas (Gas)		73.83
British Gas (Electricity)		1000
Maintenance		<u>210</u>
		£1,336.44

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP		Bank
	LILLY WASTE	£ 122.28	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 11.64	Bank
	WATER SERVICES	£ 124.90	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP	£ 300.00	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP	£ 1,508.57	Bank
	TRANSFER COMMISIONS	£ 75.00	Bank
	TRAVEL EXPENSES		Cash
	JANITORIAL SUPPLIES	£ 40.94	Cash
	FLOWERS	£ 66.00	Cash
	BUILDING RESTORATION	£ 2,962.20	Bank
	BUILDING RESTORATION		Bank
	BUILDING RESTORATION		CASH
	BUILDING RESTORATION	1700	
	EVANGELISATION	£ 29.20	

ENDING BALANCE

£ 11,118.99



£ 3,560.51

£ 14,679.50

13695.49 BANCO

£ 984.01 CASH FOR BUILDING RESTORATION OR OTHERS

**TOTAL**

£ 703.20  
EVANGELIZATION 14/2/2023

RESTRICTED FUNDS

£ 7,385.11

£ 14,679.50

BANCO 13695.49

SAMIR	129.4
2000	218.41
1700	886.83
<b>3700</b>	<b>273.93</b>
	<b>1508.57</b>

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE FEB	£ 14,679.50		
REGULAR GIVING	£ 3,863.69		
CHURCH BUILDING RESTORATION	£ 30.00		
HOLY SUPER	£ 264.00		
JANITORIAL SUPPLIES	£ 7.00		
INTERNATIONAL SPONSORSHIP	£ 305.00		

3713.69

TOTALS BY CATEGORY £ 19,149.19

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE FEB	11118.99	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION		£ 1,043.70
SPECIAL EVENT HOLY SUPER	£ 264.00	
INTERNATIONAL EVANGELICAL SUPPORT		
TOTALS	£ 11,382.99	£ 1,043.70

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE FEB	3560.51	
REGULAR GIVING	£ 3,863.69	
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN	£ 305.00	£ -
UTILITIES		£ 1,572.76
BUILDING RESTORATION	£ 30.00	£ -
JANITORIAL	£ 7.00	£ -
FLOWERS		£ 4.59
EVANGELISATION		£ 138.25
TRANSFER FEES		£ -
TOTALS	£ 7,766.20	£ 1,715.60

Totals £ 19,149.19 £ 2,759.30

Offerings and Tithes

Donations

Tithes

Rent

Credit

Debit

115.00

874.20

250.00

£1,239.20

Expenses

BT Internet

British Gas (Gas)

British Gas (Electricity)

Maintenance

52.61

105.72

579.69

300

£1,038.02

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 76.48	Bank
	LILLY WASTE	£ 133.70	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 793.30	Bank
	WATER SERVICE	£ 124.90	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP		Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP		Bank
	TRANSFER COMMISIONS		Bank
	EVANGELISATION	£ 138.25	Including T
	JANITORIAL SUPPLIES		Cash
	FLOWERS	£ 4.59	Cash
	BUILDING RESTORATION	£ 1,043.70	Restricted

ENDING BALANCE

£ 10,339.29



£ 6,050.60

£ 16,389.89

15812.9 BANK

£ 576.99 CASH

**TOTAL**

£ 1,572.76

Transport Edgar, Joel, Milton

funds

£ 2,759.30

£ 16,389.89

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE APR 2021	£ 16,389.89		
REGULAR GIVING	£ 716.57		
BUILDING RESTORATION	£ 330.56		
SPECIAL EVENT HOLY SUPER	£ 610.00		
JANITORIAL SUPPLIES	£ 12.90		
FLOWERS	£ 170.00		
VISITORS	£ 100.00		

TOTALS BY CATEGORY

£ 18,329.92

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE MARCH	£ 10,339.29	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION	£ 330.56	£ 4,562.56
SPECIAL EVENT 'HOLY SUPER'	£ 610.00	£ 80.20
1) HONORARY GIFT		
TOTALS	£ 11,279.85	£ 4,642.76

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE MARCH	£ 6,050.60	
REGULAR GIVING	£ 716.57	
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ 801.90
BUILDING RESTORATION		
UTILITIES		£ 1,310.23
JANITORIAL	£ 12.90	£ 48.81
VISITORS	£ 100.00	£ 260.88
FLOWERS	£ 170.00	£ -
TRANSFER FEES		£ 30.00
STATIONERY		£ 55.24
INVENTORY		£ -
TOTALS	£ 7,050.07	£ 2,507.06

Totals £ 18,329.92 £ 7,149.82

The Light of the World Church  
Expendature Report 2023  
Lewisham

Apr-23

Offerings and Tithes

	Credit	Debit
Donations	200.00	
Tithes	315.00	
Rent	250.00	
	<u>£765.00</u>	

Expenses

BT Internet		52.61
British Gas (Gas)		105.72
British Gas (Electricity)		500
Maintenance		0
		<u>£658.33</u>

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 55.60	Bank
	LILLY WASTE	£ 180.75	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 504.60	Bank
	WATER SERVICES	£ 124.90	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP	£ 600.43	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP	£ 201.47	Bank
	TRANSFER COMMISIONS	£ 30.00	Bank
	SPECIAL EVENT FLOWERS		
	JANITORIAL SUPPLIES	£ 48.81	Cash
	BUILDING RESTORATION	£ 4,562.56	Receipts
	BUILDING DECORATION		
	VISITORS	£ 260.88	MISAEEL
	SPECIAL EVENT	£ 80.20	VISITORS
	STATIONERY	£ 55.24	PRINTER IN
	INVENTORY		

ENDING BALANCE

£ 6,637.09



£ 4,543.01

**£ 11,180.10**

11599.13 BANK

-£ 419.03

**TOTAL**

---

£ 1,310.23

SpainREM

SpainDIE

224.78 BANK, 36.1 CASH

UK

£ 7,149.82

£ 11,180.10

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE APR 2021	£ 11,180.10		
REGULAR GIVING	£ 3,430.46		
SPECIAL EVENT HOLY SUPER	£ 880.00		
OVERSEAS SPONSORSHIPS	£ 495.00		
JANITORIAL SUPPLIES	£ 19.48		
BUILDING RESTORATION	£ 375.10		

TOTALS BY CATEGORY

£ 16,380.14

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE APRIL	6637.09	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION	£ 375.10	£ -
SPECIAL EVENT HOLY SUPER	£ 880.00	£ 1,465.41
OVERSEAS SPONSORSHIP		
INTERNATIONAL EVANGELICAL SPONSORSHIP		
TOTALS	£ 7,892.19	£ 1,465.41

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE APRIL	4543.01	
REGULAR GIVING	£ 3,430.46	
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ 437.79
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN	£ 495.00	£ 1,927.75
UTILITIES		£ 970.90
BULDING RESTORATION		
JANITORIAL	£ 19.48	£ 31.72
HONORARY GIFT		£ 350.00
FLOWERS		
TRANSFER FEES		£ 60.00
MOTOR FINES/CONGESTION CHARGE		£ 720.00
STATIONERY		
INVENTORY		
OTHERS:FIRST ID SUPPLIES		£ 56.66
TOTALS	£ 8,487.95	£ 4,554.82

Totals £ 16,380.14 £ 6,020.23

The Light of the World Church  
Expendature Report 2023  
Lewisham

May-23

<u>Offerings and Tithes</u>	Credit	Debit
Donations	1258.00	
Tithes	363.78	
Rent	250.00	
	<u>£1,871.78</u>	
 <u>Expenses</u>		
BT Internet		60.18
British Gas (Gas)		105.72
British Gas (Electricity)		1160
Maintenance		340
Special Event (Holy Supper)		1080
		<u>£2,745.90</u>

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 52.61	Bank
	LILLY WASTE	£ 128.42	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 232.36	Bank
	WATER SERVICES	£ 113.13	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHII	£ 437.79	DD APR/M
	INTERNATIONAL EVANGELICAL SPONSORSHII	£ 1,927.75	REM/APR/
	TRANSFER COMMISIONS	£ 60.00	Bank
	BUILDING RESTORATION		Receipts
	BUILDING DECORATION SP EVENT	£ 909.93	Cash
	STATIONERY	£ 73.96	EUNICE
	HONORARY GIFT	£ 350.00	SAMIR
	SPECIAL EVENT HOLY SUPER	£ 88.99	XXX EUNIC
	DRIVING FINES/CONGESTION CHARGES	£ 720.00	OUT FROM
	FLOWERS	£ 392.53	
	EVANGELISATION		
	JANITORIAL	£ 31.72	
	INVENTORY		
	FIRST AID SUPPLIES	£ 56.66	

ENDING BALANCE

£ 6,426.78



£ 437.79

£ 3,933.13

**£ 10,359.91**

10870.2 BANK

-£ 510.29

**TOTAL**

---

£ 970.90

AY

MAY/305 SPECIAL OFFERING

RECEIPT PENDING

1 SPECIAL EVENT HOLY SUPER

£ 6,020.23

£ 10,359.91

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE MAY	£ 10,359.91		
REGULAR GIVING	£ 3,383.47		
CHURCH BUILDING RESTORATION	£ 330.00		
HONORARY GIFT	£ 350.00	MISAEAL/GUADALAJARA	
OVERSEAS SPONSORSHIPS	£ 15.00		
STUDENTS GATHERING	£ 50.00		

TOTALS BY CATEGORY £ 14,488.38

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE MAY	£ 6,426.78	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION	£ 330.00	
OVERSEAS SPONSORSHIP		£ -
1) HONORARY GIFT	£ 350.00	£ 350.00
2) INTERNATIONAL EVANGELICAL SPONSORSHIP-FINLAND		
TOTALS	£ 7,106.78	£ 350.00

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE MAY	£ 3,933.13	
REGULAR GIVING	£ 3,383.47	
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ -
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN	£ 15.00	£ -
UTILITIES		£ 818.61
BUILDING RESTORATION		£ 136.49
GENERAL		
GRADUATION PARTY	£ 50.00	
DRIVING FINES/CONGESTION CHARGE		£ 170.00
JANITORIAL		£ 72.85
TRANSFER FEES		£ 30.00
TOTALS	£ 7,381.60	£ 1,227.95
Totals	£ 14,488.38	£ 1,577.95

Expenditure Report 2023

Lewisham

Jun-23

<u>Offerings and Tithes</u>	Credit	Debit
Donations	298.00	
Tithes	815.00	
Rent	250.00	
	<u>£1,363.00</u>	
<u>Expenses</u>		
BT Internet		60.18
British Gas (Gas)		105.72
British Gas (Electricity)		500
Maintenance		130
Visa Application		551
		<u>£1,346.90</u>

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 52.61	Bank
	LILLY WASTE	£ 196.85	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 11.64	Bank
	WATER SERVICES	£ 113.13	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP		Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP		Bank
	TRANSFER COMMISIONS	£ 30.00	Bank
	BUILDING RESTORATION	£ 136.49	Cash
	JANITORIAL	£ 72.85	Cash
	EVANGELISATION	£ 350.00	MISAEAL/G
	OVERSEAS SPONSORSHIPS		Projecto A
	DRIVING FINES/CONGESTION CHARGE	£ 170.00	SAMIR

ENDING BALANCE

£ 6,756.78



£ 10,309.91

£ 6,153.65

£ 12,910.43

13305.06 BANK

-£ 394.63

**TOTAL**

£ 818.61  
SpainREM  
SpainDIE

A CHECAR  
postolico  
FROM MAY BUT PAID THIS MONTH ON CASH

**£ 1,577.95**

**£ 12,910.43**

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE JUN	£ 12,910.43		
REGULAR GIVING (JAN20)	£ 4,040.47		
CHURCH BUILDING RESTORATION	£ 30.34		
HONORARY GIFT	£ 150.00		
JANITORIAL SUPPLIES			
FLOWERS			

TOTALS BY CATEGORY

£ 17,131.24

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE JUN	£ 6,756.78	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION		£ 1,617.12
OVERSEAS SPONSORSHIP		
1) HONORARY GIFT	£ 150.00	£ -
KITCHEN SOUP		
TOTALS	£ 6,906.78	£ 1,617.12

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE JUN	£ 6,153.65	
REGULAR GIVING	£ 4,040.47	
INTERNATIONAL EVANGELICAL SPONSORSHIP		£ 1,728.97
INTERNATIONAL EVANGELICAL SPONSORSHIP		£ 416.78
UTILITIES		£ 1,169.41
BUILDING RESTORATION	£ 30.34	£ 44.98
GRADUATION PARTY		£ 231.44
JANITORIAL	£ -	
TRAVELLING		
FLOWERS	£ -	
TRANSFER FEES		£ 30.00
TOTALS	£ 10,224.46	£ 3,621.58

Totals £ 17,131.24 £ 5,238.70

The Light of the World Church  
Expendature Report 2023  
Lewisham

Jul-23

<u>Offerings and Tithes</u>	Credit	Debit
Donations	298.00	
Tithes	815.00	
Rent	<u>250.00</u>	
	£1,363.00	
<u>Expenses</u>		
BT Internet		60.18
British Gas (Gas)		105.72
British Gas (Electricity)		0
Maintenance		350
Thames Water		<u>194</u>
		£709.90

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 52.61	Bank
	LILLY WASTE	£ 172.77	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 386.52	Bank
	WATER SERVICES	£ 113.13	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP	£ 1,728.97	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP	£ 416.78	Bank
	TRANSFER COMMISIONS	£ 30.00	Bank
	BUILDING RESTORATION	£ 1,617.12	Cash
	JANITORIAL SUPPLIES		Cash
	STUDENTS GATHERING	£ 231.44	Cash
	HONORARY GIFT		
	BUILDING RESTORATION	£ 44.98	COMMISSI

ENDING BALANCE

£ 5,289.66



£ 12,910.43

£ 6,602.88

£ 11,892.54  
11768.93

£ 123.61 CASH FOR GENERAL

**TOTAL**

£ 1,169.41

SpainREM

SpainDIE

2000 WERE TAKEN FROM THE BANK; CHECK WITH RECEIPTS WHEN THESE MONEY WAS SPENT

GRADUATION

ON

£ 5,238.70

£ 11,892.54

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE JULY	£ 11,892.54		
REGULAR GIVING	£ 2,188.97		
BUILDING RESTORATION	£ 330.34		
VISITORS/TRAVEL EXPENSES	£ 220.00		
EVANGELIZATION			
JANITORIAL SUPPLIES	£ 11.50		

TOTALS BY CATEGORY

£ 14,643.35

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE JULY	5289.66	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION	£ 330.34	£ 510.26
OVERSEAS SPONSORSHIP		
1) HONORARY GIFT	£ 220.00	£ 370.00
2) INTERNATIONAL EVANGELICAL SPONSORSHIP		
TOTALS	£ 5,840.00	£ 880.26

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE JULY	6602.88	
REGULAR GIVING	£ 2,188.97	
KITCHEN SOUP		
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ 1,313.44
UTILITIES		£ 1,017.38
BUILDING RESTORATION		
GRADUATION PARTY	£ -	£ 55.99
JANITORIAL	£ 11.50	£ 11.57
FLOWERS		£ 233.95
VISITOR EXPENSES		£ 136.49
TRANSFER FEES		£ 30.00
TOTALS	£ 8,803.35	£ 2,798.82

Totals £ 14,643.35 £ 3,679.08

The Light of the World Church  
Expendature Report 2023  
Lewisham

Aug-23

<u>Offerings and Tithes</u>	Credit	Debit
Donations	298.00	
Tithes	815.00	
Rent	<u>250.00</u>	
	<u>£1,363.00</u>	
<u>Expenses</u>		
BT Internet		60.18
British Gas (Gas)		105.72
British Gas (Electricity)		0
Maintenance		348.87
Thames Water		<u>194</u>
		<u>£708.77</u>

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 52.61	Bank
	LILLY WASTE	£ 130.27	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 276.99	Bank
	WATER	£ 113.13	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIF	£ 1,100.81	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIF	£ 212.63	Bank
	BUILDING RESTORATION	£ 510.26	Bank
	HONORARY GIFT	£ 220.00	Cash
	JANITORIAL SUPPLIES	£ 11.57	Cash
	HONORARY GIFT	£ 150.00	MISAEEL/GI
	STUDENTS EVENT	£ 55.99	GRAD CAK
	TRANSFER	£ 30.00	
	VISITORS	£ 136.49	TO MISAEEL
	FLOWERS	£ 233.95	

ENDING BALANCE

£ 4,959.74



£ 11,881.04

437.65

109.31

98.94

16.05

11.3

£ 673.25

£ 6,004.53

£ 10,964.27

11254.6 BANK

-£ 290.33 CASH FOR ANY NEED

**TOTAL**

£ 1,017.38

Spain

Spain

NEW MINISTER

JADALAJARA XXX

E

- XXX

**£ 3,679.08**

**£ 10,964.27**

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE AUGUST	£ 10,964.27		
REGULAR GIVING	£ 2,475.89		
BUILDING RESTORATION	£ 127.98		
HONORARY GIFT	£ 40.00		

TOTALS BY CATEGORY

£ 13,608.14

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE AUGUST	4959.74	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION		£ 872.62
OVERSEAS SPONSORSHIP		
1) HONORARY GIFT	£ 40.00	£ 40.00
2) INTERNATIONAL EVANGELICAL SPONSORSHIP-FINLAND		
TOTALS	£ 4,999.74	£ 912.62

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE AUGUST	6004.53	
REGULAR GIVING	£ 2,475.89	
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ -
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		
UTILITIES		£ 761.77
KITCHEN SOUP		
BUILDING RESTORATION	£ 127.98	£ 40.43
JANITORIAL	£ -	£ -
INVENTORY ITEMS		£ 1,381.79
FLOWERS	£ -	
TRANSFER FEES		£ -
TOTALS	£ 8,608.40	£ 2,183.99

Totals £ 13,608.14 £ 3,096.61

Sep-23

Offerings and Tithes

Donations

Tithes

Rent

Credit

0.00

584.55

250.00

£834.55

Debit

Expenses

BT Internet

British Gas (Gas)

British Gas (Electricity)

Maintenance

Thames Water

60.18

49.02

0

348.87

194

£652.07

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 52.61	Bank
	LILLY WASTE	£ 140.35	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 11.30	Bank
	WATER SERVICES	£ 113.13	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP		Bank
	JANITORIAL		cash
	TRANSFER COMMISIONS		Bank
	BUILDING RESTORATION	£ 872.62	receipts
	INVENTORY	£ 287.00	CAMARA/£
	HONORARY GIFT	£ 40.00	MINISTER
	INVENTORY	£ 1,094.79	PASTORAL
	BUILDING RESTORATION	£ 40.43	COMISSIOI

ENDING BALANCE

£ 4,087.12



£ 6,424.41

£ 10,511.53

10873.93

-£ 362.40

**TOTAL**

£ 761.77

1000 OUT TO HNO. RUBIEL TO CHECK WHEN THE MONEY WAS SPENT  
3ELL

ACCOMODATION  
N

£ 3,096.61

£ 10,511.53

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE SEPTEMBER	£ 10,511.53		
REGULAR GIVING (JAN20)	£ 2,095.57		
HONORARY GIFT	£ 90.00		
BUILDING RESTORATION	£ 820.00		
JANITORIAL SUPPLIES	£ 36.55		
INVENTORY			
FLOWERS	£ 31.00		

TOTALS BY CATEGORY £ 13,584.65

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE SEPTEMBER	4087.12	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION		£ 989.90
INVENTORY		
OVERSEAS SPONSORSHIP		
1) HONORARY GIFT	£ 90.00	£ 90.00
2) INTERNATIONAL EVANGELICAL SPONSORSHIP-FINLAND		
TOTALS	£ 4,177.12	£ 1,079.90

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE SEPTEMBER	6424.41	
REGULAR GIVING	£ 2,095.57	
BUILDING DECORATION		£ 90.00
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ 2,974.12
UTILITIES		£ 1,013.71
BUILDING RESTORATION	£ 820.00	£ -
EVANGELISATION		
1) JANITORIAL	£ 36.55	£ -
2) INVENTORY ITEMS		
3) FLOWERS	£ 31.00	
4) TRANSFER FEES		£ 45.00
TOTALS	£ 9,407.53	£ 4,122.83
Totals	£ 13,584.65	£ 5,202.73

Expendature Report 2023

Lewisham

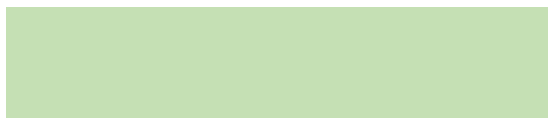
Oct-23

<u>Offerings and Tithes</u>	Credit	Debit
Donations	411.75	
Tithes	346.00	
Rent	250.00	
	<u>£1,007.75</u>	
<u>Expenses</u>		
BT Internet		60.18
British Gas (Gas)		49.02
British Gas (Electricity)		0
Maintenance		0
Thames Water		194
		<u>£303.20</u>

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 52.61	Bank
	LILLY WASTE	£ 115.75	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 287.84	Bank
	WATER SERVICE	£ 113.13	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP	£ 2,481.49	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP	£ 492.63	Bank
	TRANSFER COMMISIONS	£ 45.00	Bank
	BUILDING RESTORATION	£ 989.90	receipts
	BUILDING DECORATION	£ 90.00	EUNICE WI
	JANITORIAL		
	HONORARY GIFT	£ 90.00	MINISTER
	BUILDING RESTORATION		
	EVANGELISATION		

ENDING BALANCE

£ 3,097.22



£ 5,284.70

£ 8,381.92

7907.18 BANK

£ 474.74 CASH FOR ANY NEED

**TOTAL**

£ 1,013.71

SpainREM

SpainDIE

659.9RUBIEL/330-EUNICE (160 PETTY CASH VOUCHERS)  
ESTERN UNION TO SAMIR FOR THE DECORATION WORK

£ 5,202.73

£ 8,381.92

TO JUSTIFY WITH RECEIPTS

CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE OCT	£ 8,381.92		
REGULAR GIVING (JAN20)	£ 3,676.84		
CHURCH BUILDING RESTORATION			
OVERSEAS SPONSORSHIP	£ 590.00		
EVANGELIZATION	£ 170.00		
INVENTORY-TV	£ 2,005.00		
HONORARY GIFT	£ 282.04		

TOTALS BY CATEGORY £ 15,105.80

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE OCT	£ 3,097.22	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION	£ -	
INVENTORY	£ 2,005.00	£ 2,005.00
INTERNATIONAL SPONSORSHIP FINLAND	£ 590.00	£ 590.00
1) HONORARY GIFT	£ 282.04	£ 282.04
2) INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		
TOTALS	£ 5,974.26	£ 2,877.04

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE OCT	5284.7	
REGULAR GIVING	£ 3,676.84	
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ 320.49
INTERNATIONAL EVANGELICAL SPONSORSHIP-SPAIN		£ 256.45
UTILITIES		£ 932.20
BUILDING RESTORATION		
EVANGELIZATION	£ 170.00	£ 442.88
STATIONERY		£ 13.65
2) INVENTORY ITEMS		£ 813.99 393TV&MOUNTIP
TRAVEL EXPENSES		£ 906.77
4) TRANSFER FEES		£ 30.00
TOTALS	£ 9,131.54	£ 3,716.43

Totals £ 15,105.80 £ 6,593.47 £ 8,512.33

The Light of the World Church  
Expendature Report 2023  
Lewisham

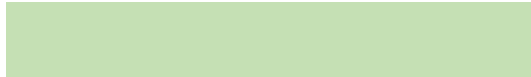
Nov-23

<u>Offerings and Tithes</u>	Credit	Debit
Donations	310.00	
Tithes	318.00	
Rent	250.00	
	<u>£878.00</u>	
 <u>Expenses</u>		
BT Internet		60.18
British Gas (Gas)		49.02
British Gas (Electricity)		600
Maintenance		0
Thames Water		194
		<u>£903.20</u>

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 52.61	Bank
	LILLY WASTE	£ 125.78	Bank
	INSURANCE	£ 444.38	Bank
	BRITISH GAS ELECTRICITY	£ 138.84	Bank
	CASTLE WATER	£ 170.59	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHI	£ 320.49	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHI	£ 256.45	Bank
	TRANSFER COMMISIONS	£ 30.00	Bank
	INVENTORY	£ 2,398.99	EUNICE-T
	INVENTORY/DECORATION	£ 420.00	ROLLER B
	EVANGELISATION	£ 346.38	SUPERVIS
	OVERSEAS SPONSORSHIP	£ 590.00	
	HONORARY GIFT	£ 282.04	PASTORA
	STATIONERY	£ 13.65	
	TRAVEL EXPENSES	£ 906.77	VENICE; F
	EVANGELISATION	£ 96.50	CARDS

ENDING BALANCE

£ 3,097.22



NG+420ROLLER BLINDS

£ 5,415.11

£ 8,512.33

8318.47 BANK

£ 193.86

**TOTAL**

£ 932.20

Spain

Spain

V/RUBIEL-MOUNTING

LINDS

SION TO FINLAND

L HSE/PORTSMOUTH

RECEIPTS £826.21/TO PROOF £80.56

(BANK 90 TO JACOBO/REST IN CASH)

**£ 6,593.47**

**£ 8,512.33**



CONCEPT	AMOUNT	B/C	TOTAL
ENDING BALANCE NOVEMBER	£ 8,512.33		
REGULAR GIVING (JAN20)	£ 2,297.46		
CHURCH BUILDING RESTORATION RESTRICTED			
FLOWERS	£ 270.00		
HONORARY GIFT	£ 100.00		
BUILDING RESTORATION			

TOTALS BY CATEGORY £ 11,179.79

£ -

RESTRICTED FUNDINGS	INCOME	EXPENSES
ENDING BALANCE NOV	£ 3,097.22	
TEMPLE INTERIOR DECORATION		
CHURCH BUILDING RESTORATION	£ -	£ -
OVERSEAS SPONSORSHIP		
1) HONORARY GIFT	£ 100.00	£ 100.00
2) INTERNATIONAL EVANGELICAL SPONSORSHIP SPAIN		
TOTALS	£ 3,197.22	£ 100.00

UNRESTRICTED FUNDING	INCOME	EXPENSES
ENDING BALANCE NOV	5415.11	
REGULAR GIVING	£ 2,297.46	
BUILDING RESTORATION	£ -	£ -
INTERNATIONAL EVANGELICAL SPONSORSHIP		£ -
UTILITIES		£ 582.56
KITCHEN SOUP		£ 64.44
EVANGELISATION		£ 458.54
JANITORIAL		£ 12.33
FLOWERS	£ 270.00	£ 287.09
TOTALS	£ 7,982.57	£ 1,404.96

Totals £ 11,179.79 £ 1,504.96 £ 9,674.83

Nov-23

Offerings and Tithes

Donations

Tithes

Rent

Credit

Debit

124.42

319.00

250.00

£693.42

Expenses

BT Internet

British Gas (Gas)

British Gas (Electricity)

Maintenance

Thames Water

60.18

49.02

500

0

194

£803.20

NET TOTAL	CONCEPT	AMOUNT	B/C
	BT GROUP	£ 52.61	Bank
	LILLY WASTE	£ 139.56	Bank
	INSURANCE		Bank
	BRITISH GAS ELECTRICITY	£ 219.79	Bank
	CASTLE WATER	£ 170.60	Bank
	EVANGELISATION	£ 458.54	Bank
	KITCHEN SOUP	£ 64.44	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP		Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP		BANK
	JANITORIAL SUPPLIES	£ 12.33	Cash
	FLOWERS	£ 270.00	BANK
	BUILDING RESTORATION		Cash
	HONORARY GIFT	£ 100.00	MINISTER

ENDING BALANCE

£ 3,097.22



£ 6,577.61

£ 9,674.83

9674.83 BANK

£

-

**TOTAL**

CAR RENTAL/PORThSMOUTH/LEWISHAM XXX RECEIPTS FOR 407.79

PETTY CASH 1.73  
XXX RECEIPTS

**£ 1,487.87**

**£ 9,691.92**

**TOTALS BY CATEGORY**

<b>RESTRICTED FUND</b>	<b>INCOME</b>	
ENDING BALANCE 2022	£	15,617.90
INVENTORY	£	2,005.00
BUILDING RESTORATION	£	5,065.00
HONORARY GIFT	£	1,232.04
INTERNATIONAL EVANGELICAL SPONSORSHIP	£	300.00
INTERNATIONAL EVANGELICAL SPONSORSHIP FINLAND	£	590.00
ANNUAL SPIRITUAL EVENT(HOLY SUPPER)	£	1,754.00
	<b>TOTALS £</b>	<b>26,563.94</b>

<b>UNRESTRICTED FUND</b>	<b>INCOME</b>	
<b>ENDING BALANCE 2022</b>		<b>6238.13</b>
REGULAR GIVING	£	30,937.37
EUROPEAN SPONSORSHIPS (SPAIN)	£	815.00
BUILDING DECORATION		
BUILDING MAINTENANCE	£	1,008.32
HONORARY GIFT		
UTILITIES		
KITCHEN SOUP	£	-
EVANGELISATION	£	170.00
JANITORIAL	£	106.28
INVENTORY ITEMS		
DECORATIONS (FLOWERS)	£	471.00
VISITOR EXPENSES	£	100.00
TRANSFER FEES		
STATIONERY		
MOTOR FINES		
GRADUATION PARTY	£	50.00
TRAVEL EXPENSES VENICE (EVANGELISATION)		
FIRST AID SUPPLIES		
	<b>TOTALS £</b>	<b>39,896.10</b>

**YEAR TOTAL £ 66,460.04**

**TOTALS**

**BANK 2023 ENDING BALANCE**

US RESTRICTED FUNDS

UNRESTRICTED FUNDS

LEWISHAM REMANENTE

# THE LIGHT OF THE WORLD CH

## INCOME AND SPENDING

JANUARY TO DECEMBER 202

### SPENDING

---

£	2,005.00		
£	17,794.07		
£	1,232.04		
	300		
	590		
	1545.61		
<b>£</b>	<b>23,466.72</b>	£	3,097.22

### SPENDING

---

		#	
		#	
£	11,686.26	#	
£	90.00	#	
£	1,921.90	#	
£	350.00	#	
£	12,163.77	#	
£	64.44	#	
£	1,068.87	#	
£	233.72	#	
£	2,195.78	#	
£	606.63	#	
£	397.37	#	
£	330.00	#	
£	68.89	#	
£	890.00	#	
£	287.43	#	
£	906.77	#	
£	56.66	#	
<b>£</b>	<b>33,318.49</b>	£	6,577.61

£ 56,785.21 **£ 9,674.83**

# TOTAL INCOME

# TOTAL SPENDING

	£	<b>9,674.83</b>
	£	3,097.22
	£	6,577.61
	£	1,311.69

£ 9,674.83

**TOTALS BY CATEGORY**

<b>UNRESTRICTED FUND</b>	<b>INCOME</b>	<b>SPENDING</b>
<b>ENDING BALANCE 2022</b>		<b>UTILITIES</b>
OFFERINGS	£13,750.06	BUILDING MAINTENANCE
		SPECIAL EVENT HS
		VISA APPLICATION

---

**TOTALS** **£13,750.06**

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£13,750.06

£ 80,210.10

£ 69,223.58 £ 10,986.52

CONCEPTS TO MERG

ENTRIES £ 80,210.10  
DONATIONS £ 44,687.43

UTILITIES  
ANNUAL SPIRITUAL H.S.  
MAINTENANCE

REMANENTE

SALDO £ 9,674.83  
BANCO 21856.03  
-£ 12,181.20



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**8479.63**  
£2,327.74  
£1,080.00 (RESTRICTED FUND)  
£551.00

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**£12,438.37**

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£12,438.37

**£1,311.69** REMANENTE DE LEWISHAM

<b>E</b>	
£	20,643.40
£	2,625.61
£	4,249.64
£	23,269.01

£ 10,986.52



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE LIGHT OF THE WORLD CHU				<b>CC16a</b>
<b>Receipts and payments accounts</b>				
<b>For the period from</b>	Period start date Jan-23	<b>To</b>	Period end date Dec-23	

## 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 £
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### A1 Receipts

ENDING BALANCE 2022	6,238	15,618	-	21,856	21,856
CHURCH BUILDING RESTORATION		5,065	-	5,065	
HONORARY GIFT		1,232	-	1,232	-
INTERNATIONAL SPONSORSHIP FINLAND		590	-	590	
INTERNATIONAL EVANGELICAL SPONSORSHIP (SPAIN)	815	300	-	1,115	-
REGULAR GIVING	44,687	-	-	44,687	-
INVENTORY ITEMS		2,005	-	2,005	-
ANNUAL SPIRITUAL EVENT (HOLY SUPPER)		1,754	-	1,754	-
BUILDING MAINTENANCE	1,008	-	-	1,008	-
JANITORIAL	106				
DECORATIONS	471				
OVERSEAS MISSIONER VISITORS	100				
SPECIAL SOCIAL EVENT (GRADUATION)	50				
EVANGELISATION	170	-	-	170	
<b>Sub total(Gross income for AR)</b>	<b>53,646</b>	<b>26,564</b>	<b>-</b>	<b>79,483</b>	<b>21,856</b>

### A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>53,646</b>	<b>26,564</b>	<b>-</b>	<b>79,483</b>	<b>21,856</b>
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### A3 Payments

BUILDING RESTORATION		17,794	-	17,794	-
EVANGELICAL SPONSORSHIP SPAIN	11,686	300	-	11,986	-
EVANGELICAL SPONSORSHIP FINLAND		590	-		-
HONORARY GIFT	350	1,232	-	1,582	
ANNUAL SPECIAL EVENT (HOLY SUPPER)		2,626			

UTILITIES	20,643	-	-	20,643	-
KITCHEN SOUP	64	-	-	64	-
VISITOR EXPENSES	397	-	-	397	-
JANITORIAL	234	-	-	234	-
INVENTORY	2,196	2,005	-	4,201	-
DECORATIONS	697	-	-	697	-
BUILDING MAINTENANCE	4,250	-	-	4,250	-
TRANSFER FEES	330	-	-	330	-
TRAVEL EXPENSES (MISSIONERS)	907	-	-	907	-
STATIONERY	69	-	-	-	-
MOTOR FINES	890	-	-	-	-
SPECIAL EVENT (GRADUATION)	287	-	-	-	-
FIRST AID SUPPLIES	57	-	-	-	-
SOLICITORS FOR VISA APPLICATION	£551.00	-	-	-	-
EVANGELISATION	1,069	-	-	1,069	-
<b>Sub total</b>	<b>44,677</b>	<b>24,547</b>	<b>-</b>	<b>64,154</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>					
PULPIT	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>44,677</b>	<b>24,547</b>	<b>-</b>	<b>64,154</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>8,969</b>	<b>2,017</b>	<b>-</b>	<b>15,329</b>	<b>21,856</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>8,969</b>	<b>2,017</b>	<b>-</b>	<b>15,329</b>	<b>21,856</b>

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

Categories	Details	Unrestric	Restrict	Endowme
		ted funds	ed funds	nt funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestric	Restrict	Endowme
		ted funds	ed funds	nt funds

Details	to nearest	to nearest	to nearest £
	£	£	
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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>		-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	<b>B5 Liabilities</b>		-
		-	
		-	
		-	
		-	

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

Esperanza Hermosa 10/4/2023

	<i>Esperanza Hermosa</i>	



DATE	COMPANY	AMOUNT £
7/1/2023	B&Q	11.58
7/1/2023	B&Q	139.8
9/16/2023	LIDL	16.26
9/16/2023	ADAM HALAL WAY	36
9/18/2023	ASDA	91.1
9/23/2023	TESCO	27.5
9/24/2023	B&Q	161.84
9/28/2023	B&Q	20.23
9/30/2023	LIDL	18.74
9/30/2023	INTERNATIONAL SUPERMARKET	4.48
10/17/2023	B&Q	68.45
10/18/2023	ASDA	91.1
10/20/2023	CURRYS	54.99
10/24/2023	DREAM CURTAIN DESIGN	9.97
11/7/2023	KENON	46
11/21/2023	B&Q	36.99
11/21/2023	B&Q	49.72
12/7/2023	DREAM CURTAIN DESIGN	85
12/7/2023	ASDA	20.6
12/9/2023	RYMAN	31.99
	TOTALS	1022.34
	GIVEN	1921.9
	TOTALS	1022.34
	REMAINING	899.56



THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH  
THE LIGHT OF THE WORLD, SOUTH LONDON

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

**Independent Examiner's Report to the trustees/ members of The Light of the World Church  
On accounts for the year ended 2023 Charity no 1143270**

**Responsibilities and basis of report:**

In accordance with General Directions given by the Commission (under section 145(5) (b) of the Charities Act 2011 an audit is not required, so the trustees are allowed to have an independent examination instead.

I report to the trustees on my examination of the accounts of the above charity for the year ended 2023 on the basis made by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on me:

- Firstly I must carry out the independent examination in accordance with the Commission's Directions given in the (Independent examination of charity accounts: examiners (CC32)
- Secondly I must make the independent examiner's report to the charity's trustees
- Thirdly I must consider if matters of material significance have come to my attention during the independent examination which give rise to a legal duty to report direct to the Commission.

**Independent examiner's statement**

I have completed my examination in accordance with General directions given by the Charity Commission. It includes a review of the accounting records kept by the charity and a comparison on

the accounts presented with the records stated. The accounting records are kept in respect of the charity accounting records set out in section 130 of the 2011 Act.

The accounting records are sufficient to show and explain all the charity's transactions and

- (a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time,
- (b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- a) accounting records were not kept in accordance with section 130 of the Act or
- b) 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

Name: Jocabed Granados Cedeno

Address: 51 Galleria Court Sumner Road, SE156PW

Date : 06/10/2024

Signed:

Jocabeth

**THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH "THE LIGHT OF THE W**

England & Wales - Charity number 1143270

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# Accounts

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THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH  
THE LIGHT OF THE WORLD, SOUTH LONDON

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

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## Annual Trustee's Report 2022

### Aim and purposes

The Light of the World Church (TLOTW) along with the overseer in turn have the responsibility of promoting the whole mission of the church in pastoral, evangelistic, and social domains.

### Objectives and Activities

TLOTW is committed to the advancement of Christianity and in particular the teaching of the acceptance of God, his son Jesus Christ and the Apostle of Jesus Christ who is recognized as the spiritual leader appointed by God to guide the Church.

When planning our activities for the year, the overseer in turn works together with the fellowship to enable the members to live out their faith as part of our parish community through:

- Worship and prayer
- Teaching of the Gospel
- Provision of care for the overseer and his family living in the parish.
- Missionary and outreach work
- Social events open to the public.

### Achievements and Performances

#### *Worship and Prayer*

TLOTW offers daily services every day of the week and over the course of the year the community finds both beneficial and spiritually fulfilling. For example, evening prayers provide a quiet, intimate and reflective environment for worship. We also conduct worship services and study groups aimed at the youth and/or children. We also provide interpreting services in English and Spanish for the members and the public when needed. All are welcome to attend our regular services.

#### *Pastoral Care*

Some members of our church are unable to attend church due to sickness or age. The overseer in turn visits all church members who have requested it. The overseer joins them either at the individual's home or hospital to pray with and for them, in favour of



**THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH  
THE LIGHT OF THE WORLD, SOUTH LONDON**

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

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their well-being; providing them words of encouragement. In addition, the overseer organises a rota of volunteers to visit all who are sick or unable to get out for any other reason to keep them in touch with church life.

### *Mission and Evangelism*

Helping those in need is a demonstration of our faith. The Mission and Evangelism Committee have supported local preaching projects.

### *Ecumenical Relationships*

The church is a branch of the main church, currently there are two locations that serve the London area. One located in the Southwark Borough while the other located in the Lewisham Borough.

We have held joint services on special events where members of the public and members of the congregation can attend, this has led a number of people to attend other church activities and services.

### **Financial Review**

Total receipts on unrestricted funds were £47631 and was income allocated to the various necessities around the church. Restricted funds of £16278 were also received and are detailed in the Financial Statements.

### **Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our church trustees and treasurers who have helped us all to understand the church's accounts and its finances, and all the other members of the TLOTW for their valuable contribution to our ministry and for keeping the church running.

### **Structure, governance and management**

The method of appointment of TLOTW trustees is set out in the Declaration of Trust document, there must be at least three trustees. The overseer is selected and sent from the international headquarters office of the church.

The overseer and trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the TLOTW are to be spent.



THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH  
THE LIGHT OF THE WORLD, SOUTH LONDON

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

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**Administrative information**

TLOTW church situated in London. TLOTW trustees who have served from 1<sup>st</sup> January 2022 until the date this report was approved are:

*Trustees:*

Mrs. Esperanza Hermosa Nunez, Mr. Merari Hernandez



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE LIGHT OF THE WORLD CHURCH

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	Jan-22		Dec-22

## 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 £
-------------------------------------	-----------------------------------	----------------------------------	------------------------------

### A1 Receipts

ENDING BALANCE 2021	890	14,154	-	15,044
CHURCH BUILDING RESTORATION	3,054	1,464	-	4,518
HONORARY GIFT	140	1,110	-	1,250
TRAVEL EXPENSES		-	-	-
KITCHEN SOUP	456		-	456
REGULAR GIVING	42,597	-	-	42,597
JANITORIAL	169	-	-	169
DECORATIONS	325	-	-	325
WASTE CLEANING	-	-	-	-
INVENTORY ITEMS		-	-	-
<b>Sub total</b> (Gross income for AR)	<b>47,631</b>	<b>16,728</b>	<b>-</b>	<b>64,359</b>

### A2 Asset and investment sales, (see table).

	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>47,631</b>	<b>16,728</b>	<b>-</b>	<b>64,359</b>
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### A3 Payments

BUILDING RESTORATION	2,328		-	2,328
EVANGELICAL SPONSORSHIP SPAIN	12,790		-	12,790
EVANGELICAL SPONSORSHIP UK	3,600	-	-	3,600
HONORARY GIFT	140	1,566	-	1,706
UTILITIES	16,307	-	-	16,307
KITCHEN SOUP	993	-	-	993
VISITOR EXPENSES	893	-	-	893
JANITORIAL	178	-	-	178
INVENTORY	45		-	45
DECORATIONS	478	-	-	478
WASTE CLEANING	181	-	-	181

TRANSFER FEES	375	-	-	375
STOLEN CHECK	400			400
EVANGELISATION	495			495
<b>Sub total</b>	<b>39,203</b>	<b>1,566</b>	<b>-</b>	<b>40,769</b>

<b>A4 Asset and investment purchases, (see table)</b>				
PULPIT	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>39,203</b>	<b>1,566</b>	<b>-</b>	<b>40,769</b>
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<b>Net of receipts/(payments)</b>	<b>8,428</b>	<b>15,162</b>	<b>-</b>	<b>23,590</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	<b>8,428</b>	<b>15,162</b>	<b>-</b>	<b>23,590</b>

## Section B Statement of assets and liabilities at the end of t

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the</b>			-

charity's own use


		-
		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

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

Esperanza Hermosa

**CC16a**



Last year to the nearest £

15,044
-
-
-
-
-
-
-
15,044

-
-

15,044
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-
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-

-

-
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15,044
-
-
15,044

**the period**

**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
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-
-
-
-
-
-
-
-

**When due  
(optional)**


10/4/2023




THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH  
THE LIGHT OF THE WORLD, SOUTH LONDON

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

**Independent Examiner's Report to the trustees/ members of The Light of the World Church  
On accounts for the year ended 2022 Charity no 1143270**

**Responsibilities and basis of report:**

In accordance with General Directions given by the Commission (under section 145(5) (b) of the Charities Act 2011 an audit is not required, so the trustees are allowed to have an independent examination instead.

I report to the trustees on my examination of the accounts of the above charity for the year ended 2022 on the basis made by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on me:

- Firstly, I must carry out the independent examination in accordance with the Commission's Directions given in the (Independent examination of charity accounts: examiners (CC32)
- Secondly, I must make the independent examiner's report to the charity's trustees.
- Thirdly I must consider if matters of material significance have come to my attention during the independent examination which give rise to a legal duty to report direct to the Commission.

**Independent examiner's statement**

I have completed my examination in accordance with General directions given by the Charity Commission. It includes a review of the accounting records kept by the charity and a comparison on the accounts presented with the records stated. The accounting records are kept in respect of the charity accounting records set out in section 130 of the 2011 Act.

The accounting records are sufficient to show and explain all the charity's transactions and  
(a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time,  
(b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- a) accounting records were not kept in accordance with section 130 of the Act or
- b) 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

Name: Jocabed Granados Cedeno

Address: 100 A Degrees, George Street. CR010

Date : 03/10/2023

Signed:

Jacabeth



**THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH "THE LIGHT OF THE W**

England & Wales - Charity number 1143270

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# Accounts

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# CHARITY COMMISSION FOR ENGLAND AND WALES

## Receipts and payments

For the period from	Period start date  01/21
------------------------	--------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
ENDING BALANCE 2020	2,630	24,043
CHURCH BUILDING RESTORATION	10,793	3,529
HONORARY GIFT	-	1,805
TRAVEL EXPENSES	165	-
EVANGELICAL SPONSORSHIP FINLAND	-	690
REGULAR GIVING	26,208	-
JANITORIAL	189	-
DECORATIONS	1,000	-
WASTE CLEANING	-	-
INVENTORY ITEMS	8,860	-
<b>Sub total</b> (Gross income for AR)	<b>49,846</b>	<b>30,067</b>

### A2 Asset and investment sales, (see table).

	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Total receipts**      **49,846**      **30,067**

### A3 Payments

BUILDING RESTORATION	14,549	12,116
EVANGELICAL SPONSORSHIP FINLAND	-	995
EVANGELICAL SPONSORSHIP EU	11,947	-
HONORARY GIFT	-	1,805
UTILITIES	14,285	-
TRAVEL EXPENSES	403	-
VISITOR EXPENSES	129	-
JANITORIAL	189	-
INVENTORY	6,532	1,000
DECORATIONS	1,000	-
WASTE CLEANING	360	-
TRANSFER FEES	270	-
<b>Sub total</b>	<b>49,664</b>	<b>15,916</b>




**B5 Liabilities**

**Details**


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

**Esperanza Hermosa**

*Esperanza Hermosa*  
**09/27/2021**

ON  
ES

**gements accounts**

**CC16a**

<b>To</b>	Period end date	
	12/21	



<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
---	-------------------------------------	-----------------------------------

-	26,673	26,673
-	14,322	
-	1,805	-
-	165	
-	690	-
-	26,208	-
-	189	-
-	1,000	-
-	-	-
-	8,860	
-	79,913	26,673

-	-	
-	-	-
-	-	-

-	79,913	26,673
---	--------	--------


-	26,665	-
-	995	-
-	11,947	-
-	1,805	
-	14,285	-
-	403	-
-	129	
-	189	-
-	7,532	-
-	1,000	-
-	360	-
-	270	-
-	65,580	-



	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

**Misael Lopez Nunez**

	09/27/2021
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Charity Name		Charity No (if any)	
<b>Annual accounts for the period</b>			
Period start date		<b>To</b>	Period end date

## Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	-	-	-	-	-
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	-	-	-	-	-
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	-	-	-	-	-
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	-	-	-	-	-
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	-	-	-	-	-
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	-	-	-	-	-

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
<b>Fixed assets</b>					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
	<b>Total fixed assets</b>	B05	-	-	-
<b>Current assets</b>					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	-	-	-
	<b>Total current assets</b>	B10	-	-	-
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	-	-	-
	<b>Net current assets/(liabilities)</b>	B12	-	-	-
	<b>Total assets less current liabilities</b>	B13	-	-	-
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
	<b>Total net assets or liabilities</b>	B16	-	-	-
<b>Funds of the Charity</b>					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19			-
Revaluation reserve		B20			
	<b>Total funds</b>	B21	-	-	-

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

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

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-	-
-	-
-	-
-	-

Name	Date of approval dd/mm/yyyy

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts 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 accounts have been prepared in accordance with:

- and 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) issued on 16 July 2014
- and with\* 

✓
---

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

**If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:**

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	
No*	<input checked="" type="checkbox"/>	* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	
<b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</b>	

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input checked="" type="checkbox"/>	* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of any changes;</b>	
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>	
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	
No*	<input checked="" type="checkbox"/>	* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>	
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>	

**Section C**

**Note 2**

**Accounting policies**

*Please complete this note when first reporting under FRS2102. presented, if all are applicable.*

**2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE**

**Please provide a description of the nature of each change in accounting policy**

--

**Reconciliation of funds per previous GAAP to funds determined**

	Start of period £	End of period £
<b>Fund balances as previously stated</b>		
<b>Adjustments:</b>		

**Fund balance as restated** \_\_\_\_\_

**Reconciliation of net income/(net expenditure) per previous period**

	End of period £
<b>Net income/(expenditure) as previously stated</b>	
<b>Adjustments:</b>	

**Previous period net income/(expenditure) as restated** \_\_\_\_\_

## Notes to the accounts

*Section 35 of FRS102, requires 3 reconciliations to be*

### **GENERALLY ACCEPTED ACCOUNTING**

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*etermined under FRS 102*

*ous GAAP to net income/(net expenditure) under FRS*

## Note 2

## Accounting policies

**2.2 INCOME**

*This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is*

<b>Recognition of income</b>	<p>These are included in the Stat</p> <ul style="list-style-type: none"> <li>• the charity becomes ent</li> <li>· it is more likely than not</li> <li>• the monetary value can</li> </ul>
<b>Offsetting</b>	<p>There has been no offsetting or permitted by the FRS 102 SOI</p>
<b>Grants and donations</b>	<p>Grants and donations are only criteria are met (5.10 to 5.12</p>
<b>Legacies</b>	<p>In the case of performance re that the charity has provided only occurs when the perform</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions att: charity or have been met.</p>
<b>Government grants</b>	<p>The charity has received gove</p>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included Any Gift Aid amount recovere: treated as an addition to the s terms of the appeal have spe</p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the So services or met the performar</p>
<b>Donated goods</b>	<p>Donated goods are measured exchanged) unless impractica</p> <p>The cost of any stock of good: the fair value of those gifts at receipt. In the reporting perio as an expense at the carrying</p> <p>Donated goods for resale are expected proceeds from sale from other trading activities' \ sheet. On its sale the value o activities' and the proceeds fr activities'.</p> <p>Goods donated for on-going u and included in the SoFA as in</p>

	Gifts in kind for use by the charity when receivable.
<b>Donated services and facilities</b>	Donated services and facilities the gift to the charity provider  Donated services and facilities with an equivalent amount recorded in the SOFA.
<b>Support costs</b>	The charity has incurred expenditure
<b>Volunteer help</b>	The value of any voluntary help in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts and is measured reliably.
<b>Income from membership subscriptions</b>	Membership subscriptions recorded in the SOFA and Legacies.  Membership subscriptions where benefits are recognised as income from charitable activities.
<b>Settlement of insurance claims</b>	Insurance claims are only included where the criteria are met (5.10 to 5.12 in the SoFA).
<b>Investment gains and losses</b>	This includes any realised or unrealised gain or loss resulting from investments in the year.
<b>2.3 EXPENDITURE AND LIABILITIES</b>	
<b>Liability recognition</b>	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
<b>Governance and support costs</b>	Support costs have been allocated to the SOFA. Governance costs comprise a proportion of the total support costs. Compliance with regulation and other costs are included in the SOFA.  Support costs include central categories on a basis consistent with the SOFA, floor areas, or per capita, staff costs.
<b>Grants with performance conditions</b>	Where the charity gives a grant for a specific service or output to be provided and the recipient of the grant has provided evidence of performance.
<b>Grants payable without performance conditions</b>	Where there are no conditions attached to the grant, the charity realistically avoid the commitment to pay the grant is recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments in the year.

<b>Deferred income</b>	No material item of deferred i
<b>Creditors</b>	The charity has creditors whic discounts
<b>Provisions for liabilities</b>	A liability is measured on recc measured at the best estimat reporting date
<b>Basic financial instruments</b>	The charity accounts for basic paragraph 11.7 FRS102 SORP 11.19, FRS102 SORP.
<b>2.4 ASSETS</b>	
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they c  They are valued at cost.
<b>Intangible fixed assets</b>	The depreciation rates and m The charity has intangible fixe physical substance but are ide or legal rights. The amortisat  They are valued at cost.
<b>Heritage assets</b>	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di  They are valued at cost.
<b>Investments</b>	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca  Investments held for resale or maturity date of less than 1 y
<b>Stocks and work in progress</b>	Stocks held for sale as part of realisable value.  Goods or services provided as based on the service potentia  Work in progress is valued at
<b>Debtors</b>	Debtors (including trade debt settlement amount after any i they are measured at the casl
<b>Current asset</b>	The charity has has investme equivalents with a maturity d

**Current asset  
investments**

equivalents with a maturity of  
equivalents with a maturity of  
to meet short term cash comr

They are valued at fair value

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**



by the charity except for those ticked "No" or "N/a". Where a detail is provided, it is detailed in the box below.

Statement of Financial Activities (SoFA) when:

entitled to the resources;

that the trustees will receive the resources; and

be measured with sufficient reliability.

Yes	No	N/a
✓	✓	✓

of assets and liabilities, or income and expenses, unless required or permitted by FRS 102.

Yes	No	N/a
✓	✓	✓

is included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Yes	No	N/a
✓	✓	✓

related grants, income must only be recognised to the extent of the specified goods or services as entitlement to the grant is subject to the specified conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
✓	✓	✓

SoFA when receipt is probable, that is, when there has been sufficient evidence established that there are sufficient assets in the charity which are either within the control of the charity or are held on behalf of the charity.

Yes	No	N/a
✓	✓	✓

Government grants in the reporting period

Yes	No	N/a
✓	✓	✓

Income from a donation is considered to be part of that gift and is recognised in the same fund as the initial donation unless the donor or the charity has specified otherwise.

Yes	No	N/a
✓	✓	✓

Income from a donation once the charity has provided the related goods or services is recognised when the related conditions are met.

Yes	No	N/a
✓	✓	✓

Assets are measured at fair value (the amount for which the asset could be sold in the current market to do so).

Yes	No	N/a
✓	✓	✓

Assets donated for distribution to beneficiaries is deemed to be recognised at the time of their receipt and they are recognised on the SoFA in the period in which the stocks are distributed, they are recognised at the fair value of the stocks at distribution.

Yes	No	N/a
✓	✓	✓

Assets are measured at fair value on initial recognition, which is the fair value less the expected costs of sale, and recognised in 'Income from other trading' with the corresponding stock recognised in the balance sheet. The cost of stock is charged against 'Income from other trading' and the proceeds from sale are also recognised as 'Income from other trading'.

Yes	No	N/a
✓	✓	✓

Assets received by the charity are recognised as tangible fixed assets when they are coming resources when receivable.

Yes	No	N/a
✓	✓	✓

arity are included in the SoFA as income from donations

Yes	No	N/a
✓	✓	✓

s are included in the SOFA when received at the value of  
d the value of the gift can be measured reliably.

Yes	No	N/a
✓	✓	✓

s that are consumed immediately are recognised as income  
cognised as an expense under the appropriate heading in

Yes	No	N/a
✓	✓	✓

nditure on support costs.

Yes	No	N/a
✓	✓	✓

elp received is not included in the accounts but is described

Yes	No	N/a
✓	✓	✓

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓	✓	✓

ceived in the nature of a gift are recognised in Donations

Yes	No	N/a
✓	✓	✓

ich gives a member the right to buy services or other  
ome earned from the provision of goods and services as  
ies.

Yes	No	N/a
✓	✓	✓

uded in the SoFA when the general income recognition  
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
✓	✓	✓

unrealised gains or losses on the sale of investments and  
1 revaluing investments to market value at the end of the

Yes	No	N/a
✓	✓	✓

re it is more likely than not that there is a legal or  
itting the charity to pay out resources and the amount of  
ad with reasonable certainty.

Yes	No	N/a
✓	✓	✓

ated between governance costs and other support.  
ll costs involving public accountability of the charity and its  
id good practice.

Yes	No	N/a
✓	✓	✓

functions and have been allocated to activity cost  
:nt with the use of resources, eg allocating property costs by  
f costs by the time spent and other costs by their usage.

Yes	No	N/a
✓	✓	✓

nt with conditions for its payment being a specific level of  
ed, such grants are only recognised in the SoFA once the  
vided the specified service or output.

Yes	No	N/a
✓	✓	✓

s attaching to the grant that enables the donor charity to  
ment, a liability for the full funding obligation must be

Yes	No	N/a
✓	✓	✓

ncy payments during the reporting period.

Yes	No	N/a
✓	✓	✓

Income has been included in the accounts.

Yes	No	N/a
✓	✓	✓

These are measured at settlement amounts less any trade

Yes	No	N/a
✓	✓	✓

Recognition at its historical cost and then subsequently  
the amount required to settle the obligation at the

Yes	No	N/a
✓	✓	✓

Financial instruments on initial recognition as per  
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
✓	✓	✓

Can be used for more than one year, and cost at least

Yes	No	N/a
✓	✓	✓

Methods used are disclosed in note 9.2.

Identifiable assets, that is, non-monetary assets that do not have  
control rates and methods used are disclosed in note 9.5

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Assets, that is, non-monetary assets with historic, artistic,  
physical or environmental qualities that are held and  
their contribution to knowledge and culture. The depreciation  
is disclosed in note 9.6.1.4.

Yes	No	N/a
✓	✓	✓

Yes	No	N/a
✓	✓	✓

Quoted shares, traded bonds and similar investments are  
measured subsequently at fair value (their market value) at the year  
end. This is also applied to unlisted investments unless fair value cannot be  
determined in which case it is measured at cost less impairment.

Yes	No	N/a
✓	✓	✓

Investments pending their sale and cash and cash equivalents with a  
maturity of less than one year are treated as current asset investments

Yes	No	N/a
✓	✓	✓

Non-charitable trade receivables are measured at the lower of cost or net

Yes	No	N/a
✓	✓	✓

Trade receivables which are part of a charitable activity are measured at net realisable value  
less impairment provided by items of stock.

Yes	No	N/a
✓	✓	✓

Trade receivables are measured at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Trade receivables (including trade discounts or amount advanced by the charity. Subsequently,  
cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Trade receivables which it holds for resale or pending their sale and cash and cash  
equivalents with a maturity of less than one year. These include cash on deposit and cash

Yes	No	N/a
-----	----	-----

✓	✓	✓
---	---	---

except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

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## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
<b>Analysis</b>				
<b>Donations and legacies:</b>	Donations and gifts	-	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Charitable activities:</b>		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Other trading activities:</b>		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Income from investments:</b>	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>Separate material item of income:</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total</b>	-	-	-
<b>Other:</b>	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	<b>Total</b>	-	-	-
<b>TOTAL INCOME</b>		-	-	-

Other information:

**All income in the prior year was unrestricted except for:  
(please provide description and amounts)**

--

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

--

**Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.**

--

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

--

(cont)

Total funds    Prior year  
£                    £

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
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**Note 4**

**Analysis of receipts of government grants**

	<b>Description</b>
<b>Government grant 1</b>	
<b>Government grant 2</b>	
<b>Government grant 3</b>	
<b>Other</b>	

	<b>Description</b>
<b>Government grant 1</b>	
<b>Government grant 2</b>	
<b>Government grant 3</b>	
<b>Other</b>	

***Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.***

**This year**

***Please give details of other forms of government assistance from which the charity has directly benefited.***

**This year**

**(cont)**

**This year  
£**

	-
	-
	-
	-
<b>Total</b>	-

**Last year  
£**

	-
	-
	-
	-
<b>Total</b>	-

**Last year**

--

**Last year**

--

**Note 5**

**Donated goods, facilities and services**

**Seconded staff  
Use of property  
Other**

**This year**

**Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.**

--

**Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.**

--

**Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.**

--

**(cont)**

**This year  
£**

**Last year  
£**

-	-
-	-
-	-
-	-

**Last year**

--

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**Section C**

**Notes to the accounts**

**Note 6**

**Analysis of expenditure**

**This year**

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds £</b>
<b>Expenditure on raising funds:</b>				
Incurring seeking donations	-	-	-	-
Incurring seeking legacies	-	-	-	-
Incurring seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Investment management costs:	-	-	-	-
Portfolio management costs	-	-	-	-
Cost of obtaining investment advice	-	-	-	-
Investment administration costs	-	-	-	-
Intellectual property licencing costs	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-
<b>Expenditure on charitable activities:</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

<b>Total expenditure on charitable activities</b>	-	-	-	-
---	---	---	---	---

**Separate material item of expense**

	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Other**

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-
<b>TOTAL EXPENDITURE</b>	-	-	-	-

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Activity 1	-	-	-	-
Activity 2	-	-	-	-
Other	-	-	-	-
<b>Total</b>	-	-	-	-

**(cont)**

**Last year**

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
			-
			-
			-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Section C****Notes to the accounts****Note 7                      Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period*

	<b>Description</b>
<b>Extraordinary item 1</b>	<div style="border: 1px solid black; height: 50px;"></div>
<b>Extraordinary item 2</b>	<div style="border: 1px solid black; height: 50px;"></div>
<b>Extraordinary item 3</b>	<div style="border: 1px solid black; height: 50px;"></div>
<b>Extraordinary item 4</b>	<div style="border: 1px solid black; height: 50px;"></div>
<b>Total extraordinary items</b>	<div style="border: 1px solid black; height: 50px;"></div>

(c)

.

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
-	-
-	-
-	-
-	-
-	-

**Section C** **Notes to the accounts**

**Note 8** **Funds received as agent**

**8.1** Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

**8.2** Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>		-

**Section C****Notes to the accounts****Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
<b>Total</b>	-	-	-	-

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
<b>Total</b>	-	-	-	-

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*



<b>Grand total</b>	<b>Basis of allocation</b>
<b>£</b>	<b>(Describe method)</b>
-	
-	
-	
-	
-	
-	

<b>Grand total</b>	<b>Basis of allocation</b>
<b>£</b>	<b>(Describe method)</b>
-	
-	
-	
-	
-	
-	

--





<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Section C**

**Notes to the accounts**

**Note 11 Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

	<b>This year £</b>
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
<b>Total staff costs</b>	-

**This year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

--

**Last year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

--

*Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.*

**No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000**

--

<b>Band</b>	<b>Number of This year</b>
<b>£60,000 to £69,999</b>	-
<b>£70,000 to £79,999</b>	-
<b>£80,000 to £89,999</b>	-
<b>£90,000 to £99,999</b>	-
<b>£100,000 to £109,999</b>	-

**Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.**

<b>This year £</b>
-

**11.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
<b>Total</b>	-

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

**Please explain the nature of the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the amount of the payment (or value of any waiver of a right to an asset)**

<b>This year £</b>
-

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

	<b>This year</b>
	<b>£</b>
<b>Total amount of payment</b>	-

**The nature of the payment (cash, asset etc.)**

	<b>This year</b>
	<b>£</b>
<b>The extent of redundancy funding at the balance sheet date</b>	-

**Please state the accounting policy for any redundancy or termination payments**

**(cont)**

<b>Last year £</b>
-
-
-
-
-

--

--

***Including employer  
no such***

--

<b>employees Last year</b>
-
-
-
-
-
-

<b>Last year £</b>
-

<b>Last year Number</b>	
	-
	-
	-
	-
	-



<b>Last year £</b>	
	-

<b>Last year</b>
<b>£</b> -

--

<b>Last year</b>
<b>£</b> -

--

**Note 12 Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

**12.1 Please complete this note if a defined contribution pension scheme is operated.**

	<b>This year</b>
	<b>£</b>
<b>Amount of contributions recognised in the SOFA as an expense</b>	-

**Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.**

**12.2 Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.**

**Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.**

**Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different**

**12.3 Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.**

**Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details**

**Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details**

--

**(cont)**

ame accounted for as

Last year
£
-

--

*ension plan but is unable*


*ined benefit pension*

--





***Other unanalysed grants***

**TOTAL GRANTS PAID**





	-
	-



**Section C**

**Notes to the accounts**

**Note 14**

**Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB
<b>** Rate</b>		

At beginning of the year	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
Transfers*	-	-
At end of the year	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

#### 14.4 Impairment

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

#### 14.5 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***the methods applied and significant assumptions***

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the cons tangible fixed assets and the capitalisation rate used.***

***(ii) Please provide the amount of contractual commitments for the acquisitio fixed assets.***

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

*\* The "transfers" row is for movements between fixed asset categories.*

*\*\* Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asse percentage annual deduction.*

**(cont)**

<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

SL or RB	SL or RB	SL or RB

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-

--

--

This year	Last year
-	-

	This year	Last year
	£	£
<b>truction of</b>	-	-
<b>n of tangible</b>	-	-

*= straight line; RB = reducing balance). Also please t (in years); for reducing balance, what is the*

**Section C**

**Notes to the accounts**

**Note 15 Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

	<b>Research &amp; development</b>	<b>Patents and trademarks</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing amortisation rates*

*Policies for the recognition of any capital development*


**15.5 Impairment**

**This year:**

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

--

**Last year:**

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

--

**15.6 Revaluation**

**If an accounting policy of revaluation is adopted, please provide:**

**the effective date of the revaluation**

**the name of independent valuer, if applicable**

**the methods applied**

**the carrying amount that would have been recognised had the assets been carried under the cost model.**

This year	Last year

**15.7 Other disclosures**

**(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**

**(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.**

**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**

**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**

**(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

**(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 16** Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.**

This year

**16.2 Cost or valuation**

At beginning of the year

Additions

Disposals

Revaluations

Transfers \*

At end of the year

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

**16.3 Depreciation and impairments****\*\*Basis****\*\* Rate**


At beginning of the year

Disposals

Depreciation

Impairment

Transfers\*

At end of year

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of year	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

**16.5 Impairment**

**This year**

***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

**Last year**

***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

**16.6 Revaluation**

***If an accounting policy of revaluation is adopted, please provide:***

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***qualifications of independent valuer***

***the methods applied and significant assumptions***

***any significant limitations on the valuation***

<b>This</b>

**16.7 Analysis of heritage assets by class or group distinguishing those at cost**

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

<b>This year</b>
------------------

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**


## 16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
<b>Purchases</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
<b>Donations</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total additions</b>	-	-	-
<b>Charge for impairment</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total charge for impairment</b>	-	-	-
<b>Disposals</b>			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total disposals</b>	-	-	-

**(cont)**

<b>Last year</b>

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RR")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

<b>year</b>	<b>Last year</b>

**and those at valuation**

<b>At valuation Group A</b>	<b>At cost Group B</b>	<b>Total</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**e sheet)**

<b>Last year</b>
------------------




**Note 17 Investment assets**

*Please complete this note if the charity has any investment assets.*

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-
<b>Less: impairments</b>	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	-	-	-

**\*Please specify additions resulting from acquisitions through business combinations, if any.**

*Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.*

**17.2 Please provide a breakdown of investments shown above agreeing the total value differentiating between those held at fair value and those held at cost**

**This year:**

**Analysis of investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

	<b>Fair value at</b>
	<b>£</b>



**17.3 If your charity holds investment properties, please complete the following table**

	<b>This year</b>
<b>(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity</b>	
<b>(ii) Name or independent valuer, if applicable, and relevant qualifications</b>	
<b>(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds</b>	
<b>(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements</b>	

**17.4 Please provide a breakdown of current asset investments, if applicable**

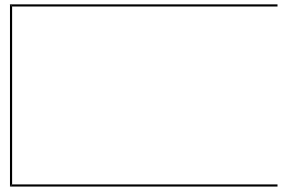
**Analysis of current asset investments**

	<b>This year</b>
	<b>£</b>
<b>Cash or cash equivalents</b>	
<b>Listed investments</b>	
<b>Investment properties</b>	
<b>Social investments</b>	
<b>Other investments</b>	
<b>Total</b>	

**17.5 Guarantees**

<b>Please provide details and amount of any guarantee made to or on behalf of a third party</b>	
<b>Name of the entity or entities benefitting from those guarantees</b>	

**Please explain how the guarantee furthers the charity's aims**

An empty rectangular box with a thin black border, intended for the user to provide an explanation.

**17.6 Concessionary loans**

**Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Desc</i>
<b>Total</b>

**Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Desc</i>
<b>Total</b>

**Terms and conditions eg interest rate, security provided**

<b>This year</b>

**Value of any concessionary loans which have been committed but not taken up at the reporting date**


**Amounts payable within 1 year**

**Amounts payable after more than 1 year**

**Amounts receivable within 1 year**

**Amounts receivable after more than 1 year**


**17.7 Additional information**

**Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.**

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

<b>This year</b>

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

--

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

*ould be exchanged between knowledgeable  
fair value is the value of the security quoted  
ets where there is no market price on a*

ing with the balance sheet row B04  
less impairment.

at year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

<b>t year end</b>	<b>Cost less impairment</b>
	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

**following note:**

<b>year</b>	<b>Last year</b>

**licable, agreeing with the balance sheet.**

<b>year</b>	<b>Last year</b>
	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-

<b>This year</b>	<b>Last year</b>

--	--

<i>ription</i>	<b>This year £</b>	<b>Last year £</b>
	-	-
	-	-
	-	-
	-	-
	-	-

<i>ription</i>	<b>This year £</b>	<b>Last year £</b>
	-	-
	-	-
	-	-
	-	-

<b>Last year</b>	

<b>Last year</b>	

--	--

**Section C**

**Notes to the accounts**

**Note 18 Stocks**

*Please complete this note if the charity holds any stock items*

**18.1 Please state the carrying amount of stock and work in progress analysed by activities.**

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
<b>Charitable activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other trading activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Total this year</b>	-	-	-	-
<b>Total previous year</b>	-	-	-	-

This year	Last
£	:

**18.2 Please specify the carrying amount of any stocks pledged as security for liabilities**

--	--





**Section C**

**Notes to the accounts**

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

*Please complete 19.2 where a material debtor is recoverable more than a year*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtor**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

**(cont)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-

*after the reporting date.*

(as above)

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-

**Section C****Notes to the accounts****Note 20****Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	<b>Amounts falling due within one year</b>	
	<b>This year £</b>	<b>Last year £</b>
<b>Accruals for grants payable</b>	-	-
<b>Bank loans and overdrafts</b>	-	-
<b>Trade creditors</b>	-	-
<b>Payments received on account for contracts or performance-related grants</b>	-	-
<b>Accruals and deferred income</b>	-	-
<b>Taxation and social security</b>	-	-
<b>Other creditors</b>	-	-
<b>Total</b>	-	-

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

<b>This year</b>

***Movement in deferred income account***

**Balance at the start of the reporting period**

**Amounts added in current period**

**Amounts released to income from previous periods**

**Balance at the end of the reporting period**

**(cont)**

<b>Amounts falling due after more than one year</b>	
<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

<b>Last year</b>

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

- Balance at the start of the reporting period
- Amounts added in current period
- Amounts charged against the provision in the current period
- Unused amounts reversed during the period
- Balance at the end of the reporting period

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

**This year**


**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

**This year**

--

**21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.**

--

**(cont)**

*A provision is made when the*

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-

**Last year**


**Last year**


**Note 22 Other disclosures for debtors, creditors and other basic 1**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

<b>T</b>

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.**

--

**(cont)**

**financial instruments**

<b>this year</b>	<b>Last year</b>

**Note 23 Contingent liabilities and contingent assets**

**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section where the possibility of their existence is remote.

**This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

**Last year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section where the existence of the asset is probable

**This year**

Description of item	Estimate of financial impact

**Last year**

Description of item	Estimate of financial impact

**23.4 Other disclosures for contingent assets and/or liabilities**

**Please provide the following information where practicable:**

**Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement**

**Where it is not practical to make one or more of these disclosures, please state this fact**

<b>This year</b>

**(cont)**

**ction unless the**

<b>financial effect</b>

<b>financial effect</b>

**n when their existence is**

<b>financial effect</b>

<b>financial effect</b>

<b>Last year</b>

**Section C****Notes to the accounts****Note 24****Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

|

**(cont)**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-

**Note 25 Fair value of assets and liabilities**

**This year**

**25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.**

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**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**

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(

**Last year**

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**Section C****Notes to the accounts****Note 26****Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

**This year**

**Please provide details of the nature of the event**

--	--

**Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made**

--	--

**(cont)**

**Last year**

--

--

**Note 27** Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special t unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-
		<b>Total Funds</b>	-	-	-



*or 'Other funds'. The 'Total funds'*

*rusts, of the charity; and U -*

<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**Note 27** Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-
		<b>Total Funds</b>	-	-	-



**or 'Other funds'. The 'Total funds'**

**rusts, of the charity; and U -**

<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**Note 27**

**Charity funds (cont)**

**27.3 Transfers between funds**

**This year**

	<b>Reason for transfer and where endowment is con income, legal power for its conversion</b>
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

**Last year**

	<b>Reason for transfer and where endowment is con income, legal power for its conversion</b>
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

**27.4 Designated funds**

**This year**

<b>Planned use</b>	<b>Purpose of the designation</b>

**Last year**

<b>Planned use</b>	<b>Purpose of the designation</b>


**(cont)**

<b>verted to</b>	<b>Amount</b>

<b>verted to</b>	<b>Amount</b>

	<b>Amount</b>

	<b>Amount</b>


**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year** **01/21** **12/21**

**None of the trustees have been paid any remuneration or received any other benefits employment with their charity or a related entity (True or False)**

*In the period the charity has paid trustees remuneration and benefits. Please give the details for, any remuneration or other benefits paid to a trustee by the charity or any institution.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

*Please give details of why remuneration or other employment benefits were paid.*

N/A

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

N/A

**Last year**

**None of the trustees have been paid any remuneration or received any other benefits employment with their charity or a related entity (True or False)**

*In the period the charity has paid trustees remuneration and benefits. Please give the details for, any remuneration or other benefits paid to a trustee by the charity or any institution.*

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

**Please give details of why remuneration or other employment benefits were paid.**

N/A

**Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.**

N/A

### 28.2 Trustees' expenses

**If the charity has paid trustees expenses for fulfilling their duties, details of such transactions are provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".**

**No trustee expenses have been incurred (True or False)**

Type of expenses reimbursed	This year
Travel	
Subsistence	
Accommodation	
Other (please specify):	
<b>TOTAL</b>	

**Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity**

MISAEL LOPEZ NI

### 28.3 Transaction(s) with related parties

**Please give details of any transaction undertaken by (or on behalf of) the charity in which you have an interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.**

**This year**

**There have been no related party transactions in the reporting period (True or False)**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

**In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.**

N/A

**For any related party, please provide details of any guarantees given or received.**

N/A/

**Last year**

**There have been no related party transactions in the reporting period (True or False)**

<b>Name of the trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of the transaction(s)</b>	<b>Amount</b>	<b>Balance at period end</b>
			<b>£</b>	<b>£</b>

***In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.***

N/A/

***For any related party, please provide details of any guarantees given or received.***

N/A

**(cont)**

*ses explained in guidance notes)  
ns to report, please enter "True"*

from an

	<b>1</b>
--	----------

*≥ amount of, and legal authority  
ion or company connected with it.*

aid or benefit value		
Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-


from an

	<b>1</b>
--	----------

*≥ amount of, and legal authority  
ion or company connected with it.*

aid or benefit value
----------------------

<b>Redundancy (including loss of office)/ex gratia</b>	<b>Other</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-


**Transactions should be provided in  
If there are transactions to**

--

<b>year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
332	-
-	-
-	-
-	-
-	-
332	-

<b>JNEZ</b>	
-------------	--

**Which a related party has a material  
are no such transactions, please**

<b>1</b>
----------

<b>Provision for bad debts at period end</b>	<b>Amounts written off during reporting period</b>
<b>£</b>	<b>£</b>

--

--

1

<b>Provision for bad debts at period end</b>	<b>Amounts written off during reporting period</b>
<b>£</b>	<b>£</b>

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**Note 29**

**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH  
THE LIGHT OF THE WORLD, SOUTH LONDON

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

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## **Independent Examiner's Report to the trustees/ members of The Light of the World Church**

**On accounts for the year ended 2021 Charity no 1143270**

### **Responsibilities and basis of report:**

In accordance with General Directions given by the Commission (under section 145(5) (b) of the Charities Act 2011) an audit is not required, so the trustees are allowed to have an independent examination instead.

I report to the trustees on my examination of the accounts of the above charity for the year ended 2021 on the basis made by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on me:

- Firstly, I must carry out the independent examination in accordance with the Commission's Directions given in the (Independent examination of charity accounts: examiners (CC32)
- Secondly, I must make the independent examiner's report to the charity's trustees
- Thirdly, I must consider if matters of material significance have come to my attention during the independent examination which give rise to a legal duty to report direct to the Commission.

### **Independent examiner's statement**

I have completed my examination in accordance with General directions given by the Charity Commission. It includes a review of the accounting records kept by the charity and a comparison on the accounts presented with the records stated. The accounting records are kept in respect of the charity accounting records set out in section 130 of the 2011 Act.

The accounting records are sufficient to show and explain all the charity's transactions and

(a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time,

(b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

a) accounting records were not kept in accordance with section 130 of the Act  
or

b) 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

Jocabeth

Name: Jocabed Granados Cedeño

Address: 39 Stevenson Crescent

Date: 25/09/2022

**THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH "THE LIGHT OF THE W**

England & Wales - Charity number 1143270

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# Accounts

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## Annual Trustee's Report 2020

### Aim and purposes

The Light of the World Church (TLOTW) along with the overseer in turn have the responsibility of promoting the whole mission of the church in pastoral, evangelistic, and social domains.

### Objectives and Activities

TLOTW is committed to the advancement of Christianity and in particular the teaching of the acceptance of God, his son Jesus Christ and the Apostle of Jesus Christ who is recognized as the spiritual leader appointed by God to guide the Church.

When planning our activities for the year, the overseer in turn works together with the fellowship to enable the members to live out their faith as part of our parish community through:

- Worship and prayer
- Teaching of the Gospel
- Provision of care for the overseer and his family living in the parish.
- Missionary and outreach work
- Social events open to the public

### Achievements and Performances

#### *Worship and Prayer*

TLOTW offers daily services every day of the week and over the course of the year the community finds both beneficial and spiritually fulfilling. For example, evening prayers provide a quiet, intimate and reflective environment for worship. We also conduct worship services and study groups aimed at the youth and/or children. We also provide interpreting services in English and Spanish for the members and the public when needed. All are welcome to attend our regular services.

#### *Pastoral Care*

Some members of our church are unable to attend church due to sickness or age. The overseer in turn visits all church members who have requested it. The overseer joins them either at the individual's home or hospital to pray with and for them, in favor of their well-being; providing them words of encouragement. In addition, the overseer organises a rota of volunteers to visit all who are sick or unable to get out for any other reason to keep them in touch with church life.

#### *Mission and Evangelism*

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## THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH THE LIGHT OF THE WORLD, SOUTH LONDON

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

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Helping those in need is a demonstration of our faith. The Mission and Evangelism Committee have supported local preaching projects.

### *Ecumenical Relationships*

The church is a branch of the main church, currently there are two locations that serve the London area. One located in the Southwark Borough while the other located in the Lewisham Borough.

We have held joint services on special events where members of the public and members of the congregation can attend, this has led a number of people to attend other church activities and services.

### **Financial Review**

Total receipts on unrestricted funds were £25,006.58 and was income allocated to the various necessities around the church. Restricted funds of £28,049.71 were also received and are detailed in the Financial Statements.

### **Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our church trustees and treasurers who have helped us all to understand the church's accounts and its finances, and all the other members of the TLOTW for their valuable contribution to our ministry and for keeping the church running.

### **Structure, governance and management**

The method of appointment of TLOTW trustees is set out in the Declaration of Trust document, there must be at least three trustees. The overseer is selected and sent from the International headquarters office of the church.

The overseer and trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the TLOTW are to be spent.

### **Administrative information**

TLOTW church situated in London. TLOTW trustees who have served from 1<sup>st</sup> January 2019 until the date this report was approved are:

*Trustees:*

Ms. Maria Hindira Clark, Mrs. Esperanza Hermosa Nunez, Mr. Misael Lopez, Mr. Felipe Godinez, Mr. Merari Hernandez

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THE CHURCH OF THE LIVING GOD, PILLAR AND FOUNDATION OF THE TRUTH  
THE LIGHT OF THE WORLD, SOUTH LONDON

LIMES HALL LIMES GROVE LONDON SE13 6DD, CHARITY NUMBER: 1143270

Receipts and Payments Accounts for the year ending 31 December 2020

<b>RESTRICTED FUND</b>	<b>RECEIPTS</b>		<b>PAYMENTS</b>	
ENDING BALANCE 2019	£	22,963.48		
CHURCH BUILDING RESTORATION	£	3,464.05	£	3,464.05
HONORARY GIFT	£	100.00		
EVANGELICAL SPONSORSHIP	£	1,522.90	£	542.00
TOTALS	£	28,050.43	£	4,006.05
<b>UNRESTRICTED FUND</b>				
<b>UNRESTRICTED FUND</b>	<b>RECEIPTS</b>		<b>PAYMENTS</b>	
ENDING BALANCE 2019	£	1523.28		
REGULAR GIVING	£	22,583.01		
EUROPEAN SPONSORSHIP			£	7,196.62
CHURCH BUILDING RESTORATION			£	1,460.00
UTILITIES			£	11,266.27
TRAVEL	£		£	331.93
GENERAL	£	92.07	£	959.85
JANITORIAL	£	238.29	£	108.11
INVENTORY ITEMS	£		£	323.23
DECORATIONS	£	569.93	£	731.02
TOTALS	£	25,006.58	£	22,377.03
<b>YEAR TOTAL</b>	<b>£</b>	<b>53,056.29</b>	<b>£</b>	<b>26,383.08</b>

Approved by the Trustees on October 5, 2021

MR. MISAEL LOPEZ NUNEZ

Trustee name

05/10/2021

Date

MRS. ESPERANZA HERMOSA *Esperanza Hermosa*

Trustee name

05/10/2021

Date



**Independent Examiner's Report to the trustees/ members of The Light of the World Church  
On accounts for the year ended 2020 Charity no 1143270**

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**Responsibilities and basis of report:**

In accordance with General Directions given by the Commission (under section 145(5) (b) of the Charities Act 2011) an audit is not required, so the trustees are allowed to have an independent examination instead.

I report to the trustees on my examination of the accounts of the above charity for the year ended 2021 on the basis made by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on me:

- Firstly, I must carry out the independent examination in accordance with the Commission's Directions given in the (Independent examination of charity accounts: examiners (CC32)
- Secondly, I must make the independent examiner's report to the charity's trustees
- Thirdly I must consider if matters of material significance have come to my attention during the independent examination which give rise to a legal duty to report direct to the Commission.

**Independent examiner's statement**

I have completed my examination in accordance with General directions given by the Charity Commission. It includes a review of the accounting records kept by the charity and a comparison on

the accounts presented with the records stated. The accounting records are kept in respect of the charity accounting records set out in section 130 of the 2011 Act.

The accounting records are sufficient to show and explain all the charity's transactions and (a) disclose at any time, with reasonable accuracy, the financial position of the charity at that time,

(b) enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1), those statements of accounts comply with the requirements of regulations under section 132(1).

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- a) accounting records were not kept in accordance with section 130 of the Act or
- b) 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

Name: Jocabed Granados Cedeno

Address: 39 Stevenson Crescent SE16 3EN

Date : 05/10/2021

Signed: 