



**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  
2023**

**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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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.



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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, Mr Eliezer Santaren Rosales

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

### Offerings and Tithes

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Donations

Credit

Debit

944.06

Tithes

513.30

Rent

250.00

---

£1,707.36

### Expenses

---

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

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

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
3700	273.93
	<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

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Donations

Tithes

Rent

Credit

Debit

115.00

874.20

250.00

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£1,239.20

### Expenses

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BT Internet

British Gas (Gas)

British Gas (Electricity)

Maintenance

52.61

105.72

579.69

300

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£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

ransport 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

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Donations

Credit

200.00

Debit

Tithes

315.00

Rent

250.00

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£765.00

Expenses

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BT Internet

52.61

British Gas (Gas)

105.72

British Gas (Electricity)

500

Maintenance

0

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£658.33

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**

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£ 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  
Expenditure Report 2023  
Lewisham

May-23

Offerings and Tithes	Credit	Debit
Donations	1258.00	
Tithes	363.78	
Rent	250.00	
	<u>£1,871.78</u>	
Expenses		
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

Expendature Report 2023  
Lewisham

Jun-23

Offerings and Tithes

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Donations

Credit

Debit

298.00

Tithes

815.00

Rent

250.00

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£1,363.00

Expenses

---

BT Internet

60.18

British Gas (Gas)

105.72

British Gas (Electricity)

500

Maintenance

130

Visa Application

551

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£1,346.90

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

Offerings and Tithes

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Donations

Credit

Debit

298.00

Tithes

815.00

Rent

250.00

---

£1,363.00

Expenses

---

BT Internet

60.18

British Gas (Gas)

105.72

British Gas (Electricity)

0

Maintenance

350

Thames Water

194

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£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

Offerings and Tithes	Credit	Debit
Donations	298.00	
Tithes	815.00	
Rent	250.00	
	<u>£1,363.00</u>	
Expenses		
BT Internet		60.18
British Gas (Gas)		105.72
British Gas (Electricity)		0
Maintenance		348.87
Thames Water		194
		<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 SPONSORSHIP	£ 1,100.81	Bank
	INTERNATIONAL EVANGELICAL SPONSORSHIP	£ 212.63	Bank
	BUILDING RESTORATION	£ 510.26	Bank
	HONORARY GIFT	£ 220.00	Cash
	JANITORIAL SUPPLIES	£ 11.57	Cash
	HONORARY GIFT	£ 150.00	MISAE/GR
	STUDENTS EVENT	£ 55.99	GRAD CAK
	TRANSFER	£ 30.00	
	VISITORS	£ 136.49	TO MISAE
	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

Credit

0.00

Debit

Tithes

584.55

Rent

250.00

---

£834.55

Expenses

---

BT Internet

60.18

British Gas (Gas)

49.02

British Gas (Electricity)

0

Maintenance

348.87

Thames Water

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

Offerings and Tithes

Donations

Credit

Debit

411.75

Tithes

346.00

Rent

250.00

£1,007.75

Expenses

BT Internet

60.18

British Gas (Gas)

49.02

British Gas (Electricity)

0

Maintenance

0

Thames Water

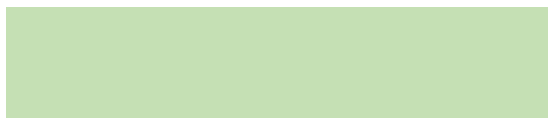
194

£303.20

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&MOUNTIN
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

Offerings and Tithes	Credit	Debit
Donations	310.00	
Tithes	318.00	
Rent	250.00	
	<u>£878.00</u>	
Expenses		
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



VG+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

Credit

Debit

124.42

Tithes

319.00

Rent

250.00

---

£693.42

Expenses

---

BT Internet

60.18

British Gas (Gas)

49.02

British Gas (Electricity)

500

Maintenance

0

Thames Water

194

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£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
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BANK 2023 ENDING BALANCE
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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	
£	23,466.72	£ 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	
£	33,318.49	£ 6,577.61

£ 56,785.21      £ 9,674.83



**TOTAL INCOME**  
**TOTAL SPENDING**

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

£ 9,674.83

TOTALS BY CATEGORY

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

TOTALS	£13,750.06	
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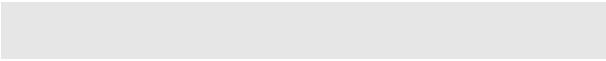
£ 80,210.10

£ 69,223.58    £ 10,986.52

CONCEPTS TO MERG			
ENTRIES	£	80,210.10	UTILITIES
DONATIONS	£	44,687.43	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

---

**£12,438.37**

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E		
£		20,643.40
£		2,625.61
£		4,249.64
£		23,269.01

£		10,986.52
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE LIGHT OF THE WORLD CHU				CC16a
Receipts and payments accounts				
For the period from	Period start date Jan-23	To	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 £

### 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>

**Total receipts**      **53,646**      **26,564**      **-**      **79,483**      **21,856**

### 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>					
<b>PULPIT</b>	-	-	-	-	-
	-	-	-	-	-
<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>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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

	<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 Cedenno

Address: 51 Galleria Court Sumner Road, SE156PW

Date : 06/10/2024

Signed:

Jocabeth