

|             |            |                                               |              |           |  |                 |                |              |
|-------------|------------|-----------------------------------------------|--------------|-----------|--|-----------------|----------------|--------------|
|             |            | <b>Trustees' Annual Report for the period</b> |              |           |  |                 |                |              |
|             |            | Period start date                             |              |           |  | Period end date |                |              |
| <b>From</b> | Day<br>1st | Month<br>April                                | Year<br>2021 | <b>To</b> |  | Day<br>31st     | Month<br>March | Year<br>2022 |

|                  |                                             |
|------------------|---------------------------------------------|
| <b>Section A</b> | <b>Reference and administration details</b> |
|------------------|---------------------------------------------|

|                                           |                       |          |  |
|-------------------------------------------|-----------------------|----------|--|
| <b>Charity name</b>                       | The Living God Church |          |  |
| <b>Other names charity is known by</b>    | TLGC                  |          |  |
| <b>Registered charity number (if any)</b> | 1148307               |          |  |
| <b>Charity's principal address</b>        | 32 Munnings Close     |          |  |
|                                           | Basingstoke           |          |  |
|                                           | Hampshire             |          |  |
|                                           | <b>Postcode</b>       | RG21 3EH |  |

|    | Names of the charity trustees who manage the charity |                            |                                   |                                                               |
|----|------------------------------------------------------|----------------------------|-----------------------------------|---------------------------------------------------------------|
|    | Trustee name                                         | Office (if any)            | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
| 1  | Hazel Mallare                                        | Joint Chair                |                                   |                                                               |
| 2  | Joel Jose                                            | Joint Chair                |                                   |                                                               |
| 3  | Maria Cristina Dano                                  | Finance Lead - Southampton |                                   |                                                               |
| 4  | Grace Tolero                                         | Finance Lead - London      |                                   |                                                               |
| 5  | Marcel Wayne Foronda                                 | Finance Lead - Basingstoke |                                   |                                                               |
| 6  | Genevieve Barnett                                    | Finance Lead - Sunderland  |                                   |                                                               |
| 7  | Genevieve Gutierrez                                  | Business Support           |                                   |                                                               |
| 8  | Rex Arellano                                         | Business Support           |                                   |                                                               |
| 9  |                                                      |                            |                                   |                                                               |
| 10 |                                                      |                            |                                   |                                                               |
| 11 |                                                      |                            |                                   |                                                               |
| 12 |                                                      |                            |                                   |                                                               |
| 13 |                                                      |                            |                                   |                                                               |
| 14 |                                                      |                            |                                   |                                                               |
| 15 |                                                      |                            |                                   |                                                               |
| 16 |                                                      |                            |                                   |                                                               |
| 17 |                                                      |                            |                                   |                                                               |
| 18 |                                                      |                            |                                   |                                                               |
| 19 |                                                      |                            |                                   |                                                               |
| 20 |                                                      |                            |                                   |                                                               |

|  |                                                                                             |                                          |
|--|---------------------------------------------------------------------------------------------|------------------------------------------|
|  | <b>Names of the trustees for the charity, if any, (for example, any custodian trustees)</b> |                                          |
|  | <b>Name</b>                                                                                 | <b>Dates acted if not for whole year</b> |
|  |                                                                                             |                                          |
|  |                                                                                             |                                          |
|  |                                                                                             |                                          |

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

Joseph Pascual - Senior Pastor

## Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Trust Deed

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

Trust

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

Appointed by the Board of Trustees

#### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

|                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Summary of the objects of the charity set out in its governing document</b></p>                                                                                                                                                                                | <p>To advance the Christian faith in the UK and Philippines in such ways as the Trustees shall think fit, including, but not limited to:</p> <ul style="list-style-type: none"> <li>a) Conducting worship and evangelistic services;</li> <li>b) The provision of religious education;</li> <li>c) Advancing in life and helping young people; and,</li> <li>d) The relief or prevention of poverty.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p><b>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</b></p> | <p>This section of the report sets out:</p> <ul style="list-style-type: none"> <li>a) How the Board of Trustees, working with pastors and church leaders, carried out their strategic vision and commitment to advance the Christian faith in the UK, the Philippines, and the Netherlands;</li> <li>b) To confirm that the Trustees have had regard to the Charity Commission's public benefit guidance (Reg. 40 (2) (c) (ii)).</li> </ul> <p>A brief summary of the main activities undertaken to further charitable purposes, explaining how these activities furthered the charity's purposes for the public benefit (Reg. 40 (2)(b)(i)), below:</p> <ul style="list-style-type: none"> <li>○ Conducted Sunday and mid-week Christian worship services and provided biblical instructions such as Discipleship and Servant-Leadership Training and Systematic Bible Studies for different peer or age groups.</li> <li>○ Conducted Christian ceremonies including water baptism and child dedication, and renewal of marriage vows.</li> <li>○ Planned for and organised mission work, evangelistic and outreach services, and planted satellite churches in areas of greatest spiritual need or new opportunities.</li> <li>○ Conducted corporate prayer meetings and prayer and fasting events.</li> <li>○ Organised peer support and fellowship groups.</li> <li>○ Provided spiritual care and biblical counselling for those in need.</li> <li>○ Provided advocacy and/or advice for those with housing or benefit issues.</li> <li>○ Provided limited financial assistance and goods or services to victims of calamity or those in dire need and had no means or recourse to public funds.</li> </ul> |
| <p><b>Additional details of objectives and activities (Optional information)</b></p>                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|                                                                                                                                                                                                                                                       |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"><li>• policy on grantmaking;</li><li>• policy programme related investment;</li><li>• contribution made by volunteers.</li></ul> |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

**Summary of the main achievements of the charity during the year**

The Trustees present their report and accounts for the year ended 31 March 2022.

Trustees

The Trustees named on page 1 have served as the Church Board of Trustees ("The Board") throughout the year. Appointment of Trustees is governed by the Trust Deed of the Charity. The Board is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

Constitution and Objectives

**Constitution**

TLGC is constituted by a Trust Deed for the advancement of the Christian faith. When planning TLGC's charitable activities for 2021/22, the Trustees considered the Charity Commission's guidance on public benefit and in particular the specific guidance to charities for the advancement of religion.

**Objectives**

Pursuant to the TLGC's Vision and Mission the charity's main objectives are to share the love of God to people and help them become disciples of Jesus Christ - baptising them in the Name of the Father and of the Son and of the Holy Spirit, and teaching them to obey His commandments. TLGC exists to bring glory to God by loving Him and others through a Church life of:

- Spiritual, truthful and united worship;
- Committed and sacrificial service;
- Warm fellowship; and,
- Prayers, care and support for one another.

Development Activities and Achievements

The Trustees continue to assert that TLGC would not be able to exist without the continued support of a sustained and growing number of willing and committed leaders, workers and members who give their time and services voluntarily.

As a result of the careful management of resources and consistent giving by the willing TLGC leaders, workers and members, the general financial position of the charity is stable - giving opportunity and flexibility in the future to further advance its charitable objectives.

Notwithstanding the COVID-related social distancing prohibitions, new members have joined TLGC during 2021 to 2022. There are eight TLG Churches in the UK, namely:

| England          | Scotland        |
|------------------|-----------------|
| TLGC Basingstoke | TLGC Aberdeen   |
| TLGC London      | TLGC Edinburgh  |
| TLGC Southampton | TLGC Glasgow    |
| TLGC Sunderland  | TLGC Livingston |

The churches in Scotland are registered separately with OSCR (No.

SC043957) and the relevant Trustees provide a separate account and report to the said governing body.

The TLGC churches in the Philippines are registered separately with the Philippine Security and Exchange Commission and are governed in accordance with the relevant laws and regulations for non-profit organisations in the country.

Together with the increased commitment of existing leaders, workers and members, whose natural and spiritual gifts and talents have been increasingly benefiting the Church and the immediate communities, every TLGC church in the UK continues to be self-financing.

#### Financial Review

This year's income came from tithes, offerings, donations and Gift Aid, and these totalled £167,645; this figure encouragingly represents a 32% increase from the previous financial year's income of £113,222.

Considering the £135,290 carried over from the last financial year and the current year's total operational expenditure of £89,586, the Trustees are able to report a £213,349 surplus by the end of 2021/22.

The total expenditure this FY of £85,586 is significantly higher compared to the 2020/21 FY's expenses of £53,901 as churches resumed face-to-face services and fellowships in rented buildings. Moreover, the musical instruments had to be upgraded also and this incurred a significant cost.

The Trustees periodically review the charity's finances to ensure business continuity. TLGC still runs strategically and operationally based on the unpaid, personal sacrifices of volunteer pastors, leaders and workers without having to employ staff. This will be reviewed in the next financial years for sustainability purposes.

#### Future Developments

The Trustees are optimistic that TLGC will continue to plant, develop and grow new churches in areas as new opportunities arise to widen the Church impact to the spiritual and support needs of the people in those new communities.

It is prayerfully envisaged that more volunteer workers and leaders will rise up - improving stability within families and Church ministries.

An outreach in a local hospital through chaplaincy work by the senior pastor has started. We are praying that similar opportunities will present in other areas in the coming years.

The church building that TLGC Aberdeen has been using will be put up for sale by the Church of Scotland in 2022/23. The Trustees will convene a board meeting in 2022/23 to decide the level of support they will give to TLGC Scotland. The intended building's capacity is reportedly large enough to host events for the whole of TLGC UK going forward.

#### Statement of Trustees' Responsibilities

The Trustees are required under the Trust Deed of the Charity to prepare financial statements each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period.

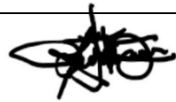
In preparing those financial statements the Trustees are required to comply with their obligations under the Charities Act 2011 with regard to:

Accounts Annual Report and Annual Return

- The keeping of accounting records for the charity;
- The preparation of annual statements of account for the charity;
- The auditing or independent examination of the statements of account of the charity;
- The transmission of the statements of account of the charity to the Commission;
- The preparation of an Annual Report and its transmission to the Commission;
- The preparation of an Annual Return and its transmission to the Commission.

| Section E Financial review                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Brief statement of the charity's policy on reserves</b>                                                                                                                                                                                                                                                                                                                         | The Charity aims to accrue financial reserves equivalent to three years' worth of gross income to ensure sustainability in advancing its objectives - that is, to enable normal operating activities to continue over a period of up to 36 months should a shortfall in income occur and to consider potential risks and contingencies that may arise from time to time. |
| <b>Details of any funds materially in deficit</b>                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Further financial review details (Optional information)</b>                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                          |
| <p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul> |                                                                                                                                                                                                                                                                                                                                                                          |

| Section F Other optional information |
|--------------------------------------|
|                                      |

| Section G Declaration                                                    |                                                                                     |                                                                                       |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| The trustees declare that they have approved the trustees' report above. |                                                                                     |                                                                                       |
| Signed on behalf of the charity's trustees                               |                                                                                     |                                                                                       |
| <b>Signature(s)</b>                                                      |  |  |
| <b>Full name(s)</b>                                                      | Hazel <u>Mallare</u>                                                                | Joel Jose                                                                             |
| <b>Position (eg Secretary, Chair, etc)</b>                               | Joint Chair                                                                         | Joint Chair                                                                           |
| <b>Date</b>                                                              | 06/01/2023                                                                          | 06/01/2023                                                                            |



## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/04/2021 | To | Period end date<br>31/03/2022 |
|------------------------|---------------------------------|----|-------------------------------|

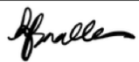
### Section A Receipts and payments

|                                                           | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-----------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                        |                                        |                                      |                                     |                                 |                               |
| A1.1 Tithes, Offerings and Donations                      | 145,831                                | -                                    | -                                   | 145,831                         | 91,401                        |
| A1.2 Gift Aid                                             | 21,814                                 | -                                    | -                                   | 21,814                          | 21,821                        |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                    | 167,645                                | -                                    | -                                   | 167,645                         | 113,222                       |
| <b>A2 Asset and investment sales, (see table).</b>        |                                        |                                      |                                     |                                 |                               |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                          | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                     | 167,645                                | -                                    | -                                   | 167,645                         | 113,222                       |
| <b>A3 Payments</b>                                        |                                        |                                      |                                     |                                 |                               |
| A3.1 Hall Rental                                          | 6,818                                  | -                                    | -                                   | 6,818                           | -                             |
| A3.2 Mission / Outreach / Church Planting                 | 22,483                                 | -                                    | -                                   | 22,483                          | 24,955                        |
| A3.3 Evangelistic / Camp / Anniversary / Fellowship       | 11,855                                 | -                                    | -                                   | 11,855                          | 7,494                         |
| A3.4 Charitable Gifts (Hardship / Calamity / Bereavement) | 28,966                                 | -                                    | -                                   | 28,966                          | 18,636                        |
| A3.5 Stationery and Church Supplies                       | 1,951                                  | -                                    | -                                   | 1,951                           | 246                           |
| A3.6 Public Liability and Indemnity Insurance             | 757                                    | -                                    | -                                   | 757                             | 745                           |
| A3.7 Transportation Costs - Service Workers               | 1,031                                  | -                                    | -                                   | 1,031                           | 120                           |
| A3.8 Governance Costs                                     | 400                                    | -                                    | -                                   | 400                             | 800                           |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                          | 74,261                                 | -                                    | -                                   | 74,261                          | 52,996                        |
| <b>A4 Asset and investment purchases, (see table)</b>     |                                        |                                      |                                     |                                 |                               |
| A4.1 Worship Instruments/Computer/Projection Equipment    | 15,325                                 | -                                    | -                                   | 15,325                          | 905                           |
|                                                           | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                          | 15,325                                 | -                                    | -                                   | 15,325                          | -                             |
| <b>Total payments</b>                                     | 89,586                                 | -                                    | -                                   | 89,586                          | 52,996                        |
| <b>Net of receipts/(payments)</b>                         | 78,059                                 | -                                    | -                                   | 78,059                          | 60,226                        |
| <b>A5 Transfers between funds</b>                         | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                        | 135,290                                | -                                    | -                                   | 135,290                         | 75,969                        |
| <b>Cash funds this year end</b>                           | 213,349                                | -                                    | -                                   | 213,349                         | 136,195                       |

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

| Categories                                          | Details                                                                                                                                                                                                                                                                                                            | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                |                                                                                                                                                                                                                                                                                                                    | 213,349                            | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    | -                                  | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    | -                                  | -                                | -                               |
|                                                     | <b>Total cash funds</b>                                                                                                                                                                                                                                                                                            | 213,349                            | -                                | -                               |
|                                                     | (agree balances with receipts and payments account(s))                                                                                                                                                                                                                                                             | OK                                 | OK                               | OK                              |
|                                                     |                                                                                                                                                                                                                                                                                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     |                                                                                                                                                                                                                                                                                                                    | -                                  | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    | -                                  | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    | -                                  | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    | -                                  | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    | -                                  | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         |                                                                                                                                                                                                                                                                                                                    |                                    |                                  |                                 |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> | <b>Details</b><br>Worship Instrument and Computer/Projection Equipment<br><br>Note: The estimated total value of retained assets is net of depreciated/retired old equipment. Last FY's asset value totalled £12k plus new purchases of £15,325 in 2022-23 minus depreciation/retirement of £3,325 equals £24,000. |                                    |                                  |                                 |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | 24,000                          |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               |                                                                                                                                                                                                                                                                                                                    |                                    |                                  |                                 |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                |                                 |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                |                                 |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                |                                 |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                |                                 |
|                                                     |                                                                                                                                                                                                                                                                                                                    |                                    | -                                |                                 |

| Signed by one or two trustees on behalf of all the trustees | Signature                                                                                                                                                               | Print Name                 | Date of approval         |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|
|                                                             |   | Hazel Mallare<br>Joel Jose | 06/01/2023<br>06/01/2023 |



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

|                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                |            |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------|
| <b>Report to the trustees/<br/>members of</b>                           | Charity Name<br>The Living God Church (TLGC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                |            |
| <b>On accounts for the year<br/>ended</b>                               | 2021/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Charity no<br/>(if any)</b> | 1148307    |
| <b>Set out on pages</b>                                                 | TLGC Receipt and Payment Account for 2021/22 (CC16a, pages 1-2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                |            |
| <b>Responsibilities and<br/>basis of report</b>                         | <p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>                                                                                                                                                    |                                |            |
| <b>Independent<br/>examiner's statement</b>                             | <p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p> |                                |            |
| <b>Signed:</b>                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Date:</b>                   | 27/01/2023 |
| <b>Name:</b>                                                            | Abigail Punzalan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                |            |
| <b>Relevant professional<br/>qualification(s) or body<br/>(if any):</b> | Chartered Accountant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                |            |
| <b>Address:</b>                                                         | 91 Rochester Avenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                |            |
|                                                                         | London                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                |            |
|                                                                         | TW13 4EF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                |            |

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.