

	Trustees' Annual Report for the period									
	From		Period start date			To		Period end date		
			Day 1st	Month April	Year 2023			Day 31st	Month March	Year 2024
Section A										
Reference and administration details										
Charity name				The Living God Church						
Other names charity is known by				TLGC						
Registered charity number (if any)				1148307						
Charity's principal address				32 Munnings Close						
				Basingstoke						
				Hampshire						
				Postcode				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	Grace Tolero									
4	Marcel Wayne Foronda									
5	Genevieve Barnett									
6	Genevieve Gutierrez									
7	Rex Arellano									
8	Maridane Seva									
9	Irene Pretty					Resigned 01/10/2024				
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Names of the trustees for the Charity, if any, (for example, any custodian trustees)									
	Name					Dates acted if not for whole year				

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

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

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Section C Objectives and activities

Summary of the objects of the Charity set out in its governing document	To advance the Christian faith in the UK and Philippines in such ways as the Trustees shall think fit, including, but not limited to: a) Conducting worship and evangelistic services; b) The provision of religious education; c) Advancing in life and helping young people; and, d) The relief or prevention of poverty.
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)	This section of the report sets out: 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; b) To confirm that the Trustees have had regard to the Charity Commission's public benefit guidance (Reg. 40 (2) (c) (ii)). A 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: ○ 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. ○ Conducted Christian ceremonies, including water baptism, child dedication, and spiritual weddings. ○ Planned for and organised mission work, evangelistic and outreach services (medical and feeding of indigenous children in Kidapawan, Philippines). ○ Planted satellite churches in areas of greatest spiritual need or new opportunities. ○ Conducted corporate prayer meetings and prayer and fasting events. ○ Organised peer support and fellowship groups. ○ Provided spiritual care and biblical counselling for those in need. ○ Provided advocacy and/or advice for those with housing or benefit issues. ○ 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.
Additional details of objectives and activities (Optional information)	

You may choose to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	
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Summary of the main achievements of the Charity during the year

The Trustees present their report and accounts for the year ended 31 March 2024.

Trustees

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

Constitution and Objectives

Constitution

TLGC is constituted by a trust deed to advance the Christian faith. When planning TLGC's charitable activities for 2023/24, 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

According to the TLGC's Vision and Mission, Charity's main objectives are to share the love of God with people and help them become disciples of Jesus Christ - baptising them in the Name of the Father and the Son and 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 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.

New members have joined TLGC during 2023/24. There are nine TLGC churches in the UK, namely:

England	Scotland
TLGC Basingstoke	TLGC Aberdeen
TLGC London	TLGC Edinburgh
TLGC Southampton	TLGC Glasgow
TLGC Sunderland	TLGC Livingston
TLGC Cornwall	

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 also registered separately with the Philippine Securities 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 financial year's income (from tithes, offerings, gift aid and donations) totalled £285,153 whilst the total expenditure for 2023/24 amounted to £215,150. Comparing the financial years 2022/23 and 2024, the total income increased by £54,160 (+23%) whilst the total expenditure decreased by £29,119 (-12%).

Every TLGC church in England grew in numbers (by around 20%) last year; this which was largely due to the opening of a new church in Cornwall and the evangelistic events held during the year. These developments incurred increased costs in hall rentals, catering, purchase of musical instruments and related operational expenses. Please see the table below:

TOTAL INCOME	2022/23	2023/24	Difference
1. Tithes, Offerings and Donations	£197,224	£247,191	£49,967
2. Gift Aid	£33,769	£37,962	£4,193
Total receipts	£230,993	£285,153	£54,160
TOTAL EXPENSES	2022/23	2023/24	Difference
1. Hall Rental	£23,952	£41,541	£17,589
2. Mission / Outreach / Church Planting	£31,138	£39,594	£8,456
3. Evangelistic / Camp / Anniversary / Fellowship	£34,302	£52,162	£17,860
4. Charitable Gifts (Hardship / Calamity /	£54,134	£57,651	£3,517
5. Stationery and Church Supplies	£4,220	£6,519	£2,299
6. Public Liability and Indemnity Insurance	£1,063	£1,688	£625
7. Transportation Costs - Service Workers	£4,023	£5,410	£1,387
8. Governance Costs	£200	£773	£573
9. Worship Instruments/Equipment	£10,276	£9,812	£464
10. Purchase of Church Building and Manse	£80,960	£0	£80,960
Total payments	£244,269	£215,150	£29,119
Income less expenses	£13,726	£70,003	£56,277
BANK BALANCES	£200,073	£270,077	£70,004
	Mar-23	Mar-24	

Last year's balance of £200,073 was carried over to this year. After considering this year's income and expenditure, the Trustees report a new balance of £270,077 (+35%) at the close of 2023/24.

The Trustees periodically review the Charity's finances to ensure business continuity. TLGC still runs strategically and operationally based on the unpaid, voluntary work of pastors, leaders and workers. 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 new areas as opportunities arise to widen the church impact on the spiritual needs of the people in those communities.

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

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

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

Brief statement of the Charity's policy on reserves

The Charity aims to accrue financial reserves equivalent to six months' 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 six months should a shortfall in income occur and to consider potential risks and contingencies that may arise from time to time.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the Charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the Charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees

Signature(s)



Full name(s) Hazel Mallare

Joel Jose

Position Joint Chair

Joint Chair

Date 18/01/2025

18/01/2025



Receipts and payments accounts

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

	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					
A1.1 Tithes, Offerings and Donations	247,191	-	-	247,191	197,224
A1.2 Gift Aid	37,962	-	-	37,962	33,769
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	285,153	-	-	285,153	230,993
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	285,153	-	-	285,153	230,993
A3 Payments					
A3.1 Hall Rental	41,541	-	-	41,541	23,952
A3.2 Mission / Outreach / Church Planting	39,594	-	-	39,594	31,138
A3.3 Evangelistic / Camp / Anniversary / Fellowship	52,162	-	-	52,162	34,302
A3.4 Charitable Gifts (Hardship / Calamity /	57,651	-	-	57,651	54,134
A3.5 Stationery and Church Supplies	6,519	-	-	6,519	4,220
A3.6 Public Liability and Indemnity Insurance	1,688	-	-	1,688	1,063
A3.7 Transportation Costs - Service Workers	5,410	-	-	5,410	4,023
A3.8 Governance Costs	773	-	-	773	200
A3.9 Purchase of Church Building and Manse	-	-	-	-	80,960
Sub total	205,338	-	-	205,338	233,992
A4 Asset and investment purchases, (see table)					
A4.1 Worship Instruments/Computer/Projection Equipment	9,812	-	-	9,812	10,276
	-	-	-	-	-
Sub total	9,812	-	-	9,812	10,276
Total payments	215,150	-	-	215,150	244,268
Net of receipts/(payments)	70,003	-	-	70,003	- 13,275
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	200,074	-	-	200,074	213,349
Cash funds this year end	270,077	-	-	270,077	200,074

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		270,077	-	-
		-	-	-
		-	-	-
	Total cash funds	270,077	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

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

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Church building and manse	TLGC Scotland	-	89,056
		-	-
		-	-
		-	-
Note: value of investment includes 1% appreciation from last year.		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
worship instrument and Computer/Projection Equipment		-	37,712
		-	-
		-	-
		-	-
		-	-
		-	-
Note: The estimated total value of retained assets is net of depreciated/retired old equipment. Last FY's asset value totalled £31,000 plus new purchases of £9,812 in 2023-24 minus depreciation/retirement of £3,100 equals £37,712.		-	-

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

Signature	Print Name	Date of approval
	Hazel Mallare	18/01/2025
	Joel Jose	19/01/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Living God Church (TLGC)

On accounts for the year
ended

2023/24

Charity no
(if any)

1148307

Set out on pages

TLGC Receipt and Payment Account for 2021/22 (CC16a, pages 1-2)

I report to the trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

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").

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.

Independent
examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/01/2025

Name:

Abigail Punzalan Acantilado

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant

Address:

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.