

True Jesus Church - Birmingham

CC16a

Receipts and payments accounts

For the period from

01/10/2020

To

30/09/2021

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					
Offering Box	60,040	0	0	60,040	48,288
RE	0	0	0	0	545
Building Fund	2,050	0	0	2,050	788
Sub total(Gross income for AR)	62,090	0	0	62,090	49,620
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
Sub total	0	0	0	0.00	0
Total receipts	62,090	0	0	62,090	49,620
A3 Payments					
Refreshment		0	0		1,816
Cleaning	63	0	0	63	442
Repair and Equipment	111	0	0	111	3,313
Postage and Stationery	927	0	0	927	61
Travel Expenses	0	0	0	0	130
Electricity / Gas	0	0	0	0	2,828
RE Expenses	490	0	0	490	0
Water	0	0	0	0	598
Telephone	287	0	0	287	554
Sundry	729	0	0	729	43
Donation to other church	96	0	0	96	1,755
Insurance	0	0	0	0	414
	0	0	0	0	0
Sub total	2,703	0	0	2,703	11,953
A4 Asset and investment purchases, (see table)					
Fixed Assets	5,300	0	0	5,300	4,091
Sub total	5,300	0	0	5,300	4,091
Total payments	8,003	0	0	8,003	16,043
Net of receipts/(payments)	54,086	0	0	54,086	33,577
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	129,061	0	0	129,061	95,484
Cash funds this year end	183,147	0	0	183,147	129,061

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

B1 Cash funds

Bank	
Cash	

Total cash funds

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

Unrestricted funds
to nearest £

183,147

0

183,147

0

Restricted funds
to nearest £

0

0

0

0

0

Endowment funds
to nearest £

0

0

0

0

0

B2 Other monetary assets

Details

Unrestricted funds
to nearest £

0

Restricted funds
to nearest £

0

Endowment funds
to nearest £

0

B3 Investment assets

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

0

0

B4 Assets retained for the charity's own use

Details

Church Building	
Property Improvement	
Fixed Assets	

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

Building fund

178,300

0

81,585

0

14,919

0

B5 Liabilities

Details

Fund to which
liability relates

Amount due
(optional)

When due
(optional)

0

0

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

Signature

Print Name

Date of approval

True Jesus Church - Birmingham

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Cleaning	63	0	0	63	442
Repair and Equipment	111	0	0	111	3,313
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Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Bank	
Cash	

Total cash funds

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

Unrestricted funds
to nearest £

183,147
0
183,147
0

Restricted funds
to nearest £

0
0
0
0

Endowment funds
to nearest £

0
0
0
0

B2 Other monetary assets

Details

Unrestricted funds
to nearest £

0

Restricted funds
to nearest £

0

Endowment funds
to nearest £

0

B3 Investment assets

Details

Fund to which
asset belongs

Cost (optional)

0

Current value
(optional)

0

B4 Assets retained for the charity's own use

Details

Church Building	
Property Improvement	
Fixed Assets	

Fund to which
asset belongs

Building fund

Cost (optional)

178,300
81,585
14,919

Current value
(optional)

0
0
0

B5 Liabilities

Details

Fund to which
liability relates

Amount due
(optional)

0

When due
(optional)

0

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

Signature

Print Name

Date of
approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

True Jesus Church Birmingham

On accounts for the year
ended

30th September 2021

Charity no
(if any) 1158264

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date: 19th May 2022

Name: Marcus Chihin Chan

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

ACA

Address:

4 Bamburgh Close

Market Harborough

LE16 8EH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.