



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

True Jesus Church Birmingham

**On accounts for the year  
ended**

30th September 2023

Charity no  
(if any)

1158264

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

**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 examination 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.

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

Signed:

Date: 15/06/2024

Name: Marcus Chan

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

ACA

Address: 13 Longbreach Road

Kibworth  
LE8 0SQ

**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.**



# True Jesus Church - Birmingham

CC16a

## Receipts and payments accounts

For the period from 01/10/2022 To 30/09/2023

### 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 £
<b>A1 Receipts</b>					
Offering Box	40,903	0	0	40,903	76,610
RE	1,392	0	0	1,392	1,094
Building Fund	25,400	0	0	25,400	0
Contribution to GA	7,166	0	0	7,166	0
Other Income	3,091	0	0	3,091	4,362
<b>Sub total(Gross income for AR)</b>	<b>77,951</b>	<b>0</b>	<b>0</b>	<b>77,951</b>	<b>82,267</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total receipts</b>	<b>77,951</b>	<b>0</b>	<b>0</b>	<b>77,951</b>	<b>82,267</b>
<b>A3 Payments</b>					
Refreshment	5,376	0	0	5,376	3,614
Cleaning	690	0	0	690	460
Repair and Equipment	833	0	0	833	425
Postage and Stationery	180	0	0	180	69
Travel Expenses	1,613	0	0	1,613	646
Electricity / Gas	3,824	0	0	3,824	3,453
RE Expenses	0	0	0	0	6
Water	1,677	0	0	1,677	526
Telephone	267	0	0	267	445
Sundry	353	0	0	353	64
Donation to other church	5,064	0	0	5,064	10,000
Insurance	0	0	0	0	447
	0	0	0	0	0
<b>Sub total</b>	<b>19,777</b>	<b>0</b>	<b>0</b>	<b>19,777</b>	<b>20,145</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed Assets	6,982	0	0	6,982	1,361
<b>Sub total</b>	<b>6,982</b>	<b>0</b>	<b>0</b>	<b>6,982</b>	<b>1,361</b>
<b>Total payments</b>	<b>26,759</b>	<b>0</b>	<b>0</b>	<b>26,759</b>	<b>21,506</b>
<b>Net of receipts/(payments)</b>	<b>51,192</b>	<b>0</b>	<b>0</b>	<b>51,192</b>	<b>60,761</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>243,928</b>	<b>0</b>	<b>0</b>	<b>243,928</b>	<b>183,147</b>
<b>Cash funds this year end</b>	<b>295,119</b>	<b>0</b>	<b>0</b>	<b>295,119</b>	<b>243,928</b>

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

### B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank	890,079	0	0
Cash	5,140	0	0
<b>Total cash funds</b>			
(agree balance with receipts and payments accounts)			

### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	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	Fund to which asset belongs	Cost (optional)	Current value (optional)
Church Building	Building fund	178,300	0
Property Improvement		81,585	0
Fixed Assets		23,262	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