

Receipts and payments accounts

For the period from

01/10/2024

To

30/09/2025

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	36,840	0	0	36,840	31,998
RE	1,507	0	0	1,507	1,417
Building Fund	38,650	0	0	38,650	40,732
Contribution to GA	10,738	0	0	10,738	9,194
Other income	2,741	0	0	2,741	2,091
Interest from Savings Account	4,960	0	0	4,960	0
Sub total (Gross income for AR)	95,435	0	0	95,435	85,432
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
Sub total	0	0	0	0.00	0
Total receipts	95,435	0	0	95,435	85,432
A3 Payments					
Refreshment	5,360	0	0	5,360	4,858
Cleaning	347	0	0	347	389
Repair and Equipment	870	0	0	870	652
Postage and Stationery	353	0	0	353	32
Travel Expenses	1,777	0	0	1,777	2,516
Electricity / Gas	3,492	0	0	3,492	7,804
RE Expenses	73	0	0	73	70
Water	841	0	0	841	1,561
Telephone	319	0	0	319	298
Sundry	11	0	0	11	3,201
30% to GA	12,013	0	0	12,013	9,162
Donation to other church	4,110	0	0	4,110	2,350
Insurance	542	0	0	542	504
		0	0	0	0
Sub total	30,107	0	0	30,107	33,397
A4 Asset and investment purchases, (see table)					
Fixed Assets	1,384	0	0	1,384	1,909
Loan to General Assembly	20,000	0	0	20,000	0
Sub total	21,384	0	0	21,384	1,909
Total payments	51,491	0	0	51,491	35,306
Net of receipts/(payments)	43,944	0	0	43,944	50,126
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	345,246	0	0	345,246	295,119
Cash funds this year end	389,190	0	0	389,190	345,246

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank – Current A/C	12,940	0	0
	Bank – Savings A/C	374,960		
	Cash	1,291	0	0
	Total cash funds	389,190	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loan to General Assembly	20,000	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building	Building fund	257,681	0
	Property Improvement		81,585	0
	Fixed Assets		26,555	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0	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

Charity Name

True Jesus Church Birmingham

On accounts for the year ended

30th September 2025

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 **30/09/2025**.

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:

12/04/2026

Name:

Marcus Chan

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

ACA

Address:

5 Granville Rd, Leicester LE1 7RU

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.