

LONDON JESUS VISION CHURCH CHARITY

England & Wales - Charity number 1180814

Details

Status Registered

Legal form Other

Registered 2018-11-23

Register [View on the Charity Commission register](#)

Contact

Address 26 Vines Avenue
Finchley
London
N3 2QD

Phone 07828267762

Email ljvchurch@gmail.com

Website <http://www.ljvc.org/>

Activities

Objects: THE CHARITY'S OBJECT IS TO ADVANCE THE CHRISTIAN FAITH PREDOMINANTLY AMONGST THE KOREAN POPULATION IN LONDON SPREADING TO GREATER LONDON AND FURTHER OVERSEAS.

Activities: Activity related to advance the Christian Faith.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- South Korea
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£111,826	£119,149	-	-
2024-03-31	£121,601	£118,774	-	-
2023-03-31	£127,504	£124,322	-	-
2022-03-31	£80,150	£68,503	-	-
2021-03-31	£100,744	£57,818	-	-

Trustees

Name	Role	Appointed
Dr Joe Shin Lee	Chair	2025-04-25
Dr JOE SHIN LEE		2018-11-23
JYOE LEE		2018-11-23
Myung Yun Kim		2025-06-04

LONDON JESUS VISION CHURCH CHARITY

England & Wales - Charity number 1180814

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
LONDON JESUS VISION CHURCH CHARITY

Lee & Capital Partners Ltd
Chartered Certified Accountants
30 Groveland Way
New Malden
Surrey
KT3 5BT

LONDON JESUS VISION CHURCH CHARITY

Contents of the Financial Statements
for the Year Ended 31 March 2025

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LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charity is advance the Christian Faith. It seeks to do this locally within its immediate geographic neighbourhood area, but also across the UK and internationally with various contacts that the charity has.

Significant activities

The principal fund raising activity of the church is the offerings and donations made by the members of the church congregation. The fund raised are used to support missionary work, both in the United Kingdom and abroad, to give scholarship support to students, and generally to give support and aid to those less well off in the community.

Public benefit

The trustees have had due regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

The trustees strongly believe that the meeting together for the worship of God and Jesus Christ, preaching and Bible teaching, as well as meeting in small groups for all ages to explore the Christian faith, as well as working in and with our community is for public benefit.

FINANCIAL REVIEW

Reserves policy

Income

Total income for the year amounted to £111,826 (2024: £121,601).

Expenditure

Total expenditure for the year was £119,149 (2024: £118,774), resulting in net outgoing resources of £7,323 for the period (2024: net incoming resources of £2,827).

The trustees confirm that the accumulated income of the charity has been, and will continue to be, applied solely in furtherance of the charity's purposes. Appropriate provision has been made for all expenditure required for the effective management and administration of the trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustee have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Specifically, risks relating to vulnerable adults and child protection are under close scrutiny by the Charity. Consequently, we continue to develop and update our safeguarding framework which consists of a comprehensive policy, clear guidance, procedures and training, as well as commitment to closer liaison with the authorities. All of these measures are designed to reduce both the lakewood and impact of incidents in this area.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180814

Principal address

26 VINES AVENUE
FINCHLEY
LONDON
N3 2QD

LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

Dr J S Lee Trustee
Mr J Lee Trustee
Rev H Y Lee Pastor (resigned 12.4.25)
Mrs M Y Kim (appointed 4.6.25)

Independent Examiner

Lee & Capital Partners Ltd
Chartered Certified Accountants
30 Groveland Way
New Malden
Surrey
KT3 5BT

Approved by order of the board of trustees on 25 January 2026 and signed on its behalf by:



Mr J Lee - Trustee

Independent Examiner's Report to the Trustees of
LONDON JESUS VISION CHURCH CHARITY

Independent examiner's report to the trustees of LONDON JESUS VISION CHURCH CHARITY

I report to the charity trustees on my examination of the accounts of LONDON JESUS VISION CHURCH CHARITY (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Byung-Hun Lee, FCCA

Lee & Capital Partners Ltd
Chartered Certified Accountants
30 Groveland Way
New Malden
Surrey
KT3 5BT

25 January 2026

LONDON JESUS VISION CHURCH CHARITY

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		110,559	120,234
Investment income	2	1,267	1,367
Total		<u>111,826</u>	<u>121,601</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		119,149	118,774
NET INCOME/(EXPENDITURE)		(7,323)	2,827
RECONCILIATION OF FUNDS			
Total funds brought forward		86,141	83,314
TOTAL FUNDS CARRIED FORWARD		<u>78,818</u>	<u>86,141</u>

The notes form part of these financial statements

LONDON JESUS VISION CHURCH CHARITY

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	6	3,018	2,727
CURRENT ASSETS			
Debtors	7	3,000	3,000
Cash at bank		73,599	81,214
		<u>76,599</u>	<u>84,214</u>
CREDITORS			
Amounts falling due within one year	8	(799)	(800)
		<u>75,800</u>	<u>83,414</u>
NET CURRENT ASSETS			
		<u>75,800</u>	<u>83,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,818</u>	<u>86,141</u>
NET ASSETS		<u>78,818</u>	<u>86,141</u>
FUNDS	9		
Unrestricted funds		<u>78,818</u>	<u>86,141</u>
TOTAL FUNDS		<u>78,818</u>	<u>86,141</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2026 and were signed on its behalf by:



J S Lee - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery: 25% on reducing balance basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	1,267	1,367
	<u> </u>	<u> </u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.25	31.3.24
	£	£
Trustees' salaries	-	32,409
	<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Staff	2	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	120,234
Investment income	1,367
Total	<u>121,601</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>118,774</u>
NET INCOME	2,827
RECONCILIATION OF FUNDS	
Total funds brought forward	83,314
TOTAL FUNDS CARRIED FORWARD	<u>86,141</u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. TANGIBLE FIXED ASSETS

		Plant and machinery £
COST		
At 1 April 2024		5,652
Additions		291
		<u>5,943</u>
At 31 March 2025		<u>5,943</u>
DEPRECIATION		
At 1 April 2024 and 31 March 2025		2,925
		<u>2,925</u>
NET BOOK VALUE		
At 31 March 2025		<u>3,018</u>
At 31 March 2024		<u>2,727</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other creditors	799	800
	<u>799</u>	<u>800</u>

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	86,141	(7,323)	78,818
	<u>86,141</u>	<u>(7,323)</u>	<u>78,818</u>
TOTAL FUNDS	<u>86,141</u>	<u>(7,323)</u>	<u>78,818</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,826	(119,149)	(7,323)
	<u>111,826</u>	<u>(119,149)</u>	<u>(7,323)</u>
TOTAL FUNDS	<u>111,826</u>	<u>(119,149)</u>	<u>(7,323)</u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	83,314	2,827	86,141
TOTAL FUNDS	<u>83,314</u>	<u>2,827</u>	<u>86,141</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,601	(118,774)	2,827
TOTAL FUNDS	<u>121,601</u>	<u>(118,774)</u>	<u>2,827</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	83,314	(4,496)	78,818
TOTAL FUNDS	<u>83,314</u>	<u>(4,496)</u>	<u>78,818</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,427	(237,923)	(4,496)
TOTAL FUNDS	<u>233,427</u>	<u>(237,923)</u>	<u>(4,496)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

LONDON JESUS VISION CHURCH CHARITY

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	87,854	102,844
Gift aid	22,705	17,390
	<u>110,559</u>	<u>120,234</u>
Investment income		
Deposit account interest	1,267	1,367
	<u>1,267</u>	<u>1,367</u>
Total incoming resources	111,826	121,601
EXPENDITURE		
Charitable activities		
Trustees' salaries	-	32,409
Wages	47,163	12,970
Pensions	4,893	4,270
Hire of plant and machinery	4,630	5,197
Rent, rates and water	15,653	25,172
Insurance	1,175	1,435
Foods	6,071	8,461
Mission Supports	16,475	12,537
Education support	300	-
Speakers	150	1,065
	<u>96,510</u>	<u>103,516</u>
Support costs		
Management		
Website & internet	644	357
Motor and travelling expenses	13,214	8,587
Repairs & renewals	268	767
Subscription	96	270
Printing, post and stationery	1,422	711
Entertainment & gift	4,787	2,144
Sundries	295	468
Bank charges	199	85
Plant and machinery	754	909
	<u>21,679</u>	<u>14,298</u>
Governance costs		
Accountancy and legal fees	960	960
	<u>960</u>	<u>960</u>
Total resources expended	<u>119,149</u>	<u>118,774</u>
Net (expenditure)/income	<u><u>(7,323)</u></u>	<u><u>2,827</u></u>

This page does not form part of the statutory financial statements

LONDON JESUS VISION CHURCH CHARITY

England & Wales - Charity number 1180814

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
LONDON JESUS VISION CHURCH CHARITY

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

LONDON JESUS VISION CHURCH CHARITY

Contents of the Financial Statements
for the Year Ended 31 March 2024

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LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charity is advance the Christian Faith. It seeks to do this locally within its immediate geographic neighbourhood area, but also across the UK and internationally with various contacts that the charity has.

Significant activities

The principal fund raising activity of the church is the offerings and donations made by the members of the church congregation. The fund raised are used to support missionary work, both in the United Kingdom and abroad, to give scholarship support to students, and generally to give support and aid to those less well off in the community.

Public benefit

The trustees have had due regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

The trustees strongly believe that the meeting together for the worship of God and Jesus Christ, preaching and Bible teaching, as well as meeting in small groups for all ages to explore the Christian faith, as well as working in and with our community is for public benefit.

FINANCIAL REVIEW

Reserves policy

Total income received for the year amounted to £121,601 (YR 2023:£127,504), which is the total incoming resource.

Total expenditure amounted to £118,774 (YR 2023: £124,322) that left net incoming resources for the period of £2,827 (YR 2023: £3,182).

The trustee applied and shall continue to apply accumulations of income to charitable causes after making such provision for all expenditure on trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustee have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Specifically, risks relating to vulnerable adults and child protection are under close scrutiny by the Charity. Consequently, we continue to develop and update our safeguarding framework which consists of a comprehensive policy,clear guidance, procedures and training, as well as commitment to closer liaison with the authorities All of these measures are designed to reduce both the lakewood and impact of incidents in this area.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180814

Principal address

26 VINES AVENUE
FINCHLEY
LONDON
N3 2QD

Trustees

Dr J S Lee Trustee
Mr J Lee Trustee
Rev H Y Lee Pastor

LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

Approved by order of the board of trustees on 26 January 2025 and signed on its behalf by:

Mr J Lee - Trustee

A handwritten signature in black ink, appearing to read 'J Lee', written over a horizontal line.

26th January 2025

Independent Examiner's Report to the Trustees of
LONDON JESUS VISION CHURCH CHARITY

Independent examiner's report to the trustees of LONDON JESUS VISION CHURCH CHARITY

I report to the charity trustees on my examination of the accounts of LONDON JESUS VISION CHURCH CHARITY (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Byung-Hun Lee, FCCA

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

26 January 2025

LONDON JESUS VISION CHURCH CHARITY

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		120,234	127,187
Investment income	2	1,367	317
Total		<u>121,601</u>	<u>127,504</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		118,774	124,322
NET INCOME		2,827	3,182
RECONCILIATION OF FUNDS			
Total funds brought forward		83,314	80,132
TOTAL FUNDS CARRIED FORWARD		<u>86,141</u>	<u>83,314</u>

The notes form part of these financial statements

LONDON JESUS VISION CHURCH CHARITY

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	6	2,727	2,454
CURRENT ASSETS			
Debtors	7	3,000	3,000
Cash at bank and in hand		81,214	79,303
		<u>84,214</u>	<u>82,303</u>
CREDITORS			
Amounts falling due within one year	8	(800)	(1,443)
		<u>83,414</u>	<u>80,860</u>
NET CURRENT ASSETS			
		<u>83,414</u>	<u>80,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,141</u>	<u>83,314</u>
NET ASSETS		<u>86,141</u>	<u>83,314</u>
FUNDS	9		
Unrestricted funds		<u>86,141</u>	<u>83,314</u>
TOTAL FUNDS		<u>86,141</u>	<u>83,314</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2025 and were signed on its behalf by:

J S Lee - Trustee

J S Lee

26th January 2025

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery: 25% on reducing balance basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	1,367	317
	<u> </u>	<u> </u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.24	31.3.23
	£	£
Trustees' salaries	32,409	16,000

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Staff	3	2

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	127,187
Investment income	317
Total	<u>127,504</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>124,322</u>
NET INCOME	3,182
RECONCILIATION OF FUNDS	
Total funds brought forward	80,132
TOTAL FUNDS CARRIED FORWARD	<u><u>83,314</u></u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023	4,470
Additions	1,182
At 31 March 2024	<u>5,652</u>
DEPRECIATION	
At 1 April 2023	2,016
Charge for year	909
At 31 March 2024	<u>2,925</u>
NET BOOK VALUE	
At 31 March 2024	<u>2,727</u>
At 31 March 2023	<u>2,454</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Taxation and social security	-	643
Other creditors	800	800
	<u>800</u>	<u>1,443</u>

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	83,314	2,827	86,141
TOTAL FUNDS	<u>83,314</u>	<u>2,827</u>	<u>86,141</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,601	(118,774)	2,827
TOTAL FUNDS	<u>121,601</u>	<u>(118,774)</u>	<u>2,827</u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	80,132	3,182	83,314
TOTAL FUNDS	<u>80,132</u>	<u>3,182</u>	<u>83,314</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,504	(124,322)	3,182
TOTAL FUNDS	<u>127,504</u>	<u>(124,322)</u>	<u>3,182</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	80,132	6,009	86,141
TOTAL FUNDS	<u>80,132</u>	<u>6,009</u>	<u>86,141</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	249,105	(243,096)	6,009
TOTAL FUNDS	<u>249,105</u>	<u>(243,096)</u>	<u>6,009</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

LONDON JESUS VISION CHURCH CHARITY

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	102,844	72,391
Gift aid	17,390	54,796
	<u>120,234</u>	<u>127,187</u>
Investment income		
Deposit account interest	1,367	317
	<u>121,601</u>	<u>127,504</u>
Total incoming resources		
	121,601	127,504
EXPENDITURE		
Charitable activities		
Trustees' salaries	32,409	16,000
Wages	12,970	17,960
Pensions	4,270	28,150
Hire of plant and machinery	5,197	7,642
Rent, rates and water	25,172	20,611
Insurance	1,435	1,369
Foods	8,461	3,452
Mission Supports	12,537	17,130
Speakers	1,065	1,390
	<u>103,516</u>	<u>113,704</u>
Support costs		
Management		
Website & internet	357	348
Motor and travelling expenses	8,587	4,296
Repairs & renewals	767	-
Subscription	270	-
Printing, post and stationery	711	1,425
Entertainment & gift	2,144	2,512
Sundries	468	150
Bank charges	85	110
Plant and machinery	909	817
	<u>14,298</u>	<u>9,658</u>
Governance costs		
Accountancy and legal fees	960	960
	<u>118,774</u>	<u>124,322</u>
Total resources expended	118,774	124,322
	<u>2,827</u>	<u>3,182</u>
Net income	<u>2,827</u>	<u>3,182</u>

This page does not form part of the statutory financial statements

LONDON JESUS VISION CHURCH CHARITY

England & Wales - Charity number 1180814

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
LONDON JESUS VISION CHURCH CHARITY

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

LONDON JESUS VISION CHURCH CHARITY

Contents of the Financial Statements
for the Year Ended 31 March 2023

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LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charity is advance the Christian Faith. It seeks to do this locally within its immediate geographic neighbourhood area, but also across the UK and internationally with various contacts that the charity has.

Significant activities

The principal fund raising activity of the church is the offerings and donations made by the members of the church congregation. The fund raised are used to support missionary work, both in the United Kingdom and abroad, to give scholarship support to students, and generally to give support and aid to those less well off in the community.

Public benefit

The trustees have had due regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

The trustees strongly believe that the meeting together for the worship of God and Jesus Christ, preaching and Bible teaching, as well as meeting in small groups for all ages to explore the Christian faith, as well as working in and with our community is for public benefit.

FINANCIAL REVIEW

Reserves policy

Total income received for the year amounted to £127,504 (YR 2022:£80,150), which is the total incoming resource.

Total expenditure amounted to £124,322 (YR 2022: £68,503) that left net incoming resources for the period of £3,182 (YR 2022: £11,647).

The trustee applied and shall continue to apply accumulations of income to charitable causes after making such provision for all expenditure on trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustee have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Specifically, risks relating to vulnerable adults and child protection are under close scrutiny by the Charity. Consequently, we continue to develop and update our safeguarding framework which consists of a comprehensive policy,clear guidance, procedures and training, as well as commitment to closer liaison with the authorities All of these measures are designed to reduce both the lakewood and impact of incidents in this area.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180814

Principal address

26 VINES AVENUE
FINCHLEY
LONDON
N3 2QD

Trustees

Dr J S Lee Trustee
Mr J Lee Trustee
Rev H Y Lee Pastor

LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

Approved by order of the board of trustees on 30 January 2024 and signed on its behalf by:

Mr J Lee - Trustee

A handwritten signature in black ink, appearing to read 'J Lee', written over a horizontal line.

31st October 2024

Independent Examiner's Report to the Trustees of
LONDON JESUS VISION CHURCH CHARITY

Independent examiner's report to the trustees of LONDON JESUS VISION CHURCH CHARITY

I report to the charity trustees on my examination of the accounts of LONDON JESUS VISION CHURCH CHARITY (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Byung-Hun Lee, FCCA

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

30 January 2024

LONDON JESUS VISION CHURCH CHARITY

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		127,187	80,143
Investment income	2	317	7
Total		<u>127,504</u>	<u>80,150</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		<u>124,322</u>	<u>68,503</u>
NET INCOME		3,182	11,647
RECONCILIATION OF FUNDS			
Total funds brought forward		80,132	68,485
TOTAL FUNDS CARRIED FORWARD		<u><u>83,314</u></u>	<u><u>80,132</u></u>

The notes form part of these financial statements

LONDON JESUS VISION CHURCH CHARITY

Balance Sheet

31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	6	2,454	825
CURRENT ASSETS			
Debtors	7	3,000	3,000
Cash at bank and in hand		79,303	77,785
		<u>82,303</u>	<u>80,785</u>
CREDITORS			
Amounts falling due within one year	8	(1,443)	(1,478)
		<u>80,860</u>	<u>79,307</u>
NET CURRENT ASSETS			
		<u>80,860</u>	<u>79,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>83,314</u>	<u>80,132</u>
NET ASSETS		<u>83,314</u>	<u>80,132</u>
FUNDS	9		
Unrestricted funds		<u>83,314</u>	<u>80,132</u>
TOTAL FUNDS		<u>83,314</u>	<u>80,132</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2024 and were signed on its behalf by:

J S Lee - Trustee

J S Lee

31st October 2024

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery: 25% on reducing balance basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	317	7
	<u>317</u>	<u>7</u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.23	31.3.22
	£	£
Trustees' salaries	16,000	14,640

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Staff	2	2

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	80,143
Investment income	7
Total	<u>80,150</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>68,503</u>
NET INCOME	11,647
RECONCILIATION OF FUNDS	
Total funds brought forward	68,485
TOTAL FUNDS CARRIED FORWARD	<u><u>80,132</u></u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022	2,024
Additions	2,446
	<hr/>
At 31 March 2023	4,470
	<hr/>
DEPRECIATION	
At 1 April 2022	1,199
Charge for year	817
	<hr/>
At 31 March 2023	2,016
	<hr/>
NET BOOK VALUE	
At 31 March 2023	2,454
	<hr/> <hr/>
At 31 March 2022	825
	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	3,000	3,000
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Taxation and social security	643	678
Other creditors	800	800
	<hr/>	<hr/>
	1,443	1,478
	<hr/> <hr/>	<hr/> <hr/>

9. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	80,132	3,182	83,314
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	80,132	3,182	83,314
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,504	(124,322)	3,182
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	127,504	(124,322)	3,182
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	68,485	11,647	80,132
TOTAL FUNDS	<u>68,485</u>	<u>11,647</u>	<u>80,132</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,150	(68,503)	11,647
TOTAL FUNDS	<u>80,150</u>	<u>(68,503)</u>	<u>11,647</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	68,485	14,829	83,314
TOTAL FUNDS	<u>68,485</u>	<u>14,829</u>	<u>83,314</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,654	(192,825)	14,829
TOTAL FUNDS	<u>207,654</u>	<u>(192,825)</u>	<u>14,829</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

LONDON JESUS VISION CHURCH CHARITY

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	72,391	72,343
Gift aid	54,796	-
Grants	-	7,800
	<hr/>	<hr/>
	127,187	80,143
Investment income		
Deposit account interest	317	7
	<hr/>	<hr/>
Total incoming resources	127,504	80,150
EXPENDITURE		
Charitable activities		
Trustees' salaries	16,000	14,640
Wages	17,960	19,320
Pensions	28,150	3,600
Hire of plant and machinery	7,642	-
Rent, rates and water	20,611	9,200
Insurance	1,369	889
Foods	3,452	1,621
Mission Supports	17,130	6,664
Speakers	1,390	-
	<hr/>	<hr/>
	113,704	55,934
Support costs		
Management		
Website & internet	348	330
Motor and travelling expenses	4,296	4,716
Telephone	-	160
Printing, post and stationery	1,425	1,077
Entertainment & gift	2,512	4,722
Sundries	150	304
Bank charges	110	26
Plant and machinery	817	274
	<hr/>	<hr/>
	9,658	11,609
Governance costs		
Accountancy and legal fees	960	960
	<hr/>	<hr/>
Total resources expended	124,322	68,503
	<hr/>	<hr/>
Net income	<u>3,182</u>	<u>11,647</u>

This page does not form part of the statutory financial statements

LONDON JESUS VISION CHURCH CHARITY

England & Wales - Charity number 1180814

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
LONDON JESUS VISION CHURCH CHARITY

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

LONDON JESUS VISION CHURCH CHARITY

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for the Year Ended 31 March 2022

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LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charity is advance the Christian Faith. It seeks to do this locally within its immediate geographic neighbourhood area, but also across the UK and internationally with various contacts that the charity has.

Significant activities

The principal fund raising activity of the church is the offerings and donations made by the members of the church congregation. The fund raised are used to support missionary work, both in the United Kingdom and abroad, to give scholarship support to students, and generally to give support and aid to those less well off in the community.

Public benefit

The trustees have had due regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

The trustees strongly believe that the meeting together for the worship of God and Jesus Christ, preaching and Bible teaching, as well as meeting in small groups for all ages to explore the Christian faith, as well as working in and with our community is for public benefit.

FINANCIAL REVIEW

Reserves policy

Total income received for the year amounted to £80,150 (YR 2021:£100,744), which is the total incoming resource.

Total expenditure amounted to £68,503 (YR 2021: £57,818) that left net incoming resources for the period of £11,647 (YR 2021: £42,926).

The trustee applied and shall continue to apply accumulations of income to charitable causes after making such provision for all expenditure on trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustee have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Specifically, risks relating to vulnerable adults and child protection are under close scrutiny by the Charity. Consequently, we continue to develop and update our safeguarding framework which consists of a comprehensive policy, clear guidance, procedures and training, as well as commitment to closer liaison with the authorities. All of these measures are designed to reduce both the lakewood and impact of incidents in this area.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180814

Principal address

26 VINES AVENUE
FINCHLEY
LONDON
N3 2QD

Trustees

Dr J S Lee Trustee
Mr J Lee Trustee
Mrs K S Lee Trustee (resigned 1.12.21)
Rev H Y Lee Pastor (appointed 1.12.21)

LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

Approved by order of the board of trustees on 29 January 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Lee', with a long horizontal flourish extending to the right.

Mr J Lee - Trustee

Independent Examiner's Report to the Trustees of
LONDON JESUS VISION CHURCH CHARITY

Independent examiner's report to the trustees of LONDON JESUS VISION CHURCH CHARITY

I report to the charity trustees on my examination of the accounts of LONDON JESUS VISION CHURCH CHARITY (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Byung-Hun Lee, FCCA
Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

29 January 2023

LONDON JESUS VISION CHURCH CHARITY

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		80,143	100,731
Investment income	2	7	13
Total		<u>80,150</u>	<u>100,744</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		<u>68,503</u>	<u>57,818</u>
NET INCOME		11,647	42,926
RECONCILIATION OF FUNDS			
Total funds brought forward		68,485	25,559
TOTAL FUNDS CARRIED FORWARD		<u><u>80,132</u></u>	<u><u>68,485</u></u>

The notes form part of these financial statements

LONDON JESUS VISION CHURCH CHARITY

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	825	780
CURRENT ASSETS			
Debtors	7	3,000	-
Cash at bank		77,785	68,505
		<u>80,785</u>	<u>68,505</u>
CREDITORS			
Amounts falling due within one year	8	(1,478)	(800)
		<u>79,307</u>	<u>67,705</u>
NET CURRENT ASSETS			
		<u>80,132</u>	<u>68,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>80,132</u>	<u>68,485</u>
NET ASSETS			
		<u>80,132</u>	<u>68,485</u>
FUNDS	9		
Unrestricted funds		80,132	68,485
TOTAL FUNDS		<u>80,132</u>	<u>68,485</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2023 and were signed on its behalf by:



J S Lee - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery: 25% on reducing balance basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	7	13
	<u> </u>	<u> </u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.3.22	31.3.21
	£	£
Trustees' salaries	14,640	9,960

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.3.22	31.3.21
---------	---------

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	100,731
Investment income	13
Total	<u>100,744</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>57,818</u>
NET INCOME	42,926
RECONCILIATION OF FUNDS	
Total funds brought forward	25,559
TOTAL FUNDS CARRIED FORWARD	<u><u>68,485</u></u>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2021	1,705
Additions	319
	<hr/>
At 31 March 2022	2,024
	<hr/>
DEPRECIATION	
At 1 April 2021	925
Charge for year	274
	<hr/>
At 31 March 2022	1,199
	<hr/>
NET BOOK VALUE	
At 31 March 2022	825
	<hr/> <hr/>
At 31 March 2021	780
	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	3,000	-
	<hr/> <hr/>	<hr/> <hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Taxation and social security	678	-
Other creditors	800	800
	<hr/> <hr/>	<hr/> <hr/>
	1,478	800
	<hr/> <hr/>	<hr/> <hr/>

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	68,485	11,647	80,132
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	68,485	11,647	80,132
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,150	(68,503)	11,647
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	80,150	(68,503)	11,647
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	25,559	42,926	68,485
TOTAL FUNDS	<u>25,559</u>	<u>42,926</u>	<u>68,485</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,744	(57,818)	42,926
TOTAL FUNDS	<u>100,744</u>	<u>(57,818)</u>	<u>42,926</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	25,559	54,573	80,132
TOTAL FUNDS	<u>25,559</u>	<u>54,573</u>	<u>80,132</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	180,894	(126,321)	54,573
TOTAL FUNDS	<u>180,894</u>	<u>(126,321)</u>	<u>54,573</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

LONDON JESUS VISION CHURCH CHARITY

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	72,343	82,263
Grants	7,800	18,468
	<hr/>	<hr/>
	80,143	100,731
Investment income		
Deposit account interest	7	13
	<hr/>	<hr/>
Total incoming resources	80,150	100,744
EXPENDITURE		
Charitable activities		
Trustees' salaries	14,640	9,960
Wages	19,320	24,000
Pensions	3,600	-
Rent, rates and water	9,200	6,416
Insurance	889	98
Foods	1,621	380
Mission Supports	6,664	8,995
	<hr/>	<hr/>
	55,934	49,849
Support costs		
Management		
Website & internet	330	360
Motor and travelling expenses	4,716	3,910
Telephone	160	-
Printing, post and stationery	1,077	771
Entertainment & gift	4,722	1,014
Sundries	304	174
Bank charges	26	-
Plant and machinery	274	785
	<hr/>	<hr/>
	11,609	7,014
Governance costs		
Accountancy and legal fees	960	955
	<hr/>	<hr/>
Total resources expended	68,503	57,818
	<hr/>	<hr/>
Net income	11,647	42,926
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

LONDON JESUS VISION CHURCH CHARITY

England & Wales - Charity number 1180814

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
LONDON JESUS VISION CHURCH CHARITY

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

LONDON JESUS VISION CHURCH CHARITY

Contents of the Financial Statements
for the Year Ended 31 March 2021

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LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the charity is advance the Christian Faith. It seeks to do this locally within its immediate geographic neighbourhood area, but also across the UK and internationally with various contacts that the charity has.

Significant activities

The principal fund raising activity of the church is the offerings and donations made by the members of the church congregation. The fund raised are used to support missionary work, both in the United Kingdom and abroad, to give scholarship support to students, and generally to give support and aid to those less well off in the community.

Public benefit

The trustees have had due regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives.

The trustees strongly believe that the meeting together for the worship of God and Jesus Christ, preaching and Bible teaching, as well as meeting in small groups for all ages to explore the Christian faith, as well as working in and with our community is for public benefit.

FINANCIAL REVIEW

Reserves policy

Total income received for the year amounted to £100,744 (YR 2020:£103,245), which is the total incoming resource.

Total expenditure amounted to £57,818 (YR 2020: £77,686) that left net incoming resources for the period of £42,926 (YR 2020: £25,559).

The trustee applied and shall continue to apply accumulations of income to charitable causes after making such provision for all expenditure on trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustee have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis. Specifically, risks relating to vulnerable adults and child protection are under close scrutiny by the Charity. Consequently, we continue to develop and update our safeguarding framework which consists of a comprehensive policy, clear guidance, procedures and training, as well as commitment to closer liaison with the authorities. All of these measures are designed to reduce both the likelihood and impact of incidents in this area.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180814

Principal address

26 Vines Avenue
Finchley
London
N3 2QD

Trustees

Mrs K S Lee Trustee
Mr J Lee Trustee
Miss J Lee Trustee

LONDON JESUS VISION CHURCH CHARITY

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

Approved by order of the board of trustees on 30 January 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'K S Lee', written over a horizontal line.

Mrs K S Lee - Trustee

Independent Examiner's Report to the Trustees of
LONDON JESUS VISION CHURCH CHARITY

Independent examiner's report to the trustees of LONDON JESUS VISION CHURCH CHARITY

I report to the charity trustees on my examination of the accounts of LONDON JESUS VISION CHURCH CHARITY (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Byung-Hun Lee, FCCA
Lee & Capital Partners Ltd
Chartered Certified Accountants
25 South Lane
New Malden
Surrey
KT3 5HU

30 January 2022

LONDON JESUS VISION CHURCH CHARITY

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Year Ended 31.3.21 Unrestricted fund £	Period 23.11.18 to 31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		100,731	103,203
Investment income	2	13	42
Total		<u>100,744</u>	<u>103,245</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		57,818	77,686
NET INCOME		<u>42,926</u>	<u>25,559</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		25,559	-
TOTAL FUNDS CARRIED FORWARD		<u><u>68,485</u></u>	<u><u>25,559</u></u>

The notes form part of these financial statements

LONDON JESUS VISION CHURCH CHARITY

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	5	780	309
CURRENT ASSETS			
Cash at bank		68,505	26,593
CREDITORS			
Amounts falling due within one year	6	(800)	(1,343)
NET CURRENT ASSETS		<u>67,705</u>	<u>25,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		68,485	25,559
NET ASSETS		<u>68,485</u>	<u>25,559</u>
FUNDS	7		
Unrestricted funds		<u>68,485</u>	<u>25,559</u>
TOTAL FUNDS		<u>68,485</u>	<u>25,559</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2022 and were signed on its behalf by:



J Lee - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery: 25% on reducing balance basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	Year Ended 31.3.21 £	Period 23.11.18 to 31.3.20 £
Deposit account interest	13	42

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

	Year Ended 31.3.21 £	Period 23.11.18 to 31.3.20 £
Trustees' salaries	9,960	10,300

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the period ended 31 March 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	103,203
Investment income	42
Total	103,245
EXPENDITURE ON	
Charitable activities	
Charitable activities	77,686
NET INCOME	25,559
TOTAL FUNDS CARRIED FORWARD	25,559

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020	449
Additions	1,256
At 31 March 2021	1,705
DEPRECIATION	
At 1 April 2020	140
Charge for year	785
At 31 March 2021	925
NET BOOK VALUE	
At 31 March 2021	780
At 31 March 2020	309

LONDON JESUS VISION CHURCH CHARITY

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Taxation and social security	-	358
Other creditors	800	985
	<u>800</u>	<u>1,343</u>

7. MOVEMENT IN FUNDS

	At 1.4.20	Net	At
	£	movement	31.3.21
		in funds	£
		£	
Unrestricted funds			
General fund	25,559	42,926	68,485
	<u>25,559</u>	<u>42,926</u>	<u>68,485</u>
TOTAL FUNDS	<u>25,559</u>	<u>42,926</u>	<u>68,485</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	100,744	(57,818)	42,926
	<u>100,744</u>	<u>(57,818)</u>	<u>42,926</u>
TOTAL FUNDS	<u>100,744</u>	<u>(57,818)</u>	<u>42,926</u>

Comparatives for movement in funds

	Net	At
	movement	31.3.20
	in funds	£
	£	
Unrestricted funds		
General fund	25,559	25,559
	<u>25,559</u>	<u>25,559</u>
TOTAL FUNDS	<u>25,559</u>	<u>25,559</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	103,245	(77,686)	25,559
	<u>103,245</u>	<u>(77,686)</u>	<u>25,559</u>
TOTAL FUNDS	<u>103,245</u>	<u>(77,686)</u>	<u>25,559</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

LONDON JESUS VISION CHURCH CHARITY

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	Year Ended 31.3.21 £	Period to 31.3.20 £	23.11.1	8
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	82,263	103,203		
Grants	18,468	-		
	<u>100,731</u>	<u>103,203</u>		
Investment income				
Deposit account interest	13	42		
	<u>100,744</u>	<u>103,245</u>		
EXPENDITURE				
Charitable activities				
Wages	24,000	34,504		
Pensions	-	2,250		
Rent, rates and water	6,416	9,750		
Insurance	98	-		
Foods	380	6,268		
Mission Supports	8,995	9,561		
Education support	-	300		
	<u>39,889</u>	<u>62,633</u>		
Support costs				
Management				
Trustees' salaries	9,960	10,300		
Website & internet	360	521		
Travel	3,910	1,057		
Printing, post and stationery	771	963		
Entertainment & gift	1,014	921		
Sundries	174	149		
Plant and machinery	785	140		
	<u>16,974</u>	<u>14,051</u>		
Finance				
Bank charges	-	17		
Governance costs				
Accountancy and legal fees	955	985		
	<u>57,818</u>	<u>77,686</u>		
Total resources expended	<u>57,818</u>	<u>77,686</u>		
Net income	<u>42,926</u>	<u>25,559</u>		

This page does not form part of the statutory financial statements