

Financial Report

London True Life Church

For the period 16 November 2020 to 30 April 2022

Prepared by

VNW Limited

Prepared on

2 February 2023

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LONDON TRUE LIFE CHURCH

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30 April 2022.

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 (other than that disclosed below *) 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.



Vincent Lim

FCCA MA BSc(Hons)

VNW Limited

70 Dowdeswell Close London

SW15 5RL

2nd February 2023

Profit and Loss

16 November, 2020 - 30 April, 2022

	Total
INCOME	
Donations	123,516.61
Sales	10.00
Total Income	123,526.61
EXPENDITURES	
Books	2,376.34
Dues and Subscriptions	28.00
Expensed Equipment	99.99
General Supplies	391.17
Grocery	1,868.11
Insurance	309.81
Membership Fee	180.00
Missionary Support	1,500.00
Office/General Administrative Expenses	282.70
Relief Support	25,892.67
Rent	5,719.00
Teacher Fees	750.00
Yuki Memory Fund	800.00
Total Expenditures	40,197.79
NET OPERATING INCOME	83,328.82
NET INCOME/(EXPENDITURE)	£83,328.82

Balance Sheet

As of April 30, 2022

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Barclays Bank	249,264.37
Petty Cash	99.75
Undeposited Fund	394.15
Total Cash at bank and in hand	249,758.27
NET CURRENT ASSETS	249,758.27
NET CURRENT ASSETS (LIABILITIES)	249,758.27
TOTAL ASSETS LESS CURRENT LIABILITIES	249,758.27
TOTAL NET ASSETS (LIABILITIES)	£249,758.27
CHARITY FUNDS	
Opening Balance Equity	166,429.45
Retained Earnings	35,479.51
Surplus/(Deficit)	47,849.31
Total Charity funds	£249,758.27