

Annual Report

London True Life Church
For the period ended 30 April 2023

Prepared by
VNW Limited

Prepared on
28 February 2024

Table of Contents

Independent Examiner’s Report..... 3

Profit and Loss.....4

Balance Sheet.....5

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 year ended 30 April 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 (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

28th February 2024

Profit and Loss

May 2022 - April 2023

	Total
INCOME	
Church Camp Fees received	2,401.50
Donations	143,843.17
Gift Aid Received	4,874.25
Sales of T-Shirts	144.00
Total Income	151,262.92
EXPENDITURES	
Accountancy Fees	600.00
Books	501.59
Church Camp	7,135.56
Church T-Shirts	1,680.00
Cleaning	71.20
Donation Contributions	8,000.00
Events	287.94
Expensed Equipment	640.55
General Supplies	2,440.45
Grocery	3,167.53
Insurance	314.70
Membership Fee	90.00
Missionary Support	5,500.00
Office/General Administrative Expenses	19.98
Rent	9,235.50
Speaker fees	200.00
Sunday School	9.50
Teacher Fees	2,150.00
Training Fees	530.00
Total Expenditures	42,574.50
NET OPERATING INCOME	108,688.42
NET INCOME/(EXPENDITURE)	£108,688.42

Balance Sheet

As of April 30, 2023

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Barclays Bank	357,990.57
Petty Cash	131.12
Undeposited Fund	325.00
Total Cash at bank and in hand	358,446.69
NET CURRENT ASSETS	358,446.69
NET CURRENT ASSETS (LIABILITIES)	358,446.69
TOTAL ASSETS LESS CURRENT LIABILITIES	358,446.69
TOTAL NET ASSETS (LIABILITIES)	£358,446.69
CHARITY FUNDS	
Opening Balance Equity	166,429.45
Retained Earnings	83,328.82
Surplus/(Deficit)	108,688.42
Total Charity funds	£358,446.69