

Annual Report

London True Life Church
For the period ended 30 April 2024

Prepared on
27 February 2025

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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 year ended 30 April 2024.

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

27th February 2025

Profit and Loss

May 2023 - April 2024

	Total
INCOME	
Church Camp Fees received	3,907.00
Donations	51,641.83
Total Income	55,548.83
EXPENDITURES	
Accountancy Fees	630.00
Church Camp	15,230.00
Donation Contributions	1,922.68
General Supplies	1,521.94
Grocery	4,273.62
Insurance	328.38
Membership Fee	90.00
Office/General Administrative Expenses	332.95
Rent	10,523.00
Teacher Fees	1,330.00
Total Expenditures	36,182.57
NET OPERATING INCOME	19,366.26
NET INCOME/(EXPENDITURE)	£19,366.26

Balance Sheet

As of April 30, 2024

		Total
FIXED ASSET		
Total Fixed Asset		
CASH AT BANK AND IN HAND		
Barclays Bank		377,812.95
Total Cash at bank and in hand		377,812.95
NET CURRENT ASSETS		377,812.95
NET CURRENT ASSETS (LIABILITIES)		377,812.95
TOTAL ASSETS LESS CURRENT LIABILITIES		377,812.95
TOTAL NET ASSETS (LIABILITIES)		£377,812.95
CHARITY FUNDS		
Opening Balance Equity		166,429.45
Retained Earnings		192,017.24
Surplus/(Deficit)		19,366.26
Total Charity funds		£377,812.95