

Annual Report

London True Life Church
For the period ended 30 April 2025

Prepared on
26 February 2026

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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 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 (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

26th February 2026

Statement of Activity

May 2024 - April 2025

	Total
INCOME	
Church Camp Fees received	8,028.00
Donations	64,138.40
Total Income	72,166.40
EXPENDITURES	
Accountancy Fees	650.00
Books	565.00
Church Camp	15,206.00
Computer Costs	200.28
Donation Contributions	2,711.19
Expensed Equipment	686.37
General Supplies	645.46
Grocery	8,005.17
Insurance	341.35
Membership Fee	90.00
Rent	8,716.00
Teacher Fees	4,732.06
Total Expenditures	42,548.88
NET OPERATING INCOME	29,617.52
NET INCOME/(EXPENDITURE)	£29,617.52

Statement of Financial Position

As of April 30, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Barclays Bank	406,794.30
Petty Cash	636.17
Total Cash at bank and in hand	407,430.47
NET CURRENT ASSETS	407,430.47
NET CURRENT ASSETS (LIABILITIES)	407,430.47
TOTAL ASSETS LESS CURRENT LIABILITIES	407,430.47
TOTAL NET ASSETS (LIABILITIES)	£407,430.47
CHARITY FUNDS	
Opening Balance Equity	166,429.45
Retained Earnings	211,383.50
Surplus/(Deficit)	29,617.52
Total Charity funds	£407,430.47