

TLC Church Bristol

Trustees Report 2025

Year ending 31st March 2025

Structure & Governance

TLC Church Bristol, is a Charitable Incorporated Organisation [CIO], registered with the Charity Commission in England and Wales under reference number 1209222. The CIO was registered on the 22 July 2024.

At the date of this report, the Trustees were:

Derick Mulubwa* – Chair. Health and Safety and Risk Assessment lead.

Mona van Wyk – Data Protection lead

Terence Morgan* – Safeguarding lead

Stephen Lewis* - Senior Minister

David Eduardo Mont Lay

All of the Trustees served from the date of incorporation until the Balance Sheet date and beyond.

Some of the Trustees also serve as Trustees on other UK Charities as indicated with an *. Conflicts of interest are managed robustly if there is an overlap between charities.

The Trustees fulfil their statutory role as guided by the Charity Commission, and have agreed a range of policies and procedures which are implemented within the Charity.

The Safeguarding; Complaints and Privacy policies can be viewed on the charity's website. www.tlcbristol.church

Objectives & Activities

As at the date of this report the Objects were:

The objects of the CIO are to advance the Protestant faith in Bristol and surrounding areas in accordance with the Statement of Faith for the public benefit through the holding of prayer meetings and religious education, public celebration of religious festivals, outreach and pastoral care in the community.

It should be noted that these Objects were amended on the 1 November 2025 in agreement with the Charity Commission, and the current Objectives are:

The objects of the CIO are to advance the Protestant faith in Bristol, the surrounding areas, and, from time to time, other parts of the United Kingdom and the world, in accordance with the Statement of Faith, for the public benefit. This will be achieved through (but not limited to) the holding of prayer meetings and religious education, the public celebration of religious festivals, outreach and pastoral care in the community, and through charitable acts of giving and support, both locally and internationally.

The principal activity of the charity is to hold weekly church services on a Sunday morning, and two mid-week prayer meetings in private homes.

The weekly church service is held in a room rented from a local hotel.

The Trustees have reviewed the Charity Commission guidance on Public Benefit and are satisfied that the charity provides services which satisfy the Charity Commission's requirements.

Achievements & Performance

Since the charity was established, the donor base has grown from an initial 25 to a maximum of 95. On a weekly basis between 45-55 people regularly meet on a Sunday morning.

An Elders board is established and provide for the pastoral needs of the congregation.

Teaching from the Word of God is shared amongst several congregation ministers, and a few external speakers have been invited to contribute to the life of the church.

As part of the supporting outreach of the church, financial contributions were made at Christmas 2023 to a charity working with homeless men, a charity supporting prostitutes working in Bristol, and four children from a family connected with donors within TLC whose mother was murdered.

On a monthly basis the whole church stays after the Sunday service to share a meal together. This, and all the church services, are open to all, and we have had a few residents of the hotel join us on occasion.

Financial Review

The charity does not own property, and the only assets owned by the charity are office and sound equipment, some of which was donated to the charity.

The charity has entered into a four-week rolling contract with the hotel and have advised them that we will be in attendance until further notice, however that is with the provision that we can give four weeks' notice if we were to stop using the hotel as a venue.

The charity pays two lead ministers. One is paid for two days a week, one for one day a week. The charity also pays a bookkeeper one day a week for financial record keeping and related administration. All three are paid via invoice and the charity does not run a payroll system, nor does it employ anyone directly.

The charity has no other contracts or ongoing liabilities.

The lead ministers travelled to an overseas conference as part of their spiritual development, and the cost was covered by the charity.

The Charity has a Reserves Policy which calls for a minimum of three months Reserves to cover ongoing contractual obligations. Currently the Reserves greatly exceed this level, however these are held with the specific view to:

- Distribute to those in need, and as agreed by the Elders Board.
- Contribute and cover future property related costs, as the church looks to developing a property of its own.

Stephen Lewis
Trustee

Report end



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name TLC Church Bristol	No (if any) 1209222
------------------------------------	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 7/22/2024	To	Period end date 3/31/2025
------------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	45,290	-	-	45,290	-
Designated funds	130	-	-	130	-
Othre income	547	-	-	547	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,967	-	-	45,967	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,967	-	-	45,967	-
A3 Payments					
Sub-Contractors	17,136	-	-	17,136	-
Missions	1,511	-	-	1,511	-
Gifts and Donations	1,839	-	-	1,839	-
Rent	7,325	-	-	7,325	-
Vehicle Repair and Servicing	480	-	-	480	-
Travelling	5	-	-	5	-
Hotel and Accommodation	134	-	-	134	-
Overseas Travelling	2,429	-	-	2,429	-
Office Stationery	80	-	-	80	-
Internet Charges	520	-	-	520	-
Repairs and Renewals	55	-	-	55	-
Cleaning	23	-	-	23	-
Bank Charges and Interest	54	-	-	54	-
General Expenses	1,628	-	-	1,628	-
DBS/CRB checks	516	-	-	516	-
Refreshments	309	-	-	309	-
Subscriptions	455	-	-	455	-
	-	-	-	-	-
Sub total	34,499	-	-	34,499	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,499	-	-	34,499	-
Net of receipts/(payments)	11,468	-	-	11,468	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,468	-	-	11,468	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Nat West Bank	56,326	-	-
	Barclays Bank	1,854	-	-
	Barclays bank	90	220	-
	Total cash funds	58,270	220	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment and IT	Unrestricted	1,930	1,930
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name **TLC CHURCH BRISTOL**

On accounts for the year
ended

31 / 03 / 2025

Charity no
(if any)

1209222

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Watchman

Date:

07/01/26

Name:

CHRISTOPHER DAVID WATCHMAN

Relevant professional
qualification(s) or body
(if any):

F.C.C.A

Address:

WATCHMAN ACCOUNTANTS LIMITED

48 The Causeway, Chippenham
Wiltshire SN15 3DD

Company No: 13800518

Email: chris@watchmanaccountants.com

Tel: 01249 658059

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.