DEVOTIONAL LIGHT CHURCH

CHARITY NUMBE: 1169983 | THY WORD IS A LAMP UNTO MY FEET AND A LIGHT UNTO MY PATH. PSALM 119:105

TRUSTEES' ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2026

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Devotional Light Church

Trustees' Annual Report for the year ended 28th February 2026

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Devotional Light Church

Trustees' Annual Report for the year ended 28th February 2026

Reference & Administration Information

Charity Name:	**Devotional Light Church**
Charity Registration Number :	1169983
Registered Office and Operational Address:	96D South End Croydon CR0 1DQ
Trustees:	Emmanuel Adjei (Chair) Madeline Lewis Denise Learmond Theodora Pavlou
Independent Examiner	TPC Consult (UK) Ltd Unit A 82 James Carter Road Mildenhall IP28 7DE
Bankers:	Barclays Bank

Devotional Light Church

Trustees' Annual Report for the year ended 28th February 2025

The trustees, are pleased to present the annual report together with accounts for the year ended 28th February 2026.

Structure, Governance & Management

The Charity was registered with the Charity Commission on the 2nd of November 2016 as a Chairtable incorporated Organisation- CIO.
It adopted the CIO Association model Constitution. New trustees are appointed based on the procedures laid down in its constitution.

Members of the Board of Trustees
Members of the Board of Trustees, and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Objectives & Activities

The charity is established with a primary objective:
To advance the Christian faith for the public benefit in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Activities
Devotional Light Church is a charity enabling many people as possible to worship at our church and become part of the church. Our service and worship put faith into practice through prayer and scripture, music, sacrament and food donations.

We try to enable ordinary people to live out their faith as part of our church community through: Worship and prayer; learning about the gospel and developing their knowledge and trust in Jesus. Provision of pastoral care for people living in the community. Missionary and outreach work.

Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

These objectives and activities are charitable and we operate mainly for the public good and benefits. The charity achieves its objectives by organising several church meetings within the year, and this is open to the public and its members to learn of the Christian faith. Also to be empowered to impact their local communities positively.

Achievements & Performance

Place of Worship
By the grace of God, we have been able to maintain our place of worship and also install a heat pump air condition which is used for both heating and cooling of the building. we have also installed electric heating taps that now provide warm water for washing of hands. We have also installed tiles on the floor which has made the place of worship neat and easy to keep clean.

Worship and Prayer
Devotional Light Church is keen to offer a range of services during the week and over the course of the year that the community find both beneficial and spiritually fulfilling. For example, evening prayers provide a quiet, intimate and reflective environment for worship whilst opportunities are provided for people to engage in more outgoing worship.

We have been successful this year in welcoming more families into our church. All are welcome to attend our regular services. At present there are 53 members. The average weekly attendance is 34 people in person and 10 people online.

As well as regular service, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchange with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into Gods keeping.

Outreach and Evangelism
Telling people about Christ Jesus demonstrates our faith. The church has been able to continue the "Jesus The Answer Campaign" and we were able to travel to Birmingham to organise our Healing and deliverance Conference for the public under the "Jesus The Answer Campaign" banner.

The Outreach and evangelism committee is to be congratulated on their ability to lunch us into organising conferences and soul winning effort outside London, to be out the whole day once every week and three hours twice a week telling people about Jesus.

We have stated a food bank for the public which is held every Wednesday from 12pm – 3:00pm

Future Plans
We plan to get a place for prayer retreats for the church in the very near future.

Volunteers
We would like to thank all volunteers who work so hard to make our church the lively and vibrant community it is.

Trustees
We will like to thank the following people who were trustees for this accounting period:

Emmanuel Adjei (Chair)
Madeline Lewis
Denise Learmond
Theodora Pavlou

Devotional Light Church

Trustees' Annual Report for the year ended 28th February 2026

Financial Review

The Trustees have adopted the Receipt and payments method in preparing the accounts. The principal funding sources for the charity is currently from individuals by way of Donations through Sunday and other church service activities.

The total receipt for the period under review was £105831 and the total payments made was £113781 with a net receipts / (payments) of -£7950. The trustees are looking into the deficit position this year, on how to improve the funds as well as manage cost more effectively.

During the year the charity received donations from its members and the public as follows:

Donation types	Amount Received
	£
Tithe	35351
Offerings	6532
Other Donations	39063
Gift Aid	23384
Grant	1500

Reserve and Investment Policy

It is the objective of the charity to ensure unrectricted funds are kept at a level which provides sufficient funds to cover management, administration and support costs on an on-going basis.

Risk Management

The Trustees have conducted a review of the major risks which the charity is exposed, in particular those to operations and finances of the charity. The Trustees review the risk regularly at their meetings and are satisfied that systems are in place to mitigate the Charity's exposure to major risks.

Appropriate Disclosure and Barring Service (DBS) checks, supported by relevant training and regularly reviewed policies are made for all those who work with children or other vulnerable groups within the Charity. Where appropriate, systems have been estab;lished to mitigate the risk the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions.

Statutory Notes to the Accounts

Particulars of Any Outstanding Guarantee Given by the CIO

There is no potential liability under a guarantee given by the CIO which is outstanding at the date of the statement of assets and liabilities

Particulars of Any Outstanding Debt

There is no money which is owed by the CIO at the date of the statement of assets and liabilities and which is secured by an express charge on any of the assets of the CIO

Declaration

In accordance with charity law, as trustees, we certify that:
So far as we are aware, there is no relevant information of which the charity's accountants are unaware; and as the trustees of the charity we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Charity's accountants are aware of that information.

Approval
This report was approved by the board of Trustees and signed on their behalf by:

Emmanuel Adjei
Trustee
Date: 15th October 2026

Devotional Light Church

Independent Examiner's Report to the Trustees of Devotional Light Church

I report on the accounts of the above Charity for the year ended 28th February 2026 set out on pages 5 to 7

Respective responsibilities of trustees and independent examiner

The Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that independent examination is needed.

It is my responsibility to:

* examine the accounts under section 145 of the 2011 Act
* to follow the procedures laid down in the general Direction given by the Charity commission (under section 145(5)(b) of the 2011 Act, and
* to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1.Which gives me reasonable cause to believe that in any material respect the requirements:

• To keep accounting records in accordance with section 130 of the 2011 Act; and

• To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2.To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

---------- Date: 15th October 2026

Chioma John-Musa FFA FIPA
TPC Consult (UK) Ltd
Unit A
82 James Carter Road
Mildenhall
IP28 7DE

Devotional Light Church

Accounts for the year ended 28th February 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
DEVOTIONAL LIGHT CHURCH	1169983

Receipts and payments accounts

CC16a

For the period from	Period start date		Period end date
	01/03/2025		28/02/2026

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					
Tithe	35,351	-	-	35,351	42,300
offering	6,532	-	-	6,532	31,325
Other Donations	39,063	-	-	39,063	13,451
Gift Aid	23,384	-	-	23,384	21,766
Ulez Grant	1,500	-	-	1,500	-
	-	-	-	-	-
			-	-	
Sub total *(Gross income for AR)*	105,831	-	-	105,831	108,842
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
				-	
Sub total	-	-	-	-	-
Total receipts	105,831	-	-	105,831	108,842
A3 Payments					
Outreachs / Jesus The Answer	2,016	-	-	2,016	8,320
Independent Examination & Accountancy fees	300	-	-	300	300
refurbursment	0	-	-	-	2,800.00
Donations	-			-	5,000
workers appreciation	-	-	-	-	2,600
Mission trips	260			260	2,300
General Expenses	4,882			4,882	550.00
Insurance	1,311			1,311	1,599
Motor Vehicle Expenses	1,233			1,233	3,100
Office supplies	5,525			5,525	1,200
Retreat	-			-	3,500
Printing & Stationery	787			787	810
Rent	27,151			27,151	27,494
Repairs & Maintenace	3,427			3,427	2,400
Workers Training	24			24	1,860
Utilities	913			913	2,680
Travel & Subsistence	7,284	-	-	7,284	900
Uniforms	13			13	650
Salaries & Wages	21,600	-	-	21,600	21,600
Instruments	10985	-	-	10,985	2,600
Other	2,199	-	-	2,199	-
Pensions	1,890	-	-	1,890	1,092
Loan Interest / Charges	206	-	-	206	-
Chour & instrumentalies coach	-	-	-	-	1,850
PAYE/NIC to HMRC	1,875	-	-	1,875	681
Food Bank	- 55			- 55	2,400
Church Service Refreshment	3,343			3,343	2,250
Music & Choir	816			816	
Subscriptions	4,203			4,203	
Venue Hire	1,585			1,585	
Welfare	31			31	
Petty Cash	6,212			6,212	
Telephone	268			268	
Bank/Credit Card charges	521			521	
General Expenses	1,308			1,308	-
Sub total	112,115	-	-	112,115	100,536
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Loan Repayment	1,667	-	-	1,667	3,000
Sub total	1,667	-	-	1,667	3,000
Total payments	113,781	-	-	113,781	103,536
Net of receipts/(payments)	- 7,950	-	-	- 7,950	5,306
A5 Transfers between funds	5,131	-	-	5,131	-
A6 Cash funds last year end	11,622	-	-	11,622	6,316
Cash funds this year end	8,803	-	-	8,803	11,622

Devotional Light Church

Accounts for the year ended 28th February 2026

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

Categories	Details			Unrestricted to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Ac			£ 8,803	-	-
				-	-	-
				-	-	-
	Total cash (agree balances with receipts and payments account(s))			8,803	-	-
				OK	OK	OK

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

Categories	Details			Fund to which asset belongs	Cost (optional)	Current value (optional)
					-	-
					-	-
					-	-
					-	-
					-	-

Categories	Details			Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	Computer -laptops			unrestricted funds		-
	Motor Vehicle			unrestricted funds	-	-
	Office Equipment			unrestricted funds		-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-

Categories	Details			Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bounce back loan			Unrestricted funds		
	Credit Card Account			Unrestricted funds	-	
					-	
					-	
					-	

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

Signature	Print Name	Date of approval
E A Adjei	Emmanuel Adjei	15/10/2026

Devotional Light Church

Notes to the financial statements for the year ended 28 February 2026

(a) Basis of Accounting
The accounts have been prepared using the receipt and payment method in accordance with Charities Act 2011.

(b) Fund Accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their use as imposed by the donor or through the terms of an appeal. Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Receipts are classified under Tithes, offerings because as a church these are the main types of donation given by individuals

(c) Staff
The Charity has two employees during the accounting years under review.

(d) Public Benefit
The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.