True Light Church of Jesus Christ International

TRUSTEES' ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

True Light Church of Jesus Christ International

Trustees' Annual Report for the year ended 31 December 2025

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True Light Church of Jesus Christ International

Trustees' Annual Report for the year ended 31 December 2025

Reference & Administration Information

Charity Name:	**True Light Church of Jesus Christ International**
Charity Registration Number :	1186949
Registered Office and Operational Address:	154 Manor Road Mitcham CR4 1JF
Trustees:	Dennis Philips Annanetta Fuller Sheena Johnson
Independent Examiner	TPC Consult (UK) Ltd Unit A 82 James Carter Road Mildenhall IP28 7DE
Bankers:	Lloyds Bank

True Light Church of Jesus Christ International

Trustees' Annual Report for the year ended 31 December 2025

The Trustees, are pleased to present the annual report together with accounts for the year ended 31 December 2025.

Structure, Governance & Management

The Charity was registered with the Charity Commission on the 13th of December 2019 as a Chairitable incorporated Organisation- CIO.
It adopted the CIO Foundation 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:

a. To advance the Christian Faith for the public benefit in such ways and in such part of the United kingdom or the world as the trustees from time to time may think fit.

b. The prevention and relief of poverty for the benefit of the public who may have found themselves in poverty and will be supported in the areas of assistance, education,social exclusion and any other possible areas.

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 commission in exercising their powers or duties.

These objectives 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

The charity was able to work strategically and in partnership to organise events, conferences and meetings to promote its main object
Major events during the year are:
* The Weekly Sunday and Mid-week services were held continously throughout the year. Attendance inluding those attending for the first time was satisfactory. The feedback was excellent
* The various extra prayer meetings and evangelisn outreaches were also held during the year.
* It is of note to mention that Covid-19 pandemic impacted the way service and our other events were conducted.

The Charity is family and community focused, as a result, most of our programmes are tailored towards the holistic development and support of the family unit. Programmes were held for the benefit of the community.

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 £2200 and the total payments made was £2270 with a net receipts / (Payments) of (£70)

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

Donation type	Amount Received
Tithe	1600
Other Donation	600

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 established 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:

Dennis Philips
Trustee
Date: 12/10/2026

True Light Church of Jesus Christ International

Independent Examiner's Report to the Trustees of True Light Church of Jesus Christ International for the year ended 31 December 2025

I report on the accounts of the above Charity for the year ended 31 December 2025 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: 12th October 2026

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

Accounts for the year ended 31st December 2025

Receipts and payments

	Unrestricted to the nearest	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Tithe	1,600	-	-	1,600	1,300
Donation	600	-	-	600	-
***Sub total** (Gross income for AR)*	**2,200**	**-**	**-**	**2,200**	**1,300**
Asset and investment sales					
Loan Repayment	-	-	-	-	-
Loan Received from external founder	-	-	-	-	-
Sub total	**-**	-	**-**	**-**	**-**
Total receipts	**2,200**	**-**	**-**	**2,200**	**1,300**
Payments					
Rent and Venue hires	1,920	-	-	1,920	1,760
Pinting & Stationaty	-	-	-	-	-
Equipments Music & Technical	-	-	-	-	-
Travel & Subsistence	-	-	-	-	-
Internet cost	-	-	-	-	-
Accountancy/Professional Fees	350	-	-	350	250
Admin Expenses	-	-	-	-	-
Bank charges	-			-	-
Pastoral Office	-			-	-
Telephone	-	-	-	-	-
Welfare of Members	-	-	-	-	-
Donation - Other Charities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-			-	-
	-	-	-	-	-
Sub total	**2,270**	**-**	**-**	**2,270**	**2,010**
Asset and investment purchases					
	-	**-**	**-**	**-**	**-**
	-	-	-	-	-
Sub total	**-**	**-**	**-**	**-**	**-**
Total payments	**2,270**	**-**	**-**	**2,270**	**2,010**
Net of receipts/(payments)	**- 70**	**-**	**-**	**- 70**	**710**
Transfers between funds	-	-	-	-	-
Cash funds last year end	5,480	-	-	5,480	6,190
Cash funds this year end	**5,410**	**-**	**-**	**5,410**	**5,480**

True Light Church of Jesus Christ International

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Opening Cash Balance	5,480	-	-
	Net Receipts and Payments	- 70	-	-
		-	-	-
	Total cash funds	**5,410**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use	Church Equipments	Unrestricted	-	-
	Furnitures, Fixtures & Fittings	Unrestricted	-	-
	Computer	Unrestricted	-	-
	Musical Equipments	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	Accounting Fee	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by on behalf of all the trustees	Signature	Name and Position	Date of approval
		Dennis Philips	**12/10/2026**
		Trustee	

True Light Church of Jesus Christ International

Notes to the financial statements for the year ended 31 December 2025

(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 , and Other donations, because as a church these are the main types of donation given by individuals

(c) Staff

The Charity has no employee during the the accounting years under review. All its work has been managed by Volunteers during this financial year.

(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.