

Registered Charity Number
1122627

TRINITY OF LOVE

(a company limited by guarantee)

(Trading as Wonderful Counselor Ministries)

Report and Accounts

31 March 2025

Company Number 05401746

TRINITY OF LOVE
REPORT AND ACCOUNTS
For the year ended 31 March 2025

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TRINITY OF LOVE
REPORT AND ACCOUNTS
For the year ended 31 March 2025

Legal and administrative details

Trustees: Clara Kwakporo
Yvonne Inyang
Vincent Itulu
Pastor Charles Ifeanyi Chizea – Director

Independent Examiner: Fortune Associates
(Accountancy Services)
28 Armada Court
London
SE8 3EZ

Bankers: NatWest Plc
Rochdale Branch
Townhall Square
Rochdale
Manchester
OW6 1LL

Registered Office: 33 Woodvale
Middleton
Manchester
M24 6HZ

Charity Number: **1122627**

TRINITY OF LOVE

Trustees' Report

The Trustees present their report and the financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the statement of recommended Practice (SORP 2005) and applicable law.

CONSTITUTION, OBJECTIVES AND POLICIES

The organization became a Registered Charity on the 5 February 2008 with the Charity Commission (Charity No. 1122627). The organization is a not for profit limited by guarantee incorporated on 23 March 2005.

The organization was established under a Memorandum of Association as amended on 3 March 2007 which established the objects and powers of the company and governs under its Article of Association.

The objectives of the Charity are:

- a. Advancement of the Christian Faith in the United Kingdom and abroad.
- b. The relief of persons who are in conditions of need, hardship, or distress or who are aged or sick in the United Kingdom and abroad.

The principal activities of the Charity are worship and the involvement of various ministries and ministers of religion, propagating Christian tenets to both members and non-members of the ministry at various meetings.

To achieve these objectives, the ministry is involved in Christian Outreach Programme designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

Public Benefits

The ministry has various plans with the aim of increasing Christian awareness and spreading of the gospel of our Lord Jesus Christ.

We support children in need and sick people in general. We relieve people of third world poverty by donating money and materials to local communities. We aid religious activities - provide water to villages and support orphanage homes. Training of unemployed and poor women. Encouraging prostitutes to give up prostitution and supporting them to engage their time in meaningful activities.

The trustees who served during the year were:

Clara Kwakporo
Yvonne Inyang
Vincent Itulu
Pastor Charles Ifeanyi Chizea

TRUSTEES RESPONSIBILITIES

Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity at the year's end and of its incoming resources and resources expended for that year. In preparing those financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgement and estimates that are reasonable and prudent,
- prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 30 July 2025.



Charles Chizea (Aug 1, 2025 13:50:42 GMT+1)

Pastor Charles Ifeanyi Chizea

Director

For the Trustees

Independent Examiner's Report

Report to the Trustees/members of: Trinity of Love
On accounts for the year ended: 31 March 2025
Charity No: 1122627

Respective responsibilities of trustees and examiner

The charity's 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 give me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act.
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *Joshua Sokoya*

Name: Joshua Sokoya

Date: 29-07-2025

For and on behalf of FORTUNE ASSOCIATES

TRINITY OF LOVE
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2025

		2025	2024
		Unrestricted Funds	
	Notes	£	£
<u>Incoming Resources</u>	1		
Tithe and Offering		20,766	19,919
Donation		3,810	-
Gift Aid Tax Recovery		4,680	3,849
Other Income		<u>359</u>	<u>66</u>
Total Incoming Resources		<u>29,615</u>	<u>23,834</u>
<u>Resources Expended</u>			
Support Cost of activities	2	2,327	5,506
Management & Administration Costs	3	<u>15,237</u>	<u>-</u>
Total Resources Expended		<u>17,564</u>	<u>10,990</u>
Net Incoming/(outgoing) Resources		12,051	12,844
Total Funds Brought forward		<u>21,150</u>	<u>8,306</u>
Total Funds Carried Forward		<u>33,201</u>	<u>21,150</u>



Charles Chizea (Aug 1, 2025 13:50:42 GMT+1)

Pastor Charles Ifeanyi Chizea
 Director
 For the Trustees

TRINITY OF LOVE

Balance Sheet

as at 31 March 2025

	Notes	2025 £	2024 £
Tangible Assets	4		
Tangible Assets		<u>126</u>	<u>126</u>
Current Assets			
Bank Balances	5	33,475	21,324
Current Liabilities			
Creditors Payable within one year	6	<u>(400)</u>	<u>(300)</u>
Net Current Assets		<u>33,075</u>	<u>21,024</u>
Total Net Assets		<u>33,201</u>	<u>21,150</u>
The Funds of the Charity		<u>33,201</u>	<u>21,150</u>

In approving these financial statements as Trustees of the company we hereby confirm:

(a) that for the year 2024 the company was entitled to the exemption conferred by section 477 of the Companies Act 2006.

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2025.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements were approved by the board and signed on its behalf by



Charles Chizea (Aug 1, 2025 13:50:42 GMT+1)

Pastor **Charles Ifeanyi Chizea**

For the Trustees

TRINITY OF LOVE

Notes to the Statements of Financial Activities for the year ended 31 March 2025

Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued by the Charity Commission. The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

Fund Accounting

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or contained in the terms of a grant.

Tangible Fixed Assets

Depreciation is provided at 25% musical equipment and 25% on motor vehicle calculated to write off the cost of asset on a straight-line basis.

TRINITY OF LOVE

Notes to the Statements of Financial Activities for the year ended 31 March 2025 (continued)

	Notes	2025 Unrestricted Funds £	2024 £
<u>Incoming Resources</u>	1		
Tithes and Offering		20,765	19,919
Donations		3,810	-
Gift Aid Tax Recovery		4,680	3,849
Other Income		<u>359</u>	<u>66</u>
Total Incoming Resources		<u>29,614</u>	<u>23,834</u>
<u>Resources Expended</u>			
Support Cost activities	2		
Evangelical/Outreach Abroad		1,462	4,152
Motor Running		613	434
Members Welfare		<u>252</u>	<u>920</u>
		<u>2,327</u>	<u>5,506</u>
Management & Administration	3		
Rent		1,560	180
Bank charges		-	12
Stationery		180	49
Equipment expensed		-	49
Telephone		294	692
Repairs and maintenance		260	125
Travel & Subsistence		7,588	3,236
Insurance		-	560
Hotel Accommodation		1,155	-
Other Legal		3,465	-
Professional Charges		<u>735</u>	<u>581</u>
		<u>15,237</u>	<u>5,484</u>

TRINITY OF LOVE

Notes to the Statements of Financial Activities for the year ended 31 March 2025
(continued)

4 Tangible Assets

	Computer Equipment	Motor Vehicles	Musical Equipment	Total
	£	£	£	£
Cost: 1 April 2024	<u>1,240</u>	<u>1,950</u>	<u>2,066</u>	<u>5,256</u>
Cost: 31 March 2025	<u>1,240</u>	<u>1,950</u>	<u>2,066</u>	<u>5,256</u>
Depreciation 1 April 2024	<u>1,240</u>	<u>1,877</u>	<u>2,013</u>	<u>5,130</u>
Depreciation: 31 March 2025	<u>1,240</u>	<u>1,877</u>	<u>2,013</u>	<u>5,130</u>
Net Book Value 31 March 2025	<u>-</u>	<u>73</u>	<u>53</u>	<u>126</u>
Net Book Value 31 March 2024	-	73	53	126

5 Monetary Asset

Bank Account Balances: Unrestricted Resources £33,475

6 Creditors

Professional Charges £400

7 Evangelical/Outreach Abroad (£)

Nigeria	42
Zambia	<u>1,420</u>
	<u>1,462</u>

Report and Accounts 2025

Final Audit Report

2025-08-01

Created:	2025-08-01
By:	Joshua Sokoya (fortciates@yahoo.com)
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