



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TRINITY WORLD MINISTRIES TRUST

**On accounts for the year
ended**

31/07/2020

**Charity no
(if any)**

1151715

Set out on pages

1 TO 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 31/07/2020.

**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 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.

Signed:

F Suleman

Date:

28/05/2021

Name:

Fayyaz Suleman

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

Accountant

Address:

c/o Accounts Examination Department

Fusion Consulting Services Ltd

103 London Road, Leicester, LE2 0PF

Section B

Disclosure

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.

None

CHARITY REGISTRATION NUMBER 1151715
TRINITY WORLD MINISTRIES TRUST

FINANCIAL STATEMENTS
31 JULY 2020

TRINITY WORLD MINISTRIES TRUST

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TRINITY WORLD MINISTRIES TRUST
TRUSTEES ANNUAL REPORT
PERIOD TO 31 JULY 2020

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 JULY 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name TRINITY WORLD MINISTRIES TRUST

Charity registration number 1151715

Registered office: 118 Canterbury Road, West Bromwich, West Midlands. B71 2LF

THE Trustees

The Trustees who served the charity during the period were as follows:

Mr DEEPESH LAXMAN

Mrs AJANTHA LAXMAN

Mr JOSEPH JAMES CORRY

Dr CYRILLE AURELIEN KITOTO SOLO

STRUCTURE, GOVERNANCE AND MANAGEMENT

TRINITY WORLD MINISTRIES TRUST is a charitable trust governed by its trust deed executed on the 18th of April 2012. It was registered as a charity with the Charity Commission on the 22nd April 2013.

OBJECTIVES AND ACTIVITIES

The objectives of the organisation, as set out in its governing document are:

- i. to advance the Christian religion, by means of, but not exclusively, provision of facilities for worship and prayer, provision of facilities for bible study and education, and the provision of ceremonies and religious counselling, in the manner thought fit by the trustees from time to time;
- ii. to advance education for the benefit of the poor, the underprivileged and people in need in the UK and abroad, by means of, but not exclusively, the provision of educational programmes and facilities, such as supplementary schools and training centres, as the trustees think fit;
- iii. to relieve financial hardship among the poor, the underprivileged, the orphans, victims of natural and man-made disasters, and people in need, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities for the benefit of the said persons;
- iv. to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;
- v. to relieve sickness and to preserve good health among the poor, underprivileged and people in need in the UK and abroad, by means of, but not exclusively, the provision or assistance in the provision of services, facilities, equipment, clinics, medicines or grants for medical diagnosis and treatment, and provision of health education.

TRINITY WORLD MINISTRIES TRUST
TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 JULY 2020

ACHIEVEMENTS AND PERFORMANCE

TRINITY WORLD MINISTRIES TRUST has successfully delivered a programme of spiritual upliftment for Christians and non-Christians in the UK through talks and gatherings. A regular Sunday prayer gathering service served 50 people and secured a new premises for their services. The charity also provided a weekly soup kitchen for the public at their centre. This has helped over 25 people per week, which have included homeless people. The charity provided religious guidance and counselling to many Christians to deal with issues encountered by them in their personal and social lives and provided a place for prayer for them.

PUBLIC BENEFIT STATEMENT

The Trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The Trustees consider that they are satisfied that the charity's activities have benefited the public as it has allowed Christians to develop greater spirituality and helped to meet the basic necessities needs for needy people in the UK. It has also benefitted the wider public by allowing them to improve their health and to relieve their suffering from health conditions from which they are at risk.

FINANCIAL REVIEW

TRINITY WORLD MINISTRIES TRUST secured substantial funds for their activities and which were largely comprised of cash donations from trustees and other philanthropists. A restricted grant was also secured at the end of the period from National Lottery to be expended in the coming year. The majority of the costs this period were on rent, speakers fees and repairs which exceeded the donations. A total of £35,813 was raised from donations, gift aid and grants. Total expenses for the period amounted to £40,324. At the end of the period, the charity had reserves of £9,984 (net of liabilities) which were mainly the restricted grant funds (£9,973). Apart from this, there were no free reserves. The liabilities were professional charges outstanding at the end of the period totalling £1,000.

PLANS FOR FUTURE PERIODS

The charity would like to continue to develop their services further by attracting more people and users. This will help to meet the needs of the public. The charity also would like to attract more donations in order to pay its creditors.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

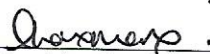
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material
- departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

TRINITY WORLD MINISTRIES TRUST
TRUSTEES ANNUAL REPORT *(continued)*
PERIOD TO 31 JULY 2020

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The report was approved by the Trustees on 28/5/2021

and signed on their behalf by 
Mrs Ajantha Laxman - Trustee

TRINITY WORLD MINISTRIES TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) PERIOD TO 31 JULY 2020

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Jul 20	Total Funds 2019
	Note	£	£	£	
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	35,813	-	35,813	24,719
TOTAL INCOMING RESOURCES		<u>35,813</u>	-	35,813	24,719
RESOURCES EXPENDED					
Charitable activities	3	39,824	-	39,824	27,431
Governance Costs		500	-	500	500
TOTAL RESOURCES EXPENDED		<u>40,324</u>	-	40,324	27,931
NET INCOMING RESOURCES FOR THE PERIOD/NET INCOME FOR THE PERIOD		(4,511)	-	(4,511)	(3,212)
RECONCILIATION OF FUNDS					
Total funds brought forward		14,495	-	14,495	17,707
TOTAL FUNDS CARRIED FORWARD		9,984	-	9,984	14,495

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.
All of the above amounts relate to continuing activities.

TRINITY WORLD MINISTRIES TRUST

BALANCE SHEET 31 JULY 2020

	Note	£	31 Jul 20 £	31 Jul 19
FIXED ASSETS				
Tangible assets	5	768	768	17,865
CURRENT ASSETS				
Cash at bank and in hand		10,216	10,216	130
CREDITORS: Amounts falling due within one year	4	(1,000)	(1,000)	(3,500)
NET CURRENT ASSETS			9,216	(3,370)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,984	14,495
CREDITORS: Amounts falling due after more than one year		-	-	-
NET ASSETS			9,984	14,495
FUNDS				
Unrestricted income funds			9,984	14,495
TOTAL FUNDS			9,984	14,495

These accounts were approved by the Trustees on 28/5/2021

and are signed on their behalf by:

Charanora

Mrs. Ajantha Laxman

Trustee

Charity registration number: 1151715

TRINITY WORLD MINISTRIES TRUST

NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 JULY 2020

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 2011.

2. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
General Donations			
Public & Trustee Donations	16,360		16,360
Gift Aid	9,480		9,480
Grants-Lottery Fund		9,973	9,973
Total	25,840	9,973	35,813

3. RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
General Church Activities	39,824	-	39,824
Total	39,824	-	39,824

4. CREDITORS: Amounts falling due within one year

	£
Accountancy Examination Fees 2019 & 2020	(1,000)
Total	(1,000)

5. FIXED ASSETS

	£
Net Book Value B/F at 01/08/2019	17,865
Depreciation charge for the period	(2,233)
Disposals	(14,864)
Net Book Value C/F at 31/07/2020	768

6. CONNECTED PARTY TRANSACTIONS

J Corry (trustee), received £1,340 in expenses by virtue of his priesthood and not for acting as a trustee.