



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
TRINITY WORLD MINISTRIES TRUST

On accounts for the year  
ended

31/07/2023

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 31/07/2023.

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:

24/05/2024

Name:

Fayyaz Suleman

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

Accountant

Address:

c/o Accounts Examination Department

Fusion Accounting Ltd

398A East Park Road Leicester LE5 5HH

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 2023**

# **TRINITY WORLD MINISTRIES TRUST**

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# **TRINITY WORLD MINISTRIES TRUST**

## **TRUSTEES ANNUAL REPORT**

### **PERIOD TO 31 JULY 2023**

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 JULY 2023.

#### **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 18<sup>th</sup> of April 2012. It was registered as a charity with the Charity Commission on the 22<sup>nd</sup> 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 2023**

**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. In addition, we provided hot food weekly benefiting over 40 people to those in hardship. We continued to provide religious guidance and counselling via phone contact to many Christians to deal with issues encountered by them in their personal and social lives.

**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.

**FINANCIAL REVIEW**

TRINITY WORLD MINISTRIES TRUST secured funds for their activities and which were largely comprised of cash donations from trustees and other philanthropists. The majority of the costs this period were on rent, speakers fees and catering. A total of £27,109 was raised from donations. Total expenses for the period amounted to £21,746 which resulted in a surplus of £5,363 which was used to pay creditors totalling £5,500. The remainder was added to the prior year reserves. At the end of the period, the charity had reserves of £3,814.

**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.

**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:

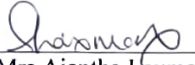
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed 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 2023**

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 24/05/24

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 2023

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Jul 23	Total Funds 2022
	Note	£	£	£	
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	27,109	-	27,109	23,963
<b>TOTAL INCOMING RESOURCES</b>		<u>27,109</u>	-	27,109	23,963
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	21,246	-	21,246	23,854
Governance Costs		500	-	500	500
<b>TOTAL RESOURCES EXPENDED</b>		<u>21,746</u>	-	21,746	24,354
<b>NET INCOMING RESOURCES FOR THE PERIOD/NET INCOME FOR THE PERIOD</b>		5,363	-	5,363	(391)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(1,549)	-	(1,549)	(1,158)
<b>Net Movement of Funds</b>		-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		3,814	-	3,814	(1,549)

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.



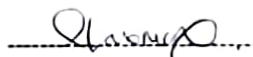
# TRINITY WORLD MINISTRIES TRUST

## BALANCE SHEET 31 JULY 2023

	Note	£	31 Jul 2023 £	31 Jul 22
<b>FIXED ASSETS</b>				
Tangible assets	5	614	614	691
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		3,700	3,700	3,260
<b>CREDITORS: Amounts falling due within one year</b>	4	(500)	(500)	(5,500)
<b>NET CURRENT ASSETS</b>			3,250	(2,240)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,814	(1,549)
<b>CREDITORS: Amounts falling due after more than one year</b>		-	-	-
<b>NET ASSETS</b>			3,814	(1,549)
<b>FUNDS</b>				
Unrestricted income funds			3,814	(1,549)
<b>TOTAL FUNDS</b>			3,814	(1,549)

These accounts were approved by the Trustees on 24/05/24

and are signed on their behalf by:

  
Mrs. Ajantha Laxman

Trustee

Charity registration number: 1151715

# TRINITY WORLD MINISTRIES TRUST

## NOTES TO THE FINANCIAL STATEMENTS PERIOD TO 31 JULY 2023

### 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 2023
	£	£	£
<b>General Donations</b>			
Public & Trustee Donations	27,109		27,109
<b>Total</b>	<b>27,109</b>		<b>27,109</b>

### 3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
General Charitable Activities	21,246	-	21,246
<b>Total</b>	<b>21,246</b>	<b>-</b>	<b>21,246</b>

### 4 CREDITORS: Amounts falling due within one year

	£
Accountancy Fees	
2023	(500)
Loan from Phoenix Vans	(4,500)
Less Loan repaid	4,500
<b>Total</b>	<b>(500)</b>

### 5 FIXED ASSETS

	£
<b>Net Book Value B/F at 01/08/2022</b>	<b>691</b>
<b>Depreciation charge for the period</b>	<b>77</b>
<b>Net Book Value C/F at 31/07/2023</b>	<b>614</b>

### 6 CONNECTED PARTY TRANSACTIONS

No trustees received expenses or remuneration during the period.