



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TRINITY WORLD MINISTRIES TRUST

On accounts for the year
ended

31/07/2024

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 31/07/2024.

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:

31/05/2025

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 2024

TRINITY WORLD MINISTRIES TRUST

FINANCIAL STATEMENTS PERIOD TO 31 JULY 2024 CONTENTS PAGE

Trustees Annual Report	2-4
Statement of Financial Activities (incorporating the income and expenditure account)	5
Balance sheet	6
Notes	7

TRINITY WORLD MINISTRIES TRUST
TRUSTEES ANNUAL REPORT
PERIOD TO 31 JULY 2024

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Charity for the period to 31 JULY 2024.

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 2024

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 and gift aid. The majority of the costs this period were on rent, speakers fees and catering. A total of £44,149 was raised as income. Total expenses for the period amounted to £46,817 which resulted in a deficit of £2,668 which was met with prior year surpluses. At the end of the period, the charity had reserves of £1,146.

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:

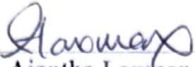
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material
- departures 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 2024

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 and any amendment or re-enactment thereof. 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 31/05/2025

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 2024

		Unrestricted Funds	Restricted Funds	Total Funds Period to 31 Jul 24	Total Funds 2023
	Note	£	£	£	
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	44,149	-	44,149	27,109
TOTAL INCOMING RESOURCES		44,149	-	44,149	27,109
RESOURCES EXPENDED					
Charitable activities	3	46,317	-	46,317	21,246
Governance Costs		500	-	500	500
TOTAL RESOURCES EXPENDED		<u>46,817</u>	-	46,817	21,746
NET INCOMING RESOURCES FOR THE PERIOD/NET INCOME FOR THE PERIOD		(2,668)	-	(2,668)	5,363
RECONCILIATION OF FUNDS					
Total funds brought forward		3,814	-	3,814	(1,549)
Net Movement of Funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		1,146	-	1,146	3,814

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 2024

			31 Jul 2024 £	31 Jul 23
FIXED ASSETS	Note	£		
Tangible assets	5	537	537	614
CURRENT ASSETS				
Cash at bank and in hand		1,109	1,109	3,700
CREDITORS: Amounts falling due within one year	4	(500)	(500)	(500)
NET CURRENT ASSETS			609	3,200
TOTAL ASSETS LESS CURRENT LIABILITIES			1,146	3,814
CREDITORS: Amounts falling due after more than one year		-	-	-
NET ASSETS			1,146	3,814
FUNDS				
Unrestricted income funds			1,146	3,814
TOTAL FUNDS			1,146	3,814

These accounts were approved by the Trustees on 31/05/2025

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 2024

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 2024
	£	£	£
General Donations			
Public & Trustee Donations	31,545		31,545
Gift Aid	12,604		12,604
Total	44,149		44,149

3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
General Charitable Activities	46,317	-	46,317
Total	46,317	-	46,317

4 CREDITORS: Amounts falling due within one year

	£
Accountancy Fees	
2024	(500)
Total	(500)

5 FIXED ASSETS

	£
Net Book Value B/F at 01/08/2023	614
Depreciation charge for the period	77
Net Book Value C/F at 31/07/2024	537

6 CONNECTED PARTY TRANSACTIONS

No trustees received expenses or remuneration during the period.