

THE TRINITY HOUSE MINISTRIES

England & Wales · Charity number 1175437

Details

Status	Registered
Legal form	Charitable company
Company number	09409073
Registered	2017-10-30
Register	View on the Charity Commission register

Contact

Address Gateway Chapel
10 Kennet Road
Crayford
Dartford
DA1 4QN

Phone 07984673533

Activities

Objects: 1). THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE SCHEDULE. 2). THE RELIEF OF POVERTY.

Activities: (1).THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE SCHEDULE.(2). THE RELIEF OF POVERTY.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£43,353	£48,322	-	-
2024-01-31	£45,863	£39,452	-	-
2023-01-31	£35,224	£41,274	-	-
2022-01-31	£47,817	£46,660	-	-
2021-01-31	£31,863	£14,385	-	-

Trustees

Name	Role	Appointed
Samson Okيامa Omole	Chair	2015-01-27
PASTOR EDWARD IDUOZE		2015-01-27
SAMSON AIZEBIOJE IRIAJEN		2021-03-22

THE TRINITY HOUSE MINISTRIES

England & Wales - Charity number 1175437

Accounts

Registered Number: 09409073
Charity Number: 1175437

The Trinity House Ministries

(A Company Limited by Guarantee)

Financial Statements

For Year Ended 31 January 2025.

The Trinity House Ministries.

Company Information

The Trinity House Ministries is registered as a Company Limited by Guarantee with Companies House Number 09409073. In the event of the Company being wound up each member may be asked to contribute a maximum of £1.

Directors: Samson Okiama Omole
Edward Esosa Iduoze

Independent Examiners: Righttime Associates Limited
Chartered Accountants, Tax Advisers
Project Management Consultants
86-90 Paul Street, London.
EC2A 4NE.

Bankers: Lloyds Bank
Dartford Branch
P.O.Box 1000
Andover.
BX1 1LT.

Registered Office: 10 Kennet Road
Crayford.
Dartford.
DA1 4QN.

Objects of the Company: The Company has the charitable objects of the advancement of the Christian Faith Worldwide in accordance with the doctrines set out in the Statement of Faith contained in the Schedule and the Relief of Poverty.

Company Registration No: 09409073

Charity Registration No: 1175437

The Trinity House Ministries.

Directors' Report

The Directors of Trinity House Ministries submits the Report and Accounts for the Year Ended 31 January 2025.

Objects

The main objects of Trinity House Ministries are defined by the Memorandum of Association and are as follows:

- (a). The Advancement of the Christian Faith Worldwide in accordance with the doctrines set out in the Statement of Faith contained in the Schedule.
- (b). The Relief of Poverty.

Directors' Responsibilities

Company legislation requires the Directors to prepare the Financial Statements for each Financial Year which gives a true and fair view of the State of Affairs of the Company and of the Income and Expenditure of the Company for that period. In preparing those Financial Statements, the Directors are required to:

- Select suitable Accounting Policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the Financial Statements on the Going Concern Basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for maintaining 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 Companies Act. 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.

By Order Of The Board

Samson Okiama Omole
Director

Date: 24 October 2025.

The Trinity House Ministries.

Independent Examiner's Report For The Year Ended 31 January 2025

We report on the Accounts for the Year Ended 31 January 2025 set out on Pages 4 to 8 which have been prepared under the Historical Cost Convention and the Accounting Policies set out on Page 6.

Respective Responsibilities of the Directors and Independent Examiner

As described on Page 2, the Company's Directors for the charitable activities of The Trinity House Ministries are responsible for the preparation of the Accounts and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the Company and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the Company under section 477 of the Companies Act 2006;
- (b) having regard to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 of the Act and
 - (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption.

Righttime Associates Limited
Chartered Accountants, Tax Advisors
Project Management Consultants
86-90 Paul Street, London.
EC2A 4NE.

Date: 22 October 2025.

The Trinity House Ministries.

**Statement of Financial Activities
For The Year Ended 31 January 2025.**

	Notes	<u>2025</u>	<u>2024</u>
Incoming Resources:			
Resources from generated funds	2	<u>43,353</u>	<u>45,863</u>
Resources Expended:			
Direct Charitable Expenditure	3	(44,835)	(36,397)
Other Administration Costs	4	(3,487)	(3,055)
Total Resources Expended		<u>(48,322)</u>	<u>(39,452)</u>
Net Incoming/(Outgoing) Resources		<u>(4,969)</u>	<u>6,411</u>
Investment Gains (Losses)		---	---
Net Movement In Funds For the Year		<u>(4,969)</u>	<u>6,411</u>
Fund Balances Brought Forward at 31 January 2024		9,108	2,697
Funds Balances Carried Forward at 31 January 2025		<u>4,139</u>	<u>9,108</u>

Continuing Operations:

All Incoming Resources and Resource Expended derive from continuing activities.

The Trinity House Ministries.
Balance Sheet
As At 31 January 2025

	Notes	<u>2025</u>	<u>2024</u>
		£	£
Fixed Assets	5	---	---
Current Assets			
Deposits – Savings Account		1,588	7,473
Cash At Bank - Current Account		2,551	1,635
Current Liabilities			
Creditors Amounts falling due within one year	---		---
Net Current Assets/(Liabilities)	-----	<u>4,139</u>	<u>9,108</u>
Long Term Liabilities:			
Creditors Amount falling due after more than one year		----	----
Total Net Assets (Liabilities)		<u>4,139</u>	<u>9,108</u>
<u>Represented By:</u>			
Unrestricted Funds		2,551	7,473
Restricted Funds		1,588	1,635
		<u>4,139</u>	<u>9,108</u>

The Accounts are prepared in accordance with the Special provisions of the Companies Act 2006 relating to Small Companies.

The Directors are satisfied that the Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (i). ensuring the company keeps proper accounting records which comply with the requirements of the Companies Act 2006 and
- (ii). preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit or loss for the financial period in accordance with the requirements of Section 477 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Directors on 24 October 2025 and signed on their behalf by:

Samson Okiamo Omole

**The Trinity House Ministries.
Notes to the Financial Statements
For the Year Ended 31 January 2025.**

1. Accounting Policies:

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and also in accordance with the Statement of Recommended Practice (Accounting by Charities) although the company is not a registered charity.

(b) Depreciation

Depreciation is provided on the Computer (Laptop) and Musical Instruments at the following rate based on the estimated useful life of these assets and their anticipated residual value. All assets are depreciated on a reducing balance basis at 25% per annum.

(c) Income

Income received are credited to the Incoming Resources in the year in which they are received.

(d) Value Added Tax

The company is not registered for VAT and accordingly where applicable, all costs and expenditure incurred are inclusive of VAT.

(e) Funds

Unrestricted funds are those funds which can be used at the company's discretion. Restricted funds are those funds which have been earmarked by the company for specific purposes.

(f) Expenditure

Expenditure, publicity and management and administration costs comprise direct expenditure attributable to the company's objective or activity.

2. Income	<u>2025</u>	<u>2024</u>
	£	£
Donations	17,189	9,236
Tithes	8,954	22,259
Offerings	16,816	14,118
Thanksgiving	380	215
Interest Received on Savings Account	14	35
	<u><u>43,353</u></u>	<u><u>45,863</u></u>

*Year On Year comparison of Actual Income Received in 2025 shows a marginal decrease of £2,510 (5.47%) against 2024 figures arising from significant decrease in Tithes but partly compensated for by significant increase in Donations when compared with 2024 figures.

3. Analysis of Direct Charitable Expenditure

	<u>2025</u>	<u>2024</u>
	£	£
Hall & Room Hire	8,100	9,325
Pastoral Care, Welfare & Feeding of Homeless	5,750	4,979
Professional Music Services	4,541	4,341
Catering	157	83
Immigration Services	13,580	810
Salary Payments – PAYE	---	6,500
HMRC – PAYE Tax & N.I.C Payments	212	317
PAYE Payroll Processing Fees	660	840
Playing Drum, Music & Keyboard Sessions	11,360	8,920
Ministration Honorarium	----	----
Communion Cups & Offering Envelopes	----	----
Travel/Cab Payments	475	282
Bank/Paypal Processing Charges	----	----
	<u>44,835</u>	<u>36,397</u>

*Overall Direct Charitable Expenditure increased by £8,438 (23.18%) in 2025 when compared with 2024 figures resulting mainly from increase in Immigration Services Expenses and also partly from increase in Pastoral Care and Playing of Drums, Music and Keyboard.

4. Administration Expenses

	<u>2025</u>	<u>2024</u>
	£	£
Self Storage	320	----
Publicity – 02 Mobile phones, Messagebird Texts, Fliers, Banners, Website Dev, Photography, Zoom & Video	1,365	1,224
Stationeries & Office Supplies	294	109
Accountancy Fees	500	400
Consultancy & Companies House Fees	48	13
Gifts & Donations	225	500
Health & Safety/Public Liability Insurance	365	390
Miscellaneous Expenses	370	419
	<u>3,487</u>	<u>3,055</u>

*Year On Year comparison of overall Administrative Expenses shows a marginal increase of £432 (14.14%) in 2025 over 2024 figures mainly due to increase in Self Storage Expenses.

5. Fixed Assets Schedule

	Computers (Laptop) £	Musical Instruments £	<u>2025</u> Total £
Cost:			
As at 1 February 2024	----	---	----
Additions in the year	---	---	---
	-----	-----	-----
As at 31 January 2025	---	---	---
	-----	-----	-----
Depreciation:			
As at 1 February 2024	---	----	----
Charged for the year	---	---	---
	-----	-----	-----
As at 31 January 2025	---	---	---
	-----	-----	-----
Net Book Value:			
At 31 January 2025	<u>0</u>	<u>0</u>	<u>0</u>

*** Depreciation on the Fixed Assets is charged at 25%. On a reducing balance basis.

THE TRINITY HOUSE MINISTRIES

England & Wales - Charity number 1175437

Accounts

Registered Number: 09409073
Charity Number: 1175437

The Trinity House Ministries

(A Company Limited by Guarantee)

Financial Statements

For Year Ended 31 January 2024.

The Trinity House Ministries.

Company Information

The Trinity House Ministries is registered as a Company Limited by Guarantee with Companies House Number 09409073. In the event of the Company being wound up each member may be asked to contribute a maximum of £1.

Directors: Samson Okiama Omole
Edward Esosa Iduoze
Samson Aizebioje Iriajen

Independent Examiners: Righttime Associates Limited
Chartered Accountants, Tax Advisers
Project Management Consultants
86-90 Paul Street, London.
EC2A 4NE.

Bankers: Lloyds Bank
Dartford Branch
P.O.Box 1000
Andover.
BX1 1LT.

Registered Office: 10 Kennet Road
Crayford.
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DA1 4QN.

Objects of the Company: The Company has the charitable objects of the advancement of the Christian Faith Worldwide in accordance with the doctrines set out in the Statement of Faith contained in the Schedule and the Relief of Poverty.

Company Registration No: 09409073

Charity Registration No: 1175437

The Trinity House Ministries.

Directors' Report

The Directors of Trinity House Ministries submits the Report and Accounts for the Year Ended 31 January 2024.

Objects

The main objects of Trinity House Ministries are defined by the Memorandum of Association and are as follows:

- (a). The Advancement of the Christian Faith Worldwide in accordance with the doctrines set out in the Statement of Faith contained in the Schedule.
- (b). The Relief of Poverty.

Directors' Responsibilities

Company legislation requires the Directors to prepare the Financial Statements for each Financial Year which gives a true and fair view of the State of Affairs of the Company and of the Income and Expenditure of the Company for that period. In preparing those Financial Statements, the Directors are required to:

- Select suitable Accounting Policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the Financial Statements on the Going Concern Basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for maintaining 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 Companies Act. 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.

By Order Of The Board

Samson Okiaya Omole
Director

Date: 30 October 2024.

The Trinity House Ministries.

Independent Examiner's Report For The Year Ended 31 January 2024

We report on the Accounts for the Year Ended 31 January 2024 set out on Pages 4 to 8 which have been prepared under the Historical Cost Convention and the Accounting Policies set out on Page 6.

Respective Responsibilities of the Directors and Independent Examiner

As described on Page 2, the Company's Directors for the charitable activities of The Trinity House Ministries are responsible for the preparation of the Accounts and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the Company and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a). the accounts are in agreement with the accounting records kept by the Company under section 477 of the Companies Act 2006;
- (b). having regard to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 of the Act and
 - (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption.

Righttime Associates Limited
Chartered Accountants, Tax Advisors
Project Management Consultants
86-90 Paul Street, London.
EC2A 4NE.

Date: 25 October 2024.

The Trinity House Ministries.

**Statement of Financial Activities
For The Year Ended 31 January 2024.**

	Notes	<u>2024</u>	<u>2023</u>
Incoming Resources:			
Resources from generated funds	2	<u>45,863</u>	<u>35,224</u>
Resources Expended:			
Direct Charitable Expenditure	3	(36,397)	(38,963)
Other Administration Costs	4	(3,055)	(2,311)
Total Resources Expended		<u>(39,452)</u>	<u>(41,274)</u>
Net Incoming/(Outgoing) Resources		<u>6,411</u>	<u>(6,050)</u>
Investment Gains (Losses)		---	---
Net Movement In Funds For the Year		<u>6,411</u>	<u>(6,050)</u>
Fund Balances Brought Forward at 31 January 2023		2,697	8,747
Funds Balances Carried Forward at 31 January 2024		<u>9,108</u>	<u>2,697</u>

Continuing Operations:

All Incoming Resources and Resource Expended derive from continuing activities.

The Trinity House Ministries.
Balance Sheet
As At 31 January 2024

	Notes	<u>2024</u>	<u>2023</u>
		£	£
Fixed Assets	5	---	---
Current Assets			
Deposits – Savings Account		7,473	2,694
Cash At Bank - Current Account		1,635	3
Current Liabilities			
Creditors Amounts falling due within one year	---		---
Net Current Assets/(Liabilities)	-----	<u>9,108</u>	<u>2,697</u>
Long Term Liabilities:			
Creditors Amount falling due after more than one year		----	----
Total Net Assets (Liabilities)		<u>9,108</u>	<u>2,697</u>
<u>Represented By:</u>			
Unrestricted Funds		7,473	2,694
Restricted Funds		1,635	3
		<u>9,108</u>	<u>2,697</u>

The Accounts are prepared in accordance with the Special provisions of the Companies Act 2006 relating to Small Companies.

The Directors are satisfied that the Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (i). ensuring the company keeps proper accounting records which comply with the requirements of the Companies Act 2006 and
- (ii). preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit or loss for the financial period in accordance with the requirements of Section 477 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Directors on 30 October 2024 and signed on their behalf by:

Samson Okiamo Omole

**The Trinity House Ministries.
Notes to the Financial Statements
For the Year Ended 31 January 2024.**

1. Accounting Policies:

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and also in accordance with the Statement of Recommended Practice (Accounting by Charities) although the company is not a registered charity.

(b) Depreciation

Depreciation is provided on the Computer (Laptop) and Musical Instruments at the following rate based on the estimated useful life of these assets and their anticipated residual value. All assets are depreciated on a reducing balance basis at 25% per annum.

(c) Income

Income received are credited to the Incoming Resources in the year in which they are received.

(d) Value Added Tax

The company is not registered for VAT and accordingly where applicable, all costs and expenditure incurred are inclusive of VAT.

(e) Funds

Unrestricted funds are those funds which can be used at the company's discretion. Restricted funds are those funds which have been earmarked by the company for specific purposes.

(f) Expenditure

Expenditure, publicity and management and administration costs comprise direct expenditure attributable to the company's objective or activity.

2. Income	<u>2024</u>	<u>2023</u>
	£	£
Donations	9,236	6,751
Tithes	22,259	14,737
Offerings	14,118	12,836
Thanksgiving	215	900
Interest Received on Savings Account	35	--
	<u>45,863</u>	<u>35,224</u>

*Year On Year comparison of Actual Income Received in 2024 shows an increase of £10,639 (30.20%) against 2023 figures arising from significant increase in Donations, Tithes and Offerings.

3. Analysis of Direct Charitable Expenditure

	<u>2024</u>	<u>2023</u>
	£	£
Hall & Room Hire	9,325	8,375
Pastoral Care, Welfare & Feeding of Homeless	4,979	6,058
Professional Music Services	4,341	3,520
Catering	83	---
Immigration Services	810	706
Salary Payments – PAYE	6,500	11,784
HMRC – PAYE Tax & N.I.C Payments	317	218
PAYE Payroll Processing Fees	840	660
Playing Drum, Music & Keyboard Sessions	8,920	7,235
Ministration Honorarium	----	----
Communion Cups & Offering Envelopes	----	----
Travel/Cab Payments	282	407
Bank/Paypal Processing Charges	----	----
	<u>36,397</u>	<u>38,963</u>

*Overall Direct Charitable Expenditure decreased marginally by £2,566 (6.59%) in 2024 when compared with 2023 figures resulting mainly from decrease in Pastoral Care and Salary Payments. However, there was significant increase in Hall Hire, Professional Music Services and Playing of Drums, Music and Keyboard resulting from payments for weekly church activities/programmes in the months and weeks that makes up the financial year respectively.

4. Administration Expenses

	<u>2024</u>	<u>2023</u>
	£	£
Self Storage	----	----
Publicity – 02 Mobile phones, Messagebird Texts, Fliers, Banners, Website Dev, Photography & Video	1,224	847
Stationeries & Office Supplies	109	594
Accountancy Fees	400	400
Consultancy & Companies House Fees	13	13
Gifts & Donations	500	100
Health & Safety/Public Liability Insurance	390	357
Miscellaneous Expenses	419	---
	<u>3,055</u>	<u>2,311</u>

*Year On Year comparison of overall Administrative Expenses shows an increase of £744 (32.19%) in 2024 over 2023 figures mainly due to increase in Publicity, Gifts & Donations, Public Liability Insurance and Miscellaneous Expenses.

5. Fixed Assets Schedule

	Computers (Laptop) £	Musical Instruments £	<u>2024</u> Total £
Cost:			
As at 1 February 2023	----	---	----
Additions in the year	---	---	---
	-----	-----	-----
As at 31 January 2024	---	---	----
	-----	-----	-----
Depreciation:			
As at 1 February 2023	---	----	----
Charged for the year	---	---	---
	-----	-----	-----
As at 31 January 2024	---	---	----
	-----	-----	-----
Net Book Value:			
At 31 January 2024	<u>0</u>	<u>0</u>	<u>0</u>

*** Depreciation on the Fixed Assets is charged at 25%. On a reducing balance basis.

THE TRINITY HOUSE MINISTRIES

England & Wales - Charity number 1175437

Accounts

Registered Number: 09409073
Charity Number: 1175437

The Trinity House Ministries

(A Company Limited by Guarantee)

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For Year Ended 31 January 2023.

The Trinity House Ministries.

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Registered Office: 10 Kennet Road
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Charity Registration No: 1175437

The Trinity House Ministries.

Directors' Report

The Directors of Trinity House Ministries submits the Report and Accounts for the Year Ended 31 January 2023.

Objects

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(b). The Relief of Poverty.

Directors' Responsibilities

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By Order Of The Board

Samson Okiaya Omole
Director

Date: 30 October 2023.

The Trinity House Ministries.

**Independent Examiner's Report
For The Year Ended 31 January 2023**

We report on the Accounts for the Year Ended 31 January 2023 set out on Pages 4 to 8 which have been prepared under the Historical Cost Convention and the Accounting Policies set out on Page 6.

Respective Responsibilities of the Directors and Independent Examiner

As described on Page 2, the Company's Directors for the charitable activities of The Trinity House Ministries are responsible for the preparation of the Accounts and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the Company and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a). the accounts are in agreement with the accounting records kept by the Company under section 477 of the Companies Act 2006;
- (b). having regard to, and on the basis of, the information contained in those accounting records:
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 of the Act and
 - (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption.



Righttime Associates Limited
Chartered Accountants, Tax Advisors
Project Management Consultants
86-90 Paul Street, London.
EC2A 4NE.

RIGHTTIME ASSOCIATES LTD.
Chartered Accountants, Tax Advisors
Project Management Consultants.
Tel: 02071180022 Mobile: 07838151621.

Date: 27 October 2023.

The Trinity House Ministries.

**Statement of Financial Activities
For The Year Ended 31 January 2023.**

	Notes	<u>2023</u>	<u>2022</u>
Incoming Resources:			
Resources from generated funds	2	<u>35,224</u>	<u>47,817</u>
Resources Expended:			
Direct Charitable Expenditure	3	(38,963)	(43,328)
Other Administration Costs	4	(2,311)	(3,332)
Total Resources Expended		<u>(41,274)</u>	<u>(46,660)</u>
Net Incoming/(Outgoing) Resources		<u>(6,050)</u>	<u>1,157</u>
Investment Gains (Losses)		---	---
Net Movement In Funds For the Year		<u>(6,050)</u>	<u>1,157</u>
Fund Balances Brought Forward at 31 January 2022		8,747	7,590
Funds Balances Carried Forward at 31 January 2023		<u>2,697</u>	<u>8,747</u>

Continuing Operations:

All Incoming Resources and Resource Expended derive from continuing activities.

**The Trinity House Ministries.
Balance Sheet
As At 31 January 2023**

	Notes	<u>2023</u>	<u>2022</u>
		£	£
Fixed Assets	5	---	---
Current Assets			
Deposits – Savings Account		2,694	1,281
Cash At Bank - Current Account		3	7,466
Current Liabilities			
Creditors Amounts falling due within one year	---		---
Net Current Assets/(Liabilities)	-----	<u>2,697</u>	<u>8,747</u>
Long Term Liabilities:			
Creditors Amount falling due after more than one year		----	----
Total Net Assets (Liabilities)		<u>2,697</u>	<u>8,747</u>
<u>Represented By:</u>			
Unrestricted Funds		2,694	1,281
Restricted Funds		3	7,466
		<u>2,697</u>	<u>8,747</u>

The Accounts are prepared in accordance with the Special provisions of the Companies Act 2006 relating to Small Companies.

The Directors are satisfied that the Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (i). ensuring the company keeps proper accounting records which comply with the requirements of the Companies Act 2006 and
- (ii). preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit or loss for the financial period in accordance with the requirements of Section 477 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Directors on 30 October 2023 and signed on their behalf by:

Samson Okiamo Omole

**The Trinity House Ministries.
Notes to the Financial Statements
For the Year Ended 31 January 2023.**

1. Accounting Policies:

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and also in accordance with the Statement of Recommended Practice (Accounting by Charities) although the company is not a registered charity.

(b) Depreciation

Depreciation is provided on the Computer (Laptop) and Musical Instruments at the following rate based on the estimated useful life of these assets and their anticipated residual value. All assets are depreciated on a reducing balance basis at 25% per annum.

(c) Income

Income received are credited to the Incoming Resources in the year in which they are received.

(d) Value Added Tax

The company is not registered for VAT and accordingly where applicable, all costs and expenditure incurred are inclusive of VAT.

(e) Funds

Unrestricted funds are those funds which can be used at the company's discretion. Restricted funds are those funds which have been earmarked by the company for specific purposes.

(f) Expenditure

Expenditure, publicity and management and administration costs comprise direct expenditure attributable to the company's objective or activity.

2. Income	<u>2023</u>	<u>2022</u>
	£	£
Donations	6,751	20,520
Tithes	14,737	13,653
Offerings	12,836	10,982
Thanksgiving	900	2,662
Book Sales	---	--
	<u>35,224</u>	<u>47,817</u>

*Year On Year comparison of Actual Income Received in 2023 shows a decrease of £12,593 (26.34%) against 2022 figures arising from significant decrease in Donations and Thanksgiving.

3. Analysis of Direct Charitable Expenditure

	<u>2023</u>	<u>2022</u>
	£	£
Hall & Room Hire	8,375	14,445
Pastoral Care, Welfare & Feeding of Homeless	6,058	10,378
Professional Music Services	3,520	2,173
Catering	----	---
Immigration Services	706	5,706
Salary Payments – PAYE	11,784	6,382
HMRC – PAYE Tax & N.I.C Payments	218	146
PAYE Payroll Processing Fees	660	360
Playing Drum, Music & Keyboard Sessions	7,235	3,245
Ministration Honorarium	----	----
Communion Cups & Offering Envelopes	----	493
Travel/Cab Payments	407	----
Bank/Paypal Processing Charges	----	----
	<u>38,963</u>	<u>43,328</u>

*Overall Direct Charitable Expenditure decreased marginally by £4,365 (10.07%) in 2023 when compared with 2022 figures resulting mainly from decrease in Hall & Room Hire for Church Gatherings/& Meetings, Pastoral Care and Immigration Services. However, there was significant increase in Salary Payments and Playing of Drums, Music and Keyboard resulting from full monthly salary payments for Pastoral Services as well as payments for weekly church activities/programmes in the months and weeks that makes up the financial year respectively.

4. Administration Expenses

	<u>2023</u>	<u>2022</u>
	£	£
Self Storage	----	----
Publicity – 02 Mobile phones, Messagebird Texts, Fliers, Banners, Website Dev, Photography & Video	847	1,114
Stationeries & Office Supplies	594	1,454
Accountancy Fees	400	400
Consultancy & Companies House Fees	13	13
Gifts & Donations	100	---
Health & Safety/Public Liability Insurance	357	351
Depreciation	---	---
	<u>2,311</u>	<u>3,332</u>

*Year On Year comparison of overall Administrative Expenses shows a decrease of £1,021 (30.64%) in 2023 over 2022 figures mainly due to decrease in Publicity and Stationeries and Office Supplies.

5. Fixed Assets Schedule

	Computers (Laptop) £	Musical Instruments £	<u>2023</u> Total £
Cost:			
As at 1 February 2022	---	---	---
Additions in the year	---	---	---
As at 31 January 2023	---	---	---
Depreciation:			
As at 1 February 2022	---	---	---
Charged for the year	---	---	---
As at 31 January 2023	---	---	---
Net Book Value:			
At 31 January 2023	<u>0</u>	<u>0</u>	<u>0</u>

*** Depreciation on the Fixed Assets is charged at 25%. On a reducing balance basis.

RICHARDSON ASSOCIATES LTD.
 Chartered Accountants & Tax Advisers
 100, Market Street, London E1C 1JH
 Tel: 020 7490 1234

THE TRINITY HOUSE MINISTRIES

England & Wales - Charity number 1175437

Accounts

09409073

1175437

Registered Number:

Charity Number:

The Trinity House Ministries

(A Company Limited by Guarantee)

Financial Statements

For Year Ended 31 January 2022.

The Trinity House Ministries.

Company Information

The Trinity House Ministries is registered as a Company Limited by Guarantee with Companies House Number 09409073. In the event of the Company being wound up each member may be asked to contribute a maximum of £1.

Directors: Samson Okiamo Omole
Edward Esosa Iduoze
Samson Aizebioje Iriajen

Independent Examiners: Righttime Associates Limited
Chartered Accountants, Tax Advisers
Project Management Consultants
86-90 Paul Street, London.
EC2A 4NE.

Bankers: Lloyds Bank
Dartford Branch
P.O.Box 1000
Andover.
BX1 1LT.

Registered Office: 10 Kennet Road
Crayford.
Dartford.
DA1 4QN.

Objects of the Company: The Company has the charitable objects of
the advancement of the Christian Faith Worldwide in accordance
with the doctrines set out in the Statement of Faith
contained in the Schedule and the Relief of Poverty.

Company Registration No: 09409073

Charity Registration No: 1175437

1

The Trinity House Ministries.

Directors' Report

The Directors of Trinity House Ministries submits the Report and Accounts for the Year Ended 31 January 2022.

Objects

The main objects of Trinity House Ministries are defined by the Memorandum of Association and are as follows:

- (a). The Advancement of the Christian Faith Worldwide in accordance with the doctrines set out in the Statement of Faith contained in the Schedule.
- (b). The Relief of Poverty.

Directors' Responsibilities

Company legislation requires the Directors to prepare the Financial Statements for each Financial Year which gives a true and fair view of the State of Affairs of the Company and of the Income and Expenditure of the Company for that period. In preparing those Financial Statements, the Directors are required to:

- Select suitable Accounting Policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the Financial Statements on the Going Concern Basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for maintaining 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 Companies Act. 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.

By Order Of The Board

Samson Okiamo Omole
Director

Date: 18 October 2022.

2

The Trinity House Ministries.

Independent Examiner's Report For The Year Ended 31 January 2022

We report on the Accounts for the Year Ended 31 January 2022 set out on Pages 4 to 8 which have been prepared under the Historical Cost Convention and the Accounting Policies set out on Page 6.

Respective Responsibilities of the Directors and Independent Examiner

As described on Page 2, the Company's Directors for the charitable activities of The Trinity House Ministries are responsible for the preparation of the Accounts and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the Company and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a). the accounts are in agreement with the accounting records kept by the Company under
section 477 of the Companies Act 2006;
- (b). having regard to, and on the basis of, the information contained in those accounting
records:

- (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 of the Act and
- (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption.

Righttime Associates Limited
Chartered Accountants, Tax Advisors
Project Management Consultants
86-90 Paul Street, London.
EC2A 4NE.

Date: 14 October 2022.

3

The Trinity House Ministries.

**Statement of Financial Activities
For The Year Ended 31 January 2022.**

<u>2021</u>	Notes	<u>2022</u>
Incoming Resources:		
Resources from generated funds	2	<u>47,817</u>
<u>31,863</u>		
Resources Expended:		
Direct Charitable Expenditure	3	43,328
11,265		
Other Administration Costs	4	3,332
3,120		
Total Resources Expended		<u>46,660</u>
<u>14,385</u>		

Net Incoming/(Outgoing) Resources	<u>1,157</u>
<u>17,478</u>	

Investment Gains (Losses)	---

Net Movement In Funds For the Year	<u>1,157</u>
<u>17,478</u>	

Fund Balances Brought Forward at 31 January 2021	
20,730 3,252	

Funds Balances Carried Forward at 31 January 2022	
<u>21,887</u> <u>20,730</u>	

Continuing Operations:

All Incoming Resources and Resource Expended derive from continuing activities.

4

**The Trinity House Ministries.
Balance Sheet
As At 31 January 2022**

<u>2021</u>	Notes	<u>2022</u>	
		£	£
Fixed Assets	5		<u>---</u>

Current Assets			
Deposits - Savings Account			14,417
10,531			
Cash At Bank - Current Account			7,470
10,199			
Current Liabilities			
Creditors Amounts falling due within one year		---	

Net Current Assets/(Liabilities)	-----	<u>21,887</u>	-
<u>20,730</u>			

Long Term Liabilities:

Creditors Amount falling due after more than one year	----	

Total Net Assets (Liabilities)		<u>21,887</u>
<u>20,730</u>		

Represented By:

Unrestricted Funds		14,417	
10,199			
Restricted Funds	7,470		10,531
	<u>21,887</u>		<u>20,730</u>

The Accounts are prepared in accordance with the Special provisions of the Companies Act 2006 relating to Small Companies.

The Directors are satisfied that the Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (i). ensuring the company keeps proper accounting records which comply with the requirements of the Companies Act 2006 and
- (ii). preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit or loss for the financial period in accordance with the requirements of Section 477 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Directors on 18 October 2022 and signed on their behalf by:

Samson Okiamo Omole

1. Accounting Policies:

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and also in accordance with the Statement of Recommended Practice (Accounting by Charities) although the company is not a registered charity.

(b) Depreciation

Depreciation is provided on the Computer (Laptop) and Musical Instruments at the following rate based on the estimated useful life of these assets and their anticipated residual value. All assets are depreciated on a reducing balance basis at 25% per annum.

(c) Income

Income received are credited to the Incoming Resources in the year in which they are received.

(d) Value Added Tax

The company is not registered for VAT and accordingly where applicable, all costs and expenditure incurred are inclusive of VAT.

(e) Funds

Unrestricted funds are those funds which can be used at the company's discretion. Restricted funds are those funds which have been earmarked by the company for specific purposes.

(f) Expenditure

Expenditure, publicity and management and administration costs comprise direct expenditure attributable to the company's objective or activity.

2. Income	<u>2022</u> £	<u>2021</u> £
Donations 14,056	20,520	
Tithes	13,653	2,358
Offerings 13,432	10,982	
Thanksgiving	2,662	2,017
Book Sales	---	--
	<u><u>47,817</u></u>	
<u><u>31,863</u></u>		

*Year On Year comparison of Actual Income Received in 2022 shows an increase of £15,954 (50.07%) against 2021 figures arising from significant increase in Donations and Tithes due to resumption in church activities after the lifting of the Covid-19 pandemic restrictions that hitherto prohibits

the physical gathering of members coupled with the resumption of work and business activities by members which were closed during the Covid-19 pandemic thus boosting their earnings and in consequence their financial contributions to the Ministry. However, there was a marginal decrease in Offerings of £2,450 (18.24%) compared with 2021 figures. .

6

3. Analysis of Direct Charitable Expenditure

	<u>2022</u> £	<u>2021</u> £
Hall & Room Hire	14,445	
3,200		
Pastoral Care, Welfare & Feeding of Homeless	10,378	
5,700		
Professional Music Services	2,173	
700		
Catering	----	80
Immigration Services	5,706	

Salary Payments - PAYE	6,382	----
HMRC - PAYE Tax & N.I.C Payments	146	
185		
PAYE Payroll Processing Fees	360	
140		
Playing Drum, Music & Keyboard Sessions	3,245	
1,260		
Ministration Honorarium	----	----
Communion Cups & Offering Envelopes	493	

Travel/Cab Payments	----	----
Bank/Paypal Processing Charges	----	

	<u>43,328</u>	
<u>11,265</u>	=	

*Overall Direct Charitable Expenditure increased significantly by £32,063 (284.62%) in 2022 when compared with 2021 figures resulting mainly from increase in Hall & Room Hire for Church Gatherings/& Meetings, Pastoral Care, Professional Music Services and Playing of Drums, Music and Keyboard as a result of resumption in Church Activities after lifting the restriction on gatherings in public and places of worship due to the Covid-19 pandemic.

In addition, resumption of payment of monthly salary as well as provision of Immigration Services equally contributed to the increase in Direct Charitable Expenditure.

4. Administration Expenses

	<u>2022</u> £	<u>2021</u> £
Self Storage	----	----
Publicity - 02 Mobile phones, Messagebird Texts, Fliers, 2,186	1,114	
Banners, Website Dev, Photography & Video		
Stationeries & Office Supplies	1,454	
70		
Accountancy Fees	400	
400		
Consultancy & Companies House Fees	13	

Gifts & Donations	---	58
Health & Safety/Public Liability Insurance	351	
326		
Depreciation	---	80
	<u>3,332</u>	<u>3,120</u>

*Year On Year comparison of overall Administrative Expenses shows marginal increase of £212 (6.79%) in 2022 over 2021 figures mainly due to increase in Stationeries and Office Supplies arising from the resumption of church activities after the lifting of Covid-19 restrictions.

7

5. Fixed Assets Schedule

	Computers (Laptop) £	Musical Instruments £	<u>2022</u> Total £
Cost:			
As at 1 February 2021	----	---	----
Additions in the year	---	---	---
As at 31 January 2022	-----	---	-----
Depreciation:			
As at 1 February 2021	---	----	----
Charged for the year	---	---	---
As at 31 January 2022	-----	---	-----
Net Book Value:			
At 31 January 2022	<u>0</u>	<u>0</u>	<u>0</u>

*** Depreciation on the Fixed Assets is charged at 25%. On a reducing balance basis.

THE TRINITY HOUSE MINISTRIES

England & Wales - Charity number 1175437

Accounts

09409073

1175437

Registered Number:

Charity Number:

The Trinity House Ministries

(A Company Limited by Guarantee)

Financial Statements

For Year Ended 31 January 2021.

The Trinity House Ministries.

Company Information

The Trinity House Ministries is registered as a Company Limited by Guarantee with Companies House Number 09409073. In the event of the Company being wound up each member may be asked to contribute a maximum of £1.

Directors: Samson Okiama Omole
Edward Esosa Iduoze
Samson Aizebioje Iriajen

Independent Examiners: Righttime Associates Limited
Chartered Accountants, Tax Advisers
Project Management Consultants
86-90 Paul Street, London.
EC2A 4NE.

Bankers: Lloyds Bank
Dartford Branch
P.O.Box 1000
Andover.
BX1 1LT.

Registered Office: 10 Kennet Road
Crayford.
Dartford.
DA1 4QN.

Objects of the Company: The Company has the charitable objects of
the advancement of the Christian Faith Worldwide in accordance
with the doctrines set out in the Statement of Faith
contained in the Schedule and the Relief of Poverty.

Company Registration No: 09409073

Charity Registration No: 1175437

1

The Trinity House Ministries.

Directors' Report

The Directors of Trinity House Ministries submits the Report and Accounts for the Year Ended 31 January 2021.

Objects

The main objects of Trinity House Ministries are defined by the Memorandum of Association and are as follows:

- (a). The Advancement of the Christian Faith Worldwide in accordance with the doctrines set out in the Statement of Faith contained in the Schedule.
- (b). The Relief of Poverty.

Directors' Responsibilities

Company legislation requires the Directors to prepare the Financial Statements for each Financial Year which gives a true and fair view of the State of Affairs of the Company and of the Income and Expenditure of the Company for that period. In preparing those Financial Statements, the Directors are required to:

- Select suitable Accounting Policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the Financial Statements on the Going Concern Basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for maintaining 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 Companies Act. 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.

By Order Of The Board

Samson Okiamo Omole
Director

Date: 30 October 2021.

2

The Trinity House Ministries.

Independent Examiner's Report For The Year Ended 31 January 2021

We report on the Accounts for the Year Ended 31 January 2021 set out on Pages 4 to 8 which have been prepared under the Historical Cost Convention and the Accounting Policies set out on Page 6.

Respective Responsibilities of the Directors and Independent Examiner

As described on Page 2, the Company's Directors for the charitable activities of The Trinity House Ministries are responsible for the preparation of the Accounts and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the Company and making such limited enquiries of the officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

(a). the accounts are in agreement with the accounting records kept by the Company under
section 477 of the Companies Act 2006;

(b). having regard to, and on the basis of, the information contained in those accounting
records:

- (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 of the Act and
- (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption.

Righttime Associates Limited
Chartered Accountants, Tax Advisors
Project Management Consultants
86-90 Paul Street, London.
EC2A 4NE.

Date: 28 October 2021.

3

The Trinity House Ministries.

**Statement of Financial Activities
For The Year Ended 31 January 2021.**

<u>2020</u>	Notes	<u>2021</u>
Incoming Resources:		
Resources from generated funds	2	<u>31,863</u>
<u>39,808</u>		
Resources Expended:		
Direct Charitable Expenditure	3	11,265
39,337		
Other Administration Costs	4	3,120
6,469		
Total Resources Expended		<u>14,385</u>
<u>45,806</u>		

Net Incoming/(Outgoing) Resources	<u>17,478</u>
<u>(5,998)</u>	

Investment Gains (Losses)	---

Net Movement In Funds For the Year	<u>17,478</u>
<u>(5,998)</u>	

Fund Balances Brought Forward	
3,252 9,250	

Funds Balances Carried Forward at 31 January 2020	
<u>20,730</u> <u>3,252</u>	

Continuing Operations:

All Incoming Resources and Resource Expended derive from continuing activities.

4

**The Trinity House Ministries.
Balance Sheet
As At 31 January 2021**

<u>2020</u>	Notes	<u>2021</u>	
		£	£
Fixed Assets	5		<u>---</u>
<u>80</u>			
Current Assets			
Deposits - Savings Account	10,531		
10			
Cash At Bank - Current Account	10,199		
3,162			
Current Liabilities			
Creditors Amounts falling due within one year		---	

Net Current Assets/(Liabilities)	-----	<u>20,730</u>	-
<u>3,172</u>			

Long Term Liabilities:

Creditors Amount falling due after more than one year	----		

Total Net Assets (Liabilities)		<u>20,730</u>	
<u>3,252</u>			

Represented By:

Unrestricted Funds		10,199	
3,252			
Restricted Funds		10,531	10
		<u>20,730</u>	<u>3,252</u>

The Accounts are prepared in accordance with the Special provisions of the Companies Act 2006 relating to Small Companies.

The Directors are satisfied that the Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (i). ensuring the company keeps proper accounting records which comply with the requirements of the Companies Act 2006 and
- (ii). preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit or loss for the financial period in accordance with the requirements of Section 477 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Directors on 30 October 2021 and signed on their behalf by:

Samson Okiamo Omole

1. Accounting Policies:

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and also in accordance with the Statement of Recommended Practice (Accounting by Charities) although the company is not a registered charity.

(b) Depreciation

Depreciation is provided on the Computer (Laptop) and Musical Instruments at the following rate based on the estimated useful life of these assets and their anticipated residual value. All assets are depreciated on a reducing balance basis at 25% per annum.

(c) Income

Income received are credited to the Incoming Resources in the year in which they are received.

(d) Value Added Tax

The company is not registered for VAT and accordingly where applicable, all costs and expenditure incurred are inclusive of VAT.

(e) Funds

Unrestricted funds are those funds which can be used at the company's discretion. Restricted funds are those funds which have been earmarked by the company for specific purposes.

(f) Expenditure

Expenditure, publicity and management and administration costs comprise direct expenditure attributable to the company's objective or activity.

2. Income	<u>2021</u> £	<u>2020</u> £
Donations 26,858	14,056	
Tithes	2,358	3,152
Offerings 7,709	13,432	
Thanksgiving	2,017	2,084
Book Sales	---	5
	<u><u>31,863</u></u>	<u> </u>
<u><u>39,808</u></u>		

*Year On Year comparison of Actual Income Received in 2021 shows a decrease of £7,945 (19.96%) against 2020 figures arising from significant reduction in Donations and Tithes due to the impact of Covid-19 pandemic

which restricted physical gathering of members coupled with reduction/ loss of earnings as a result of business closures. However, there was significant increase in Offerings of £5,723 (74.35%) compared with 2020 figures due to online contributions made by members..

6

3. Analysis of Direct Charitable Expenditure

	<u>2021</u> £	<u>2020</u> £
Hall & Room Hire	3,200	
12,109		
Pastoral Care & Welfare	5,700	
2,500		
Professional Music Services	700	
623		
Catering	80	
585		
Immigration Services	----	3,462
Salary Payments - PAYE	----	5,119
HMRC - PAYE Tax & N.I.C Payments	185	
1,578		
PAYE Payroll Processing Fees	140	

Playing Drum, Music & Keyboard Sessions	1,260	
12,430		
Ministration Honorarium	----	----
Communion Cups & Offering Envelopes	----	
88		
Travel/Cab Payments	----	785
Bank/Paypal Processing Charges	----	
58		
	<hr/>	
	<u>11,265</u>	
<u>39,337</u>	=	

*Overall Direct Charitable Expenditure decreased significantly by £28,072 (71.36%) in 2021 when compared with 2020 figures resulting mainly from decrease in Hall & Room Hire for Church Gatherings/& Meetings, stoppage of P.A.Y.E Salary Payment & reduction in Drum, Music/Keyboard Sessions Expenses resulting from the restrictions imposed as a result of the Covid-19 pandemic..

4. Administration Expenses

<u>2021</u> £	<u>2020</u> £
------------------	------------------

Self Storage	----	180
Publicity - 02 Mobile phones, Messagebird Texts, Fliers, 2,262	2,186	
Banners, Website Dev, Photography & Video Stationeries & Office Supplies	70	
1,237		
Accountancy & Payroll Fees	400	
1.130		
Consultancy & Companies House Fees	---	
13		
Gifts & Donations	58	
315		
Health & Safety/Public Liability Insurance	326	
328		
Depreciation	80	1,004
	<u>3,120</u>	<u>6,469</u>

*Year On Year comparison of overall Administrative Expenses shows a decrease of £3,349 (51.77%) in 2021 over 2020 figures mainly due to reduction in expenses incurred on Stationeries & Office Supplies and non-charging of Payroll Processing Fees as a result of stoppage of salary payment throughout the Covid-19 period..

7

5. Fixed Assets Schedule

	Computers (Laptop) £	Musical Instruments £	<u>2021</u> Total £
Cost:			
As at 1 February 2020	629	3,384	4,013
Additions in the year	---	---	---
As at 31 January 2021	<u>629</u>	<u>3,384</u>	<u>4,013</u>
Depreciation:			
As at 1 February 2020	549	3,384	3,933
Charged for the year	80	---	80
As at 31 January 2021	<u>629</u>	<u>3,384</u>	<u>4,013</u>
Net Book Value:			
At 31 January 2021	<u>0</u>	<u>0</u>	<u>0</u>

*** Depreciation on the Fixed Assets is charged at 25%. On a reducing balance basis.