

**Registered Charity Number**  
**1182108**

**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended**  
**31st December, 2021**

**Triumphant Outreach Ministry International**

**Triumphant Outreach Ministry International  
Report Of The Trustees  
For The Year Ended 31st December, 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Number:1182108

**Chairman:**

Mr Derby Nii Amarh Ashitei

**Principal address.**

27 Swaythling House  
Turnworth Crescent  
London  
SW15 4PQ

**Trustees**

Ms Juliana Mensah  
Mr Derby Nii Amarh Ashitei  
Ms Linda Barry-Adjokatse

**Independent Examiner**

Paperchase Taxation  
22b Sydenham Road  
Sydenham, London  
SE26 5QW

**Bankers**

Lloyds

**Triumphant Outreach Ministry International**  
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**For The Year Ended 31st December, 2021**

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**Triumphant Outreach Ministry International**  
**Unaudited Financial Statements For The Year Ended**  
**31st December, 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st December, 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**Description of the charity's trusts**

Governing document: Trust deed

The charity is a trust

Trustee selection is by appointment

**OBJECTIVES AND ACTIVITIES**

The Charity's objects are:

The advancement of the Christian Faith

The relief of poverty

The main activity of the charity is the establishment and maintenance of worship centres to enable the members of the public to participate in Christian worship. Making grants and donations to the needy.

**ACHIEVEMENTS AND PERFORMANCE FOR THE PUBLIC BENEFIT**

Despite the challenges of Covid 19, the church through the use of technology forged a stronger bond among members ensuring quality fellowship. The welfare of members were prioritise in our operations this past year. Other plans were strategised to intergrate the love and fellowship to the community as the lockdown rules eases up.

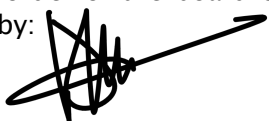
**RISK MANAGEMENT**

The Trustees have conducted a review of the major risks which the Charity is exposed. A risk register has been established which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measure taken to manage them. The Trustees review the risk register regularly at their meetings and are satisfied that systems are in place to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Charity are kept under review. Appropriate Disclosure & Barring Service check (DBS) training undertaken and, supported by regularly reviewed policies are done for all those who work with children or other vulnerable groups with the Charity.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Approved by order of the board of trustees on .....26.th October, 2022.....and signed  
on its behalf by:



.....  
**Mr Derby Nii Amarn Ashitei**  
**For Trustees**

**Triumphant Outreach Ministry International**  
**31st December, 2021**

**Independent Examiner's Report**  
**To the Trustees**

I report on the accounts for the year ended 31st December, 2021 set out on pages 5 to 10.

**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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

examine the accounts under Section 145 of the 2011 Act to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Abiodun A Adeboyejo (FCCA,ACA,FAIA)**  
**Accountants**  
**22b Sydenham Road**  
**London. SE26 5QW**

Date.....

**Triumphant Outreach Ministry International**  
**Statement of Financial Activities**  
**For The Year Ended 31st December, 2021**

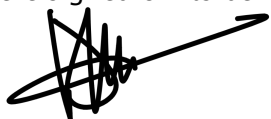
		Unrestricted	Restricted	2021 Total Fund	2020 Total Fund
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Income Resources</b>					
Incoming Resources From Generated Funds					
Voluntary Income	1	70,881	-	70,881	69,240
<b>Total Income Resources</b>		<u>70,881</u>	<u>-</u>	<u>70,881</u>	<u>69,240</u>
<b>Resources Expended</b>					
Charitable Activities					
Physical & Spiritual Need		51,832	-	51,832	43,556
Governance Costs	2	1,250	-	1,250	1,250
<b>Total Resources Expended</b>		<u>53,082</u>	<u>-</u>	<u>53,082</u>	<u>44,806</u>
<b>NET INCOMING RESOURCES</b>		<b>17,799</b>	<b>-</b>	<b>17,799</b>	<b>24,434</b>
RECONCILIATION OF FUNDS					
<b>Total Funds Balances b/fwd</b>		<b>24,434</b>	<b>-</b>	<b>24,434</b>	
<b>Total Funds Balances c/fwd</b>		<u><u>42,233</u></u>	<u><u>-</u></u>	<u><u>42,233</u></u>	<u><u>24,434</u></u>

The Notes Form Part of These Financial Statements

**Triumphant Outreach Ministry International**  
**Balance Sheet**  
**as at 31 December 2021**

	Notes	Unrestricted Funds	2021 Total Funds £	2020 Total Funds £
<b>FIXED ASSETS</b>				
Tangible assets	3	18,537	18,537	23,171
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		73,073	73,073	53,894
<b>CREDITORS</b>				
Amounts Falling Due within one Year	4	38,436	38,436	<u>41,690</u>
<b>NET CURRENT ASSETS</b>		34,637	34,637	12,204
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		53,174	53,174	35,375
<b>NET ASSETS</b>		53,174	53,174	35,375
<b><u>Unrestricted Funds</u></b>	5			
Unrestricted Funds			53,174	35,375
<b>TOTAL FUNDS</b>			53,174	35,375

The financial statements were approved by the Board of Trustees on.....26th October, 2022  
and were signed on its behalf by: Mr Derby Nii Amah Ashitei



**Approved by Board of Trustees**

## Triumphant Outreach Ministry International

### Notes to the Financial Statements for the year ended 31 December 2021

#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (issued July 2014)

##### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### Tangible fixed assets

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

#### 1 VOLUNTARY INCOME

	2021 £	2020 £
Tithes, Offering & Thanksgiving	70,881	69,240
	<u>70,881</u>	<u>69,240</u>

#### 2 GOVERNANCE COSTS

	2021	2020
Accountancy	1,250	1,250
	<u>1,250</u>	<u>1,250</u>

#### 4 Tangible fixed assets

Church &  
Choir  
Equipments  
£



# Triumphant Outreach Ministry International

## Notes to the Financial Statements for the year ended 31 December 2021

### Cost

At 1 January 2021	26,771
At 31 December 2021	<u>26,771</u>

### Depreciation

At 1 January 2021	3,600
Charge for the year	4,634
At 31 December 2021	<u>8,234</u>

### Net book value

At 31 December 2021	<u>18,537</u>
At 31 December 2020	<u>23,171</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Creditors	<u>1,250</u>	<u>750</u>

### 9 OPERATING LEASE COMMITMENTS

<b>6 Creditors: amounts falling within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Creditors	1,250	750
Other Creditors	19,757	20,000
Other Creditors	<u>17,429</u>	<u>20,940</u>
	<u>38,436</u>	<u>41,690</u>

<b>5 Movement in Funds</b>	<b>At 01 01 21</b>	<b>Net Movement In Funds £</b>	<b>At 31 12 2021 £</b>
<b>Unrestricted funds</b>			
General fund	<u>35,375</u>	<u>17,799</u>	<u>53,174</u>
<b>TOTAL FUNDS</b>	<u>35,375</u>	<u>17,799</u>	<u>53,174</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Movement in Funds £</b>
<b>Unrestricted funds</b>			
General fund	<u>70,881</u>	<u>53,082</u>	<u>17,799</u>
<b>Total Fund</b>	<u>70,881</u>	<u>53,082</u>	<u>17,799</u>

**Triumphant Outreach Ministry International**  
**Detailed Statement Of Financial Activities**  
**For The Year Ended 31st December, 2021**

	Unrestricted	Restricted	2021 Total Fund	2020 Total Fund
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Tithes & Offering	70,881.22		70,881.22	69,240.00
<b>Total Incoming Resources</b>	<b>70,881.22</b>	<b>-</b>	<b>70,881.22</b>	<b>69,240.00</b>
<b>RESOURCES EXPENDED</b>				
<b>Charitable Activities</b>				
Pastoral allowances	-		-	5,550.00
Donations & Gifts	10,815.00		10,815.00	9,351.00
Honorarium & Volunteer	-		-	1,800.00
Travelling and subsistence	444.00		444.00	5,148.00
Printing, postage & stationery	45.00		45.00	43.00
Church expenses	14,429.00		14,429.00	1,170.00
Members' welfare and training	-		-	177.00
	<b>25,733.00</b>	<b>-</b>	<b>25,733.00</b>	<b>23,239.00</b>
<b>Governance Costs</b>				
Accountancy fees	1,250.00		1,250.00	1,250.00
	<b>1,250.00</b>	<b>-</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Support Costs Management</b>				
Rent & rates	18,000.00		18,000.00	12,000.00
Light & heat	105.00		105.00	3,060.00
Insurance	-		-	555.00
Telephone & fax	490.00		490.00	527.00
Repairs & Maintenance	816.00		816.00	1,980.00
Software & IT	1,712.68		1,712.68	322.00
Motor expenses	341.00		341.00	100.00
Service Charges	-		-	15.00
Other Operating Exp - Cleaning	-		-	158.00
Depreciation charge	4,634.00		4,634.00	1,600.00
	<b>26,098.68</b>	<b>-</b>	<b>26,098.68</b>	<b>20,317.00</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>53,081.68</b>	<b>-</b>	<b>53,081.68</b>	<b>44,806.00</b>
<b>NET INCOME</b>	<b>17,799.54</b>	<b>-</b>	<b>17,799.54</b>	<b>24,434.00</b>