

**Registered Charity Number
1182108**

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31st December, 2022**

Triumphant Outreach Ministry International

**Triumphant Outreach Ministry International
Report Of The Trustees
For The Year Ended 31st December, 2022**

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, 2022**

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Triumphant Outreach Ministry International
Unaudited Financial Statements For The Year Ended
31st December, 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December, 2022. 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

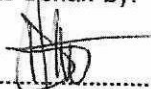
Despite the challenges of Covid 19, the church through the use of technology forged a stronger bond among members ensuring quality fellowship. The welfare of members were prioritised in our operations this past year. Other plans were strategised to intergrate the love and fellowship to the community 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 28/09/2023 and signed
on its behalf by:



Mr Derby Nii Amarn Ashitei
For Trustees

Triumphant Outreach Ministry International
31st December, 2022

Independent Examiner's Report
To the Trustees

I report on the accounts for the year ended 31st December, 2022 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 28/09/2023

Triumphant Outreach Ministry International
Statement of Financial Activities
For The Year Ended 31st December, 2022

		Unrestricted	Restricted	2022 Total Fund £	2021 Total Fund £
	<u>Notes</u>	<u>£</u>	<u>£</u>		
Income Resources					
Incoming Resources From Generated Funds					
Voluntary Income	1	124,444	-	124,444	70,881
Total Income Resources		<u>124,444</u>	<u>-</u>	<u>124,444</u>	<u>70,881</u>
Resources Expended					
Charitable Activities					
Physical & Spiritual Need		88,784	-	88,784	51,832
Governance Costs	2	1,552	-	1,552	1,250
Total Resources Expended		<u>90,336</u>	<u>-</u>	<u>90,336</u>	<u>53,082</u>
NET INCOMING RESOURCES		34,108	-	34,108	17,799
RECONCILIATION OF FUNDS					
Total Funds Balances b/fwd		17,799	-	17,799	
Total Funds Balances c/fwd		<u><u>51,907</u></u>	<u><u>-</u></u>	<u><u>51,907</u></u>	<u><u>17,799</u></u>

The Notes Form Part of These Financial Statements

Triumphant Outreach Ministry International
Balance Sheet
as at 31 December 2022

			2022	2021
	Notes	Unrestricted Funds	Total Funds £	Total Funds £
FIXED ASSETS				
Tangible assets	3	37,044	37,044	18,537
CURRENT ASSETS				
Debtors	5	32,893	32,893	-
Cash at bank and in hand		37,851	37,851	73,073
CREDITORS				
Amounts Falling Due within one Year	4	20,506	20,506	38,436
NET CURRENT ASSETS		50,238	50,238	34,637
TOTAL ASSETS LESS CURRENT LIABILITIES		87,282	87,282	53,174
NET ASSETS		87,282	87,282	53,174
Unrestricted Funds	5			
Unrestricted Funds			87,282	53,174
TOTAL FUNDS			87,282	53,174

The financial statements were approved by the Board of Trustees on 28/09/2023
and were signed on its behalf by: DERBY NII AMARH ASHTEI


Approved by Board of Trustees

The Notes Form Part of These Financial Statements

Triumphant Outreach Ministry International

Notes to the Financial Statements for the year ended 31 December 2022

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

	2022	2021
	£	£
Tithes, Offering & Thanksgiving	100,596	70,881
Gift Aid	23,848	-
	<u>124,444</u>	<u>70,881</u>

2 GOVERNANCE COSTS

	2022	2021
Accountancy	1,552	1,250
	<u>1,552</u>	<u>1,250</u>

3 Tangible fixed assets

Triumphant Outreach Ministry International

**Notes to the Financial Statements
for the year ended 31 December 2022**

	Church & Choir Equipments £	Plant and machinery etc £	Total £
Cost			
At 1 January 2022	26,771	-	26,771
Additions	12,214	10,000	22,214
At 31 December 2022	<u>38,985</u>	<u>10,000</u>	<u>48,985</u>
Depreciation			
At 1 January 2022	8,234	-	8,234
Charge for the year	3,707	-	3,707
At 31 December 2022	<u>11,941</u>	<u>-</u>	<u>11,941</u>
Net book value			
At 31 December 2022	<u>27,044</u>	<u>10,000</u>	<u>37,044</u>
At 31 December 2021	<u>18,537</u>	<u>-</u>	<u>18,537</u>

4 Debtors : Amounts Falling Due within one year

	2022 £	2021 £
Other debtors- Lease Deposit	32,500	-
Other debtors	393	-
	<u>32,893</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade Creditors	<u>1,250</u>	<u>1,250</u>

6 Creditors: amounts falling within one year

	2022 £	2021 £
Trade Creditors	1,250	1,250
Other Creditors	19,256	19,757
Other Creditors	-	17,429
	<u>20,506</u>	<u>38,436</u>

Triumphant Outreach Ministry International

**Notes to the Financial Statements
for the year ended 31 December 2022**

7 Movement in Funds	At 01 01 22	Net Movement In Funds £	At 31 12 2022 £
Unrestricted funds			
General fund	53,174	34,108	87,282
TOTAL FUNDS	<u>53,174</u>	<u>34,108</u>	<u>87,282</u>

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

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted funds			
General fund	124,444	90,336	34,108
Total Fund	<u>124,444</u>	<u>90,336</u>	<u>34,108</u>

Triumphant Outreach Ministry International
Detailed Statement Of Financial Activities
For The Year Ended 31st December, 2022

	Unrestricted	Restricted	2022 Total Fund	2021 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Tithes & Offering	100,596.00		100,596.00	70,881.00
Other income	23,848.00		23,848.00	
Total Incoming Resources	<u>124,444.00</u>	<u>-</u>	<u>124,444.00</u>	<u>70,881.00</u>
RESOURCES EXPENDED				
Charitable Activities				
Donations & Gifts	2,966.00		2,966.00	10,815.00
Travelling and subsistence	1,840.00		1,840.00	444.00
Printing, postage & stationery	45.00		45.00	45.00
Church expenses	26,355.00		26,355.00	14,429.00
	<u>31,206.00</u>	<u>-</u>	<u>31,206.00</u>	<u>25,733.00</u>
Governance Costs				
Accountancy fees	1,552.00		1,552.00	1,250.00
	<u>1,552.00</u>	<u>-</u>	<u>1,552.00</u>	<u>1,250.00</u>
Support Costs Management				
Rent & rates	24,881.00		24,881.00	18,000.00
Light & heat	-		-	105.00
Telephone & fax	279.00		279.00	490.00
Repairs & Maintenance	11,549.00		11,549.00	816.00
Software & IT	5,878.00		5,878.00	1,713.00
Service Charges	30.00		30.00	
Solicitors Fees	750.00		750.00	-
Motor expenses	2,040.00		2,040.00	341.00
Other Legal & Professional fees	7,698.00		7,698.00	-
Advert	766.00		766.00	-
Depreciation charge	3,707.00		3,707.00	4,634.00
	<u>57,578.00</u>	<u>-</u>	<u>57,578.00</u>	<u>26,099.00</u>
TOTAL RESOURCES EXPENDED	<u>90,336.00</u>	<u>-</u>	<u>90,336.00</u>	<u>53,082.00</u>
NET INCOME	<u>34,108.00</u>	<u>-</u>	<u>34,108.00</u>	<u>17,799.00</u>