

Registered Charity Number
1182108

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31st December, 2024

Triumphant Outreach Ministry International

**Triumphant Outreach Ministry International
Report Of The Trustees
For The Year Ended 31st December, 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number**

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
22A Sydenham Road
Sydenham, London
SE26 5QW

Bankers

Lloyds

Triumphant Outreach Ministry International
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For The Year Ended 31st December, 2024

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Triumphant Outreach Ministry International
Unaudited Financial Statements For The Year Ended
31st December, 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December, 2024. 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

Over the past year, a series of impactful initiatives has served to deepen and strengthen the relationship between the charity and the wider community. The charity has remained committed to its mission of serving God and the community through worship, outreach, and practical support. In doing so, the church has made meaningful contributions to the spiritual and social well-being of its members, many of whom are drawn directly from the local community

RISK MANAGEMENT

Risk is reviewed periodically by the trustees, and significant changes or emerging risks are addressed promptly. The church remains committed to creating a safe, secure, and legally compliant environment in which to pursue its mission for the public benefit

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 3rd July, 2025 and signed on its behalf by:

Mr Derby Nii Amah Ashitei
For Trustees

Triumphant Outreach Ministry International
Balance Sheet
as at 31 December 2024

			2024	2023
	Notes	Unrestricted Funds	Total Funds £	Total Funds £
FIXED ASSETS				
Tangible assets	3	37,613	37,613	38,039
CURRENT ASSETS				
Debtors	4	54,172	54,172	54,174
Cash at bank and in hand		11,104	11,104	17,332
CREDITORS				
Amounts Falling Due within one Year	5	13,982	13,982	<u>17,313</u>
NET CURRENT ASSETS		51,294	51,294	54,193
TOTAL ASSETS LESS CURRENT LIABILITIES		88,906	88,907	92,232
NET ASSETS		88,906	88,907	<u>92,232</u>
<u>Unrestricted Funds</u>	6			
Unrestricted Funds			88,907	92,232
TOTAL FUNDS			<u>88,907</u>	<u>92,232</u>

The financial statements were approved by the Board of Trustees on.....
and were signed on its behalf by:

Approved by Board of Trustees

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The Notes Form Part of These Financial Statements

Triumphant Outreach Ministry International
31st December, 2024

Independent Examiner's Report
To the Trustees

I report on the accounts for the year ended 31st December, 2024 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
22A Sydenham Road
London. SE26 5QW

Date.....

Triumphant Outreach Ministry International
Statement of Financial Activities
For The Year Ended 31st December, 2024

		Unrestricted	2024 Total Fund £	2023 Total Fund £
	<u>Notes</u>	£	£	£
Income Resources				
Incoming Resources From Generated Funds				
Voluntary Income	1	138,850	138,850	160,947
Total Income Resources		<u>138,850</u>	<u>138,850</u>	<u>160,947</u>
Resources Expended				
Charitable Activities				
Physical & Spiritual Need		139,218	139,218	152,352
Governance Costs	2	2,956	2,956	3,645
Total Resources Expended		<u>142,174</u>	<u>142,174</u>	<u>155,997</u>
NET INCOMING RESOURCES		(3,324)	(3,324)	4,950
RECONCILIATION OF FUNDS				
Total Funds Balances b/fwd		92,232	92,232	87,282
Total Funds Balances c/fwd		<u><u>88,908</u></u>	<u><u>88,908</u></u>	<u><u>92,232</u></u>

The Notes Form Part of These Financial Statements

Triumphant Outreach Ministry International

Notes to the Financial Statements for the year ended 31 December 2024

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

	2024	2023
	£	£
Tithes, Offering & Thanksgiving	81,806	144,363
Other Income	32,791	-
	<u>114,597</u>	<u>144,363</u>

	2024	2023
Other Grants	<u>24,253</u>	<u>16,584</u>

2 GOVERNANCE COSTS

	2024	2023
Accountancy	<u>2,956</u>	<u>3,645</u>
	<u>2,956</u>	<u>3,645</u>

Triumphant Outreach Ministry International

Notes to the Financial Statements for the year ended 31 December 2024

3 Tangible fixed assets

	Church & Choir Equipments £	Plant and machinery etc £	Total £
Cost			
At 1 January 2024	47,389	10,000	57,389
Additions	7,182	-	7,182
At 31 December 2024	54,571	10,000	64,571
Depreciation			
At 1 January 2024	17,350	2,000	19,350
Charge for the year	6,008	1,600	7,608
At 31 December 2024	23,358	3,600	26,958
Net book value			
At 31 December 2024	31,213	6,400	37,613
At 31 December 2023	30,039	8,000	38,039

4 Debtors : Amounts Falling Due within one year	2024 £	2023 £
Other debtors	54,173	54,174
	54,173	54,174

5 Creditors: amounts falling within one year	2024 £	2023 £
Other Creditors	13,982	17,313

6 Movement in Funds	At 01 01 24	Net Movement In Funds £	At 31 12 2024 £
Unrestricted funds			
General fund	92,232	(3,325)	88,907
TOTAL FUNDS	92,232	(3,325)	88,907

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

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted funds			
General fund	138,850	142,174	(3,324)

Triumphant Outreach Ministry International

**Notes to the Financial Statementss
for the year ended 31 December 2024**

Total Fund	<u>138,850</u>	<u>142,174</u>	<u>(3,324)</u>
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Triumphant Outreach Ministry International
Detailed Statement Of Financial Activities
For The Year Ended 31st December, 2024

	Unrestricted	Restricted	2024 Total Fund	2023 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Tithes & Offering	81,806.42		81,806.42	144,363.00
Other income	32,790.60		32,790.60	
Gift Aid	24,252.77		24,252.77	16,584.00
Total Incoming Resources	138,849.79	-	138,849.79	160,947.00
RESOURCES EXPENDED				
Charitable Activities				
Donations & Warfare	2,858.00		2,858.00	10,062.00
Honorarium & Volunteer	-		-	1,000.00
Travelling and subsistence	379.00		379.00	956.00
Printing, postage & stationery	172.00		172.00	1,358.00
Evangelical/outreach materials	-		-	-
Church expenses	45,259.00		45,259.00	42,490.00
	48,668.00	-	48,668.00	55,866.00
Governance Costs				
Accountancy fees	2,956.00		2,956.00	3,645.00
Professional charges	-		-	-
	2,956.00	-	2,956.00	3,645.00
Support Costs Management				
Rent & rates	65,000.00		65,000.00	65,000.00
Light & heat	-		-	-
Insurance	1,838.00		1,838.00	-
Telephone & fax	953.00		953.00	3,097.00
Repairs & Maintenance	5,747.00		5,747.00	16,360.00
Software & IT	4,140.00		4,140.00	1,185.00
Service Charges	14.00		14.00	310.00
Security	1,159.00		1,159.00	-
Motor expenses	1,261.00		1,261.00	1,359.00
Equipments Expenses	2,065.00		2,065.00	-
Advert	-		-	1,600.00
Other Operating Exp - Cleaning	765.00		765.00	166.00
Depreciation charge	7,608.00		7,608.00	7,409.00
	90,550.00	-	90,550.00	96,486.00
TOTAL RESOURCES EXPENDED	142,174.00	-	142,174.00	155,997.00
NET INCOME	- 3,324.21	- -	3,324.21	4,950.00