

TP MEDIA HOUSE LIMITED

England & Wales · Charity number 1188195

Details

Status	Registered
Legal form	Charitable company
Company number	09499828
Registered	2020-02-26
Register	View on the Charity Commission register

Contact

Address	28 Foxhunt Road Halesowen West Midlands B63 4LB
Phone	07795321722
Email	cicel.benjamin@om.org
Website	www.tpmediahouse.com

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH BY PRODUCING CHRISTIAN CONTENT AND DISTRIBUTING IT THROUGH MEDIA, INCLUDING BROADCAST TELEVISION, INTERNET AND MOBILE APPS. DEVELOPING AND TRAINING CHRISTIAN COMMUNITIES IN THE UK AND AROUND THE WORLD TO USE MEDIA FOR THE PROCLAMATION OF THE CHRISTIAN FAITH.

Activities: The advancement of the Christian faith by producing Christian content and distributing it through media, including broadcast television, internet and mobile apps. Developing and training Christian communities in the UK and around the world to use media for the proclamation of the Christian faith.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,982	£72,986	-	-
2024-03-31	£71,826	£68,090	-	-
2023-03-31	£102,378	£53,178	-	-
2022-03-31	£37,611	£36,130	-	-
2021-03-31	£53,012	£4,741	-	-

Trustees

Name	Role	Appointed
Aamir Yousaf	Chair	2019-08-20
Cicel Charles Benjamin		2019-08-20
KHALID PERVEZ		2019-08-20
Tarseem Lal		2019-08-20

TP MEDIA HOUSE LIMITED

England & Wales - Charity number 1188195

Accounts

Company registration number 09499828 (England and Wales)

Charity registration number 1188195 (England and Wales)

TP MEDIA HOUSE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

TP MEDIA HOUSE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Cicel Benjamin Tarsem Lal Khalid Pervez Aamir Yousaf	
Secretary	Aamir Yousaf	
Country of incorporation	United Kingdom (England and Wales)	09499828
Charity registration	England and Wales	1188195
Registered office	28 Foxhunt Road Halesowen West Midlands B63 4LB	
Independent examiner	Jerroms Business Solutions Limited Lumaneri House Blythe Gate Blythe Valley Park Solihull West Midlands B90 8AH	

TP MEDIA HOUSE LIMITED

CONTENTS

	Page
Trustees' report	1 - 2
Balance sheet	4
Notes to the financial statements	5 - 10

TP MEDIA HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The company was granted charitable status on 26 February 2020.

The charitable objectives of the company are the advancement of the Christian faith by producing Christian content and distributing it through media, including broadcast television, internet (Social Media) and mobile apps, developing and training Christian communities in the UK and around the world to use media for the proclamation of the Christian faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The activities which were planned for the year were:

- To produce Christian TV shows to be broadcast live weekly on satellite TV and on social media.
- Produce shows on Social issues, this includes addiction, relationships and healthy use of technology. These shows are designed to help viewers grow their faith and also in giving advice regarding overcoming social issues in their lives.
- Managing and updating mobile apps and web platforms for the delivery of content.
- Setting up kids and youth shows for children channels and social media platforms.

Achievements and performance

As of previous years we were able to share the Gospel of Jesus with Millions of people in the UK and across the world through our shows, which were broadcast live or pre-recorded and distributed on TV channels and social media. The message of hope was shared with many people who were struggling with the difficulties of life, dictions and marriages. There were many who's faith was made stronger, many sent messages to the host and speakers telling how they have re-committed to follow the teachings of Jesus Christ.

This year we produced 47 Live shows in the year, and 68 recorded shows. We also were able to create content for the social media pages to engage and help the viewer. We continued to manage and update mobile apps and web platforms with new content. We also launch a new UPG mobile app, which will help millions to learn the scripture. We have started to produce shows with partner organisation to launch on our web platform, this is a family drama to encourage Christian families to be effective in their communities. We have completed the recording and will be editing to release this in 2026.

Financial review

The Trustees regularly review the Charity's need for reserves we have a reserves policy in line with the guidance issued by the Charity Commission. The policy is to retain 3-6 months of operating costs.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

TP MEDIA HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Cicel Benjamin
Tarsem Lal
Khalid Pervez
Aamir Yousaf

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



Cicel Benjamin
Trustee

18 February 2026

TP MEDIA HOUSE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income and endowments from:			
Donations and legacies	3	83,287	71,826
Other income	4	695	-
Total income		<u>83,982</u>	<u>71,826</u>
Expenditure on:			
Raising funds	5	72,986	68,090
Total expenditure		<u>72,986</u>	<u>68,090</u>
Net income and movement in funds		10,996	3,736
Reconciliation of funds:			
Fund balances at 1 April 2024		<u>102,688</u>	<u>98,952</u>
Fund balances at 31 March 2025		<u><u>113,684</u></u>	<u><u>102,688</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TP MEDIA HOUSE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		15,643		19,908
Current assets					
Cash at bank and in hand		107,095		89,880	
Creditors: amounts falling due within one year	12	(4,054)		(2,100)	
Net current assets			103,041		87,780
Total assets less current liabilities			118,684		107,688
Creditors: amounts falling due after more than one year	13		(5,000)		(5,000)
Net assets			113,684		102,688
The funds of the charity					
Unrestricted funds	14		113,684		102,688
			113,684		102,688

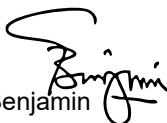
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 18 February 2026


Cicol Benjamin
Trustee

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

TP Media House Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 28 Foxhunt Road, Halesowen, West Midlands, B63 4LB.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised once a liability has been incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	20% straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. Therefore no key judgements are used.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	83,287	71,826
Donations and gifts		
3P Ministries	41,686	42,906
CBN International	9,647	11,832
Banner Communications	25,618	17,088
Birmingham Collective	6,336	-
	<u>83,287</u>	<u>71,826</u>

4 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Refunds	695	-
	<u>695</u>	<u>-</u>

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Seeking donations, grants and legacies	39,405	30,658
Support costs	33,581	37,432
	<u>72,986</u>	<u>68,090</u>

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Support costs

	Support costs	Governance costs	2025	Support costs	Governance costs	2024
	£	£	£	£	£	£
Depreciation	5,212	-	5,212	5,097	-	5,097
Telephone	2,863	-	2,863	1,009	-	1,009
Computer costs	1,468	-	1,468	2,107	-	2,107
Travelling	9,341	-	9,341	11,453	-	11,453
Bank charges	265	-	265	252	-	252
Rent	12,000	-	12,000	12,000	-	12,000
Honorarium	-	-	-	1,366	-	1,366
Conference expenses	2,432	-	2,432	4,148	-	4,148
Independent examination fee	-	1,875	1,875	-	2,040	2,040
Legal and professional	-	-	-	-	127	127
	<u>33,581</u>	<u>1,875</u>	<u>35,456</u>	<u>37,432</u>	<u>2,167</u>	<u>39,599</u>
Analysed between Fundraising	<u>33,581</u>	<u>1,875</u>	<u>35,456</u>	<u>37,432</u>	<u>2,167</u>	<u>39,599</u>

7 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,875	2,040
Depreciation of owned tangible fixed assets	5,212	5,097
	<u>7,087</u>	<u>7,137</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but one of them was reimbursed a total of £5,625 for travel expenses (2024 : £7,566).

9 Employees

The average monthly number of employees during the year was:

2025	2024
Number	Number
<u>4</u>	<u>4</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

11 Tangible fixed assets

	Computers
	£
Cost	
At 1 April 2024	25,485
Additions	947
	<hr/>
At 31 March 2025	26,432
	<hr/>
Depreciation and impairment	
At 1 April 2024	5,577
Depreciation charged in the year	5,212
	<hr/>
At 31 March 2025	10,789
	<hr/>
Carrying amount	
At 31 March 2025	15,643
	<hr/> <hr/>
At 31 March 2024	19,908
	<hr/> <hr/>

12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	79	-
Accruals and deferred income	3,975	2,100
	<hr/>	<hr/>
	4,054	2,100
	<hr/> <hr/>	<hr/> <hr/>

13 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	5,000	5,000
	<hr/> <hr/>	<hr/> <hr/>

See note 15 for further details.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	102,688	83,982	(72,986)	113,684
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	98,952	71,826	(68,090)	102,688

15 Related party transactions

The following amounts were outstanding at the reporting end date:

	Amounts owed to related parties	
	2025 £	2024 £
Key management personnel - Trustee	-	5,000

The loan is interest-free and there is no contractual obligation regarding the timing or requirement of repayment.

TP MEDIA HOUSE LIMITED

England & Wales - Charity number 1188195

Accounts

Charity registration number 1188195

Company registration number 09499828 (England and Wales)

TP MEDIA HOUSE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

TP MEDIA HOUSE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Cicel Benjamin Tarsem Lal Khalid Pervez Aamir Yousaf
Secretary	Aamir Yousaf
Charity number	1188195
Company number	09499828
Registered office	28 Foxhunt Road Halesowen West Midlands B63 4LB
Independent examiner	Jerroms Business Solutions Limited Lumaneri House Blythe Gate Blythe Valley Park Solihull West Midlands B90 8AH

TP MEDIA HOUSE LIMITED

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 11

TP MEDIA HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The company was granted charitable status on 26 February 2020.

The charitable objectives of the company are the advancement of the Christian faith by producing Christian content and distributing it through media, including broadcast television, internet (Social Media) and mobile apps, developing and training Christian communities in the UK and around the world to use media for the proclamation of the Christian faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The activities which were planned for the year were:

- To produce Christian TV shows to be broadcast live weekly on satellite TV and on social media.
- Produce shows on Social issues, this includes addiction, relationships and healthy use of technology. These shows are designed to help viewers grow their faith and also in giving advice regarding overcoming social issues in their lives.
- Managing and updating mobile apps and web platforms for the delivery of content.
- Setting up kids and youth shows for children channels and social media platforms.

Achievements and performance

As of previous years we were able to share the Gospel of Jesus with Millions of people in the UK and across the world through our shows, which were broadcast live or pre-recorded and distributed on TV channels and social media. The message of hope was shared with many people who were struggling with the difficulties of life, dictions and marriages. There were many who's faith was made stronger, many sent messages to the host and speakers telling how they have re-committed to follow the teachings of Jesus Christ.

This year we produced 48 Live shows in the year, and 54 recorded shows. We also were able to create content for the social media pages to engage and help the viewer.

We also managed and updated mobile apps and web platforms with new content

We have started to produce shows with partner organisation to launch on our web platform, this is a family drama to encourage Christian families to be effective in their communities. This will be completed next year.

Financial review

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

TP MEDIA HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Cicel Benjamin
Tarsem Lal
Khalid Pervez
Aamir Yousaf

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.


Cicel Benjamin
Trustee

19 December 2024

TP MEDIA HOUSE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TP MEDIA HOUSE LIMITED

I report to the trustees on my examination of the financial statements of TP Media House Limited (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

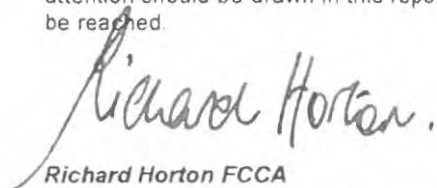
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Richard Horton FCCA

Chartered Certified Accountant
Jerroms Business Solutions Limited

Lumaneri House
Blythe Gate
Blythe Valley Park
Solihull
West Midlands
B90 8AH

Dated: 19 December 2024

TP MEDIA HOUSE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	71,826	102,378
Total income		<u>71,826</u>	<u>102,378</u>
Expenditure on:			
Raising funds	4	68,090	53,178
Total expenditure		<u>68,090</u>	<u>53,178</u>
Net income and movement in funds		<u>3,736</u>	<u>49,200</u>
Reconciliation of funds:			
Fund balances at 1 April 2023		98,952	49,752
Fund balances at 31 March 2024		<u>102,688</u>	<u>98,952</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TP MEDIA HOUSE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	10		19,908		1,918
Current assets					
Cash at bank and in hand		89,880		104,134	
Creditors: amounts falling due within one year	11	(2,100)		(2,100)	
Net current assets			87,780		102,034
Total assets less current liabilities			107,688		103,952
Creditors: amounts falling due after more than one year	12		(5,000)		(5,000)
Net assets excluding pension liability			102,688		98,952
Net assets			102,688		98,952
The funds of the charity					
Unrestricted funds			102,688		98,952
			102,688		98,952


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 19 December 2024


Cicel Benjamin
Trustee

Company registration number 09499828 (England and Wales)

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

TP Media House Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 28 Foxhunt Road, Halesowen, West Midlands, B63 4LB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised once a liability has been incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	20% straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	71,826	102,378
Donations and gifts		
3P Ministrie	42,906	85,300
CBN International	11,832	10,180
Banner Communications	17,088	5,918
Other	-	980
	<u>71,826</u>	<u>102,378</u>

4 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Seeking donations, grants and legacies	30,658	21,828
Support costs	37,432	31,350
	<u>68,090</u>	<u>53,178</u>

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5 Support costs

	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Depreciation	5,097	-	5,097	480	-	480
Telephone	1,009	-	1,009	953	-	953
Computer costs	2,107	-	2,107	2,952	-	2,952
Travelling	11,453	-	11,453	10,969	-	10,969
Bank charges	252	-	252	221	-	221
Rent	12,000	-	12,000	12,000	-	12,000
Miscellaneous expenses	-	-	-	189	-	189
Honorarium	1,366	-	1,366	1,632	-	1,632
Conference expenses	4,148	-	4,148	1,954	-	1,954
Independent examination fee	-	2,040	2,040	-	2,040	2,040
Legal and professional	-	127	127	-	288	288
	<u>37,432</u>	<u>2,167</u>	<u>39,599</u>	<u>31,350</u>	<u>2,328</u>	<u>33,678</u>
Analysed between Fundraising	<u>37,432</u>	<u>2,167</u>	<u>39,599</u>	<u>31,350</u>	<u>2,328</u>	<u>33,678</u>

6 Net movement in funds

2024
£

2023
£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	2,040	2,040
Depreciation of owned tangible fixed assets	5,097	480
	<u>7,137</u>	<u>2,520</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but one of them was reimbursed a total of £7,566 for travel expenses (2023 : £7,988).

8 Employees

The average monthly number of employees during the year was:

2024	2023
Number	Number
<u>4</u>	<u>4</u>

There were no employees whose annual remuneration was more than £60,000.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Computers £
Cost	
At 1 April 2023	2,398
Additions	23,087
	<hr/>
At 31 March 2024	25,485
	<hr/>
Depreciation and impairment	
At 1 April 2023	480
Depreciation charged in the year	5,097
	<hr/>
At 31 March 2024	5,577
	<hr/>
Carrying amount	
At 31 March 2024	19,908
	<hr/> <hr/>
At 31 March 2023	1,918
	<hr/> <hr/>

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	2,100	2,100
	<hr/> <hr/>	<hr/> <hr/>

12 Creditors: amounts falling due after more than one year

	2024 £	2023 £
Other creditors	5,000	5,000
	<hr/> <hr/>	<hr/> <hr/>

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	98,952	71,826	(68,090)	102,688
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

13 Unrestricted funds (Continued)

Previous year:	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	49,752	102,378	(53,178)	98,952

14 Related party transactions

The following amounts were outstanding at the reporting end date:

	Amounts owed to related parties	
	2024	2023
	£	£
Key management personnel - Trustee	5,000	5,000

TP MEDIA HOUSE LIMITED

England & Wales - Charity number 1188195

Accounts

Charity registration number 1188195

Company registration number 09499028 (England and Wales)

TP MEDIA HOUSE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

TP MEDIA HOUSE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Cicel Benjamin Tarsem Lal Khalid Pervez Aamir Yousaf
Secretary	Aamir Yousaf
Charity number	1188195
Company number	09499828
Registered office	28 Foxhunt Road Halesowen West Midlands B63 4LB
Independent examiner	Jerrons Business Solutions Limited Lumaneri House Blythe Gate Blythe Valley Park Solihull West Midlands B90 8AH

TP MEDIA HOUSE LIMITED

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 11

TP MEDIA HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The company was granted charitable status on 26 February 2020.

The charitable objectives of the company are the advancement of the Christian faith by producing Christian content and distributing it through media, including broadcast television, internet (Social Media) and mobile apps, developing and training Christian communities in the UK and around the world to use media for the proclamation of the Christian faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The activities which were planned for the year were:

- To produce Christian TV shows to be broadcast live weekly on satellite TV and on social media.
- Produce shows on marriage and addictions to help the viewers in their marriages to be healthy, to help them grow in their faith and also giving advice regarding overcome addictions.
- Managing and updating mobile apps and web platforms for the delivery of content.
- Setting up kids and youth shows for children channels and social media platforms.

Achievements and performance

As of previous years we were able to share the Gospel of Jesus with Millions of people in the UK and across the world through our shows, which were broadcast live or pre-recorded and distributed on TV channels and social media. The message of hope was shared with many people who were struggling with the difficulties of life, dictions and marriages. There were many who's faith was made stronger, many sent messages to the host and speakers telling how they have re-committed to follow the teachings of Jesus Christ.

We produced 50 Live shows in the year, and 62 recorded shows. We also were able to create content for the social media pages to engage and help the viewer.

We also managed and updated mobile apps and web platforms with new content.

We were not able to launch the children content for education in the year, but have planned for the next year.

Financial review

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

TP MEDIA HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Cicel Benjamin
Tarsem Lal
Khalid Pervez
Aamir Yousaf

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.


Cicel Benjamin
Trustee

21 December 2023

TP MEDIA HOUSE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TP MEDIA HOUSE LIMITED

I report to the trustees on my examination of the financial statements of TP Media House Limited (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Richard Horton FCCA
Chartered Certified Accountant
Jerroms Business Solutions Limited

Lumanerl House
Blythe Gate
Blythe Valley Park
Solihull
West Midlands
B90 8AH

Dated: 21 December 2023

TP MEDIA HOUSE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	3	102,378	37,611
Expenditure on:			
Raising funds	4	53,178	36,130
Net income and movement in funds		49,200	1,481
Reconciliation of funds:			
Fund balances at 1 April 2022		49,752	48,271
Fund balances at 31 March 2023		98,952	49,752

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TP MEDIA HOUSE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	9		1,918		2,398
Current assets					
Cash at bank and in hand		104,134		54,454	
Creditors: amounts falling due within one year	10	2,100		2,100	
Net current assets			102,034		52,354
Total assets less current liabilities			103,952		54,752
Creditors: amounts falling due after more than one year	11		(5,000)		(5,000)
Net assets			98,952		49,752
The funds of the charity					
Unrestricted funds			98,952		49,752
			98,952		49,752

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 21 December 2023


Cical Benjamin
Trustee

Company registration number 09499828 (England and Wales)

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity Information

TP Media House Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 28 Foxhunt Road, Halesowen, West Midlands, B63 4LB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised once a liability has been incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	20% straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	102,378	37,611
Donations and gifts		
3P Ministrie	85,300	28,644
CBN International	10,180	8,967
Banner Communications	5,918	-
Other	980	-
	<u>102,378</u>	<u>37,611</u>

4 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Seeking donations, grants and legacies	21,828	19,758
Support costs	31,350	16,372
	<u>53,178</u>	<u>36,130</u>

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Depreciation	480	-	480	-	-	-
Telephone	953	-	953	680	-	680
Computer costs	2,952	-	2,952	1,687	-	1,687
Travelling	10,969	-	10,969	1,122	-	1,122
Bank charges	221	-	221	198	-	198
Rent	12,000	-	12,000	12,000	-	12,000
Miscellaneous expenses	189	-	189	181	-	181
Honorarium	1,632	-	1,632	504	-	504
Conference expenses	1,954	-	1,954	-	-	-
Independent examination fee	-	2,040	2,040	-	1,758	1,758
Legal and professional	-	288	288	-	-	-
	<u>31,350</u>	<u>2,328</u>	<u>33,678</u>	<u>16,372</u>	<u>1,758</u>	<u>18,130</u>
Analysed between Fundraising	<u>31,350</u>	<u>2,328</u>	<u>33,678</u>	<u>16,372</u>	<u>1,758</u>	<u>18,130</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but one of them was reimbursed a total of £7,988 for travel expenses (2022 nil).

7 Employees

The average monthly number of employees during the year was:

2023 Number	2022 Number
<u>4</u>	<u>4</u>

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

9	Tangible fixed assets		Computers
			£
	Cost		
	At 1 April 2022		2,398
	At 31 March 2023		2,398
	Depreciation and Impairment		
	Depreciation charged in the year		480
	At 31 March 2023		480
	Carrying amount		
	At 31 March 2023		1,918
	At 31 March 2022		2,398

10	Creditors: amounts falling due within one year		2023	2022
			£	£
	Accruals and deferred income		2,100	2,100

11	Creditors: amounts falling due after more than one year		2023	2022
			£	£
	Other creditors		5,000	5,000

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
General funds	49,752	102,378	(53,178)	98,952
Previous year:				
	At 1 April 2021 £	Incoming resources £	Resources expended £	At 31 March 2022 £
General funds	48,271	37,611	(36,130)	49,752

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13 Related party transactions

The following amounts were outstanding at the reporting end date:

	Amounts owed to related parties	
	2023 £	2022 £
Key management personnel - Trustee	5,000	5,000

TP MEDIA HOUSE LIMITED

England & Wales - Charity number 1188195

Accounts

Charity registration number 1188195

Company registration number 09499828 (England and Wales)

TP MEDIA HOUSE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

TP MEDIA HOUSE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Cicel Benjamin Tarsem Lal Khalid Pervez Aamir Yousaf
Secretary	Aamir Yousaf
Charity number	1188195
Company number	09499828
Registered office	28 Foxhunt Road Halesowen West Midlands B63 4LB
Independent examiner	Jerroms Business Solutions Limited Lumanerl House Blythe Gate Blythe Valley Park Sollhull West Midlands B90 8AH

TP MEDIA HOUSE LIMITED

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

TP MEDIA HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 01 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The company was granted charitable status on 26 February 2020.

The charitable objectives of the company are the advancement of the Christian faith by producing Christian content and distributing it through media, including broadcast television, internet (social media) and mobile apps, developing and training Christian communities in the UK and around the world to use media for the proclamation of the Christian faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The activities which were planned for the year were:

- To produce Christian TV shows to be broadcast live weekly on satellite TV and on social media.
- Special live prayer shows during Covid-19 to help the viewers in their faith and also giving advice to follow the guidelines given by their government.
- Managing and updating mobile apps and web platforms for the delivery of content.
- Setting up kids and youth shows for children channels and social media platforms.

Achievements and performance

We were able to share the Gospel of Jesus with millions of people in the UK and across the world through our shows, which were broadcast live or pre-recorded and distributed on TV channels and social media. The message of hope was shared with many people who were struggling with the fear of death and the pandemic. There were many whose faith was made stronger, or became committed to follow the teachings of Jesus Christ.

We produced 100 shows in the year, a combined 74 hours of production time. We also managed and updated mobile apps and web platforms.

We were not able to train people due to COVID-19. Although the restrictions were lifted, the board decided to wait until 2022.

Financial review

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Cicel Benjamin
Tarsem Lal
Khalid Pervez
Aamir Yousaf

TP MEDIA HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.


Cicel Benjamin
Trustee

20 January 2023

TP MEDIA HOUSE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TP MEDIA HOUSE LIMITED

I report to the trustees on my examination of the financial statements of TP Media House Limited (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Richard Horton FCCA

Chartered Certified Accountant
Jerroms Business Solutions Limited

Lumanerl House
Blythe Gate
Blythe Valley Park
Sollhull
West Midlands
B90 8AH

Dated: 20 January 2023

TP MEDIA HOUSE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income from:</u>			
Donations and legacies	3	37,611	53,012
<u>Expenditure on:</u>			
Raising funds	4	36,130	4,741
Total expenditure		<u>36,130</u>	<u>4,741</u>
Net Income for the year/ Net movement in funds		1,481	48,271
Fund balances at 1 April 2021		48,271	-
Fund balances at 31 March 2022		<u>49,752</u>	<u>48,271</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TP MEDIA HOUSE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	8		2,398		-
Current assets					
Cash at bank and in hand		54,454		57,171	
Creditors: amounts falling due within one year	9	<u>(2,100)</u>		<u>(3,900)</u>	
Net current assets			<u>52,354</u>		<u>53,271</u>
Total assets less current liabilities			<u>54,752</u>		<u>53,271</u>
Creditors: amounts falling due after more than one year	10		<u>(5,000)</u>		<u>(5,000)</u>
Net assets			<u><u>49,752</u></u>		<u><u>48,271</u></u>
Income funds					
Unrestricted funds			<u>49,752</u>		<u>48,271</u>
			<u><u>49,752</u></u>		<u><u>48,271</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 20 January 2023


Cicel Benjamin
Trustee

Company registration number 09499828

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity Information

TP Media House Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 28 Foxhunt Road, Halesowen, West Midlands, B63 4LB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised once a liability has been incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	20% straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	37,611	53,012

4 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	7,758	7,800
Other fundraising costs	-	(22,614)
Support costs	28,372	19,555
Fundraising and publicity	36,130	4,741
	36,130	4,741

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Telephone	680	-	680	708	-	708
Computer costs	1,687	-	1,687	1,844	-	1,844
Motor expenses	-	-	-	4,431	-	4,431
Travelling and Entertainment	1,122	-	1,122	447	-	447
Bank charges	198	-	198	125	-	125
Rent	12,000	-	12,000	12,000	-	12,000
Contribution to support costs	12,000	-	12,000	-	-	-
Miscellaneous expenses	181	-	181	-	-	-
Honorarium	504	-	504	-	-	-
Independent examination fee	-	1,758	1,758	-	1,800	1,800
	<u>28,372</u>	<u>1,758</u>	<u>30,130</u>	<u>19,555</u>	<u>1,800</u>	<u>21,355</u>
Analysed between Fundraising	<u>28,372</u>	<u>1,758</u>	<u>30,130</u>	<u>19,555</u>	<u>1,800</u>	<u>21,355</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but one of them was reimbursed a total of £2,398 for equipment purchase (2021: £4,431 travelling expenses).

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Tangible fixed assets

	Computers £
Cost	
Additions	2,398
At 31 March 2022	<u>2,398</u>
Carrying amount	
At 31 March 2022	<u><u>2,398</u></u>

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	1,800
Accruals and deferred income	2,100	2,100
	<u>2,100</u>	<u>3,900</u>

10 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other creditors	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

11 Related party transactions

The following amounts were outstanding at the reporting end date:

	Amounts owed to related parties	
	2022 £	2021 £
Key management personnel	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

TP MEDIA HOUSE LIMITED

England & Wales - Charity number 1188195

Accounts

Charity Registration No. 1188195

Company Registration No. 09499828 (England and Wales)

TP MEDIA HOUSE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

TP MEDIA HOUSE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Cicel Benjamin Tarsem Lal Khalid Pervez Aamir Yousaf
Secretary	Aamir Yousaf
Charity number	1188195
Company number	09499828
Registered office	28 Foxhunt Road Halesowen West Midlands B63 4LB
Independent examiner	Jerroms Lumaneri House Blythe Gate Blythe Valley Park Sollhull West Midlands B90 8AH

TP MEDIA HOUSE LIMITED

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 - 9

TP MEDIA HOUSE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The company was granted charitable status on 26 February 2020.

The charitable objectives of the company are the advancement of the Christian faith by producing Christian content and distributing it through media, including broadcast television, internet and mobile apps, developing and training Christian communities in the UK and around the world to use media for the proclamation of the Christian faith.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Cicel Benjamin

Tarsem Lal

Khalid Pervez

Aamir Yousaf

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



Cicel Benjamin
Trustee

25 January 2022

TP MEDIA HOUSE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TP MEDIA HOUSE LIMITED

I report to the trustees on my examination of the financial statements of TP Media House Limited (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Richard Horton FCCA
Chartered Certified Accountant
Jerroms

Lumaneri House
Blythe Gate
Blythe Valley Park
Solihull
West Midlands
B90 8AH

Dated: 25 January 2022

TP MEDIA HOUSE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income from:			
Donations and legacies	3	53,012	55,790
Expenditure on:			
Raising funds	4	4,741	55,790
Total resources expended		<u>4,741</u>	<u>55,790</u>
Net Income for the year/ Net movement in funds		48,271	-
Fund balances at 1 April 2020		-	-
Fund balances at 31 March 2021		<u>48,271</u>	<u>-</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TP MEDIA HOUSE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Cash at bank and in hand		57,171		41,864	
Creditors: amounts falling due within one year	9	<u>(8,900)</u>		<u>(41,864)</u>	
Net current assets			<u>48,271</u>		<u>-</u>
Income funds					
Unrestricted funds			<u>48,271</u>		<u>-</u>
			<u>48,271</u>		<u>-</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 25 January 2022



Cicel Benjamin
Trustee

Company Registration No. 09499828

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity Information

TP Media House Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 28 Foxhunt Road, Halesowen, West Midlands, B63 4LB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised once a liability has been incurred.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	53,012	55,790

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	7,800	11,056
Conferences	-	1,303
Other fundraising costs	(22,614)	-
Support costs	19,555	43,431
	<u>4,741</u>	<u>55,790</u>
Fundraising and publicity	<u>4,741</u>	<u>55,790</u>

5 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Telephone	708	-	708	1,424	-	1,424
Computer costs	1,844	-	1,844	2,882	-	2,882
Motor expenses	4,431	-	4,431	4,334	-	4,334
Travelling and Entertainment	447	-	447	5,307	-	5,307
Bank charges	125	-	125	269	-	269
Rent	12,000	-	12,000	6,675	-	6,675
Contribution to support costs	-	-	-	22,540	-	22,540
Independent examiner's fees	-	1,800	1,800	-	1,680	1,680
Legal and professional	-	-	-	-	595	595
	<u>19,555</u>	<u>1,800</u>	<u>21,355</u>	<u>43,431</u>	<u>2,275</u>	<u>45,706</u>
Analysed between Fundraising	<u>19,555</u>	<u>1,800</u>	<u>21,355</u>	<u>43,431</u>	<u>2,275</u>	<u>45,706</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but one of them was reimbursed a total of £4,431 travelling expenses.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

7 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

8 Loans and overdrafts

	2021 £	2020 £
Directors' loans	5,000	5,000
Payable within one year	5,000	5,000

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Borrowings	5,000	5,000
Trade creditors	1,800	150
Accruals and deferred income	2,100	36,714
	8,900	41,864

10 Related party transactions

The following amounts were outstanding at the reporting end date:

	Amounts owed to related parties	
	2021 £	2020 £
Key management personnel	5,000	5,000
	5,000	5,000

11 Charitable status

The company registered as a charity on 26 February 2020. 11 months of the comparative year figures therefore reflect the pre charitable status.

TP MEDIA HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

12 Non-audit services provided by auditor

In common with many businesses of our size and nature we use our auditor to assist with the preparation of the financial statements.