

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**

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

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# **TP MEDIA HOUSE LIMITED**

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# **TP MEDIA HOUSE LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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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**

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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

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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 £
<b>Income from:</b>			
Donations and legacies	3	102,378	37,611
<b>Expenditure on:</b>			
Raising funds	4	53,178	36,130
<b>Net income and movement in funds</b>		49,200	1,481
<b>Reconciliation of funds:</b>			
Fund balances at 1 April 2022		49,752	48,271
<b>Fund balances at 31 March 2023</b>		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 £	£
<b>Fixed assets</b>					
Tangible assets	9		1,918		2,398
<b>Current assets</b>					
Cash at bank and in hand		104,134		54,454	
<b>Creditors: amounts falling due within one year</b>	10	2,100		2,100	
Net current assets			102,034		52,354
<b>Total assets less current liabilities</b>			103,952		54,752
<b>Creditors: amounts falling due after more than one year</b>	11		(5,000)		(5,000)
<b>Net assets</b>			98,952		49,752
<b>The funds of the charity</b>					
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

  
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 2023

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#### 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
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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
<b>Donations and gifts</b>		
3P Ministrie	85,300	28,644
CBN International	10,180	8,967
Banner Communications	5,918	-
Other	980	-
	102,378	37,611

### 4 Expenditure on raising funds

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

# 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 £
<b>Cost</b>	
At 1 April 2022	2,398
At 31 March 2023	2,398
<b>Depreciation and Impairment</b>	
Depreciation charged in the year	480
At 31 March 2023	480
<b>Carrying amount</b>	
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
<b>Previous year:</b>				
	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

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#### 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