

TOTAL INTIMACY MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2025

CHARITY NUMBER: 1206157

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TOTAL INTIMACY MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS

YEAR ENDED 31 December 2025

ADDRESS FOR CORRESPONDENCE

2 LEYBURN COURT
HEELANDS
MILTON KEYNES
2 LEYBURN COURT HEELANDS
MK13 7RA

REGISTERED CHARITY NUMBER

1206157

GOVERNING DOCUMENT

CONSTITUTION
ADOPTED 12/12/2023

TRUSTEES/ DIRECTORS

TIMOTHY BAMISILE
JOSHUA ADEBOWALE
SARAH ADEDIRAN
DANIEL OWUSU
IFEOLUWA JAIYESIMI

PRINCIPAL BANKERS

NATWEST BANK
250 BISHOPSGATE
LONDON
EC2M 4AA

INDEPENDENT EXAMINER

DKA ACCOUNTING LTD
EAST WING CASTLE HOUSE
DAWSON ROAD
MILTON KEYNES
MK1 1QT

TRUSTEES' REPORT

The trustees are pleased to present their report for the year ended 31st December 2025 for the charity TOTAL INTIMACY MINISTRIES with charity number. 1206157

The Trustees of the charity are:

TIMOTHY BAMISILE
JOSHUA ADEBOWALE
SARAH ADEDIRAN
DANIEL OWUSU
IFEOLUWA JAIYESIMI

The principal address of the charity is:

2 LEYBURN COURT
HEELANDS
MILTON KEYNES
2 LEYBURN COURT HEELANDS
MK13 7RA

Structure, Governance and Management

The Charity governing document is a constitution that was approved on 12/12/2023. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the charity's financial position.

Objectives and Activities

For the public benefit to advance the Christian faith and proclaim the gospel of Jesus Christ throughout Milton Keynes, and the united kingdom through the holding of prayer meetings, producing and/or distributing literature, enlightening others about the Christian faith, pastoral and outreach work for those in charitable need in the community, building a community of integrous faith leaders who can stand as pillars within the local community and united kingdom, advocating for and upholding the rights and beliefs of the Christian faith, and by other such means as the trustees think fit..

Achievements and Performance

The organisation held successful services/meetings throughout the year in which individuals were educated and equipped on the principles and doctrines of the Christian faith. Membership continues to grow due to the outreach programmes held by the organisation. The charity organised community outreach programs during the summer and the Christmas period where we provided food and support for the homeless on our community. Once a month they gather children of single parents of the community and organise various activities for them – games, outings, museum or other landmark visits. The organisation also provides free childcare services to members of the community.

INDEPENDENT EXAMINER'S REPORT

Financial Review

The income of the charity was **£109,932** for the period. The charity is also well positioned to manage its costs effectively.

Reserve Policy

It is the policy of the charity to maintain unrestricted funds. These are the reserves of the organisation and equivalent to 3 months of unrestricted expenditure. The aim is to ensure there is adequate funds to cover any emergency expenditure that may arise. They will seek to maintain this level throughout the year.

Risk Management

The charity has assessed all the major risks to which the charity is exposed to, those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

Trustee Responsibilities

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

This report of the charity for the year ended 31st December 2025 relates to the Receipts and Payment Account.

Respective responsibilities of Trustees and examiner

The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination included a review of the accounting records kept by the charity. It included consideration of any unusual items or disclosures in the accounts and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- proper accounts records are kept in accordance with section 41 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the account requirements of the Act; or

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



DAVID AKAKPO MA (FAM), ACMA, CGMA

TOTAL INTIMACY MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	UNRESTRICTED FUNDS	2025	2024
		£	£	£
Incoming resources from Generated funds				
Donations and Legacies	1	109,932	109,932	45,593
Other Income	2	-	-	-
Total Incoming resources		109,932	109,932	45,593
Resources expended in furtherance of charity objectives				
Charitable activities	3	99,625	99,625	29,512
Other	4	-	-	-
Total Resources Expended		99,625	99,625	29,512
Net movement in funds		10,307	10,307	16,081

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.
The notes on the accounts form part of these accounts.

The financial statements were approved on

29/Apr/2026

SIGNED ON BEHALF OF THE BOARD BY:

NAME:

TIMOTHY BAMISILE

STATUS

Board Chairman

TOTAL INTIMACY MINISTRIES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR
ENDED 31 DECEMBER 2025**

	UNRESTRICTED FUNDS	2025	2024
	£	£	£
Incoming resources from Generated funds			
Donations and Legacies	109,932	109,932	45,593
Gift Aid	-	-	-
Total Income	<u>109,932</u>	<u>109,932</u>	<u>45,593</u>
Resources expended in furtherance of charity objectives			
Charitable contributions	36,182	36,182	4,798
Ministry Activities	30,545	30,545	-
Sundries	-	-	79
Office/General Administrative Expenses	29,398	29,398	2,927
Software	-	-	100
Rent	-	-	3,778
Staff Development	3,500	3,500	-
Travel and Accommodation	-	-	2,863
Office Equipment Hire	-	-	14,098
Auto Expenses			869
	<u>99,625</u>	<u>99,625</u>	<u>29,512</u>
Net Surplus for the year	10,307	10,307	16,081
Retained Earnings at Start	(7,986)	(7,986)	(24,067)
Retained Earnings at End	<u>2,321</u>	<u>2,321</u>	<u>(7,986)</u>
Net Cash & Cash Equivalent at End	<u>2,321</u>	<u>2,321</u>	

The financial statements were approved on

29/Apr/2026

SIGNED ON BEHALF OF THE BOARD BY:

NAME:

TIMOTHY BAMISILE

STATUS

Board Chairman