

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

England & Wales · Charity number 1059804

Details

Other names SHEKINAH CHRISTIAN CHURCH

Status Registered

Legal form Trust

Registered 1996-12-16

Register [View on the Charity Commission register](#)

Contact

Address The Shekinah Centre
Taroveor Road
Penzance
TR18 2AA

Phone 01736369616

Email shekinahchurch@hotmail.com

Website www.shekinahchurch.co.uk

Activities

Objects: 1) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE COUNTY OF CORNWALL AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. 2) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID COUNTY OF CORNWALL AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. 3) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID COUNTY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Proclamation of the Gospel and evangelisation of Penzance, Cornwall, United Kingdom and throughout the world

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CORNWALL AND OTHER PARTS OF THE UK
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£151,368	£94,164	-	-
2024-03-31	£274,117	£360,321	-	-
2023-03-31	£119,783	£107,409	-	-
2022-03-31	£110,477	£98,287	-	-
2021-03-31	£112,621	£117,406	-	-

Trustees

Name	Role	Appointed
Simon Phillip Longworth-Riggs	Chair	2016-09-29
Amanda Cope Turner		2019-11-10
Crispian Blackburn		2020-10-09
MARIAN FLEMING		2012-01-13
NIGEL CLARK		

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

England & Wales - Charity number 1059804

Accounts

SHEKINAH CHRISTIAN CHURCH TRUST

Trustees Report for the period 1st April 2024 to 31st March 2025

The Shekinah Christian Church Penzance Trust (Shekinah Christian Church) is constituted by Deed of Trust and is a registered charity, No. 1059804. The Charity address is 13 St James Street, Penzance, Cornwall.

The charity trustees during the period were:

Nigel Clark – Treasurer
Elizabeth (Lib) Fleming
Amanda Turner
Crispian Blackbourn
Simon Longworth-Riggs - Chair

The original trustees were appointed at the formation of the charity and new trustees have been appointed by a resolution of the trustees.

The objects of the charity are to:

- A) advance the Christian faith in Penzance, Cornwall and other parts of the UK or the world.
- B) relieve persons who are in hardship or need, and who are aged or sick in Penzance, Cornwall and other parts of the UK or the world.
- C) promote and fulfil other charitable purposes beneficial to the community in Penzance, Cornwall and other parts of the UK or the world.

The charity is mostly dependent on contributions from its church partners to pay expenses, although amounts are received through Gift Aid refunds and also income from the various groups who access The Shekinah Centre, the building purchased by the church in March 2024.

The charity is staffed by:

- one full time worker, who has overall responsibility in providing leadership and pastoral care for the members of the church;
- one part time worker employed to manage the centre and provide administrative support;
- one part time cleaner.

During the period of operation the Trustees have endeavoured to improve the support of the workers and will continue to do so as funds allow.

During the year the church continued to meet in The Shekinah Centre on a regular basis for teaching, worship and fellowship. The charity has paid for improvements to the internal décor of the building and The Trustees are committed to ensure the Centre is maintained in good order and that remedial works are carried out in a timely way.

During the year the Trustees have continued in the process of the charity becoming an incorporated company and the Trustees, mindful that future expansion of the church and the need to secure ownership of property will be best served by incorporation, instructed their Solicitors to action this. It had been anticipated that this process would be completed during now, but delays have prevented this and incorporation is still ongoing.

Members of the church, that are able, give varying levels of finance which in turn guides the levels of activities of the charity. However, the Designated Fund, where 10% of all unrestricted income is transferred to, has allowed the church to support local community projects, missions work overseas and other aid projects. The fund is supplemented by specific offerings in response to needs identified by the trustees, and also individual gifts.

A commitment to the Hope Project and involvement in the Democratic Republic of Congo, means that finance is focused firstly on these projects before considering other areas of support. However, due to the continued political unrest in the DRC no further visits are planned at the present time.

In addition, a bank account processes payments in respect of the Hope Project. This project seeks to provide household items for needy people moving into accommodation, as well as the homeless who are being housed in the West Penwith area. In addition to money from the Designated Fund, the project is financed by gifts from individuals and various fundraising activities.

Simon Longworth-Riggs
Chair of Trustees

22nd January 2026

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Registered Charity Number 1059804

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2025**

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025**

MONETARY ASSETS

	<u>2025</u>	<u>2024</u>
Bank Current Accounts - Main Account	110,375	52,045
- Designated Account	5,862	6,873
- Hope Account	824	939
Cash in Hand	<u>300</u>	<u>300</u>
	<u>117,061</u>	<u>60,157</u>

OTHER ASSETS

Equipment:

	<u>Date of Purchase</u>	<u>Cost</u>
PA Equipment	July 1999	1,683
Software (Adobe)	July 2008	1,278
Digital Projector	July 2016	820
Dehumidifiers	3 March 2017, 8 January 2018 & 6 April 2023	455
Security Cameras	22 June 2013	1,548
Apple iMac	21 November 2013, 1 August 2020 & 9 August 2021	3,722
Signs	2 February 2017 & 12 March 2018	421
Chairs	16 December 2014 & 6 February 2018	1,689
Ceiling in Crèche	30 April 2015	3,518
Baffle Boards	1 December 2015	2,529
Coffee Machine	6 March 2017	168
Microphone	5 December 2016	140
Keyboard Amp	25 March 2018	979
PA Desk	6 September 2018	2,035
Vacuum Cleaner	9 July 2018 & 9 May 2023	461
iPad	6 August 2018	329
Sail Flags	10 December 2018 & 6 February 2023	223
Sail Flags	16 October 2020 & 10 July 2023	234
Air Cooler	7 May 2019	315
Headset	8 November 2021	529
Mac Cable	9 November 2021	79
Dishwasher	17 January 2022	3,300
Bluetooth Speaker	9 March 2023	129
Defibrillator	6 September 2023	594
Fridge	12 October 2023	270
Heaters	7 December 2023 & 8 January 2024	483
Laptop	18 October 2024	564
PA Foldback Monitor	19 December 2024	143

Signed on behalf of the Trustees

Approved by the Trustees on

.....
Nigel Clark, Treasurer

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**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2025**

<u>RECEIPTS</u>	<u>2025</u>	<u>2024</u>
Building Fund	23,191	4,915
Tithes and Offerings	103,821	91,149
Gift Aid Tax Refunds	16,973	16,742
Special Offering	565	280
Designated Fund Receipts	490	1,474
Hope Account Gifts	4,213	5,646
Donation	---	202
Children's Clubs	25	35
Sundry Receipts	1,326	1,903
Rent	1,982	1,731
Reimbursement	782	41
Loan	<u>---</u>	<u>150,000</u>
Total Receipts for the Year	153,368	274,117
Opening Balances - Bank Accounts	59,858	146,063
- Cash	<u>300</u>	<u>300</u>
	<u>60,158</u>	<u>146,363</u>
	 £213,525	 £420,480
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2025**

<u>PAYMENTS</u>	<u>2025</u>	<u>2024</u>
Wages	41,852	39,882
PAYE and National Insurance	6,815	7,180
Pension Policy Premiums	3,688	3,622
Ministry Gifts	---	400
Mileage	873	1,081
Payments from Designated Fund	12,641	10,692
Payments from Hope Account	4,755	5,175
Administration, Stationery and Literature	1,273	953
Refreshments	801	970
Website & I.T.	1,059	1,132
Rent of Rooms etc.	240	17,004
Cleaning	646	534
Telephone	744	626
Leaders Expenses	778	571
Independent Examiners Fee	475	475
Children's Work and Youth Group	512	372
Welcome Bags	558	481
Speaker Expenses	---	67
Sundry Expenses	4,146	5,246
Technical/Music	112	252
Utilities	4,093	3,911
Insurance	1,968	286
Centre Maintenance	1,513	3,777
Pastoral Expenses	462	386
Resources	30	---
Fun Day	---	296
Legal Costs	---	1,216
Building Work Expenses	173	---
Loan Interest	5,250	---
	<u>95,456</u>	<u>106,587</u>

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2025**

- Cont/d -

<u>PAYMENTS (Cont/d)</u>	<u>2025</u>	<u>2024</u>
<u>Capital Expenditure</u>		
Sail Flags	---	120
Bluetooth Speaker	---	---
Dehumidifer	---	231
Vacuum Cleaner	---	149
Defibrillator	---	594
Fridge	---	270
Heaters	---	484
Water Boiler	---	50
Kettle	---	21
Building Purchase	---	251,815
Laptop	565	---
PA Foldback Monitor	143	---
	708	253,734
TOTAL PAYMENTS FOR THE YEAR	96,164	360,321
Closing Balances - Bank Accounts	117,061	59,858
- Cash	300	300
	117,361	60,158
	£213,525	£420,479
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

- 1) The Trustees have elected to prepare accounts on a receipts and payments basis as the gross recorded income from all sources does not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.
- 2) Payments from the Designated Fund during the year have been:

	<u>2025</u>	<u>2024</u>
<u>Local Projects</u>		
Gifts	2,904	739
Hope Project	2,000	3,000
Creation Fest	---	300
Breakfast Project	500	500
Food Bank	30	20
Open Doors	---	500
Premier Radio	---	300
Release International	---	700
Warm Food Hub	300	250
Cooking Club	---	300
Borgen Project	500	---
Man Down Cornwall	300	---
Street Food Project	500	---
EE Supplies – Bowls	283	---
YMCA	<u>500</u>	<u>---</u>
	8,117	6,609
<u>Mission Projects</u>		
Compassion	704	1,478
Ground Level	350	960
Stand By Me	870	645
Christian Concern	350	---
Evangelical Alliance	<u>250</u>	<u>---</u>
	2,524	3,083

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

- Cont/d -

	<u>2025</u>	<u>2024</u>
<u>Worldwide Projects</u>		
British Red Cross - Libya	---	500
British Red Cross - Morocco	---	500
DEC – Middle East	1,000	---
Sudan Appeal	<u>1,000</u>	<u>---</u>
	2,000	1,000
	£12,641	£10,692
	=====	=====

One tenth of all unspecified income of the Trust, plus specific offerings and gifts are deposited in the Designated Fund Bank Account which is used at the Trustees' discretion to support local community projects, missions work overseas and members.

- 3) Charles Fleming was reimbursed £1,845 for expenses (Mileage £873, mobile phone £379 and other £593).
- 4) Marian Fleming (Lib) was reimbursed £210 for expenses (Mobile phone).

TRANSACTIONS WITH CONNECTED PERSONS

The following transactions with connected persons took place during the period.

- 1) Charles Fleming was appointed as leader of Shekinah Christian Church prior to the formation of the Trust and this appointment has continued under the Trust. During the period of the accounts, he has been paid gross wages of £31,794 and Pension Policy Premiums of £1,967 have been paid on his behalf.
- 2) During the period, expenses were reimbursed as indicated in notes 3 and 4 on page 7 of the accounts.
- 3) Marian Fleming (Lib), wife of Charles Fleming, was paid gross wages of £16,224 for administration support and Pension Policy Premiums of £299 have been paid on her behalf.

Signed on behalf of the Trustees

.....
Nigel Clark
Treasurer

Date:

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Registered Charity Number 1059804

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED
31 MARCH 2025

Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN

Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Independent Examiner's Report to the Trustees of Shekinah Christian Church Penzance Trust.

I report on the accounts of the Trust for the year ended 31 March 2025, which is set out in Appendix A.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

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

Name: KRISTIN CAROL SIMMONS
Relevant professional qualification or body: ACCA 1299292

Signature:

Date:

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

England & Wales - Charity number 1059804

Accounts

SHEKINAH CHRISTIAN CHURCH TRUST

Trustees Report for the period 1st April 2023 to 31st March 2024

The Shekinah Christian Church Penzance Trust (Shekinah Christian Church) is constituted by Deed of Trust and is a registered charity, No. 1059804. The Charity address is 13 St James Street, Penzance, Cornwall.

The charity trustees during the period were:

Nigel Clark – Treasurer
Elizabeth (Lib) Fleming
Amanda Turner
Crispian Blackbourn
Simon Longworth-Riggs - Chair

The original trustees were appointed at the formation of the charity and new trustees have been appointed by a resolution of the trustees.

The objects of the charity are to:

- A) advance the Christian faith in Penzance, Cornwall and other parts of the UK or the world.
- B) relieve persons who are in hardship or need, and who are aged or sick in Penzance, Cornwall and other parts of the UK or the world.
- C) promote and fulfil other charitable purposes beneficial to the community in Penzance, Cornwall and other parts of the UK or the world.

The charity is mostly dependent on contributions from its church partners to pay expenses, although amounts are received through Gift Aid refunds and also income from the various groups who access The Shekinah Centre, the building purchased by the church in March 2024.

The charity is staffed by:

- one full time worker, who has overall responsibility in providing leadership and pastoral care for the members of the church;
- one part time worker employed to manage the centre and provide administrative support;
- one part time cleaner.

During the period of operation the Trustees have endeavoured to improve the support of the workers and will continue to do so as funds allow.

During the year the church continued to meet in The Shekinah Centre on a regular basis for teaching, worship and fellowship. The charity has paid for improvements to the internal décor of the building and The Trustees are committed to ensure the Centre is maintained in good order and that remedial works are carried out in a timely way.

During the year the Trustees have continued in the process of the charity becoming an incorporated company and the Trustees, mindful that future expansion of the church and the need to secure ownership of property will be best served by incorporation, instructed their Solicitors to action this. It had been anticipated that this process would be completed during now, but delays have prevented this. During the year, the building was purchased by the church and incorporation is still ongoing.

Members of the church, that are able, give varying levels of finance which in turn guides the levels of activities of the charity. However, the Designated Fund, where 10% of all unrestricted income is transferred to, has allowed the church to support local community projects, missions work overseas and other aid projects. The fund is supplemented by specific offerings in response to needs identified by the trustees, and also individual gifts.

A commitment to the Hope Project and involvement in the Democratic Republic of Congo, means that finance is focused firstly on these projects before considering other areas of support. However, due to the continued political unrest in the DRC no further visits are planned at the present time.

In addition, a bank account processes payments in respect of the Hope Project. This project seeks to provide household items for needy people moving into accommodation, as well as the homeless who are being housed in the West Penwith area. In addition to money from the Designated Fund, the project is financed by gifts from individuals and various fundraising activities.

Simon Longworth-Riggs
Chair of Trustees

4th December 2024

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Registered Charity Number 1059804

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2024

**Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN**

**Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk**

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Independent Examiner's Report to the Trustees of Shekinah Christian Church Penzance Trust.

I report on the accounts of the Trust for the period ended 31 March 2024, which is set out on pages 2 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:
Relevant professional qualification or body:

KRISTIN CAROL SIMMONS
ACCA 1299292

Signature: 

Date: 25/10/24

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2024**

MONETARY ASSETS

	<u>2024</u>	<u>2023</u>
Bank Current Accounts - Main Account	52,045	138,609
- Designated Account	6,873	6,986
- Hope Account	939	468
Cash in Hand	<u>300</u>	<u>300</u>
	<u>60,157</u>	<u>146,363</u>


OTHER ASSETS

Equipment:

	<u>Date of Purchase</u>	<u>Cost</u>
PA Equipment	July 1999	1,683
Software (Adobe)	July 2008	1,278
Digital Projector	July 2016	820
Dehumidifiers	3 March 2017, 8 January 2018 & 6 April 2023	455
Security Cameras	22 June 2013	1,548
Apple iMac	21 November 2013, 1 August 2020 & 9 August 2021	3,722
Signs	2 February 2017 & 12 March 2018	421
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Coffee Machine	6 March 2017	168
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PA Desk	6 September 2018	2,035
Vacuum Cleaner	9 July 2018 & 9 May 2023	461
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Headset	8 November 2021	529
Mac Cable	9 November 2021	79
Dishwasher	17 January 2022	3,300
Bluetooth Speaker	9 March 2023	129
Defibrillator	6 September 2023	594
Fridge	12 October 2023	270
Heaters	7 December 2023 & 8 January 2024	483
Water Boiler	8 January 2024	50
Kettle	8 January 2024	21

Signed on behalf of the Trustees

Approved by the Trustees on



 Nigel Clark, Treasurer

.....
 22.11.24

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 2

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2024**

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
Building Fund	4,915	---
Tithes and Offerings	91,149	90,176
Gift Aid Tax Refunds	16,742	17,970
Special Offering	280	---
Designated Fund Receipts	1,474	3,706
Hope Account Gifts	5,646	4,527
Donation	202	20
Children's Clubs	35	187
Sundry Receipts	1,903	2,229
Rent	1,731	967
Reimbursement	41	1
Loan	<u>150,000</u>	<u>---</u>
Total Receipts for the Year	274,117	119,783
Opening Balances - Bank Accounts	146,063	133,688
- Cash	<u>300</u>	<u>300</u>
	<u>146,363</u>	<u>133,988</u>
	£420,480	£253,771
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 3

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2024**

<u>PAYMENTS</u>	<u>2024</u>	<u>2023</u>
Wages	39,882	38,235
PAYE and National Insurance	7,180	7,054
Pension Policy Premiums	3,622	3,509
Ministry Gifts	400	300
Mileage	1,081	898
Payments from Designated Fund	10,692	13,568
Payments from Hope Account	5,175	6,889
Administration, Stationery and Literature	953	1,046
Refreshments	970	1,099
Website	1,132	1,213
Rent of Rooms etc.	17,004	17,004
Cleaning	534	492
Telephone	626	688
Leaders Expenses	571	556
Independent Examiners Fee	475	432
Children's Work and Youth Group	372	831
Welcome Bags	481	421
Speaker Expenses	67	---
Sundry Expenses	5,246	3,854
Technical	252	446
Utilities	3,911	2,716
Insurance	286	486
Centre Maintenance	3,777	2,200
Pastoral Expenses	386	439
Resources	---	86
Fun Day	296	2,703
Legal Costs	1,216	---
	<u>106,587</u>	<u>107,165</u>

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 4

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2024**

- Cont/d -

<u>PAYMENTS (Cont/d)</u>	<u>2024</u>	<u>2023</u>
<u>Capital Expenditure</u>		
Sail Flags	120	115
Bluetooth Speaker	---	129
Dehumidifer	231	---
Vacuum Cleaner	149	---
Defibrilator	594	---
Fridge	270	---
Heaters	484	---
Water Boiler	50	---
Kettle	21	---
Building Purchase	<u>251,815</u>	<u>---</u>
	253,734	244
TOTAL PAYMENTS FOR THE YEAR	360,321	107,409
Closing Balances - Bank Accounts	59,858	146,062
- Cash	<u>300</u>	<u>300</u>
	60,158	<u>146,362</u>
	£420,479	£253,771
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

- 1) The Trustees have elected to prepare accounts on a receipts and payments basis as the gross recorded income from all sources does not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.
- 2) Payments from the Designated Fund during the year have been:

	<u>2024</u>	<u>2023</u>
<u>Local Projects</u>		
Gifts	739	1,240
Hope Project	3,000	2,000
Community Day	---	500
Creation Fest	300	---
Breakfast Project	500	---
Food Bank	20	---
Open Doors	500	---
Premier Radio	300	---
Release International	700	---
Warm Food Hub	250	---
Cooking Club	<u>300</u>	<u>---</u>
	6,609	3,914
<u>Mission Projects</u>		
Compassion	1,478	834
Ground Level	960	960
Stand By Me	<u>645</u>	<u>120</u>
	3,083	1,914

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

- Cont/d -

<u>Worldwide Projects</u>	<u>2024</u>	<u>2023</u>
British Red Cross - Libya	500	---
British Red Cross - Morocco	500	---
East Africa Appeal	---	500
Turkey Appeal	---	2,000
Christmas Appeal	---	570
Pakistan appeal	---	500
Ukraine Appeal	<u>---</u>	<u>4,170</u>
	1,000	7,740
	£10,692	£13,568
	=====	=====

One tenth of all unspecified income of the Trust, plus specific offerings and gifts are deposited in the Designated Fund Bank Account which is used at the Trustees' discretion to support local community projects, missions work overseas and members.

- 3) Charles Fleming was reimbursed £809 for expenses.
- 4) Marian Fleming (Lib) was reimbursed £388 for expenses.

TRANSACTIONS WITH CONNECTED PERSONS

The following transactions with connected persons took place during the period.

- 1) Charles Fleming was appointed as leader of Shekinah Christian Church prior to the formation of the Trust and this appointment has continued under the Trust. During the period of the accounts, he has been paid gross wages of £32,044 and Pension Policy Premiums of £1,032 have been paid on his behalf. During the year he has been reimbursed for the mileage on his own vehicle as per note 3 to the accounts.
- 2) During the period, expenses were reimbursed as indicated in notes 3 and 4 on page 7 of the accounts.
- 3) Marian Fleming (Lib), wife of Charles Fleming, was paid gross wages of £15,036 for administration support and Pension Policy Premiums of £352 have been paid on her behalf.

Signed on behalf of the Trustees



Nigel Clark
Treasurer

Date: ...22.11.24.....

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Registered Charity Number 1059804

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2024

**Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN**

**Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk**

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Independent Examiner's Report to the Trustees of Shekinah Christian Church Penzance Trust.

I report on the accounts of the Trust for the period ended 31 March 2024, which is set out on pages 2 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:
Relevant professional qualification or body:

KRISTIN CAROL SIMMONS
ACCA 1299292

Signature: 

Date: 25/10/24
Date: 25/10/24

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2024**

MONETARY ASSETS

	<u>2024</u>	<u>2023</u>
Bank Current Accounts - Main Account	52,045	138,609
- Designated Account	6,873	6,986
- Hope Account	939	468
Cash in Hand	<u>300</u>	<u>300</u>
	<u>60,157</u>	<u>146,363</u>


OTHER ASSETS

Equipment:

	<u>Date of Purchase</u>	<u>Cost</u>
PA Equipment	July 1999	1,683
Software (Adobe)	July 2008	1,278
Digital Projector	July 2016	820
Dehumidifiers	3 March 2017, 8 January 2018 & 6 April 2023	455
Security Cameras	22 June 2013	1,548
Apple iMac	21 November 2013, 1 August 2020 & 9 August 2021	3,722
Signs	2 February 2017 & 12 March 2018	421
Chairs	16 December 2014 & 6 February 2018	1,689
Ceiling in Crèche	30 April 2015	3,518
Baffle Boards	1 December 2015	2,529
Coffee Machine	6 March 2017	168
Microphone	5 December 2016	140
Keyboard Amp	25 March 2018	979
PA Desk	6 September 2018	2,035
Vacuum Cleaner	9 July 2018 & 9 May 2023	461
iPad	6 August 2018	329
Sail Flags	10 December 2018 & 6 February 2023	223
Sail Flags	16 October 2020 & 10 July 2023	234
Air Cooler	7 May 2019	315
Headset	8 November 2021	529
Mac Cable	9 November 2021	79
Dishwasher	17 January 2022	3,300
Bluetooth Speaker	9 March 2023	129
Defibrillator	6 September 2023	594
Fridge	12 October 2023	270
Heaters	7 December 2023 & 8 January 2024	483
Water Boiler	8 January 2024	50
Kettle	8 January 2024	21

Signed on behalf of the Trustees

Approved by the Trustees on



 Nigel Clark, Treasurer

.....
 22.11.24

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 2

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2024**

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
Building Fund	4,915	---
Tithes and Offerings	91,149	90,176
Gift Aid Tax Refunds	16,742	17,970
Special Offering	280	---
Designated Fund Receipts	1,474	3,706
Hope Account Gifts	5,646	4,527
Donation	202	20
Children's Clubs	35	187
Sundry Receipts	1,903	2,229
Rent	1,731	967
Reimbursement	41	1
Loan	<u>150,000</u>	<u>---</u>
Total Receipts for the Year	274,117	119,783
Opening Balances - Bank Accounts	146,063	133,688
- Cash	<u>300</u>	<u>300</u>
	<u>146,363</u>	<u>133,988</u>
	£420,480	£253,771
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 3

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2024**

<u>PAYMENTS</u>	<u>2024</u>	<u>2023</u>
Wages	39,882	38,235
PAYE and National Insurance	7,180	7,054
Pension Policy Premiums	3,622	3,509
Ministry Gifts	400	300
Mileage	1,081	898
Payments from Designated Fund	10,692	13,568
Payments from Hope Account	5,175	6,889
Administration, Stationery and Literature	953	1,046
Refreshments	970	1,099
Website	1,132	1,213
Rent of Rooms etc.	17,004	17,004
Cleaning	534	492
Telephone	626	688
Leaders Expenses	571	556
Independent Examiners Fee	475	432
Children's Work and Youth Group	372	831
Welcome Bags	481	421
Speaker Expenses	67	---
Sundry Expenses	5,246	3,854
Technical	252	446
Utilities	3,911	2,716
Insurance	286	486
Centre Maintenance	3,777	2,200
Pastoral Expenses	386	439
Resources	---	86
Fun Day	296	2,703
Legal Costs	1,216	---
	<u>106,587</u>	<u>107,165</u>

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 4

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2024**

- Cont/d -

<u>PAYMENTS (Cont/d)</u>	<u>2024</u>	<u>2023</u>
<u>Capital Expenditure</u>		
Sail Flags	120	115
Bluetooth Speaker	---	129
Dehumidifer	231	---
Vacuum Cleaner	149	---
Defibrilator	594	---
Fridge	270	---
Heaters	484	---
Water Boiler	50	---
Kettle	21	---
Building Purchase	<u>251,815</u>	<u>---</u>
	253,734	244
TOTAL PAYMENTS FOR THE YEAR	360,321	107,409
Closing Balances - Bank Accounts	59,858	146,062
- Cash	<u>300</u>	<u>300</u>
	60,158	<u>146,362</u>
	£420,479	£253,771
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

- 1) The Trustees have elected to prepare accounts on a receipts and payments basis as the gross recorded income from all sources does not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.
- 2) Payments from the Designated Fund during the year have been:

<u>Local Projects</u>	<u>2024</u>	<u>2023</u>
Gifts	739	1,240
Hope Project	3,000	2,000
Community Day	---	500
Creation Fest	300	---
Breakfast Project	500	---
Food Bank	20	---
Open Doors	500	---
Premier Radio	300	---
Release International	700	---
Warm Food Hub	250	---
Cooking Club	<u>300</u>	<u>---</u>
	6,609	3,914
<u>Mission Projects</u>		
Compassion	1,478	834
Ground Level	960	960
Stand By Me	<u>645</u>	<u>120</u>
	3,083	1,914

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

- Cont/d -

<u>Worldwide Projects</u>	<u>2024</u>	<u>2023</u>
British Red Cross - Libya	500	---
British Red Cross - Morocco	500	---
East Africa Appeal	---	500
Turkey Appeal	---	2,000
Christmas Appeal	---	570
Pakistan appeal	---	500
Ukraine Appeal	<u>---</u>	<u>4,170</u>
	1,000	7,740
	£10,692	£13,568
	=====	=====

One tenth of all unspecified income of the Trust, plus specific offerings and gifts are deposited in the Designated Fund Bank Account which is used at the Trustees' discretion to support local community projects, missions work overseas and members.

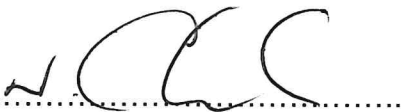
- 3) Charles Fleming was reimbursed £809 for expenses.
- 4) Marian Fleming (Lib) was reimbursed £388 for expenses.

TRANSACTIONS WITH CONNECTED PERSONS

The following transactions with connected persons took place during the period.

- 1) Charles Fleming was appointed as leader of Shekinah Christian Church prior to the formation of the Trust and this appointment has continued under the Trust. During the period of the accounts, he has been paid gross wages of £32,044 and Pension Policy Premiums of £1,032 have been paid on his behalf. During the year he has been reimbursed for the mileage on his own vehicle as per note 3 to the accounts.
- 2) During the period, expenses were reimbursed as indicated in notes 3 and 4 on page 7 of the accounts.
- 3) Marian Fleming (Lib), wife of Charles Fleming, was paid gross wages of £15,036 for administration support and Pension Policy Premiums of £352 have been paid on her behalf.

Signed on behalf of the Trustees



Nigel Clark
Treasurer

Date: ...22.11.24.....

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

England & Wales - Charity number 1059804

Accounts

SHEKINAH CHRISTIAN CHURCH TRUST

Trustees Report for the period 1st April 2022 to 31st March 2023

The Shekinah Christian Church Penzance Trust (Shekinah Christian Church) is constituted by Deed of Trust and is a registered charity, No. 1059804. The Charity address is The Shekinah Centre, Penzance, Cornwall.

The charity trustees during the period were:

Nigel Clark – Treasurer
Elizabeth (Lib) Fleming
Amanda Turner
Crispian Blackbourn
Simon Longworth-Riggs - Chair

The original trustees were appointed at the formation of the charity and new trustees have been appointed by a resolution of the trustees.

The objects of the charity are to:

- A) advance the Christian faith in Penzance, Cornwall and other parts of the UK or the world.
- B) relieve persons who are in hardship or need, and who are aged or sick in Penzance, Cornwall and other parts of the UK or the world.
- C) promote and fulfil other charitable purposes beneficial to the community in Penzance, Cornwall and other parts of the UK or the world.

The charity is mostly dependent on contributions from its church partners to pay expenses, although amounts are received through Gift Aid refunds and also income from the various groups who access The Shekinah Centre, a building leased for the purpose of hosting church services and community events.

The charity is staffed by:

- one full time worker, who has overall responsibility in providing leadership and pastoral care for the members of the church;
- one part time worker employed to manage the centre and provide administrative support;
- one part time cleaner.

During the period of operation the Trustees have endeavoured to improve the support of the workers and will continue to do so as funds allow.

During the year the church continued to meet in The Shekinah Centre on a regular basis for teaching, worship and fellowship. The charity has paid for improvements to the internal décor of the building and The Trustees are committed to working with the

landlord to ensure the Centre is maintained in good order and that remedial works are carried out in a timely way.

The lease on the centre expired in March 2015 and the Trustees have continued to use the building in agreement with the landlord. The charity is in ongoing negotiation with the landlord regarding potential purchase of the building.

Members of the church, that are able, give varying levels of finance which in turn guides the levels of activities of the charity. However, the Designated Fund, where 10% of all unrestricted income is transferred to, has allowed the church to support local community projects, missions work overseas and other aid projects. The fund is supplemented by specific offerings in response to needs identified by the trustees, and also individual gifts.

A commitment to the Hope Project means that finance is focused firstly on this project before considering other areas of support.

In addition, a bank account processes payments in respect of the Hope Project. This project seeks to provide household items for needy people moving into accommodation, as well as the homeless who are being housed in the West Penwith area. In addition to money from the Designated Fund, the project is financed by gifts from individuals and various fundraising activities.

Simon Longworth-Riggs
Chair of Trustees

19th December 2023

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Registered Charity Number 1059804

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

**Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN**

**Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk**

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Independent Examiner's Report to the Trustees of Shekinah Christian Church Penzance Trust.

I report on the accounts of the Trust for the period ended 31 March 2023, which is set out on pages 2 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.


Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:
Relevant professional qualification or body:

KRISTIN CAROL SIMMONS
ACCA 1299292

Signature: 

Date: 21/12/23

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

MONETARY ASSETS

	<u>2023</u>	<u>2022</u>
Bank Current Accounts - Main Account	138,609	122,891
- Designated Account	6,986	7,967
- Hope Account	468	2,830
Cash in Hand	<u>300</u>	<u>300</u>
	<u>146,363</u>	<u>133,988</u>


OTHER ASSETS

Equipment;

	<u>Date of Purchase</u>	<u>Cost</u>
PA Equipment	July 1999	1,683
Software (Adobe)	July 2008	1,278
Digital Projector	July 2016	820
Dehumidifiers	3 March 2017 & 8 January 2018	224
Security Cameras	22 June 2013	1,548
Apple iMac	21 November 2013	1,149
Signs	2 February 2017 & 12 March 2018	421
Chairs	16 December 2014 & 6 February 2018	1,689
Ceiling in Crèche	30 April 2015	3,518
Baffle Boards	1 December 2015	2,529
Coffee Machine	6 March 2017	168
Microphone	5 December 2016	140
Keyboard Amp	25 March 2018	979
PA Desk	6 September 2018	2,035
Vacuum Cleaner	9 July 2018	312
iPad	6 August 2018	329
Sail flags	10 December 2018 & 6 February 2023	223
Air Cooler	7 May 2019	315
iMac	1 August 2020	1,324
Sail Flags	16 October 2020	114
Headset	8 November 2021	529
Mac Cable	9 November 2021	79
iMac	9 August 2021	1,249
Dishwasher	17 January 2022	3,300
Bluetooth Speaker	9 March 2023	129

Signed on behalf of the Trustees

Approved by the Trustees on


.....
Nigel Clark, Treasurer

12.1.24
.....

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2023**

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>
Building	---	---
Tithes and Offerings	90,176	90,658
Gift Aid Tax Refunds	17,970	12,779
Special Offering	---	---
Designated Fund Receipts	3,706	208
Hope Account Gifts	4,527	4,936
Donation	20	1
Children's Clubs	187	26
John Archer	---	522
Ministry Contributions	---	100
The Ark	---	---
Sundry Receipts	2,229	7
Rent	967	1,190
Fun Day	---	---
Friendship Group	---	42
Books/CD	---	---
Reimbursement	<u>1</u>	<u>8</u>
Total Receipts for the Year	119,783	110,477
Opening Balances - Bank Accounts	133,688	121,498
- Cash	<u>300</u>	<u>300</u>
	<u>133,988</u>	<u>121,798</u>
	£253,771	£232,275
	=====	=====

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 3

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2023**

<u>PAYMENTS</u>	<u>2023</u>	<u>2022</u>
Wages	38,235	36,915
PAYE and National Insurance	7,054	7,015
Pension Policy Premiums	3,509	3,473
Ministry Gifts	300	---
Mileage	898	700
Payments from Designated Fund	13,568	8,767
Payments from Hope Account	6,889	4,693
Administration, Stationery and Literature	1,046	942
Refreshments	1,099	575
Website	1,213	1,532
Rent of Rooms etc.	17,004	17,004
Cleaning	492	217
Telephone	688	650
Leaders Expenses	556	195
Independent Examiners Fee	432	432
Children's Work and Youth Group	831	472
Welcome Bags	421	---
Speaker Expenses	---	1,214
Sundry Expenses	3,854	3,039
Technical	446	345
Utilities	2,716	2,812
Insurance	486	257
Centre Maintenance	2,200	1,465
Pastoral Expenses	439	288
Resources	86	75
Fun Day	2,703	--
Covid Compliance	---	53
	<u>107,165</u>	<u>93,130</u>

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2023**

- Cont/d -

<u>PAYMENTS (Cont/d)</u>	<u>2023</u>	<u>2022</u>
<u>Capital Expenditure</u>		
Head Set	---	529
Mac Cable	---	79
Dishwasher	---	3,300
iMac	---	1,249
Sail Flags	115	---
Bluetooth Speaker	129	---
	<u>244</u>	<u>5,157</u>
TOTAL PAYMENTS FOR THE YEAR	107,409	98,287
Closing Balances - Bank Accounts	146,062	133,688
- Cash	<u>300</u>	<u>300</u>
	<u>146,362</u>	<u>133,988</u>
	£253,771	£232,275
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

- 1) The Trustees have elected to prepare accounts on a receipts and payments basis as the gross recorded income from all sources does not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.
- 2) Payments from the Designated Fund during the year have been;

	<u>2023</u>	<u>2022</u>
<u>Local Projects</u>		
Gifts	1,240	1,090
Saturday Gang	174	100
Community Day	500	500
Hope Project	<u>2,000</u>	<u>2,000</u>
	3,914	3,690
 <u>Mission Projects</u>		
Compassion	834	672
Ground Level	960	960
Stand By Me	<u>120</u>	<u>945</u>
	1,914	2,577

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

- Cont/d -

<u>Worldwide Projects</u>	<u>2023</u>	<u>2022</u>
Care International Tonga	---	500
DEC Afghanistan	---	1,000
DEC India Covid	---	500
Concern Worldwide Haiti	---	500
East Africa Appeal	500	---
Turkey Appeal	2,000	---
Christmas Appeal	570	---
Pakistan appeal	500	---
Ukraine Appeal	4170	---
	7,740	2,500
	£13,568	£8,767
	=====	=====

One tenth of all unspecified income of the Trust, plus specific offerings and gifts are deposited in the Designated Fund Bank Account which is used at the Trustees' discretion to support local community projects, missions work overseas and members.

3) Charles Fleming was reimbursed £408 for expenses.

4) Marian Fleming (Lib) was £541 expense.

TRANSACTIONS WITH CONNECTED PERSONS

The following transactions with connected persons took place during the period.

- 1) Charles Fleming was appointed as leader of Shekinah Christian Church prior to the formation of the Trust and this appointment has continued under the Trust. During the period of the accounts, he has been paid gross wages of £30,864 and Pension Policy Premiums of £2185 have been paid on his behalf. During the year he has been reimbursed for the mileage on his own vehicle as per note 3 to the accounts.
- 2) During the period, expenses were reimbursed as indicated in notes 3 and 4 on page 7 of the accounts.
- 3) Marian Fleming (Lib), wife of Charles Fleming, was paid gross wages of £14,598 for administration support and Pension Policy Premiums of £334 have been paid on her behalf.

Signed on behalf of the Trustees



.....
Nigel Clark
Treasurer

Date: 12.1.24

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Registered Charity Number 1059804

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

**Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN**

**Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk**

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Independent Examiner's Report to the Trustees of Shekinah Christian Church Penzance Trust.

I report on the accounts of the Trust for the period ended 31 March 2023, which is set out on pages 2 to 7.

Respective Responsibilities of Trustees and Examiner

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:
Relevant professional qualification or body:

KRISTIN CAROL SIMMONS
ACCA 1299292

Signature: 

Date: 21/12/23

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

MONETARY ASSETS

	<u>2023</u>	<u>2022</u>
Bank Current Accounts - Main Account	138,609	122,891
- Designated Account	6,986	7,967
- Hope Account	468	2,830
Cash in Hand	<u>300</u>	<u>300</u>
	<u>146,363</u>	<u>133,988</u>

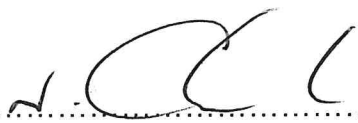
OTHER ASSETS

Equipment;

	<u>Date of Purchase</u>	<u>Cost</u>
PA Equipment	July 1999	1,683
Software (Adobe)	July 2008	1,278
Digital Projector	July 2016	820
Dehumidifiers	3 March 2017 & 8 January 2018	224
Security Cameras	22 June 2013	1,548
Apple iMac	21 November 2013	1,149
Signs	2 February 2017 & 12 March 2018	421
Chairs	16 December 2014 & 6 February 2018	1,689
Ceiling in Crèche	30 April 2015	3,518
Baffle Boards	1 December 2015	2,529
Coffee Machine	6 March 2017	168
Microphone	5 December 2016	140
Keyboard Amp	25 March 2018	979
PA Desk	6 September 2018	2,035
Vacuum Cleaner	9 July 2018	312
iPad	6 August 2018	329
Sail flags	10 December 2018 & 6 February 2023	223
Air Cooler	7 May 2019	315
iMac	1 August 2020	1,324
Sail Flags	16 October 2020	114
Headset	8 November 2021	529
Mac Cable	9 November 2021	79
iMac	9 August 2021	1,249
Dishwasher	17 January 2022	3,300
Bluetooth Speaker	9 March 2023	129

Signed on behalf of the Trustees

Approved by the Trustees on


.....
Nigel Clark, Treasurer

12.1.24
.....

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2023**

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>
Building	---	---
Tithes and Offerings	90,176	90,658
Gift Aid Tax Refunds	17,970	12,779
Special Offering	---	---
Designated Fund Receipts	3,706	208
Hope Account Gifts	4,527	4,936
Donation	20	1
Children's Clubs	187	26
John Archer	---	522
Ministry Contributions	---	100
The Ark	---	---
Sundry Receipts	2,229	7
Rent	967	1,190
Fun Day	---	---
Friendship Group	---	42
Books/CD	---	---
Reimbursement	<u>1</u>	<u>8</u>
Total Receipts for the Year	119,783	110,477
Opening Balances - Bank Accounts	133,688	121,498
- Cash	<u>300</u>	<u>300</u>
	<u>133,988</u>	<u>121,798</u>
	£253,771	£232,275
	=====	=====

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 3

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2023**

<u>PAYMENTS</u>	<u>2023</u>	<u>2022</u>
Wages	38,235	36,915
PAYE and National Insurance	7,054	7,015
Pension Policy Premiums	3,509	3,473
Ministry Gifts	300	---
Mileage	898	700
Payments from Designated Fund	13,568	8,767
Payments from Hope Account	6,889	4,693
Administration, Stationery and Literature	1,046	942
Refreshments	1,099	575
Website	1,213	1,532
Rent of Rooms etc.	17,004	17,004
Cleaning	492	217
Telephone	688	650
Leaders Expenses	556	195
Independent Examiners Fee	432	432
Children's Work and Youth Group	831	472
Welcome Bags	421	---
Speaker Expenses	---	1,214
Sundry Expenses	3,854	3,039
Technical	446	345
Utilities	2,716	2,812
Insurance	486	257
Centre Maintenance	2,200	1,465
Pastoral Expenses	439	288
Resources	86	75
Fun Day	2,703	--
Covid Compliance	---	53
	<u>107,165</u>	<u>93,130</u>

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2023**

- Cont/d -

<u>PAYMENTS (Cont/d)</u>	<u>2023</u>	<u>2022</u>
<u>Capital Expenditure</u>		
Head Set	---	529
Mac Cable	---	79
Dishwasher	---	3,300
iMac	---	1,249
Sail Flags	115	---
Bluetooth Speaker	129	---
	<u>244</u>	<u>5,157</u>
TOTAL PAYMENTS FOR THE YEAR	107,409	98,287
Closing Balances - Bank Accounts	146,062	133,688
- Cash	<u>300</u>	<u>300</u>
	<u>146,362</u>	<u>133,988</u>
	£253,771	£232,275
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

- 1) The Trustees have elected to prepare accounts on a receipts and payments basis as the gross recorded income from all sources does not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.
- 2) Payments from the Designated Fund during the year have been;

	<u>2023</u>	<u>2022</u>
<u>Local Projects</u>		
Gifts	1,240	1,090
Saturday Gang	174	100
Community Day	500	500
Hope Project	<u>2,000</u>	<u>2,000</u>
	3,914	3,690
 <u>Mission Projects</u>		
Compassion	834	672
Ground Level	960	960
Stand By Me	<u>120</u>	<u>945</u>
	1,914	2,577

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

- Cont/d -

<u>Worldwide Projects</u>	<u>2023</u>	<u>2022</u>
Care International Tonga	---	500
DEC Afghanistan	---	1,000
DEC India Covid	---	500
Concern Worldwide Haiti	---	500
East Africa Appeal	500	---
Turkey Appeal	2,000	---
Christmas Appeal	570	---
Pakistan appeal	500	---
Ukraine Appeal	4170	---
	7,740	2,500
	£13,568	£8,767
	=====	=====

One tenth of all unspecified income of the Trust, plus specific offerings and gifts are deposited in the Designated Fund Bank Account which is used at the Trustees' discretion to support local community projects, missions work overseas and members.

3) Charles Fleming was reimbursed £408 for expenses.

4) Marian Fleming (Lib) was £541 expense.

TRANSACTIONS WITH CONNECTED PERSONS

The following transactions with connected persons took place during the period.

- 1) Charles Fleming was appointed as leader of Shekinah Christian Church prior to the formation of the Trust and this appointment has continued under the Trust. During the period of the accounts, he has been paid gross wages of £30,864 and Pension Policy Premiums of £2185 have been paid on his behalf. During the year he has been reimbursed for the mileage on his own vehicle as per note 3 to the accounts.
- 2) During the period, expenses were reimbursed as indicated in notes 3 and 4 on page 7 of the accounts.
- 3) Marian Fleming (Lib), wife of Charles Fleming, was paid gross wages of £14,598 for administration support and Pension Policy Premiums of £334 have been paid on her behalf.

Signed on behalf of the Trustees



.....
Nigel Clark
Treasurer

Date: 12.1.24

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

England & Wales - Charity number 1059804

Accounts

SHEKINAH CHRISTIAN CHURCH TRUST

Trustees Report for the period 1st April 2021 to 31st March 2022

The Shekinah Christian Church Penzance Trust (Shekinah Christian Church) is constituted by Deed of Trust and is a registered charity, No. 1059804. The Charity address is 13 St James Street, Penzance, Cornwall.

The charity trustees during the period were:

Nigel Clark - Treasurer
Elizabeth (Lib) Fleming
Amanda Turner
Crispian Blackbourn
Simon Longworth-Riggs - Chair

The original trustees were appointed at the formation of the charity and new trustees have been appointed by a resolution of the trustees.

The objects of the charity are to:

- A) advance the Christian faith in Penzance, Cornwall and other parts of the UK or the world.
- B) relieve persons who are in hardship or need, and who are aged or sick in Penzance, Cornwall and other parts of the UK or the world.
- C) promote and fulfil other charitable purposes beneficial to the community in Penzance, Cornwall and other parts of the UK or the world.

The charity is mostly dependent on contributions from its church partners to pay expenses, although amounts are received through Gift Aid refunds and also income from the various groups who access The Shekinah Centre, a building leased for the purpose of hosting church services and community events.

The charity is staffed by:

- one full time worker, who has overall responsibility in providing leadership and pastoral care for the members of the church;
- one part time worker employed to manage the centre and provide administrative support;
- one part time cleaner.

During the period of operation the Trustees have endeavoured to improve the support of the workers and will continue to do so as funds allow.

During the year the church continued to meet in The Shekinah Centre on a regular basis for teaching, worship and fellowship. The charity has paid for improvements to the internal décor of the building and The Trustees are committed to working with the landlord to ensure the Centre is maintained in good order and that remedial works are carried out in a timely way.

The lease on the centre expired in March 2015 and the Trustees have continued to use the building in agreement with the landlord.

Members of the church, that are able, give varying levels of finance which in turn guides the levels of activities of the charity. However, the Designated Fund, where 10% of all unrestricted income is transferred to, has allowed the church to support local community projects, missions work overseas and other aid projects. The fund is supplemented by specific offerings in response to needs identified by the trustees, and also individual gifts.

A commitment to the Hope Project and involvement in the Democratic Republic of Congo, means that finance is focused firstly on these projects before considering other areas of support. However, due to the continued political unrest in the DRC no further visits are planned at the present time.

In addition, a bank account processes payments in respect of the Hope Project. This project seeks to provide household items for needy people moving into accommodation, as well as the homeless who are being housed in the West Penwith area. During the year the reach of this project has continued to cover garden makeovers. In addition to money from the Designated Fund, the project is financed by gifts from individuals and various fundraising activities.

Simon Longworth-Riggs
Chair of Trustees

9th November 2022

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Registered Charity Number 1059804

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2022**

**Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN**

**Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk**

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Independent Examiner's Report to the Trustees of Shekinah Christian Church Penzance Trust.

I report on the accounts of the Trust for the period ended 31 March 2022, which is set out on pages 2 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:
Relevant professional qualification or body:

KRISTIN CAROL SIMMONS
ACCA 1299292

Signature: 

Date: 30/1/23

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022**

MONETARY ASSETS

	<u>2022</u>	<u>2021</u>
Bank Current Accounts - Main Account	122,891	111,579
- Designated Account	7,967	7,331
- Hope Account	2,830	2,588
Cash in Hand	<u>300</u>	<u>300</u>
	<u>133,988</u>	<u>121,798</u>


OTHER ASSETS

Equipment;

	<u>Date of Purchase</u>	<u>Cost</u>
PA Equipment	July 1999	1,683
Software (Adobe)	July 2008	1,278
Digital Projector	July 2016	820
Dehumidifiers	3 March 2017 & 8 January 2018	224
Security Cameras	22 June 2013	1,548
Apple iMac	21 November 2013	1,149
Signs	2 February 2017 & 12 March 2018	421
Chairs	16 December 2014 & 6 February 2018	1,689
Ceiling in Crèche	30 April 2015	3,518
Baffle Boards	1 December 2015	2,529
Coffee Machine	6 March 2017	168
Microphone	5 December 2016	140
Keyboard Amp	25 March 2018	979
PA Desk	6 September 2018	2,035
Vacuum Cleaner	9 July 2018	312
iPad	6 August 2018	329
Sail flags	10 December 2018	108
Air Cooler	7 May 2019	315
iMac	1 August 2020	1,324
Sail Flags	16 October 2020	114
Headset	8 November 2021	529
Mac Cable	9 November 2021	79
iMac	9 August 2021	1,249
Dishwasher	17 January 2022	3,300

Signed on behalf of the Trustees

Approved by the Trustees on


.....
Nigel Clark, Treasurer

30.1.2023
.....

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 2

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2022**

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
Building	---	---
Tithes and Offerings	90,658	91,397
Gift Aid Tax Refunds	12,779	15,741
Special Offering	---	---
Designated Fund Receipts	208	---
Hope Account Gifts	4,936	5,074
Donation	1	---
Children's Clubs	26	---
John Archer	522	---
Ministry Contributions	100	100
The Ark	---	---
Sundry Receipts	7	202
Rent	1,190	---
Fun Day	---	---
Friendship Group	42	---
Books/CD	---	21
Reimbursement	<u>8</u>	<u>86</u>
Total Receipts for the Year	110,477	112,621
Opening Balances - Bank Accounts	121,498	99,464
- Cash	<u>300</u>	<u>300</u>
	<u>121,798</u>	<u>99,764</u>
	£232,275	£212,385
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

<u>PAYMENTS</u>	<u>2022</u>	<u>2021</u>
Wages	36,915	36,697
PAYE and National Insurance	7,015	6,674
Pension Policy Premiums	3,473	3,456
Ministry Gifts	---	---
Mileage	700	517
Payments from Designated Fund	8,767	7,802
Payments from Hope Account	4,693	3,160
Administration, Stationery and Literature	942	780
Refreshments	575	117
Website	1,532	675
Rent of Rooms etc.	17,004	17,004
Cleaning	217	203
Telephone	650	694
Leaders Expenses	195	228
Independent Examiners Fee	432	432
Children's Work and Youth Group	472	100
The Ark	---	---
Friendship Group	---	---
Loan	---	---
Speaker Expenses	1,214	---
Sundry Expenses	3,039	1,524
Technical	345	171
Utilities	2,812	2,411
Insurance	257	250
Centre Maintenance	1,465	4,173
Survey Fees	---	---
Pastoral Expenses	288	81
Resources	75	201
Fun Day	---	122
Covid Compliance	53	1,378
Pantomime	---	---
	<u>93,130</u>	<u>89,150</u>

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 4

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2022**

- Cont/d -

<u>PAYMENTS (Cont/d)</u>	<u>2022</u>	<u>2021</u>
<u>Capital Expenditure</u>		
Head Set	529	---
Mac Cable	79	---
Dishwasher	3,300	---
iMac	1,249	---
Sail Flags	---	113
Apple iMac	<u>---</u>	<u>1,324</u>
	5,157	1,437
TOTAL PAYMENTS FOR THE YEAR	98,287	90,587
Closing Balances - Bank Accounts	133,688	121,498
- Cash	<u>300</u>	<u>300</u>
	<u>133,988</u>	<u>121,798</u>
	£232,275	£212,385
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

- 1) The Trustees have elected to prepare accounts on a receipts and payments basis as the gross recorded income from all sources does not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.
- 2) Payments from the Designated Fund during the year have been;

	<u>2022</u>	<u>2021</u>
<u>Local Projects</u>		
Gifts	1,090	800
Hayle light of life	100	---
YMCA Cornwall	500	---
Hope Project	<u>2,000</u>	<u>2,000</u>
	3,690	2,800
 <u>Mission Projects</u>		
Compassion	672	672
Ground Level	960	1,310
Christian Concern	---	250
Stand By Me	<u>945</u>	<u>520</u>
	2,577	2,752

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

- Cont/d -

<u>Worldwide Projects</u>	<u>2022</u>	<u>2021</u>
Care International Tonga	500	---
DEC Afghanistan	1000	
DEC India Covid	500	
Concern Worldwide Haiti	500	
Shoe Appeal – Lousa, Portugal	---	500
Oxfam Beirut Appeal	---	500
DEC Yemen	---	500
Mission India	---	350
DRC	<u>---</u>	<u>400</u>
	2,500	2,250
	£8,767	£7,802
	=====	=====

One tenth of all unspecified income of the Trust, plus specific offerings and gifts are deposited in the Designated Fund Bank Account which is used at the Trustees' discretion to support local community projects, missions work overseas and members.


- 3) Charles Fleming was reimbursed £660 for mileage expenses and £130 for telephone.
- 4) Marian Fleming (Lib) was £40 for mileage expenses and £519 for telephone.

TRANSACTIONS WITH CONNECTED PERSONS

The following transactions with connected persons took place during the period.

- 1) Charles Fleming was appointed as leader of Shekinah Christian Church prior to the formation of the Trust and this appointment has continued under the Trust. During the period of the accounts, he has been paid gross wages of £29,964 and Pension Policy Premiums of £2165 have been paid on his behalf. During the year he has been reimbursed for the mileage on his own vehicle as per note 3 to the accounts.
- 2) During the period, expenses were reimbursed as indicated in notes 3 and 4 on page 7 of the accounts.
- 3) Marian Fleming (Lib), wife of Charles Fleming, was paid gross wages of £14,172 for administration support and Pension Policy Premiums of £334 have been paid on her behalf.

Signed on behalf of the Trustees



.....
Nigel Clark
Treasurer

Date: 30.1.23.....

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Registered Charity Number 1059804

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2022**

**Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN**

**Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk**

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Independent Examiner's Report to the Trustees of Shekinah Christian Church Penzance Trust.

I report on the accounts of the Trust for the period ended 31 March 2022, which is set out on pages 2 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:
Relevant professional qualification or body:

KRISTIN CAROL SIMMONS
ACCA 1299292

Signature: 

Date: 30/1/23

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022**

MONETARY ASSETS

	<u>2022</u>	<u>2021</u>
Bank Current Accounts - Main Account	122,891	111,579
- Designated Account	7,967	7,331
- Hope Account	2,830	2,588
Cash in Hand	<u>300</u>	<u>300</u>
	<u>133,988</u>	<u>121,798</u>


OTHER ASSETS

Equipment;

	<u>Date of Purchase</u>	<u>Cost</u>
PA Equipment	July 1999	1,683
Software (Adobe)	July 2008	1,278
Digital Projector	July 2016	820
Dehumidifiers	3 March 2017 & 8 January 2018	224
Security Cameras	22 June 2013	1,548
Apple iMac	21 November 2013	1,149
Signs	2 February 2017 & 12 March 2018	421
Chairs	16 December 2014 & 6 February 2018	1,689
Ceiling in Crèche	30 April 2015	3,518
Baffle Boards	1 December 2015	2,529
Coffee Machine	6 March 2017	168
Microphone	5 December 2016	140
Keyboard Amp	25 March 2018	979
PA Desk	6 September 2018	2,035
Vacuum Cleaner	9 July 2018	312
iPad	6 August 2018	329
Sail flags	10 December 2018	108
Air Cooler	7 May 2019	315
iMac	1 August 2020	1,324
Sail Flags	16 October 2020	114
Headset	8 November 2021	529
Mac Cable	9 November 2021	79
iMac	9 August 2021	1,249
Dishwasher	17 January 2022	3,300

Signed on behalf of the Trustees

Approved by the Trustees on


.....
Nigel Clark, Treasurer

30.1.2023
.....

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 2

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2022**

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
Building	---	---
Tithes and Offerings	90,658	91,397
Gift Aid Tax Refunds	12,779	15,741
Special Offering	---	---
Designated Fund Receipts	208	---
Hope Account Gifts	4,936	5,074
Donation	1	---
Children's Clubs	26	---
John Archer	522	---
Ministry Contributions	100	100
The Ark	---	---
Sundry Receipts	7	202
Rent	1,190	---
Fun Day	---	---
Friendship Group	42	---
Books/CD	---	21
Reimbursement	<u>8</u>	<u>86</u>
Total Receipts for the Year	110,477	112,621
Opening Balances - Bank Accounts	121,498	99,464
- Cash	<u>300</u>	<u>300</u>
	<u>121,798</u>	<u>99,764</u>
	£232,275	£212,385
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

<u>PAYMENTS</u>	<u>2022</u>	<u>2021</u>
Wages	36,915	36,697
PAYE and National Insurance	7,015	6,674
Pension Policy Premiums	3,473	3,456
Ministry Gifts	---	---
Mileage	700	517
Payments from Designated Fund	8,767	7,802
Payments from Hope Account	4,693	3,160
Administration, Stationery and Literature	942	780
Refreshments	575	117
Website	1,532	675
Rent of Rooms etc.	17,004	17,004
Cleaning	217	203
Telephone	650	694
Leaders Expenses	195	228
Independent Examiners Fee	432	432
Children's Work and Youth Group	472	100
The Ark	---	---
Friendship Group	---	---
Loan	---	---
Speaker Expenses	1,214	---
Sundry Expenses	3,039	1,524
Technical	345	171
Utilities	2,812	2,411
Insurance	257	250
Centre Maintenance	1,465	4,173
Survey Fees	---	---
Pastoral Expenses	288	81
Resources	75	201
Fun Day	---	122
Covid Compliance	53	1,378
Pantomime	---	---
	<u>93,130</u>	<u>89,150</u>

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

Page 4

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2022**

- Cont/d -

<u>PAYMENTS (Cont/d)</u>	<u>2022</u>	<u>2021</u>
<u>Capital Expenditure</u>		
Head Set	529	---
Mac Cable	79	---
Dishwasher	3,300	---
iMac	1,249	---
Sail Flags	---	113
Apple iMac	<u>---</u>	<u>1,324</u>
	5,157	1,437
TOTAL PAYMENTS FOR THE YEAR	98,287	90,587
Closing Balances - Bank Accounts	133,688	121,498
- Cash	<u>300</u>	<u>300</u>
	<u>133,988</u>	<u>121,798</u>
	£232,275	£212,385
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

- 1) The Trustees have elected to prepare accounts on a receipts and payments basis as the gross recorded income from all sources does not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.
- 2) Payments from the Designated Fund during the year have been;

	<u>2022</u>	<u>2021</u>
<u>Local Projects</u>		
Gifts	1,090	800
Hayle light of life	100	---
YMCA Cornwall	500	---
Hope Project	<u>2,000</u>	<u>2,000</u>
	3,690	2,800
 <u>Mission Projects</u>		
Compassion	672	672
Ground Level	960	1,310
Christian Concern	---	250
Stand By Me	<u>945</u>	<u>520</u>
	2,577	2,752

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

- Cont/d -

<u>Worldwide Projects</u>	<u>2022</u>	<u>2021</u>
Care International Tonga	500	---
DEC Afghanistan	1000	
DEC India Covid	500	
Concern Worldwide Haiti	500	
Shoe Appeal – Lousa, Portugal	---	500
Oxfam Beirut Appeal	---	500
DEC Yemen	---	500
Mission India	---	350
DRC	<u>---</u>	<u>400</u>
	2,500	2,250
	£8,767	£7,802
	=====	=====

One tenth of all unspecified income of the Trust, plus specific offerings and gifts are deposited in the Designated Fund Bank Account which is used at the Trustees' discretion to support local community projects, missions work overseas and members.


- 3) Charles Fleming was reimbursed £660 for mileage expenses and £130 for telephone.
- 4) Marian Fleming (Lib) was £40 for mileage expenses and £519 for telephone.

TRANSACTIONS WITH CONNECTED PERSONS

The following transactions with connected persons took place during the period.

- 1) Charles Fleming was appointed as leader of Shekinah Christian Church prior to the formation of the Trust and this appointment has continued under the Trust. During the period of the accounts, he has been paid gross wages of £29,964 and Pension Policy Premiums of £2165 have been paid on his behalf. During the year he has been reimbursed for the mileage on his own vehicle as per note 3 to the accounts.
- 2) During the period, expenses were reimbursed as indicated in notes 3 and 4 on page 7 of the accounts.
- 3) Marian Fleming (Lib), wife of Charles Fleming, was paid gross wages of £14,172 for administration support and Pension Policy Premiums of £334 have been paid on her behalf.

Signed on behalf of the Trustees



.....
Nigel Clark
Treasurer

Date: 30.1.23.....

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

England & Wales - Charity number 1059804

Accounts

Registered Charity Number 1059804

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2021**

**Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN**

**Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk**

Independent Examiner's Report to the Trustees of Shekinah Christian Church Penzance Trust.

I report on the accounts of the Trust for the period ended 31 March 2021, which is set out on pages 2 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: KRISTIN CAROL SIMMONS
Relevant professional qualification or body: ACCA 1299292

Signature: **Date:**

SHEKINAH CHRISTIAN CHURCH PENZANCE TRUST

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021**

MONETARY ASSETS

	<u>2021</u>	<u>2020</u>
Bank Current Accounts - Main Account	111,579	93,184
- Designated Account	7,331	5,844
- Hope Account	2,588	435
Cash in Hand	<u>300</u>	<u>300</u>
	<u>121,798</u>	<u>99,763</u>

OTHER ASSETS

Equipment;

	<u>Date of Purchase</u>	<u>Cost</u>
PA Equipment	July 1999	1,683
Software (Adobe)	July 2008	1,278
Digital Projector	July 2016	820
Dehumidifiers	3 March 2017 & 8 January 2018	224
Security Cameras	22 June 2013	1,548
Apple iMac	21 November 2013	1,149
Signs	2 February 2017 & 12 March 2018	421
Chairs	16 December 2014 & 6 February 2018	1,689
Ceiling in Crèche	30 April 2015	3,518
Baffle Boards	1 December 2015	2,529
Coffee Machine	6 March 2017	168
Microphone	5 December 2016	140
Keyboard Amp	25 March 2018	979
PA Desk	6 September 2018	2,035
Vacuum Cleaner	9 July 2018	312
iPad	6 August 2018	329
Sail flags	10 December 2018	108
Air Cooler	7 May 2019	315
iMac	1 August 2020	1,324
Sail Flags	16 October 2020	114

Signed on behalf of the Trustees

Approved by the Trustees on

.....
Nigel Clark, Treasurer

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2021**

<u>RECEIPTS</u>	<u>2021</u>	<u>2020</u>
Building	---	7,200
Tithes and Offerings	91,397	81,037
Gift Aid Tax Refunds	15,741	16,752
Special Offering	---	508
Designated Fund Receipts	---	508
Hope Account Gifts	5,074	5,823
Donation	---	30
Children's Clubs	---	38
Outreach Parties	---	136
Ministry Contributions	100	75
The Ark	---	198
Sundry Receipts	202	990
Rent	---	1,330
Fun Day	---	2,545
Friendship Group	---	118
Books/CD	21	9
Reimbursement	<u>86</u>	<u>109</u>
Total Receipts for the Year	112,621	117,406

Opening Balances - Bank Accounts	99,464	84,582
- Cash	<u>300</u>	<u>300</u>
	<u>99,764</u>	<u>84,882</u>
	£212,385	£202,288
	=====	=====

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2021**

<u>PAYMENTS</u>	<u>2021</u>	<u>2020</u>
Wages	36,697	39,359
PAYE and National Insurance	6,974	7,500
Pension Policy Premiums	3,456	3,401
Ministry Gifts	---	1,788
Mileage	517	833
Payments from Designated Fund	7,802	6,400
Payments from Hope Account	3,160	6,194
Administration, Stationery and Literature	780	1,720
Refreshments	117	805
Website	675	1,017
Rent of Rooms etc.	17,004	17,004
Cleaning	203	405
Telephone	694	553
Leaders Expenses	228	469
Independent Examiners Fee	432	432
Children's Work and Youth Group	100	599
The Ark	---	99
Friendship Group	---	121
Loan	---	300
Speaker Expenses	---	1,684
Sundry Expenses	1,524	2,314
Technical	171	363
Utilities	2,411	3,280
Insurance	250	243
Centre Maintenance	4,173	1,276
Survey Fees	---	1,190
Pastoral Expenses	81	178
Resources	201	241
Fun Day	122	1,967
Covid Compliance	1,378	---
Pantomime	---	475
	<u>89,150</u>	<u>102,210</u>

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2021**

- Cont/d -

<u>PAYMENTS (Cont/d)</u>	<u>2021</u>	<u>2020</u>
<u>Capital Expenditure</u>		
Air Cooler	---	315
Sail Flags	113	---
Apple iMac	<u>1,324</u>	<u>---</u>
	1,437	315
TOTAL PAYMENTS FOR THE YEAR	90,587	102,525
Closing Balances - Bank Accounts	121,498	99,463
- Cash	<u>300</u>	<u>300</u>
	<u>121,798</u>	<u>99,763</u>
	£212,385	£202,288
	=====	=====

The Notes on pages 6 and 7 form part of these Accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

- 1) The Trustees have elected to prepare accounts on a receipts and payments basis as the gross recorded income from all sources does not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.
- 2) Payments from the Designated Fund during the year have been;

	<u>2021</u>	<u>2020</u>
<u>Local Projects</u>		
Gifts	800	800
Homeless Support	---	58
Hope Project	<u>2,000</u>	<u>3,350</u>
	2,800	4,208
 <u>Mission Projects</u>		
Compassion	672	600
Ground Level	1,310	960
Christian Concern	250	---
Stand By Me	520	120
Stand By Me Shoe Appeal	<u>---</u>	<u>400</u>
	2,752	2,080

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

- Cont/d -

	<u>2021</u>	<u>2020</u>
<u>Worldwide Projects</u>		
Shoe Appeal – Lousa, Portugal	500	---
Oxfam Beirut Appeal	500	---
DEC Yemen	500	---
Mission India	350	---
DRC	<u>400</u>	<u>---</u>
Miscellaneous Expenses	2,250	0
	<u>---</u>	<u>---</u>
	£7,802	£6,288
	=====	=====

One tenth of all unspecified income of the Trust, plus specific offerings and gifts are deposited in the Designated Fund Bank Account which is used at the Trustees' discretion to support local community projects, missions work overseas and members.

- 3) Charles Fleming was reimbursed £517 for mileage expenses and £165 for telephone.
- 4) Marian Fleming (Lib) was reimbursed £529 for telephone expenses.

TRANSACTIONS WITH CONNECTED PERSONS

The following transactions with connected persons took place during the period.

- 1) Charles Fleming was appointed as leader of Shekinah Christian Church prior to the formation of the Trust and this appointment has continued under the Trust. During the period of the accounts, he has been paid gross wages of £29,764 and Pension Policy Premiums of £2,157 have been paid on his behalf. During the year he has been reimbursed for the mileage on his own vehicle as per note 3 to the accounts.
- 2) During the period, expenses were reimbursed as indicated in notes 3 and 4 on page 7 of the accounts.
- 3) Marian Fleming (Lib), wife of Charles Fleming, was paid gross wages of £14,128 for administration support and Pension Policy Premiums of £332 have been paid on her behalf.

Signed on behalf of the Trustees

.....
Nigel Clark
Treasurer

Date: