

# ASSEMBLY OF GOD INTERNATIONAL SHEKINAH

England & Wales · Charity number 1087972

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-08-10

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

## Contact

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**Address** 34 Orchard Avenue  
Rainham  
RM13 9NZ

**Phone** 07956182927

## Activities

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**Objects:** (A) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK NECESSARY.(B) THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEEDS OR HARDSHIPS OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK NECESSARY.(C) THE ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** Religious Activities Youth club Counselling Bereavement support

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** WORLDWIDE
- Belgium
- Congo
- Manchester City
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£195,735	£179,789	-	-
2023-12-31	£157,500	£184,506	-	-
2022-12-31	£197,012	£105,199	-	-
2021-12-31	£190,827	£166,928	-	-
2020-12-31	£34,606	£100,608	-	-

## Trustees

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Name	Role	Appointed
Christian Nsalala Mafolo		2018-12-26
Irene Mbengo		2014-04-12
MIGUEL BUKUSO		

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

England & Wales - Charity number 1087972

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# Accounts

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**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**  
**TRUSTEES ANNUAL REPORT YEAR ENDED 31st 2024**

In preparing these financial statements, the trustees are required to:

- . Select suitable accounting policies and then apply them consistently,
- . Make judgements and estimates that are reasonable and prudent,
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

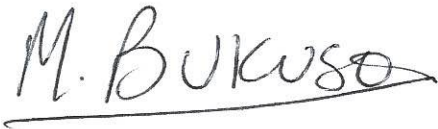
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply the Charity Act 1993, The Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the trustees

**Name: MIGUEL BUKUSO**

**Approved by the trustees on 09/10/2025**

  
M. Bukuso

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**  
**TRUSTEES ANNUAL REPORT YEAR ENDED 31st 2024**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees consider that an audit is not required for this year (Under section 42 (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);
- .to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of the Act; and
- .to state whether particular matters have come to my attention.

**BASIS OF THE INDEPEMDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**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:

(i) Proper accounting records are kept (in accordance with section 41 of the 1993 act); and

(II) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. More importantly, the personal responsible to monitor expenses should ensure that expenses should be exclusively for the charity purpose.

**09-Oct-25**

**MMF Accountants**

**27 Lordship Lane Tottenham London N17 6RU**



**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

England & Wales - Charity number 1087972

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# Accounts

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## **TRUSTEES ANNUAL REPORT TO THE YEAR 31/12/2023**

### **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:

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

### **BASIS OF THE INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of 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 I do not express an audit opinion on the view given by the accounts.

# TRUSTEES ANNUAL REPORT FOR THE YEAR TO 31/12/23

## 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 accounting records are kept (in accordance with section 41 of the 1993 Act); and

> Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

**18-Oct-24**

**MMF ACCOUNTANTS**

**27 LORDSHIP LANE**

**TOTTENHAM**

**LONDON**

**N17 6RU**



**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

England & Wales - Charity number 1087972

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# Accounts

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**FINANCIAL STATEMENT 31/12/2022**

**CHARITY NUMBER 1087972**

**MMF ACCOUNTANTS  
27 LORDSHIP LANE  
TOTTENHAM  
LONDON N17 6RU  
020 3930 0472  
[mmaccountants@yahoo.com](mailto:mmaccountants@yahoo.com)**

## **TRUSTEES**

Mr Bukuso Miguel  
Mrs Irene Mbengo  
Mr Clement Useni Mulenda  
Ms Isabelle Bryan

## **Minister IN Charge**

Pastor Makiesse Ngombo

Charity Number

**1087972**

## **Registered Address**

34 Orchard Avenue Dagenham RM13 9NZ

## **Accountants**

MMF ACCOUNTANTS  
506 Hertford Road  
Enfield  
London  
EN3 5SS

## **Bankers**

Barclays Bank PLC

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2022**

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## **ANNUAL REPORT FOR THE YEAR ENDED 31/12/2022**

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31/12/2022

### **INTRODUCTION**

We would like to thank God for his Grace and Mercy as he has kept and sustained us again this year. We would like to thank also all members especially the faithful ones for their constant financial contributions and support of the ministry.

This report shows your financial position at the end of the year. Every effort is made to account properly for the resources God has laid into our hands and we believe we will continue to do the same in the future.

### **ACTIVITIES AND ACHIEVEMENTS**

The board of trustees are satisfied with the performance of the charity during the year and its position to continue its activities during the coming year.

The charity's assets are adequate to fulfil its obligation. The property bought by one of our branches in Belgium is sold at lost leaving us this year with a huge deficit. Our income has also dropped due to the departure of one of our pastors.

### **LEGAL STATUS**

The charity is an incorporated body governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or on its investment powers, others than those imposed by General Charity Law.

### **RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law requires the trustees to prepare financial statements in accordance with the United Kingdom, General Accepted Accounting Practice (United Kingdom Accounting Standard and Applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period.

## **ANNUAL REPORT FOR THE YEAR ENDED 31/12/2022**

In preparing these financial statements, the trustees are required to:

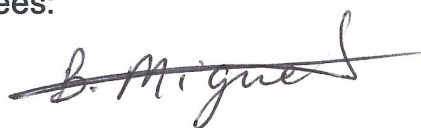
1. Select suitable accounting policies and then apply them consistently,
2. Make judgements and estimates that are reasonable and prudent,
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operation,

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993, The Charity (Accounts and Reports)

Regulations 2008 and the provision of the trust deed. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the trustees:

Name: B. Miguel

A handwritten signature in black ink that reads "B. Miguel". The signature is written in a cursive style with a long horizontal stroke at the end.

**Approved by the trustees on 30/10/2022**

## STATEMENT OF FINANCIAL ACTIVITIES 31/12/2022

FUNDS				TOTAL	
<b>INCOME RESOURCES</b>					
	Note	Unrestricted	Restricted	2022	2021
<u>Income Res Incomr gen</u>					
Voluntary income: donations:	2	197012	0	197012	127830
Investment Income		12	0	12	12
Other Income	5	2340	0	2340	2311
<b>Total Incoming Resources</b>		<b>199364</b>	<b>0</b>	<b>199364</b>	<b>130153</b>
 <b><u>RESOURCES EXPENDED</u></b>					
<b>Cost of generated funds</b>					
Charitable expenditure	7	105199	0	105199	94701
Governance costs	8	23500	0	23500	23500
<b>Total resources Expended</b>	<b>9</b>	<b>128699</b>	<b>0</b>	<b>128699</b>	<b>118201</b>
Net Income (outgoing) Res		-22630	0	-2263	-20599
<b>Net movement in funds</b>		<b>151329</b>	<b>0</b>	<b>130962</b>	<b>138800</b>
Prior year adjustments		0	0	0	0
Balance at 01/01/2022		22630	0	2263	20599
Balance at 31/12/2022		22630	0	2263	20599

All movements are unrestricted funds and notes on page 7 to 15 are part of these financial statements.

## BALANCE SHEET YEAR ENDED 31 DECEMBER 2022

			2022 £££	2021 £££
<b>FIXED ASSETS</b>	<b>NOTE</b>			
Tangible assets	11		125371	127830
<b>CURRENT ASSETS</b>				
Debtors		8100		6700
Cash at Bank		0		0
Deposit		14290		13260
Current		18900		15180
<b>CREDITORS: Amount</b>				
falling due 1 year.	12	-3950		-2312
<b>NET CURRENT ASSETS</b>		<b>29555</b>	<b>37340</b>	<b>38414</b>
<b>TOTAL ASSETS LESS current liabilities</b>			<b>88031</b>	<b>215686</b>
<b>CREDITORS: Amount</b>				
<b>falling due + 1 year</b>	<b>13</b>		<b>32424</b>	<b>94650</b>
<b>NET ASSETS</b>			<b>120465</b>	<b>121036</b>
<b>FUNDS</b>				
Unrestricted.	14		<b>88041</b>	16128
<b>TOTAL FUNDS</b>			<b>104159</b>	<b>16128</b>

These financial statements were approved by the trustee's board on the 30/10/2023 and are signed on their behalf by: **B. MIGUEL**

The notes on page 8-15 form part of these Financial Statement.

## **NOTES TO THE FINANCIAL STATEMENT 31/12/2022**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the statement of Recommended

Practice "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 1993.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset on a straight-line basis over the useful economic life of the asset concerned. The principal rates used for this purpose that are consistent with those of past years as follows:

Buildings	2% reducing balance
Plant & Machinery	25%
Music equipment	20%
Fixtures & Fittings	25%
Office Furniture	25%

## NOTES TO THE FINANCIAL STATEMENTS 31/12/2022

### 4. INTEREST RECEIVABLE

	TOTAL	
	<u>Funds 22</u>	<u>Funds 21</u>
	<u>£££</u>	<u>£££</u>
Bank interest received	14	12

### 5. OTHER INCOME

	TOTAL	
	<u>Funds 22</u>	<u>Funds 21</u>
	<u>£££</u>	<u>£££</u>
Other	1633	1631
Total	1633	1631

### 6. FUNDRAISING & PUBLICITY

	TOTAL	
	<u>Funds 22</u>	<u>Funds 21</u>
	<u>£££</u>	<u>£££</u>
Advertising costs	0	0

## NOTES TO THE FINANCIAL STATEMENTS ENDED 31/12/2022

### 7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	TOTAL	
	Funds 22	Funds 21
Provision of Charitable Services		
1. Minister's salaries	23803	23803
2. Mission house	0	0
3. PAYE & NIC	2453	2453
4. Pension	1740	1446
5. Church Trips	0	0
7. Events & Conference	8006	7980
8. Building works	2450	2450
9. TV Ministry	0	0
10. Hospitality	0	0
11. Training	2010	1900
12. Printing	1900	2400
13. Mission	5900	6700
14. Hall hire	61956	61956
15. Hotel fees	4080	3020
16. Guest Speakers	1700	2000
17. Bereavement/Care	<u>1000</u>	<u>8200</u>
	116998	127231

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 2022

### 8. MANAGEMENT & ADMINISTRATION

	TOTAL	
	Funds 22	Funds 21
	<u>£££</u>	<u>£££</u>
Office costs	20165	20165
Accounting fees	1848	1824

### 9. TOTAL RESOURCES EXPENDED

			Funds 22	Funds 21
	Depreciation	Other cos	2022	2021
Direct charge	0	13205	13205	106007
Fundraising	0	0	0	0
Mgt & Adm	3820	21312	25132	24450
	5200	13222	18422	130457
Insurance			2496	2496
Transport			7200	5400
Light & Heat			342	0
Stationery			905	878
Telephone, Fax & Postage			860	540
Professional fees			3510	3510
Subscription			2186	2186
Other Repairs			55	-
Other General Expenses			640	590
Bank Interest Charged			1999	2469
Bank Charged			-	-
Accounts fees			1848	1824
Loss on disposal			-	-
Depreciation			4500	4757
			<u>83300</u>	<u>16754</u>

### 10. OPERATING PROFIT

Op deficit is stated after deprec	4830	4657
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## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 2022

### 11.TANGIBLE ASSETS

		Equipment	Plant	Music ch	Office	Total
		££	££	££	££	££
<b>COST</b>	01/01/2022	16589	28647	16658	1005	62899
	Additions	-	-	-	-	-
	Disposals	0	0	0	0	0
	31/12/2022	16589	28647	16658	1005	62899

### DEPRECIATION

	01/01/2022	16589	28647	16658	1005	62899
	Charge year	4025	6023	4220	450	14718
	Disposals	-	-	-	-	-
	31/12/2022	12564	22624	12438	555	48181

### NET BOOK VALUE

	31/12/2021	375	1225	177829	-	179429
	31/12/2022	12939	23849	190267	-	227610

## NOTES TO THE FINANCIAL STATEMENTS TO 31/12/2022

### 12. CREDITORS: Amount falling due within one year

	<u>2022</u>	<u>2021</u>
	<u>£££</u>	<u>£££</u>
Accruals		
Acc fees	1848	1824
Loan Paul	-	-
Salaries	1199	1128
PAYE	<u>2980</u>	<u>2453</u>
	6027	5405

### 13. CREDITORS: Amount falling due after one year

	<u>2022</u>	<u>2021</u>
	<u>£££</u>	<u>£££</u>
Mortgage Loans	<u>92714</u>	<u>92714</u>
	<u>92714</u>	<u>92714</u>

### 14. ANALYSIS OF NET ASSETS IN UNRESTRICTED FUNDS

Other Net assets		TOTAL
Unrestricted funds	197012	135548

## STATEMENT OF FINANCIAL ACTIVITIES 31/12/2022

FUNDS				TOTAL	
<b>INCOME RESOURCES</b>					
	Note	Unrestricted	Restricted	2022	2021
<u>Income Res Incomr gen</u>					
Voluntary income: donations:	2	197012	0	197012	127830
Investment Income		12	0	12	12
Other Income	5	2340	0	2340	2311
<b>Total Incoming Resources</b>		<b>199364</b>	<b>0</b>	<b>199364</b>	<b>130153</b>
 <b><u>RESOURCES EXPENDED</u></b>					
<b>Cost of generated funds</b>					
Charitable expenditure	7	105199	0	105199	94701
Governance costs	8	23500	0	23500	23500
<b>Total resources Expended</b>	<b>9</b>	<b>128699</b>	<b>0</b>	<b>128699</b>	<b>118201</b>
Net Income (outgoing) Res		-22630	0	-2263	-20599
<b>Net movement in funds</b>		<b>151329</b>	<b>0</b>	<b>130962</b>	<b>138800</b>
Prior year adjustments		0	0	0	0
Balance at 01/01/2022		22630	0	2263	20599
Balance at 31/12/2022		22630	0	2263	20599

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## BALANCE SHEET YEAR ENDED 31 DECEMBER 2022

			2022 £££	2021 £££
<b>FIXED ASSETS</b>	<b>NOTE</b>			
Tangible assets	11		125371	127830
<b>CURRENT ASSETS</b>				
Debtors		8100		6700
Cash at Bank		0		0
Deposit		14290		13260
Current		18900		15180
<b>CREDITORS: Amount</b>				
falling due 1 year.	12	-3950		-2312
<b>NET CURRENT ASSETS</b>		<b>29555</b>	<b>37340</b>	<b>38414</b>
<b>TOTAL ASSETS LESS current liabilities</b>			<b>88031</b>	<b>215686</b>
<b>CREDITORS: Amount</b>				
falling due + 1 year	13		32424	94650
<b>NET ASSETS</b>			<b>120465</b>	<b>121036</b>
<b>FUNDS</b>				
Unrestricted.	14		<b>88041</b>	16128
<b>TOTAL FUNDS</b>			<b>104159</b>	<b>16128</b>

These financial statements were approved by the trustee's board on the 30/10/2023 and are signed on their behalf by: **B. MIGUEL**

The notes on page 8-15 form part of these Financial Statement.

## **NOTES TO THE FINANCIAL STATEMENT 31/12/2022**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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Practice "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 1993.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset on a straight-line basis over the useful economic life of the asset concerned. The principal rates used for this purpose that are consistent with those of past years as follows:

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Music equipment	20%
Fixtures & Fittings	25%
Office Furniture	25%

## NOTES TO THE FINANCIAL STATEMENTS 31/12/2022

### 4. INTEREST RECEIVABLE

	TOTAL	
	<u>Funds 22</u>	<u>Funds 21</u>
	<u>£££</u>	<u>£££</u>
Bank interest received	14	12

### 5. OTHER INCOME

	TOTAL	
	<u>Funds 22</u>	<u>Funds 21</u>
	<u>£££</u>	<u>£££</u>
Other	1633	1631
Total	1633	1631

### 6. FUNDRAISING & PUBLICITY

	TOTAL	
	<u>Funds 22</u>	<u>Funds 21</u>
	<u>£££</u>	<u>£££</u>
Advertising costs	0	0

## NOTES TO THE FINANCIAL STATEMENTS ENDED 31/12/2022

### 7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	TOTAL	
	Funds 22	Funds 21
Provision of Charitable Services		
1. Minister's salaries	23803	23803
2. Mission house	0	0
3. PAYE & NIC	2453	2453
4. Pension	1740	1446
5. Church Trips	0	0
7. Events & Conference	8006	7980
8. Building works	2450	2450
9. TV Ministry	0	0
10. Hospitality	0	0
11. Training	2010	1900
12. Printing	1900	2400
13. Mission	5900	6700
14. Hall hire	61956	61956
15. Hotel fees	4080	3020
16. Guest Speakers	1700	2000
17. Bereavement/Care	<u>1000</u>	<u>8200</u>
	116998	127231

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 2022

### 8. MANAGEMENT & ADMINISTRATION

	TOTAL	
	Funds 22	Funds 21
	<u>£££</u>	<u>£££</u>
Office costs	20165	20165
Accounting fees	1848	1824

### 9. TOTAL RESOURCES EXPENDED

			Funds 22	Funds 21
	Depreciation	Other cos	2022	2021
Direct charge	0	13205	13205	106007
Fundraising	0	0	0	0
Mgt & Adm	3820	21312	25132	24450
	5200	13222	18422	130457
Insurance			2496	2496
Transport			7200	5400
Light & Heat			342	0
Stationery			905	878
Telephone, Fax & Postage			860	540
Professional fees			3510	3510
Subscription			2186	2186
Other Repairs			55	-
Other General Expenses			640	590
Bank Interest Charged			1999	2469
Bank Charged			-	-
Accounts fees			1848	1824
Loss on disposal			-	-
Depreciation			4500	4757
			83300	16754

### 10. OPERATING PROFIT

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## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 2022

### 11.TANGIBLE ASSETS

		Equipment	Plant	Music ch	Office	Total
		££	££	££	££	££
<b>COST</b>	01/01/2022	16589	28647	16658	1005	62899
	Additions	-	-	-	-	-
	Disposals	0	0	0	0	0
	31/12/2022	16589	28647	16658	1005	62899

### DEPRECIATION

	01/01/2022	16589	28647	16658	1005	62899
	Charge year	4025	6023	4220	450	14718
	Disposals	-	-	-	-	-
	31/12/2022	12564	22624	12438	555	48181

### NET BOOK VALUE

	31/12/2021	375	1225	177829	-	179429
	31/12/2022	12939	23849	190267	-	227610

## NOTES TO THE FINANCIAL STATEMENTS TO 31/12/2022

### 12. CREDITORS: Amount falling due within one year

	<u>2022</u>	<u>2021</u>
	<u>£££</u>	<u>£££</u>
Accruals		
Acc fees	1848	1824
Loan Paul	-	-
Salaries	1199	1128
PAYE	<u>2980</u>	<u>2453</u>
	6027	5405

### 13. CREDITORS: Amount falling due after one year

	<u>2022</u>	<u>2021</u>
	<u>£££</u>	<u>£££</u>
Mortgage Loans	<u>92714</u>	<u>92714</u>
	<u>92714</u>	<u>92714</u>

### 14. ANALYSIS OF NET ASSETS IN UNRESTRICTED FUNDS

Other Net assets		TOTAL
Unrestricted funds	197012	135548

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

England & Wales - Charity number 1087972

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# Accounts

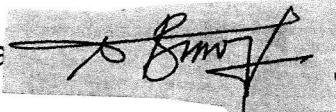
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**BALANCE SHEET YEAR ENDED 31 DECEMBER 2021**

			<b>2020</b>	<b>2021</b>
			<b>£££</b>	<b>£££</b>
<b>FIXED ASSETS</b>	<b>NOTE</b>			
Tangible assets	11		125371	127830
<b>CURRENT ASSETS</b>				
Debtors		7900		6700
Cash st Bank		0		23898
Deposit		11438		13260
Current		17145		15180
<b>CREDITORS: Amount</b>				
falling due 1 year.	12	-3950		-2312
<b>NET CURRENT ASSETS</b>		<b>30333</b>	<b>30333</b>	<b>56726</b>
<b>TOTAL ASSETS LESS current liabilities</b>			<b>206806</b>	<b>215686</b>
<b>CREDITORS: Amount</b>				
falling due + 1 year	13		7258	94650
<b>NET ASSETS</b>			<b>120465</b>	<b>121036</b>
<b>FUNDS</b>				
Unrestricted.	14		127723	16128
<b>TOTAL FUNDS</b>			<b>127723</b>	<b>137164</b>

These financial statements were approved by the trustee's board on the 30/10/2021 and are signed on their behalf by: B. MIGUEL

The notes on page 8-15 form part of these Financial



## NOTES TO THE FINANCIAL STATEMENT 31/12/2021

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the statement of Recommended

Practice "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 1993.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset on a straight-line basis over the useful economic life of the asset concerned. The principal rates used for this purpose that are consistent with those of past years as follows:

Buildings	2% reducing balance
Plant & Machinery	25%
Music equipment	20%
Fixtures & Fittings	25%
Office Furniture	25%

\

## NOTES TO THE FINANCIAL STATEMENTS 31/12/2021

### 4. INTEREST RECEIVABLE

	TOTAL	
	<u>Funds 20</u>	<u>Funds 21</u>
	<u>£££</u>	<u>£££</u>
Bank interest received	13	13

### 5. OTHER INCOME

	TOTAL	
	Funds 20	Funds 21
	<u>£££</u>	<u>£££</u>
Other	1631	1760
Total	1631	1760

### 6. FUNDRAISING & PUBLICITY

	TOTAL	
	Funds 20	Funds 21
	<u>£££</u>	<u>£££</u>
Advertising costs	0	0

**NOTES TO THE FINANCIAL STATEMENTS ENDED 31/12/2021**

**7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS**

	<b>TOTAL</b>	
	<b>Funds 20</b>	<b>Funds 21</b>
Provision of Charitable Services		
1. Minister's salaries	23803	20356
2. Mission house	0	0
3. PAYE & NIC	2453	3887
4. Pension	1849	1446
5. Church Trips	0	0
7. Events & Conference	7010	7455
8. Building works	2450	2450
9. TV Ministry	0	0
10. Hospitality	0	0
11. Training	1900	1900
12. Printing	2400	2450
13. Mission	6700	6700
14. Hall hire	61956	61956
15. Hotel fees	3020	4000
16. Guest Speakers	2000	2000
17. Bereavement/Care	<u>11690</u>	<u>8200</u>
	127231	0 122800

## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 2021

### 8. MANAGEMENT & ADMINISTRATION

	TOTAL	
	Funds 20	Funds 21
	<u>£££</u>	<u>£££</u>
Office costs	20165	20165
Accounting fees	1824	1824

### 9. TOTAL RESOURCES EXPENDED

			Funds 20	Funds 21
	Depreciation	Other cos	2020	2021
Direct charge	0	11285	11285	106007
Fundraising	0	0	0	0
Mgt & Adm	4757	19693	24450	24450
	4757	125700	130457	130457
Insurance			2496	2496
Transport			7200	6790
Light & Heat			0	0
Stationery			846	878
Telephone, Fax & Postage			540	680
Professional fees			3510	3510
Subscription			2186	2186
Other Repairs			-	-
Other General Expenses			530	640
Bank Interest Charged			2469	2469
Bank Charged			-	-
Accounts fees			1824	1824
Loss on disposal			-	-
Depreciation			4757	4757
			26358	26230

### 10. OPERATING PROFIT

Op deficit is stated after deprec	3342	4008
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## NOTES TO THE FINANCIAL STATEMENTS DECEMBER 2021

### 11.TANGIBLE ASSETS

		Equipment	Plant	Music ch	Office	Total
		££	££	££	££	££
<b>COST</b>	01/01/2021	15580	28645	181458	950	226633
	Additions	-	-	-	-	-
	Disposals	0	0	0	0	0
	31/12/2021	15580	28645	181458	950	226633

### DEPRECIATION

	01/01/2021	15580	28645	3629	850	48704
	Charge year	3895	5729	3557	-	13181
	Disposals	-	-	-	-	-
	31/12/2021	11685	22916	72	850	35523

### NET BOOK VALUE

	31/12/2020	375	1225	177829	-	179429
	31/12/2021	11685	22916	72	850	35523

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

England & Wales - Charity number 1087972

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# Accounts

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ASSEMBLY OF GOD INTERNATIONAL SHEKINAH

FINANCIAL STATEMENTS 31st

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**FINANCIAL STATEMENTS 31st**

**Dec-20**

TRUSTEES

1. Mr. Bukiso Miguel
2. Mrs. Irene Mbongo
3. Mr. Clement Useni Mulenda
4. Ms. Isabelle Bryan

MINISTER IN CHARGE

Pastor Makiese Ngombo

CHARITY NUMBER

1182847

Registered address

34

Orchard Avenue

Dagenham

RM13 9NZ

**CHARITY NUMBER 1087972**

Accountants

MMP Accountants

506 Hertford Road

Batfield

London EN3 2SS

Bankers

Barclays Bank PLC

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**FINANCIAL STATEMENTS 31st**

**Dec-20**

**TRUSTEES**

1. Mr. Bukuso Miguel
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**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**FINANCIAL STATEMENTS 31st**

**Dec-20**

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## **ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

### **TRUSTEES ANNUAL REPORT YEAR ENDED 31st 2020**

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31st December 2020

#### **INTRODUCTION**

We would like to thank God for his grace and mercy. He has kept and sustained us this year again. We would like also to thank all members especially the faithful ones for their constant financial contributions and support of the ministry. This report shows our financial position at the end of the year. Every effort is made to account properly for the resources God has laid into our hands and we believe we will continue to do the same in the future.

#### **ACTIVITIES AND ACHIEVEMENTS**

The board of trustees are satisfied with the performance of the charity during the year and its position to continue its activities during the coming year. The charity's assets are adequate to fulfil its obligation.

#### **LEGAL STATUS**

The charity is an incorporated body governed by a written constitution adopted by its members. There are no restrictions in the governing document on the operation of the charity or in its investment powers other than those imposed by general charity law.

#### **RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law requires the trustees to prepare financial statements in accordance with the United Kingdom, General Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law).

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period.

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**TRUSTEES ANNUAL REPORT YEAR ENDED 31st 2020**

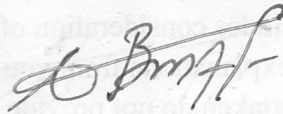
In preparing these financial statements, the trustees are required to:

- . Select suitable accounting policies and then apply them consistently,
- . Make judgements and estimates that are reasonable and prudent,
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply the Charity Act 1993, The Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the trustees



**Name: MIGUEL BUKUSO**

**Approved by the trustees on 15/10/2021**

## **ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

### **TRUSTEES ANNUAL REPORT YEAR ENDED 31st 2020**

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees consider that an audit is not required for this year (Under section 42 (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);
- .to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of the Act; and
- .to state whether particular matters have come to my attention.

#### **BASIS OF THE INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**INDEPENDENT EXAMINER'S STATEMENT**

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

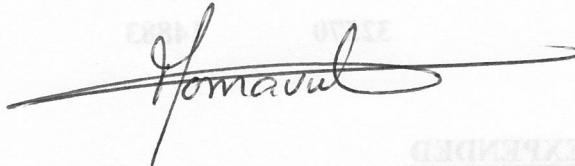
(1) Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

(i) Proper accounting records are kept (in accordance with section 41 of the 1993 act); and

(II) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. More importantly, the personal responsible to monitor expenses should ensure that expenses should be exclusively for the charity purpose.

21-Oct-21



MMF Accountants

506 Hertford Road / London EN3 5SS

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**STATEMENTS OF FINANCIAL ACTIVITIES YEAR ENDED 31/12/2020**

**Statement of financial activities**

<b>FUNDS</b>	<b>TOTAL</b>		
<b><u>INCOMING RESOURCES</u></b>			
	<b><u>Unrestr</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>
Inc res from generated funds			
Voluntary income: Donations 2	27832	12531	27832
Investment Income	12	12	12
Other Income 5	4726	2340	4726
<b>Total Incoming Resources</b>	<b>32570</b>	<b>14883</b>	<b>32570</b>
 <b><u>RESOURCES EXPENDED</u></b>			
<b>Costs of generating funds</b>			
Charitable expenditure 7	100608	95870	100608
Governance Costs 8	23500	23500	2350
<b>Total Resources Expended 9</b>	<b>124108</b>	<b>119370</b>	<b>102958</b>
Net Incoming (Outgoing) Res	91538	-2263	91538
Net movement in Funds	91538	22630	114168
Prior year adjustments	0	0	0
Balance at 01 January	23902	20746	23902
<b>Balance at 31st December</b>	<b>34606</b>	<b>23958</b>	<b>34606</b>

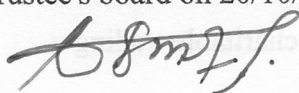
All movements are in unrestricted funds and notes on page 7 to 15 are part of these financial statements.

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**BALANCE SHEET FOR THE YEAR ENDED 31/12/2020**

		<b>2019</b>	<b>2020</b>
<b>FIXED ASSETS</b>	<b>NOTES</b>		
Tangible assets	11	125,371	125,371
<b>CURRENT ASSETS</b>			
Debtors		7,900	7,880
Cash at Bank			
Deposit		11438	12660
Current		17145	15809
<b>CREDITORS: AMOUNT FALLING DUE</b>			
Within one year	12	-3,950	4,190
<b>NET CURRENT ASSETS</b>		<b>30,333</b>	<b>141,770</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>260,806</b>	<b>137,580</b>
<b>CREDITORS: Amount falling due after one year</b>		<b>7,258</b>	<b>20,676</b>
	13		
<b>NET ASSETS</b>		<b>120,465</b>	<b>116,904</b>
<b>FUNDS</b>			
Unrestricted	14	127,723	100,608
<b>TOTAL FUNDS</b>		<b>127,723</b>	<b>100,608</b>

These financial statements were approved by the trustee's board on 20/10/2021 and are signed on their behalf by: B. M,IGUEL



The notes on page 8 to 15 are part of these financial statements.

## ASSEMBLY OF GOD INTERNATIONAL SHEKINAH

### NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31st DEC 2020

#### 1. ACCOUNTING POLICIES

##### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 1993.

##### Depreciation

Depreciation should have been calculated so as to write off the cost of an asset on a straight line basis over the useful reconomic life of the asset concerned.

The principal rates used for this purpose that are consistent with those of past years are as follows.

Building	2% on reducing balane
Plant & Machiney	25%
Music equipment	20%
Fixtures & Fittings	25%
Office furniture	25%

#### 2. DONATIONS

	2019	2020
	<u>£££</u>	<u>£££</u>
Donations		
Offering & Donations	30661	43555

#### 3. CHARITABLE TRADING INCOME

Income from charitable trading	0	0
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#### 4. INTEREST RECEIVABLE

Bank Interest Received	0	12
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**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**NOTES TO THE FINANCIAL STAT YEAR ENDED 31/12/ 2020**

**5. OTHER INCOME**

	<u>£££</u>	<u>£££</u>
Other	1631	1,634
Total	1631	1,634

**6. FUNDRAISING & PUBLICITY**

	<u>£££</u>	<u>£££</u>
Advertising Costs	0	0

**7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS**

	<u>£££</u>	<u>£££</u>
<b>Provision of Charitable services</b>		
Minister's salaries	23803	28,776
Mission House	0	0
PAYE & NIC	2453	2,101
Pension	1849	3,385
Events & Conference	7010	0
Building works	2450	0
TV Ministry	0	0
Hospitality	0	1,900
Training	1900	1,600
Printing	2400	1,890

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31st DEC 2020**

Mission	6700	£6,700.00
Hall Hire	61956	£61,956.00
Hotel fees	3020	£0.00
Gust Speakers	2000	£2,000.00
Bereavement / Welfare care	11690	£0.00
<b>TOTAL</b>	<b>41865</b>	<b>0</b>

**8. MANAGEMENT & ADMINISTRATION**

	<u>£££</u>	<u>£££</u>
Office Costs	20165	20,165
Accounting Fees	1824	1,824

**9. TOTAL RESOURCES EXPENDED**

	<b>Depreciation</b>	<b>Other Costs</b>	<b>2019</b>	<b>2020</b>
Direct charitable expenses	0	11285	11285	10593
Fundraising & Advert	0	0	0	0
Management & Administration	<u>4757</u>	<u>19555</u>	<u>2450</u>	<u>24900</u>
	<b>4757</b>	<b>30840</b>	<b>13735</b>	<b>35493</b>
Insurance		£2,496.00		£2,496.00
Transport		7200		8600
Light & Heat		0		180

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**NOTES TO THE FINANCIAL STAT YEAR ENDED 31/12/ 2020**

Stationary	846	850
Telephone & Postage	540	540
Professional fees	3510	3510
Subscription	2186	2816
Other Repairs	0	0
Other General Expenses	530	530
Bank Interest Charged	2469	2469
Bank Charges	0	0
Accounting fees	1824	1824
Loss on disposal	0	0
Depreciation	<u>4757</u>	<u>3805</u>
	<b>16662</b>	<b>0</b>

**10. OPERATING PROFIT**

Operating deficit is stated after charging		
	<b>£££</b>	<b>£££</b>
	<b>2019</b>	<b>2020</b>
Depreciation	3342	3805

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**

**NOTES TO THE FINANCIAL STATEMENT YEAR ENDED 31/12/2020**

**11. TANGIBLE ASSETS**

	<b>P &amp; M</b>	<b>Music</b>	<b>Church</b>	<b>Office</b>	<b>Total</b>
	<b>Equip</b>	<b>Equip</b>	<b>Bldg</b>	<b>Furniture</b>	
	<b>£££</b>	<b>£££</b>	<b>£££</b>	<b>£££</b>	<b>£££</b>

**COST:**

**At 01/01/2020**

	15580	28643	181458	950	226633
Additions	0	0	0		0
Disposals	0	0	0		0
<b>At 31/12/2020</b>	<b>15580</b>	<b>28643</b>	<b>181458</b>	<b>950</b>	<b>226633</b>

**DEPRECIATION**

43831	15580	28645	3629	850	48704
Charge year	3,893	5,729	3,557	0	13,181
<u>Disposals</u>	0	0	0	0	0
<b>31/12/2020</b>	<b>19475</b>	<b>34374</b>	<b>7186</b>	<b>850</b>	<b>61885</b>

**NET BOOK VALUE**

31/12/2019	375	1,225	177,829	0	179,429
31/12/2020	19,100	33,149	170,643	850	117,544

**ASSEMBLY OF GOD INTERNATIONAL SHEKINAH**  
**NOTES TO THE FINANCIAL STAT YEAR ENDED 31/12/ 2020**

**12. CREDITORS: Amount falling due within one year**

	<b>2019</b>	<b>2020</b>
	<b><u>£££</u></b>	<b><u>£££</u></b>
Accruals		
Accounting Fees	1824	£1,824
Loan	0	0
Salaries	1199	2101
PAYE & NIC	2980	<u>2101</u>
	6003	6026

**13. CREDITORS: Amount falling due after one year**

	<b>2019</b>	<b>2020</b>
	<b><u>£££</u></b>	<b><u>£££</u></b>
<b>Mortgage Loans</b>	<b><u>92714</u></b>	<b><u>92714</u></b>
	<b>92714</b>	<b>92714</b>

**14. ANALYSIS OF NET ASSETS IN UNRESTRICTED FUNDS**

		<b>Total</b>
<b>Other Net Assets</b>		
<b>Unrestricted Funds</b>	127723	32750