

REGISTERED CHARITY NUMBER: 1088466

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
THE SHILOH PENTECOSTAL CHURCH SLOUGH

Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
BN22 8PW

THE SHILOH PENTECOSTAL CHURCH SLOUGH

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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THE SHILOH PENTECOSTAL CHURCH SLOUGH

CHAIRMAN'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

PURPOSES OF THE CHARITY

Shiloh Pentecostal Church Slough are committed, with the help of God, our Saviour, Redeemer, Baptiser and coming King, to bear witness, to the saving and sustaining power of the Lord Jesus Christ, and to work for the extension of his Kingdom here on earth. The principle objective of our church charity, is the advancement of the Christian faith according to the teachings of Scripture, closely aligned with Pentecostal principles. We hold regular services, for public and corporate worship, prayer and contemplation. Bible Study, preaching and teaching for all age groups, and provide pastoral care to the members of our Church, and the wider community, through visitation and prayer, helping to organise meetings, and events that help promote our charitable purpose. Actively engaging with, and reaching out to the local community, supporting other like minded Christian organisations and charities, both in the UK and overseas, through volunteering, financial support and prayer

SUMMARY OF MAIN ACTIVITIES

Regular public and corporate worship open to all, within the Church Building
The provision of a sacred space for personal prayer and contemplation
Pastoral work, including visiting the sick & bereaved
Teaching from the Word of God (Holy Bible) through Sermons, Seminars, special events
Work towards every child and young person having a life-enhancing encounter with the Christian faith, and the person of Jesus Christ, whilst recognising the capacity of children and young people to transform the Church and the world
Promotion of Christianity, through staging of events and meetings, and the distribution of literature
Promoting the whole mission of the Church through provisions of activities for senior citizens, parents, toddlers, and other special needs groups
Supporting other charities in the UK (Salvation Army) & Overseas The Sarah Koroma Memorial Fund - Sierra Leone

ACTIVITIES DURING THE PAST YEAR

The 2021 - 2022 church year has been defined by the Covid 19 pandemic, with our Church building closed in line with Government guidelines, however the board, have supported the Church Leaders, using the Zoom online platform, to hold Sunday services and stay connected with one another. This year our online presence was expanded, to include

Mid week services, Departmental, and Board Meetings.

This online platform attracted new members, and the Midweek Services saw participation increase fourfold, including other activities such as, local online quizzes, Community and National Fellowship Services were also held online, members from overseas namely the USA, Ireland and South Africa joined us online weekly for Services.

The various departments leaders within the Church, namely Women's, Men's Youth, Missions, and the Ministry Team, are doing an outstanding job, leaders have sacrificed their time and used their gifts to edify the Church, always striving to reach the next level of excellence. Shiloh Church Slough, is fortunate to have leaders in this Church who are willing to serve so generously, and I would like to, thank them on behalf of the Board of Trustees

As Chairman it has been a challenging time leading the Trustee Board, in making the right decisions in the best interest of the Church.

Sadly, two long serving and well respected members of the Board of Trustees passed away, Deaconess Elizabeth Dyer, and Sis Nurine White, who went on to be with the Lord, although promoted to glory, their legacy remains, and they will be greatly missed

It has been a difficult year for most of us, as individuals and as a Church family, but we continue to support one another, working selflessly, continually striving to achieve that higher level of excellence, within the body of Christ

FINANCES

2021 - 2022 saw our Churches' income restored to pre - COVID levels and we were able to return surpluses, well ahead of budget largely due to depressed spending, as a result of the lockdowns and other restrictions on activities that were in place throughout large parts of the year.

THE SHILOH PENTECOSTAL CHURCH SLOUGH

CHAIRMAN'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

Our reserves held steady although there was significant planned expenditure on Church Maintenance, and upgrading of the Church Audio Visual system which involved installing a new Video Projector, and a state of the art Sound Mixing Desk

Financially we ended the year with a surplus, thanks to the sacrificial and increased giving by members, friends, and supporters of the Church, and the Church overall, is now in a good place to face the changing world it operates in

It continues to be a great honour to serve Shiloh Pentecostal Church Slough, as Chairman of the Board of Trustees, surrounded and supported by a great team, working together in the spirit of love and unity, and I would like to take this opportunity to thank the Trustees for their contributions and support over the past year.

James Greenaway
Chairman of Trustees

Date: 29th September 2022

THE SHILOH PENTECOSTAL CHURCH SLOUGH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Income

1. The total income for the 2022 year was £45,128. The breakdown is as follows

Donations - £9,800
Subscriptions - £325
Tithes - £27,619
Fundraising events - £7,382
Interest received - £2

Expenditure

1. The total expenditure for the 2023 year was £71,861.
2. Property repairs are considerably higher than previous years due to the fact major works were done to the property. Maintenance to the electrics and roof were completed during the year.
3. Cleaning and caretaking costs are based on a monthly cleaning contractor. This cost is slightly higher during the year to account for the extra cleaning during maintenance of the building.
4. Accounting costs have increased compared to previous years as a new accountant has been appointed during the year to prepare the end of year accounts.

Net cost of activity

The overall Net Expenditure in 2022 was £26,733. The reason for this deficit is due to the high level of property repairs during the year.

We have not commented on the comparison to the financial year ended 30 September 2021. This information can be found on the Charity Commission's Prior Year Accounts and Annual Returns.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1088466

Principal address

6 Blenheim Close
Orchards Residential Park
Slough
Berkshire
SL3 6QE

THE SHILOH PENTECOSTAL CHURCH SLOUGH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Trustees

Ms J Fenton Trustee
Mrs J Stanley
J Greenaway

Independent Examiner

Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
BN22 8PW

Approved by order of the board of trustees on 7/6/24 and signed on its behalf by:


J Greenaway - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SHILOH PENTECOSTAL CHURCH SLOUGH**

Independent examiner's report to the trustees of The Shiloh Pentecostal Church Slough

I report to the charity trustees on my examination of the accounts of The Shiloh Pentecostal Church Slough (the Trust) for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Peter D Hill FCA
The Institute of Chartered Accountants in England and Wales

Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
BN22 8PW

Date: 07.06.24

THE SHILOH PENTECOSTAL CHURCH SLOUGH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		37,744	-	37,744
Other trading activities	2	7,382	-	7,382
Investment income	3	2	-	2
Total		<u>45,128</u>	<u>-</u>	<u>45,128</u>
 EXPENDITURE ON				
Charitable activities				
Charitable Activities		<u>71,861</u>	<u>-</u>	<u>71,861</u>
 NET INCOME/(EXPENDITURE)		(26,733)	-	(26,733)
 RECONCILIATION OF FUNDS				
Total funds brought forward		<u>38,652</u>	<u>-</u>	<u>38,652</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>11,919</u></u>	<u><u>-</u></u>	<u><u>11,919</u></u>

The notes form part of these financial statements

THE SHILOH PENTECOSTAL CHURCH SLOUGH

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
CURRENT ASSETS				
Cash at bank		13,519	-	13,519
CREDITORS				
Amounts falling due within one year	5	(1,600)	-	(1,600)
NET CURRENT ASSETS		<u>11,919</u>	<u>-</u>	<u>11,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,919</u>	<u>-</u>	<u>11,919</u>
NET ASSETS		<u>11,919</u>	<u>-</u>	<u>11,919</u>
FUNDS	6			
Unrestricted funds				<u>11,919</u>
TOTAL FUNDS				<u>11,919</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
J Greenaway - Trustee

The notes form part of these financial statements

THE SHILOH PENTECOSTAL CHURCH SLOUGH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

Fundraising events

£
7,382

THE SHILOH PENTECOSTAL CHURCH SLOUGH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

3. INVESTMENT INCOME

Deposit account interest

£
2

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022.

Trustees' expenses

Trustees were reimbursed for expenses paid for the year ended 30 September 2022.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

£
1,600

6. MOVEMENT IN FUNDS

Funds have decreased by £26,733 from the prior year.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

THE SHILOH PENTECOSTAL CHURCH SLOUGH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	9,800
Subscriptions	325
Tithes	27,619
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	37,744

Other trading activities

Fundraising events	7,382
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Investment income

Deposit account interest	2
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Total incoming resources	45,128
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EXPENDITURE

Charitable activities

Casual wages	4,200
Catering expense	683
Rates and water	35
Insurance	4,702
Light and heat	3,011
Telephone	1,330
Postage and stationery	14
Cleaning and caretaking	11,798
Travel and subsistence	1,745
Computer consumables	722
Property repairs	41,621
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	69,861

Support costs

Governance costs

Accountancy and legal fees	2,000
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Total resources expended	71,861
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Net expenditure	(26,733)
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This page does not form part of the statutory financial statements