

SHALOM MINISTRIES INTERNATIONAL
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

SHALOM MINISTRIES INTERNATIONAL
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

Trustee Report.

We certify that the attached Financial statements correctly reflects the charities activities for the financial year.

The trustees of the charity present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1092695

Registered office
24 Long Leave
Stevenage
Hertfordshire
SG2 9AY

Trustees
Sabrina MacCarthy
Rev. Ben Osei Owusu Ansah
Rev. Margaret MacCarthy

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitution

Recruitment and appointment of new trustees

Two Board Members are nominated by two of the trustees

three persons may be co-opted. The elected members are elected for a period of Four years at a time Membership of the Charity is open to all the residents of the community and the general public
Induction and training of new trustees

On appointment, new trustees to the charity are provided with copies of, or are directed to the Charity Commission briefing material covering a trustee's job description and what the Essential Trustee' needs to know. No formal training is deemed necessary for a new trustee. On the job training is deemed to be best method of trainng.

18...day of ...November....2021

Trustee;

Mrs Sabrina MacCarthy.....

SHALOM MINISTRIES INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
MARCH 31, 2021

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	
		2021	2020
INCOMING RESOURCES			
From Charitable Activities			
Gift and Donations	0	28,914	47,903
Gift Aid		22,396	7,992
Grant	7793.7	7,794	0
	0	59,103	55,895
RESOURCES EXPENDED			
Programmes & Events		0	1,936
Professional fees/Insurance		600	1,050
Administration Expenses		560	1,994
Pastorial expenses		850	550
Ministerial expenses/ Leadership training		3,300	4,750
Musicians Hire Expenses		0	540
Salaries		13,554	23,328
Motor expenses		85	1,105
Rent & Rates		4,454	14,091
Shalom centre expenses (Missions)		5,950	1,250
Welfare expenses		1,834	2,765
Dues and subscriptions		600	600
Total Resources Expended	0	31,786	53,961
Surplus/Deficit		27,317	1,934
	0	27,317	1,934

SHALOM MINISTRIES INTERNATIONAL
BALANCE SHEET AS AT 31 MARCH 2021

		2021	2020
<u>FIXED ASSETS</u>			
Plant and Equipments	9313		
Additions	763		
Accumulated Depreciation	<u>-9313</u>	763	0
Fixtures and fittings	13771		
Accumulated Depreciation	<u>-13771</u>	0	
Motor Vehicle	6995		
Accumulated Depreciation	<u>-6995</u>	0	
		<u>763</u>	<u>0</u>
<u>CURRENT ASSETS</u>			
Bank		91,809	60,406
Cash in hand		0	639
NET CURRENT ASSETS		<u>92,572</u>	<u>61,045</u>
<u>CURRENT LIABILITIES</u>			
Creditors		3,142	0
Payroll Liability		1,107	39
Accruals		600	600
		<u>1,707</u>	<u>639</u>
Net Assets		<u>87723</u>	<u>60406</u>
Financed By			
Ristricted Funds		0	0
Opening Balance Equity		60,406	58,471
Surplus/Deficit		27,317	1,935
Funds available to members		<u>87723</u>	<u>60406</u>

SHALOM MINISTRIES INTERNATIONAL

Report of Trustees

Meeting commenced at 19:30 hours. In attendance were: Meeting held on Monday 11th October 2021

Pastor Margaret, Pastor Edward, Sabrina MacCarthy, Rev Ben Osei Owusu Ansah, Joy Ani

Minutes of the last meeting

Minutes of the last meeting was read by Pastor Margaret MacCarthy.

Corrections and acceptance of minutes

Pastor Margaret accepted the minutes seconded by Rev. Ben.

Pastor Margaret commented on the challenges during the year due to the pandemic. She commended the team for their hard work and also the support the church has been able to offer to members and the community.

The charity was able to invest in a new camera, lighting systems and a laptop to aid in internet connections and online streaming during lockdown. We were able to keep in touch with the community three times each week to pray, council and support the needy.

Pastor Margaret also said that, online leadership training and mentorship support and training seminars. Online training to support people on how to use social media; face book, what's up. Google training to connect with people, start up online business etc.

Women's meeting to address and discuss how to deal with singleness and loneliness.

Pastor Margaret and Pastor Edward share their concern on the issue of members not communicating with the church when they are unable to attendance meetings to be better supported.

Pastor Edward mentioned having membership classes where members and Pastors relationship can be taught.

Pastor Margaret also mentioned that Shalom was invited to discuss the journey of Easter on Voice of Islam. How to encourage the community in Covid 19 period

Youths

Online Classes are ongoing. Young adult sessions to prepare for university life

Sunday school

Meetings with the children to discuss how they feel and how they are doing during home school.

Welfare

Food bank - support to members and the community with bags of rice and other food stuff.

Supported drug and alcohol group in the community during the period

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF: SHALOM MINISTRIES INTERNATIONAL

I have examined and reported on the accounts of SHALOM MINISTRIES INTERNATIONAL for the year ended 31 March 2021.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 43 of the 1993 Act,

To follow the procedures laid down in the general Directions given by the Charity

Commission (under section 43(7)(b) of the 1993 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement below

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 41 of the 1993Act; and

~ To prepare accounts which accord with the accounting records and comply with the

Accounting requirements of the 1993 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.

Signed; gracedanso

Name; Grace Danso FCCA

Professional Body; ACCA