



Charity Number 1109350

CHURCH OF SHALOM

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

Church of Shalom
Trustees' Annual Report for the year ended 30 April 2022 (continued)

2.1 Objects: (Continued)

We have subsidised holidays for people in need of a break who would not otherwise be able to afford it. The Church holiday in August 2021 was again a great blessing as it was a time for people from the Church to see each other after a time of 'lockdown' and to encourage each other in the Christian faith.

A local school donated children's gifts in early December 2021 which we collected and then passed on to the Wycombe Food Hub for safe distribution.

A local care company required a space to safely train care-givers providing care in people's homes. We offered them the Church building at no charge to carry out this training. The company has used the building on a monthly basis and has made a donation to the charity

We continued to maintain the hanging baskets and tubs of flowers outside the Church which provided a splash of colour during the summer which brought a great deal of pleasure to people of all ages in the neighbourhood.

Our web site details are shown at the end of the Report.

2.2 Risk statement

The Trustees have considered the risks to children and have ensured that they are always under supervision.

They have continued to minimise the risk of fire by adhering to relevant legislation.

Risks relating to Covid 19 have been managed in accordance with government regulation.

There have been no significant risk issues during the year.

2.3 Charity Accounts

The accounts have been prepared and are being submitted alongside this report.

2.4 Other activity

The charity website which can be located at www.churchofshalom.co.uk provides additional information about the activity of the Church.

3.0 The coming year 2022-23

The activities of the charity in terms of advancing the Christian faith will also continue through our weekly meetings.

It is our intention to recommence the weekly ladies' meeting restarted in May 2022. This is a very important element of our meeting together each week.

It is anticipated that the link with the Wycombe Food Hub will continue and this will enable distribution of food to those in need.

The Trustees' Annual Report was approved and authorised for issue by the Board on 20 February 2023

Signed on behalf of the Board of Trustees


.....

E F Hollman, Trustee

Date: 20 February 2023

Independent Examiner's Report to the Trustees of Church of Shalom

I report to the charity trustees on my examination of the accounts of the Church of Shalom (the Church) for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity trustees of the Church 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 Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the 2011 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.

For and on behalf of AMX Accountants Limited :

M. Nagle FCCA

M Nagle FCCA

AMX Accountants Limited
Paje House
164 West Wycombe Road
High Wycombe
Buckinghamshire
HP12 3AE

Date: 20 February 2023

CHURCH OF SHALOM

BALANCE SHEET

FOR THE YEAR ENDED 30 APRIL 2022

	30TH APRIL 2022	30TH APRIL 2021
Current Assets		
Debtors:		
Prepayments	617	615
Cash at bank and in hand:		
Bank current account	51,598	23,514
Bank deposit account	38,421	38,414
Petty cash	5	5
	<hr/>	<hr/>
	90,024	61,933
Total Current Assets	<hr/>	<hr/>
	90,641	62,548
Creditors: amounts falling due within one year		
Accruals	9,444	4,119
	<hr/>	<hr/>
	9,444	4,119
Total Net Assets	<hr/>	<hr/>
	£ 81,197	£ 58,429
Funds of the Charity		
Unrestricted Funds	81,197	58,429
Total Funds	<hr/>	<hr/>
	£ 81,197	£ 58,429

The financial statements were approved and authorised for issue by the Board of Trustees on 20 February 2023

Signed on behalf of the board of trustees


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E F Hollman, Trustee

Date: 20 February 2023

In accordance with the Trustees instructions we have prepared these accounts from the accounting records and information and explanations supplied to us.

AMX Accountants Limited
Paje House
164 West Wycombe Road
High Wycombe
Buckinghamshire
HP12 3AE

Date: 20 February 2023

The notes on the following pages form part of these financial statements.

CHURCH OF SHALOM

NOTES TO THE ACCOUNTS (continued)

3 Expenditure and Liabilities

3.1 Expenditure and Liability Recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

3.2 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

3.3 Basic financial instruments (bank and cash)

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

4 Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

5 Related party transactions

The total amount of pastor fees received by key management personnel in the year was £23,100 (2021: £23,850).

None of the trustees have been paid any remuneration or received any other benefit during the year (2021: £nil).

The aggregate value of unconditional donations made by trustees in the year ended 30 April 2022 was £6,890 (2021: £7,969)