



## **Shake The Nations Ministries**

### **Report and Financial statements**

**Year ended 31st March 2021**

**Charity number: 1126580**

## **Shake The Nations Ministries**

**Year ended 31st March 2021**

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## Shake The Nations Ministries

### **1. Legal and Administrative Information**

#### **Charity Trustees:**

Peter Morris  
Bruce Dyer  
Jarrod Cooper

#### **Principal address:**

Fathers House  
85-87 Melton High Street  
Wath Upon Dearne  
Rotherham  
South Yorkshire  
S63 6RQ

#### **Bankers:**

HSBC  
35 College Street  
Rotherham  
South Yorkshire  
S63 1AF

#### **Independent Examiner:**

Mr John Hartley

## Shake The Nations Ministries

### 2. Report of the Trustees for the Year Ended 31st March 2021

The Trustees present their report together with the Financial Statements of the Charity for the year ended 31 March 2021. Legal and Administrative information set out on page 2 forms part of this report.

#### Constitution and Objects:

Shake the Nations is constituted under a trust deed dated 02.07.2007 and is a registered charity with the Charity Commission of England & Wales- Charity number 1126580

It's principal object is to advance the Christian faith and the worship of God in any country of the world by any means whatsoever (but not by way of limitation) the preaching and proclamation of the Christian Gospel and the teaching of the Christian Doctrine and principles and pastoral care of Christian people and the printing and distribution of the bible and Christian literature including DVD's and audio recordings and by any other media which is, or may become available.

#### Appointment of Trustees:

A person may be appointed to the office of trustees by a resolution passed by a simple majority of the Charity Trusteeship.

#### Activities and Achievements:

Throughout the financial year 2020/21, due to the Covid 19 Pandemic and lockdowns and restrictions the STN team were unable to travel to the United Kingdom to hold services and events.

Many churches in the United Kingdom had to go to on-line services because of the restrictions on Church opening and the strict protocol for dealing with having people in their buildings.

Shake The Nations was able, when requested, to speak at some on-line services during this period including:

May 2020	Kings Church, Cambridge	Nathan Morris
May 2020	Elim Church, Wimbledon	Lydia Marrow
May 2020	Kings Church, Cambridge	Lydia Marrow
Dec 2020	Kings Church, Cambridge	Nathan Morris & Lydia Marrow
Jan 2021	Kings Church, Cambridge	Mauricio Canales
Jan 2021	Elim Church, Wimbledon	Lydia Marrow & Mauricio Canales
Mar 2021	Kings Church, Cambridge	Mauricio Canales

During this financial period Nathan Morris spoke, on-line, in July 2020 and December 2020 at IAHM Miracles Healing School in Switzerland.

When Covid 19 lockdowns and travel restrictions are lifted it is anticipated that STN team will be actively engaged in ministry in the United Kingdom and also in Europe.

#### Approved by the trustees and signed on their behalf:

Name: P. Morris

Signature: P. Morris

Date: 4.1.2022

### **3. Independent Examiner Report to the Trustees of STN's**

This Report is based on the accounts of the charity is for the year ended 31st 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 (3)(a) of the 1993 Act)

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7)(b) of the 1993 Act); and

To State whether particular matters have come to my attention.

#### **Basis of the independent examiners report:**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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.

#### **Independent examiners 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 1993 Act; and

To prepare accounts which accord with accounting records and comply with the accounting requirements of the 1993 Act.

Have 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: JOHN HARTLEY

Signature: 

Date: 10/05/2021

**4. Statement Of Financial Activities for the year ended 31 March 2021**

	Notes	2020/21 £	2019/20 £
<b>Incoming resources</b>			
Voluntary income	2	136700.95	139073.92
Funds Gnerating Activites 1	3	264.87	2676.86
Investment income		0.00	0.00
Income from Charitable Activities 1		0.00	0.00
Other incoming resources		0.00	0.00
<b>Total incoming resources</b>		<b>136965.82</b>	<b>141750.78</b>
<b>Resources expended</b>			
Costs of Generating Voluntary Income 1	4	45785.22	43689.59
Fundraising Trading Costs	5	284.99	6066.30
Charitable Activity 1	6	0.00	11456.32
Charitable Activity 2	7	14757.19	8042.75
Governance Costs	8	1388.10	1496.62
Other Resources Expanded	9	1800.00	102050.00
<b>Total resources expended</b>		<b>64015.50</b>	<b>172801.58</b>
Net incoming/(outgoing) resources before transfers		72,950.32	-31050.80
<b>Gross transfers between funds</b>		0.00	0.00
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		<b>72,950.32</b>	<b>-31050.80</b>
<b>Other recognised gains/(losses)</b>			
Gains and losses on revaluation of fixed assets for the charity's own use.		0.00	0.00
Gains and losses on investment assets		0.00	0.00
Net movement in funds		<b>72,950.32</b>	<b>-31,050.80</b>
Total funds brought forward		<b>45402.22</b>	<b>76453.02</b>
<b>Toatl funds carried forward</b>		<b>118352.54</b>	<b>45402.22</b>

All funds are unrestricted funds which can be used in accordance with the charitable objects.

# Shake The Nations Ministries

## 5 Balance Sheet for the year ended 31 March 2021

<b><u>Fixed Assets:</u></b>	<b>2020/21 £</b>	<b>2019/20 £</b>
Tangible Fixed Assets		0.00
	<b>0.00</b>	<b>0.00</b>
<b><u>Current Assets:</u></b>		
Debtors	0.00	0.00
Cash at Bank and in hand	118352.54	45402.22
	<b>118352.54</b>	<b>45402.22</b>
<b>TOTAL CURRENT ASSETS</b>	118352.54	45402.22
<b><u>Creditors</u></b>		
Amounts falling due within one year	0.00	0.00
<b>TOTAL NET ASSETS</b>	<b>118352.54</b>	<b>45402.22</b>
<b><u>Capital &amp; Reserves:</u></b>		
P&L Account (SOFA)	72,950.32	-31,050.80
Retained Earnings B/F	45402.22	76,453.02
Retained Earnings C/F	<b>118352.54</b>	<b>45402.22</b>

## Notes to the Accounts for the Year Ended 31.03.2021

## 1 Accounting Policies

## a) Basis of accounting

The Accounts Have been prepared under the historical cost convention as modified by the revaluation of investment assets and tangible fixed assets and are in accordance with the Financial Reporting Standard for smaller entities (effective June2002). In preparing the financial statements the charity follows best practice as laid down in the statement of recommended practice "Accounting and Reporting by Charities" (SORP 2005)

## b) Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income from tax claims are included on the SOFA at the same time as the gift to which they relate.

## c) Investment Income

Investment Income is included in the accounts when receivable.

## d) Resources expended

Resources expended are included in the SOFA on a payments basis, inclusive of any VAT which cannot be recover.

## e) Tangible fixed assets and depreciation

There is currently no tangible Fixed Assets within the charity, but for any such assets which are purchased, depreciation will be applied on a fixed line basis.

## f) Funds accounting

The charity funds are all unrestricted which can be used in accordance with the charitable objects at the discretion of the trustees.

## 2 Voluntary Income:

	2020/21	2019/20
	£	£
Offerings	0.00	0.00
Gift Aid Income	10909.53	13759.90
Ministry Gifts - UK	4370.00	14334.54
Ministry Gifts - Non UK (incl Paris)	1233.16	13015.84
Misceallaneous Gifts including UAB Arakus Lithuania)	10602.94	36040.04
Partner Donations	109585.32	61923.60
	<u>136700.95</u>	<u>139073.92</u>

## 3 Fund generating Activities 1:

	2020/21	2019/20
	£	£
Media Sales - UK Office	264.87	2676.86
Fundraising/Partner event contributions	0.00	0.00
	<u>264.87</u>	<u>2676.86</u>

# Shake The Nations Ministries

## Notes to the Accounts for the Year Ended 31.03.2021

<b>4</b>	<b><u>Costs of Generating Voluntary Income 1:</u></b>	<b>2020/21</b>	<b>2019/20</b>
		£	£
	Ministry gifts for Volunteers	0.00	0.00
	Staffing Costs	45785.22	43689.59
		<u>45785.22</u>	<u>43689.59</u>
<b>5</b>	<b><u>Fundraising Trading costs:</u></b>	<b>2020/21</b>	<b>2019/20</b>
		£	£
	UK - Media Products & Materials	284.99	6066.30
		<u>284.99</u>	<u>6066.30</u>
<b>6</b>	<b><u>Charitable Activity 1:</u></b>	<b>2020/21</b>	<b>2019/20</b>
		£	£
	UK - Hospitality (Food & Accommodation)	0.00	1725.64
	UK - Mileage reimbursements (Petrol & Parking)	0.00	518.83
	UK - Travel costs (Train, Bus, internal flights)	0.00	593.61
	UK - Event/Conference costs	0.00	0.00
	International Flights - Other	0.00	8041.82
	Gifts to Missions/Crusades	0.00	576.42
		<u>0.00</u>	<u>11456.32</u>
<b>7</b>	<b><u>Charitable Activity 2:</u></b>	<b>2020/21</b>	<b>2019/20</b>
		£	£
	Office Costs - Telephone/Internet Costs	580.70	562.05
	Office Costs - Refurbishment	0.00	0.00
	Office Costs - Hire of Office	2400.00	2500.00
	Office Costs - Stationery & Postage	1569.94	2225.49
	Office Costs - Miscellaneous	408.60	0.00
	Office Costs - Christian TV - TBN	6000.00	0.00
	Office Costs - Printing & Photocopying	1812.42	2314.81
	Office Costs - Computer Hardware	1905.54	192.08
	Office Costs - Computer Software & Licences	79.99	248.32
		<u>14757.19</u>	<u>8042.75</u>
<b>8</b>	<b><u>Governance Costs:</u></b>	<b>2020/21</b>	<b>2019/20</b>
		£	£
	UK - Legal Fee	0.00	0.00
	UK - Audit & Accountancy Fees	150.00	150.00
	UK-Other Professional Fees- Insurance Premium	781.22	851.12
	UK-Other Professional Fees- Consultancy	0.00	0.00
	Bank Charges	456.88	495.50
		<u>1388.10</u>	<u>1496.62</u>
<b>9</b>	<b><u>Other Resources Expanded:</u></b>	<b>2020/21</b>	<b>2019/20</b>
		£	£
	Gift to UK charities (Humanitarian & Other)	1800.00	2050.00
	Transfer of Funds to STN US - Humanitarian/Crusades	0.00	100000.00
		<u>1800.00</u>	<u>102050.00</u>