



Shake The Nations Ministries

Report and Financial Statements

Year Ended 31st March 2022

Charity Number: 1126580

Shake The Nations Ministries

Year Ended 31st March 2022

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Shake The Nations Ministries

1. Legal and Administrative Information

Charity Trustees:

Peter Morris
Jarrod Cooper
Bruce Dyer

Principal address:

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

Bank:

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 2022

The Trustees present their report together with the Financial Statements of the Charity for the year ended 31st March 22. 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 law 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 2021/22 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.

It is anticipated that the STN team will be actively engaged in ministry in the United Kingdom and Europe.

Approved by the trustees and signed on their behalf:

Name: P. Morris

Signature: P. Morris

Date: 10TH AUGUST 2022

3. Independent Examiner Report to the Trustees of STN

This Report is based on the accounts of the charity is for the year ended 31st March 2022.

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 Act); and

To state whether particular matters have come to my attention.

Basis of the independent examiner reports:

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 the 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 Act 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: 12/5/2022

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4. Statement of Financial Activities for the Year Ended 31st March 2022

Date: 28/04/2022
Time: 12:09:57

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Statement of Financial Activities

Page: 1

Tran Date From : 01/04/2021

Tran No From: 1

Tran Date To : 31/03/2022

Tran No To: 99,999,999

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
<u>Incoming resources</u>				
Voluntary Income	81137			81137
Fund Generating Activity:1	175			175
Fund Generating Activity:2				
Investment Income				
Income from Charitable Activity:1				
Income from Charitable Activity:2				
Income from Charitable Activity:3				
Income from Charitable Activity:4				
Income from Charitable Activity:5				
Other Incoming Resources				
Total incoming resources	81312			81312
<u>Resources expended</u>				
Cost of generating voluntary income:1	49061			49061
Cost of generating voluntary income:2	-1565			-1565
Fundraising Trading Costs				
Investment Management Costs				
Charitable Activity:1	8869			8869
Charitable Activity:2	22228			22228
Charitable Activity:3				
Charitable Activity:4				
Charitable Activity:5				
Governance Costs	25917			25917
Other resources expended				
Total resources expended	104509			104509
<u>Net of incoming/outgoing resources before transfers</u>	- £ 23197	£ 0	£ 0	- £ 23197

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5. Balance Sheet for the Year Ended 31st March 2022

Date: 28/04/2022
Time: 10:31:05

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Balance Sheet

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From: Month 1, April 2021
To: Month 12, March 2022

Chart of Accounts:

Default Layout of Accounts

	Period	Year to Date	
Fixed Assets			
		0.00	0.00
Current Assets			
Deposits and Cash	(187.50)	105.02	
Bank Account	0.00	95,050.65	
		(187.50)	95,155.67
Current Liabilities			
Bank Account	23,009.37	0.00	
		23,009.37	0.00
Current Assets less Current Liabilities:		(23,196.87)	95,155.67
Total Assets less Current Liabilities:		(23,196.87)	95,155.67
Capital & Reserves			
Funds	0.00	118,352.54	
P & L Account	(23,196.87)	(23,196.87)	
		(23,196.87)	95,155.67

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6. Notes to the Accounts for the Year Ended 31st March 2022

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 assets and are in accordance with the Financial Reporting Standard for smaller entities (effective June 2002). 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 payment basis, inclusive of any VAT which cannot be recovered.

(e) Tangible Fixed Assets and Depreciation

There is no 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.

<u>Incoming Resources</u>	2021/22	2020/21
	£	£
1. Voluntary Income	81137.49	136700.95
2. Fund Generating Activity:1	174.84	264.87
Total Incoming Resources	<u>81312.33</u>	<u>136965.82</u>
<u>Resources Expended</u>	2021/22	2020/21
	£	£
3. Cost of generating voluntary income:1	<u>49061.29</u>	<u>45785.22</u>
	£	£
4. Cost of generating voluntary income:2	<u>-1565.20</u>	<u>0.00</u>

	2021/22	2020/21
	£	£
5. Fund Raising Trading Costs	<u>0.00</u>	<u>284.99</u>
Charitable Activity 1:	2021/22 £	2020/21 £
	<u>8868.89</u>	<u>0.00</u>
6. Charitable Activity 2:	2021/22 £	2020/21 £
	<u>22227.68</u>	<u>14757.19</u>
7. Governance Costs:	2021/22 £	2020/21 £
	<u>25916.57</u>	<u>1388.10</u>
Other Resources Expended	2021/22 £	2020/21 £
	<u>0.00</u>	<u>1800.00</u>
	£	£
Total Resources Expended	<u>104509.20</u>	<u>64015.50</u>