SHEKINAH SHUR MINISTRIES

England & Wales · Charity number 1150532

Details

Status	Registered
Legal form	Charitable company
Company number	07135302
Registered	2013-01-17
Register	View on the Charity Commission register

Contact

Address	40a Jessops Lane Gedling Nottingham NG4 4BQ
Phone	01158556042
Email	shekinahshurministries@gmail.com
Website	www.shekinahshurministries.org

Activities

Objects: THE CHARITY'S OBJECTS("OBJECTS")ARE FOR THE PUBLIC BENEFIT AND ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN NOTTINGHAM AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY.

Activities: To advance the christian faith in accordance with the Statement of Beliefs as set out in schedule attached to the Memorandum and Article.To help relieve sickness through prayer, and help relieve financial hardship and promote and preserve good health by the provision of short term interest free loans, meals or services of any kind including through the provision of counselling and support.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-25	£98,866	£90,396	-	-
2024-01-25	£99,245	£89,879	-	-
2023-01-25	£73,695	£73,391	-	-
2022-01-25	£73,885	£57,912	-	-
2021-01-25	£76,374	£51,557	-	-

Trustees

Name	Role	Appointed
DORRISY ORIEDI		2013-01-04
PASTOR SONIA ROSETTA STEWART		2013-01-04
RUEL O'BRIAN STEWART		2013-01-04
Sidione Rosemarie McLeod		2013-01-04

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SHEKINAH SHUR MINISTRIES

England & Wales - Charity number 1150532

Accounts

Company registration number: 07135302

Charity registration number: 1150532

Shekinah Shur Ministries

Report and Accounts

31 January 2025

Shekinah Shur Ministries
Report and accounts
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Shekinah Shur Ministries
Charity Information

Trustees (who are also directors under company law)
Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr R Stewart
Pastor S Stewart

Company Secretary
Mrs D Oriedi

Independent examiner
Mr S Bailey
Marshall Smalley Accountants
22A Main Road
Gedling
Nottingham
NG4 3HP

Bankers
Kingdom Bank
Media House
Padge Road
Beeston
Nottingham
NG9 2RS

Registered office
40a Jessops Lane
Gedling
Nottingham
Nottinghamshire
NG4 4BQ

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

The Trustees' (who are also the directors' under company law) present their Report and Accounts for the year ended 31 January 2025, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details
Shekinah Shur Ministries is registered with the Charity Commission (No 1150532) and is a charitable company limited by guarantee (No 07135302). The principal address and registered office is 40a Jessops Lane, Gedling, Nottingham, NG4 4BQ.

Trustees (who are also directors under company law)
The following persons served as trustees during the year:

Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr R Stewart
Pastor S Stewart

All trustees are also members of the Charity.

Custodian trustees holding assets on behalf of the charity
The details of the persons holding title to property belonging to the charity, as custodian trustees, at the date the accounts were approved were:

Mrs T Bryce (Terminated as director on 15 April 2025)
Mrs D Oriedi
Mrs S McLeod
Mr R Stewart
Pastor S Stewart

The custodian trustees hold title to the Charity land and buildings shown in the balance sheet.

Structure, governance and management
The Charity is constituted as a company limited by guarantee. The governing document of the Charity is the Memorandum and Articles of Association, which established the company under company legislation when it was formed in January 2010.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity and Company Law.

By operation of law, all trustees are also directors under the Companies Act 2006 and all directors are trustees under Charities legislation and, as such, have responsibilities under both company and charity legislation.

The governance of the Church rests with the trustees and senior Ministers, who are responsible for the implementation of all policies and procedures and the regular review, monitoring and control of their financial resources.

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

Trustees are appointed by the Church and serve for 3 years at a time. Due to the purchase of the building the Charity now has longer term custodian trustees.

Objectives and activities
The Church has taken a proactive and responsible approach to its mission by drawing upon the valuable insights and principles outlined in the charity commission's general guidance on public benefit. In reviewing its aims and objectives, as well as in the strategic planning of future activities, the Church has regarded this guidance as a foundational resource.

The Charity Commission's general guidance on public benefit serves as a comprehensive framework that assists charitable organisations in aligning their missions with the broader welfare of the community. By referencing this guidance, the Church ensures that its goals and purposes are not only legally compliant but also centred on maximising positive outcomes for the public it serves.

In practical terms, this means that the Church has examined its missions, activities, and future plans through the lens of public benefit. It has assessed how its initiatives contribute to the well-being and advancement of the community, ensuring that each endeavour is designed with the intent to genuinely and effectively benefit those it serves.

Furthermore, this approach reflects the Church's commitment to transparency and accountability. By incorporating the Charity Commission's guidance, the Church demonstrates its dedication to upholding the highest ethical standards in its operations and decision-making processes. This commitment extends to all stakeholders, including its congregation, donors and the broader public, who can have confidence in the Church's commitment to providing genuine and meaningful benefits to the community it serves.

The main objectives of the Charity are as follows:

1. To advance the Christian faith in accordance with the Statement of Beliefs as set out in the schedule attached to the Memorandum and Articles.
2. To help relieve sickness through prayer, and relieve financial hardship and promote and preserve good health by the provision of short term interest free loans, meals or services of any kind including through the provision of counselling and support.
3. To promote community facilities for educational, recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty or social or economic circumstances with the idea of improving their lives.

Achievements and performance
Despite the enduring challenges faced by our Church and community as we grappled with the far-reaching effects post pandemic and the rising cost of living crisis, our unwavering commitment to reaching out and serving as many individuals as possible remained steadfast. Some of our notable accomplishments comprise:

1. We had 'picnic in the park' in the community to engage with more people.
2. Continued development of the youth choir, encouraging young people to use their musical gifts
3. Continued our 'BETTER TOGETHER' initiative for marriages.
   Ongoing Bible study and discipleship programmes to deepen members' understanding of
4. Scripture and Christian living.
5. Engaged more men with our monthly Men2Men devotion sessions.

6. Celebrated and pastoral support for two marriage ceremonies within the congregation, reinforcing family values and covenant relationships.
7. Conducted sessions aimed at promoting physical and mental health awareness, offering practical guidance and community support.
8. Organised events to engage young people in positive, faith-based social activities, encouraging fellowship and community service.
9. Secured funding to support a Christmas initiative for the elderly, providing food hampers, companionship, and festive celebration for those at risk of isolation.
10. Continued transport support for members—particularly the elderly and those with mobility challenges—to attend services and events.

Future plans for 2025/26

This report outlines the future plans of our Charity, highlighting the initiatives and events we intend to undertake in the coming months. These efforts are aimed at furthering our mission and making a positive impact on the lives of those we serve:

1. **Youth Month:** A dedicated period celebrating and empowering young people through worship, leadership opportunities, and creative ministry.
2. **Hall Rental:** Making church facilities available for community and other faith-based activities to support sustainability and local engagement.
3. **Men's Breakfast:** Scheduled gatherings to strengthen fellowship and discuss practical topics relevant to men's spiritual and personal development.
4. **Ministerial Study and Ordination:** Ongoing training and preparation for members pursuing ministry roles or leadership within the church.
5. **Van Pick-Up and Drop-Off:** Continued logistical support to ensure accessibility and inclusivity for all members.
6. **Choir:** Development of both adult and youth choirs, enhancing the worship experience and encouraging participation across generations.

Financial review

The financial position of the Charity at the year end was as follows:

	2025 £	2024 £
Net income	(379)	6,594
Unrestricted funds available for the general purposes of the Charity	98,866	99,245
Restricted funds	-	-
Total funds	98,866	99,245

The Board of Trustees is deeply dedicated to ensuring the financial stability of our organisation. One critical aspect of this commitment is the monthly mortgage payment for our facility. By covering this expense reliability and consistently, we secure a stable physical space for our operations. This not only provides a base for our activities but also demonstrates our fiscal responsibility to our stakeholders, ensuring the longevity of our mission and services.

We are meticulous in our adherence to legal and financial regulations. To maximise the impact of donations, we have made sure that all necessary declarations for Gift Aid have been appropriately filed. This ensures that we can claim Gift Aid on eligible donations, effectively increasing the value of these contributions. By doing so, we make the most of our supporters' generosity, allowing us to allocate more resources to our charitable activities.

Ensuring the stability of our ministry is a top priority. To achieve this, we have proactively established and continue to grow financial reserves. These reserves serve as a financial safety net, safeguarding the organisation against unexpected expenses or fluctuations in income. Building these reserves allows us to maintain the day-to-day operations of our ministry without interruption, ensuring the reliability and consistency of our services.

Our dedication to fulfilling our mission drives us to seek out additional sources of funding. We actively research and apply for various grants that align with our goals and objectives. These grants can provide essential financial support for specific projects or initiatives, allowing us to expand our outreach, enhance the quality of our services, and reach new milestones in the pursuit of our ministry's purposes. This diversified funding approach ensures our ability to meet the evolving needs of our community while maintaining financial stability.

Reserves policy
The Charity's policy on reserves is that the Charity builds and holds sufficient funds to cover the running cost of the ministry, which should be 5% of the income per year.

Availability and adequacy of fund assets
The Trustees are satisfied that the Charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Small company provisions
The company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Trustees on 19 November 2025 and signed on its behalf.

Pastor S Stewart
Director and Trustee

Independent Examiner's Report to the Trustees and Directors of Shekinah Shur Ministries on accounts for the year ended 31 January 2025.

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025, which are set out on pages 7 to 17.

Responsibilities and basis of report
As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

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.

Mr S Bailey FCA
Marshall Smalley Accountants
Chartered Accountants
22A Main Road
Gedling
Nottingham
NG4 3HP

19 November 2025

Shekinah Shur Ministries

Statement of Financial Activities (including summary income and expenditure account)

for the year ended 31 January 2025

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income (Note 2)				
Income and endowments from:				
Donations and legacies	88,978	500	**89,478**	96,021
Investments	539	-	**539**	452
Total	89,517	500	**90,017**	96,473
Expenditure (Note 5)				
Expenditure on:				
Charitable activities	66,913	-	**66,913**	67,477
Governance costs	23,483	-	**23,483**	22,402
Total	90,396	-	**90,396**	89,879
Net income/(expenditure)	(879)	500	**(379)**	6,594
Transfers between funds	500	(500)	**-**	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	**-**	-
Other gains/(losses)	-	-	**-**	-
Net movement in funds	(379)	-	**(379)**	6,594
Reconciliation of funds:				
Total funds brought forward	99,245	-	**99,245**	92,651
Total funds carried forward	98,866	-	**98,866**	99,245

Shekinah Shur Ministries
Company number: 07135302 **Charity number: 1150532**
Balance Sheet
as at 31 January 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	9	243,207	-	**243,207**	241,868
Current assets					
Debtors	10	2,243	-	**2,243**	1,089
Cash at bank and in hand	14	28,947	-	**28,947**	33,814
Creditors: amounts falling due within one year	11	(7,827)	-	**(7,827)**	(7,258)
Net current assets		23,363	-	**23,363**	27,645
Total assets less current liabilities		266,570	-	**266,570**	269,513
Creditors: amounts falling due after more than one year	12	(167,704)	-	**(167,704)**	(170,268)
Total net assets/(liabilities)		98,866	-	**98,866**	99,245
Funds of the Charity					
Restricted income funds	15			**-**	-
Unrestricted funds	15			**98,866**	99,245
Total funds				**98,866**	99,245

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

Pastor S Stewart
Director
Approved by the board on 19 November 2025

Shekinah Shur Ministries
Notes to the Accounts
for the year ended 31 January 2025

1 Accounting policies

Basis of preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 40a Jessops Lane, Gedling, Nottingham, NG4 4BQ.

Going concern
There are no material uncertainties about the charity's ability to continue.

Recognition of income
Income is included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations
Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods
Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the notes below.

Expenditure and liabilities
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.

Governance and support costs
Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants payable
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil depreciation
Fixtures, fittings, tools and equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

The church building, which was purchased in 2020, will have a quinennial review, the first one being in the year 2025. An increase in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, except to the extent to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

The review has not yet been undertaken; however, the client is aware of this requirement and will ensure that it is completed in due course.

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions
Contributions to defined contribution plans are expensed in the period to which they relate.

2 Income

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Donations and legacies				
Donations and gifts	83,883	-	83,883	78,316
Gift Aid	5,095	-	5,095	17,705
General grant provided by government and other public bodies (note 3)	-	500	500	-
Total	88,978	500	89,478	96,021
Income from investments				
Interest income	539	-	539	452
Rental and leasing income	-	-	-	-
Total	539	-	539	452
TOTAL INCOME	89,517	500	**90,017**	96,473

3 Analysis of receipts of government grants

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Nottinghamshire County Council	-	500	**500**	5,000
				-
				-
Difference	-	-	**-**	5,000
	-	500	**500**	10,000

4 Expenditure

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Expenditure on raising funds				
Cost of fundraising activities	-	-	**-**	-
Reallocated from support costs	-	-	**-**	-
Total	-	-	**-**	-
Expenditure on charitable activities (note 6)				
Direct spending	24,798	-	**24,798**	30,471
Grant making costs	-	-	**-**	310
Support costs	42,115	-	**42,115**	36,696
Total	66,913	-	**66,913**	67,477
Expenditure on governance costs				
Trustees' remuneration	20,305	-	**20,305**	19,517
Trustees' defined contribution pension costs	1,501	-	**1,501**	1,326
Trustees' honorarium	1,677	-	**1,677**	1,231
Trustees' expenses	-	-	**-**	328
Total	23,483	-	**23,483**	22,402
TOTAL EXPENDITURE	90,396	-	**90,396**	89,879

Shekinah Shur Ministries
Notes to the Accounts
for the year ended 31 January 2025

5 Expenditure on charitable activities

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Direct spending				
Wages and salaries	-	-	**-**	-
Subcontractor costs	10,080		**10,080**	15,793
Travel and subsistence	3,535	-	**3,535**	3,998
Outside activity providers	7,901	-	**7,901**	8,661
Hampers and gift boxes	3,282	-	**3,282**	2,019
	24,798	-	**24,798**	30,471
Grant making costs				
Grants made to individuals	-	-	**-**	310
	-	-	**-**	310
Support costs				
Premises expenses				
Rent	2,750	-	**2,750**	2,750
Rates and water	-	-	**-**	241
Light, heat and power	2,710	-	**2,710**	4,914
Premises repairs, renewals and maintenance	803	-	**803**	1,047
Administrative overheads				
Telephone, fax and internet	6,512	-	**6,512**	1,063
Stationery and printing	-	-	**-**	52
Equipment expenses	898	-	**898**	649
Software licences and expenses	2,477	-	**2,477**	2,592
Advertising and marketing	1,925	-	**1,925**	893
Liability and contents insurance	2,226	-	**2,226**	2,176
Sundry expenses	-	-	**-**	-
Professional fees				
Accountancy	828	-	**828**	780
Other legal and professional	-	-	**-**	414
Financial costs				
Bank charges	659	-	**659**	618
Loan interest	16,166	-	**16,166**	15,638
Depreciation & amortisation	4,161	-	**4,161**	2,869
	42,115	-	**42,115**	36,696

6 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees	828	780
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees	-	-
	828	780

7 Staff costs

	2025	2024
	£	£
Staff costs (including trustee remuneration)		
Salaries and wages	20,305	19,517
Pension costs (defined contribution scheme)	1,501	1,326
Total staff costs	21,806	20,843

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

	2025	2024
	Number	Number
Average number of persons employed by the company		
Charitable activities	1	1
	1	1

The details of remuneration paid to trustees is shown in note 17.

8 Defined contribution pension scheme

	2025	2024
	£	£
Amount of contributions recognised in the SOFA as an expense	1,501	1,326

9 Tangible fixed assets

	Land and buildings	Total	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 February 2024	230,729	26,389	3,900	261,018
Additions	-	5,500	-	5,500
At 31 January 2025	230,729	31,889	3,900	266,518
Depreciation				
At 1 February 2024	-	16,175	2,975	19,150
Charge for the year	-	3,930	231	4,161
At 31 January 2025	-	20,105	3,206	23,311
Net book value				
At 31 January 2025	230,729	11,784	694	243,207
At 31 January 2024	230,729	10,214	925	241,868

The church building, which was purchased in 2020, will have a quinennial review, the first one being in the year 2025. An increase in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, except to the extent to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

10 Debtors	2025 £	2024 £
Other debtors	1,142	-
Prepayments and accrued income	1,101	1,089
	2,243	1,089

11 Creditors: amounts falling due within one year	2025 £	2024 £
Bank loans and overdrafts	1,729	2,393
Taxation and social security costs	1,252	817
Accruals and deferred income	4,580	3,782
Other creditors	266	266
	7,827	7,258

12 Creditors: amounts falling due after one year	2025 £	2024 £
Bank loans	167,704	170,268

13 Loans	2025 £	2024 £
Creditors include:		
Instalments falling due for payment after more than five years	156,273	159,549
Secured bank loans	169,433	172,662

A loan from Kingdom Bank totalling £180,000 was taken out to purchase the Church building. The building is being used as security for the mortage. The amount borrowed is over a 30 year period and the current interest rate is 7.5%. The interest rate is subject to change by the bank. At the balance sheet date, the amount secured is estimated to be:

	169,433	172,662

14 Cash at bank and in hand	2025 £	2024 £
Cash at bank and on hand	28,947	33,814
	28,947	33,814

15 Charity funds

	Restricted Project 5000 £	Unrestricted Revenue funds £	Total funds £
Current year			
At 1 February 2024	-	99,245	99,245
Income	-	89,517	89,517
Expenditure	-	(90,396)	(90,396)
At 31 January 2025	-	98,366	98,366
Previous year			
At 1 February 2023	1,634	92,651	94,285
Income	-	96,473	96,473
Expenditure	(3,715)	(87,514)	(91,229)
Transfers	2,081	(2,081)	-
At 31 January 2024	-	99,529	99,529

Unrestricted funds

Revenue funds

These funds are held for meeting the objectives of the charity and to provide reserves for future activities and, subject to charity legislation, are free from all restrictions on their use.

Restricted funds

Project 5000

Project 5000 is a project aimed at feeding the under privileged and vulnerable.

16 Transactions with trustees and related parties

	2025 £	2024 £
Trustee remuneration and benefits		
Pastor S Stewart		
Remuneration	20,305	19,517
Pension contribution	1,501	1,326
	21,806	20,843

Remuneration from employment with the charity has been paid to the above trustees. The remuneration is paid as the trustee is engaged full time with the Ministries work and it was felt that they should receive payment. Under the auto-enrolment pension scheme contributions are being paid in line with the minimum contributions level.

No trustee expenses have been incurred.

Transactions with related parties

There have been no related party transactions during the current or prior reporting periods.

17 Controlling party

The charity is limited by guarantee. The charity is under control of its legal members. The members have no liability in the case of the company winding up.

18 Other information

Shekinah Shur Ministries is a private company limited by shares and incorporated in England. Its registered office is:

40a Jessops Lane
Gedling
Nottingham
Nottinghamshire
NG4 4BQ

Marshall Smalley Accountants Ltd
22a Main Road
Gedling
Nottingham
NG4 3HP

Shekinah Shur Ministries

Dear Sir,

We write to confirm that to the best of our knowledge and belief, and, having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with the preparation of the charity's financial statements and the independent examination for the year ended 31st January 2025: -

1. We acknowledge as trustees our responsibility for the financial statements, which you have prepared for the company. All the accounting records have been made available to you for the purpose of your work and all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustee meetings have been made available to you.

2. We confirm that we have declared all related party interests and transactions to you.

3. We confirm that there are no contingent liabilities.

4. We confirm that we have fully reviewed the liabilities included in the financial statements, that the liabilities are not understated and have been properly disclosed in the financial statements.

5. We confirm that we have fully reviewed the debtors in the financial statements, that the debtors are not overstated and have been properly disclosed in the financial statements.

6. We confirm that we have fully reviewed the restricted funds shown in the financial statements, that the restricted funds are not understated and have been properly disclosed in the financial statements. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breachs of terms or conditions in the application of such income.

7. We confirm the closing value of stock and work in progress as at 31st January 2025 as £nil and that it is correctly stated at the lower of cost or net realisable value.

8. We confirm that we are not aware of any after date events that materially alter the transactions or balances included in the financial statements.

9. We confirm that there are no reasons to assume that the charity should not be treated as a going concern.

Yours faithfully

---------- S Stewart

19/11/2025
---------- Date

SHEKINAH SHUR MINISTRIES

England & Wales - Charity number 1150532

Accounts

Company registration number: 07135302

Charity registration number: 1150532

Shekinah Shur Ministries

Report and Accounts

31 January 2024

Shekinah Shur Ministries
Report and accounts
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Shekinah Shur Ministries
Charity Information

Trustees (who are also directors under company law)
Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr R Stewart
Pastor S Stewart

Company Secretary
Mrs D Oriedi

Independent examiner
Mr S Bailey
Marshall Smalley Accountants
22A Main Road
Gedling
Nottingham
NG4 3HP

Bankers
Kingdom Bank
Media House
Padge Road
Beeston
Nottingham
NG9 2RS

Registered office
40a Jessops Lane
Gedling
Nottingham
Nottinghamshire
NG4 4BQ

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

The Trustees' (who are also the directors' under company law) present their Report and Accounts for the year ended 31 January 2023, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details
Shekinah Shur Ministries is registered with the Charity Commission (No 1150532) and is a charitable company limited by guarantee (No 07135302). The principal address and registered office is 40a Jessops Lane, Gedling, Nottingham, NG4 4BQ.

Trustees (who are also directors under company law)
The following persons served as trustees during the year:

Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr R Stewart
Pastor S Stewart

All trustees are also members of the Charity.

Custodian trustees holding assets on behalf of the charity
The details of the persons holding title to property belonging to the charity, as custodian trustees, at the date the accounts were approved were:

Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr R Stewart
Pastor S Stewart

The custodian trustees hold title to the Charity land and buildings shown in the balance sheet.

Structure, governance and management
The Charity is constituted as a company limited by guarantee. The governing document of the Charity is the Memorandum and Articles of Association, which established the company under company legislation when it was formed in January 2010.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity and Company Law.

By operation of law, all trustees are also directors under the Companies Act 2006 and all directors are trustees under Charities legislation and, as such, have responsibilities under both company and charity legislation.

The governance of the Church rests with the trustees and senior Ministers, who are responsible for the implementation of all policies and procedures and the regular review, monitoring and control of their financial resources.

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

Trustees are appointed by the Church and serve for 3 years at a time. Due to the purchase of the building the Charity now has longer term custodian trustees.

Objectives and activities
The Church has taken a proactive and responsible approach to its mission by drawing upon the valuable insights and principles outlined in the charity commission's general guidance on public benefit. In reviewing its aims and objectives, as well as in the strategic planning of future activities, the Church has regarded this guidance as a foundational resource.

The Charity Commission's general guidance on public benefit serves as a comprehensive framework that assists charitable organisations in aligning their missions with the broader welfare of the community. By referencing this guidance, the Church ensures that its goals and purposes are not only legally compliant but also centred on maximising positive outcomes for the public it serves.

In practical terms, this means that the Church has examined its missions, activities, and future plans through the lens of public benefit. It has assessed how its initiatives contribute to the well-being and advancement of the community, ensuring that each endeavour is designed with the intent to genuinely and effectively benefit those it serves.

Furthermore, this approach reflects the Church's commitment to transparency and accountability. By incorporating the Charity Commission's guidance, the Church demonstrates its dedication to upholding the highest ethical standards in its operations and decision-making processes. This commitment extends to all stakeholders, including its congregation, donors and the broader public, who can have confidence in the Church's commitment to providing genuine and meaningful benefits to the community it serves.

The main objectives of the Charity are as follows:

1. To advance the Christian faith in accordance with the Statement of Beliefs as set out in the schedule attached to the Memorandum and Articles.
2. To help relieve sickness through prayer, and relieve financial hardship and promote and preserve good health by the provision of short term interest free loans, meals or services of any kind including through the provision of counselling and support.
3. To promote community facilities for educational, recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty or social or economic circumstances with the idea of improving their lives.

Achievements and performance
Despite the enduring challenges faced by our Church and community as we grappled with the far-reaching effects post pandemic and the rising cost of living crisis, our unwavering commitment to reaching out and serving as many individuals as possible remained steadfast. Some of our notable accomplishments comprise:

1. We had 'picnic in the park' in the community to engage with more people.
2. We have officiated baptisms, christenings and marriages hosted on the church premises.
3. We have officially launched our 'BETTER TOGETHER' initiative for marriages.
4. Engaged more men with our monthly Men2Men devotion sessions.
5. Hosted our Christmas dinner fellowship for the under privileged.
6. Expanded our crisis fund and food programmes with Project 5000.
7. Improved our social media reach and branding.

8. Opened the building as warm space.
9. Launched our leadership training course to equip and educate.
10. We received a grant ward of £5,000 from Wheatcroft Fund.

Future plans for 2023/24

This report outlines the future plans of our Charity, highlighting the initiatives and events we intend to undertake in the coming months. These efforts are aimed at furthering our mission and making a positive impact on the lives of those we serve:

1. **Grand Opening**: To host a launch event to open our building to the community.
2. **Better Together Couples Retreat**: to officiate marriages and a retreat to promote couples to strengthen their relationships.
3. **Baptism Services**: A series of baptism ceremonies to be held over the next 12 months.
4. **Volunteer Recruitment Drive**: Attract and engage more volunteers in our mission.
5. **Christian Education**: Offering programs to deepen understanding of Christian values.
6. **Super Sundays**: Regular special gatherings for fellowship and spiritual growth with guest speaker.
7. **Healing Services**: Providing emotional and spiritual support to those in need.
8. **Warm Space**: Provide a warm and safe space to build community cohesion.
9. **Youth Days**: Empowering youth through activities and mentorship.
10. **Trip to Ingoldmells**: Organising an outing for the underprivileged.
11. **Christian Education (Continued)**: Ongoing efforts to promote Christian education.
12. **Counselling:** Offering counselling services for emotional and mental health support.

Financial review

The financial position of the Charity at the year end was as follows:

	2024 £	2023 £
Net income	6,594	304
Unrestricted funds available for the general purposes of the Charity	99,245	91,017
Restricted funds	-	1,634
Total funds	99,245	92,651

The Board of Trustees is deeply dedicated to ensuring the financial stability of our organisation. One critical aspect of this commitment is the monthly mortgage payment for our facility. By covering this expense reliability and consistently, we secure a stable physical space for our operations. This not only provides a base for our activities but also demonstrates our fiscal responsibility to our stakeholders, ensuring the longevity of our mission and services.

We are meticulous in our adherence to legal and financial regulations. To maximise the impact of donations, we have made sure that all necessary declarations for Gift Aid have been appropriately filed. This ensures that we can claim Gift Aid on eligible donations, effectively increasing the value of these contributions. By doing so, we make the most of our supporters' generosity, allowing us to allocate more resources to our charitable activities.

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

Ensuring the stability of our ministry is a top priority. To achieve this, we have proactively established and continue to grow financial reserves. These reserves serve as a financial safety net, safeguarding the organisation against unexpected expenses or fluctuations in income. Building these reserves allows us to maintain the day-to-day operations of our ministry without interruption, ensuring the reliability and consistency of our services.

Our dedication to fulfilling our mission drives us to seek out additional sources of funding. We actively research and apply for various grants that align with our goals and objectives. These grants can provide essential financial support for specific projects or initiatives, allowing us to expand our outreach, enhance the quality of our services, and reach new milestones in the pursuit of our ministry's purposes. This diversified funding approach ensures our ability to meet the evolving needs of our community while maintaining financial stability.

Reserves policy
The Charity's policy on reserves is that the Charity builds and holds sufficient funds to cover the running cost of the ministry, which should be 5% of the income per year.

Availability and adequacy of fund assets
The Trustees are satisfied that the Charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Small company provisions
The company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Trustees on 19 December 2024 and signed on its behalf.

Mr R Stewart
Director and Trustee

Independent Examiner's Report to the Trustees and Directors of Shekinah Shur Ministries on accounts for the year ended 31 January 2023

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024, which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

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.

Mr S Bailey FCA
Marshall Smalley Accountants
Chartered Accountants
22A Main Road
Gedling
Nottingham
NG4 3HP

19 December 2024

Shekinah Shur Ministries

Statement of Financial Activities (including summary income and expenditure account)

for the year ended 31 January 2024

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income (Note 2)				
Income and endowments from:				
Donations and legacies	96,021	-	**96,021**	73,606
Investments	452	-	**452**	89
Total	96,473	-	**96,473**	73,695
Expenditure (Note 5)				
Expenditure on:				
Charitable activities	63,762	3,715	**67,477**	53,884
Governance costs	22,402	-	**22,402**	19,507
Total	86,164	3,715	**89,879**	73,391
Net income/(expenditure)	10,309	(3,715)	**6,594**	304
Transfers between funds	(3,715)	3,715	**-**	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	**-**	-
Other gains/(losses)	-	-	**-**	-
Net movement in funds	6,594	-	**6,594**	304
Reconciliation of funds:				
Total funds brought forward	92,651	-	**92,651**	92,347
Total funds carried forward	99,245	-	**99,245**	92,651

Shekinah Shur Ministries
Company number: 07135302 **Charity number: 1150532**
Balance Sheet
as at 31 January 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	10	241,868	-	**241,868**	238,460
Current assets					
Debtors	11	1,089	-	**1,089**	3,631
Cash at bank and in hand	15	33,814	-	**33,814**	29,866
Creditors: amounts falling due within one year	12	(7,258)	-	**(7,258)**	(6,865)
Net current assets		27,645	-	**27,645**	26,632
Total assets less current liabilities		269,513	-	**269,513**	265,092
Creditors: amounts falling due after more than one year	13	(170,268)	-	**(170,268)**	(172,441)
Total net assets/(liabilities)		99,245	-	**99,245**	92,651
Funds of the Charity					
Restricted income funds	16			**-**	1,634
Unrestricted funds	16			**99,245**	91,017
Total funds				**99,245**	92,651

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

Mr R Stewart
Director
Approved by the board on 19 December 2024

Shekinah Shur Ministries
Notes to the Accounts
for the year ended 31 January 2024

1 Accounting policies

Basis of preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 40a Jessops Lane, Gedling, Nottingham, NG4 4BQ.

Going concern
There are no material uncertainties about the charity's ability to continue.

Recognition of income
Income is included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations
Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods
Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the notes below.

Expenditure and liabilities
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.

Governance and support costs
Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants payable
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil depreciation
Fixtures, fittings, tools and equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

The church building, which was purchased in 2020, will have a quinennial review, the first one being in the year 2025. An increase in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, except to the extent to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Income

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Donations and legacies				
Donations and gifts	78,316	-	78,316	57,406
Gift Aid	17,705	-	17,705	11,200
General grant provided by government and other public bodies (note 3)	-	-	-	5,000
Total	96,021	-	96,021	73,606
Income from investments				
Interest income	452	-	452	89
Rental and leasing income	-	-	-	-
Total	452	-	452	89
TOTAL INCOME	96,473	-	**96,473**	73,695

3 Analysis of receipts of government grants

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Nottinghamshire County Council	-	-	**-**	5,000

4 Donated goods, facilities and services

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Capital equipment	-	-	**-**	-
	-	-	**-**	-

The charity depends on the support of its volunteers, which is much appreciated. The charity had around 30 volunteers who donated approximately 15,600 hours of their time. It is estimated that without the help of volunteers, the charity would need to find the equivalent of over £165,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

5 Expenditure

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Expenditure on charitable activities (note 6)				
Direct spending	27,066	3,405	**30,471**	10,237
Grant making costs	-	310	**310**	3,103
Support costs	36,696	-	**36,696**	40,544
Total	63,762	3,715	**67,477**	53,884
Expenditure on governance costs				
Trustees' remuneration	19,517	-	**19,517**	16,239
Trustees' defined contribution pension costs	1,326	-	**1,326**	1,003
Trustees' honorarium	1,231	-	**1,231**	1,783
Trustees' expenses	328	-	**328**	482
Total	22,402	-	**22,402**	19,507
TOTAL EXPENDITURE	86,164	3,715	**89,879**	73,391

Shekinah Shur Ministries
Notes to the Accounts
for the year ended 31 January 2024

6 Expenditure on charitable activities

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Direct spending				
Subcontractor costs	15,793		**15,793**	5,571
Travel and subsistence	3,998	-	**3,998**	2,267
Outside activity providers	5,256	3,405	**8,661**	893
Hampers and gift boxes	2,019	-	**2,019**	1,506
	27,066	3,405	**30,471**	10,237
Grant making costs				
Grants made to individuals	-	310	**310**	3,103
	-	310	**310**	3,103
Support costs				
Premises expenses				
Rent	2,750	-	**2,750**	2,500
Rates and water	241	-	**241**	598
Light, heat and power	4,914	-	**4,914**	3,058
Premises repairs, renewals and maintenance	1,047	-	**1,047**	9,243
Administrative overheads				
Telephone, fax and internet	1,063	-	**1,063**	1,528
Stationery and printing	52	-	**52**	71
Equipment expenses	649	-	**649**	1,175
Software licences and expenses	2,592	-	**2,592**	2,644
Advertising and marketing	893	-	**893**	112
Liability and contents insurance	2,176	-	**2,176**	2,285
Sundry expenses	-	-	**-**	29
Professional fees				
Accountancy	780	-	**780**	734
Other legal and professional	414	-	**414**	-
Financial costs				
Bank charges	618	-	**618**	393
Loan interest	15,638	-	**15,638**	13,594
Depreciation & amortisation	2,869	-	**2,869**	2,580
	36,696	-	**36,696**	40,544

7 Fees for examination of the accounts	2024 £	2023 £
Independent examiner's fees	780	734

8 Staff costs	2024 £	2023 £
Staff costs (including trustee remuneration)		
Salaries and wages	19,517	16,239
Pension costs (defined contribution scheme)	1,326	1,003
Total staff costs	20,843	17,242

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

	2024 Number	2023 Number
Average number of persons employed by the company		
Charitable activities	1	1
	1	1

The details of remuneration paid to trustees is shown in note 17.

9 Defined contribution pension scheme	2024 £	2023 £
Amount of contributions recognised in the SOFA as an expense	1,326	1,003

10 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 February 2023	230,729	20,112	3,900	254,741
Additions	-	6,277	-	6,277
At 31 January 2024	230,729	26,389	3,900	261,018
Depreciation				
At 1 February 2023	-	13,615	2,666	16,281
Charge for the year	-	2,560	309	2,869
At 31 January 2024	-	16,175	2,975	19,150
Net book value				
At 31 January 2024	230,729	10,214	925	241,868
At 31 January 2023	230,729	6,497	1,234	238,460

The church building, which was purchased in 2020, will have a quinennial review, the first one being in the year 2025. An increase in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, except to the extent to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

11 Debtors

	2024 £	2023 £
Prepayments and accrued income	1,089	3,631

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Bank loans and overdrafts	2,393	2,002
Taxation and social security costs	817	605
Accruals and deferred income	3,782	4,082
Other creditors	266	176
	7,258	6,865

13 Creditors: amounts falling due after one year

	2024 £	2023 £
Bank loans	170,268	172,441

14 Loans

	2024	2023
	£	£
Creditors include:		
Instalments falling due for payment after more than five years	159,549	162,568
Secured bank loans	172,662	174,444

A loan from Kingdom Bank totalling £180,000 was taken out to purchase the Church building. The building is being used as security for the mortage. The amount borrowed is over a 30 year period and the current interest rate is 7.5%. The interest rate is subject to change by the bank. At the balance sheet date, the amount secured is estimated to be:

	172,662	174,444

15 Cash at bank and in hand

	2024	2023
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	33,814	29,866
	33,814	29,866

16 Charity funds

	Restricted Project 5000	Unrestricted Revenue funds	Total funds
	£	£	£
Current year			
At 1 February 2023	1,634	92,651	94,285
Income		96,473	96,473
Expenditure	(3,715)	(86,164)	(89,879)
Transfers	2,081	(2,081)	-
At 31 January 2024	-	100,879	100,879
Previous year			
At 1 February 2021	-	92,347	92,347
Income	5,000	68,695	73,695
Expenditure	(3,366)	(70,025)	(73,391)
Transfers		-	-
At 31 January 2022	1,634	91,017	92,651

Unrestricted funds

Revenue funds

These funds are held for meeting the objectives of the charity and to provide reserves for future activities and, subject to charity legislation, are free from all restrictions on their use.

Restricted funds
Project 5000
Project 5000 is a project aimed at feeding the under privileged and vulnerable.

17 Transactions with trustees and related parties

	2024	2023
	£	£
Trustee remuneration and benefits		
Pastor S Stewart		
Remuneration	19,517	10,345
Pension contribution	1,326	733
Mr R Stewart		
Remuneration	-	5,894
Pension contribution	-	270
	20,843	17,242

Remuneration from employment with the charity has been paid to the above trustees. The remuneration is paid as the trustee is engaged full time with the Ministries work and it was felt that they should receive payment. Under the auto-enrolment pension scheme contributions are being paid in line with the minimum contributions level.

No trustee expenses have been incurred.

Transactions with related parties
There have been no related party transactions during the current or prior reporting periods.

18 Controlling party

The charity is limited by guarantee. The charity is under control of its legal members. The members have no liability in the case of the company winding up.

19 Other information

Shekinah Shur Ministries is a private company limited by shares and incorporated in England. Its registered office is:

40a Jessops Lane
Gedling
Nottingham
Nottinghamshire
NG4 4BQ

Marshall Smalley Accountants Ltd
22a Main Road
Gedling
Nottingham
NG4 3HP

Shekinah Shur Ministries

Dear Sir,

We write to confirm that to the best of our knowledge and belief, and, having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with the preparation of the charity's financial statements and the independent examination for the year ended 31st January 2024: -

1. We acknowledge as trustees our responsibility for the financial statements, which you have prepared for the company. All the accounting records have been made available to you for the purpose of your work and all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustee meetings have been made available to you.

2. We confirm that we have declared all related party interests and transactions to you.

3. We confirm that there are no contingent liabilities.

4. We confirm that we have fully reviewed the liabilities included in the financial statements, that the liabilities are not understated and have been properly disclosed in the financial statements.

5. We confirm that we have fully reviewed the debtors in the financial statements, that the debtors are not overstated and have been properly disclosed in the financial statements.

6. We confirm that we have fully reviewed the restricted funds shown in the financial statements, that the restricted funds are not understated and have been properly disclosed in the financial statements. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breachs of terms or conditions in the application of such income.

7. We confirm the closing value of stock and work in progress as at 31st January 2024 as £nil and that it is correctly stated at the lower of cost or net realisable value.

8. We confirm that we are not aware of any after date events that materially alter the transactions or balances included in the financial statements.

9. We confirm that there are no reasons to assume that the charity should not be treated as a going concern.

Yours faithfully

---------- Mr R Stewart

Dec 26, 2024
---------- Date

SHEKINAH SHUR MINISTRIES

England & Wales - Charity number 1150532

Accounts

Company registration number: 07135302

Charity registration number: 1150532

Shekinah Shur Ministries

Report and Accounts

31 January 2023

Shekinah Shur Ministries
Report and accounts
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Shekinah Shur Ministries
Charity Information

Trustees (who are also directors under company law)
Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr R Stewart
Pastor S Stewart

Company Secretary
Mrs D Oriedi

Independent examiner
Mr S Bailey
Marshall Smalley Accountants
22A Main Road
Gedling
Nottingham
NG4 3HP

Bankers
Kingdom Bank
Media House
Padge Road
Beeston
Nottingham
NG9 2RS

Registered office
40a Jessops Lane
Gedling
Nottingham
Nottinghamshire
NG4 4BQ

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

The Trustees' (who are also the directors' under company law) present their Report and Accounts for the year ended 31 January 2023, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details
Shekinah Shur Ministries is registered with the Charity Commission (No 1150532) and is a charitable company limited by guarantee (No 07135302). The principal address and registered office is 40a Jessops Lane, Gedling, Nottingham, NG4 4BQ.

Trustees (who are also directors under company law)
The following persons served as trustees during the year:

Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr R Stewart
Pastor S Stewart

All trustees are also members of the Charity.

Custodian trustees holding assets on behalf of the charity
The details of the persons holding title to property belonging to the charity, as custodian trustees, at the date the accounts were approved were:

Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr R Stewart
Pastor S Stewart

The custodian trustees hold title to the Charity land and buildings shown in the balance sheet.

Structure, governance and management
The Charity is constituted as a company limited by guarantee. The governing document of the Charity is the Memorandum and Articles of Association, which established the company under company legislation when it was formed in January 2010.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity and Company Law.

By operation of law, all trustees are also directors under the Companies Act 2006 and all directors are trustees under Charities legislation and, as such, have responsibilities under both company and charity legislation.

The governance of the Church rests with the trustees and senior Ministers, who are responsible for the implementation of all policies and procedures and the regular review, monitoring and control of their financial resources.

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

Trustees are appointed by the Church and serve for 3 years at a time. Due to the purchase of the building the Charity now has longer term custodian trustees.

Objectives and activities
The Church has taken a proactive and responsible approach to its mission by drawing upon the valuable insights and principles outlined in the charity commission's general guidance on public benefit. In reviewing its aims and objectives, as well as in the strategic planning of future activities, the Church has regarded this guidance as a foundational resource.

The Charity Commission's general guidance on public benefit serves as a comprehensive framework that assists charitable organisations in aligning their missions with the broader welfare of the community. By referencing this guidance, the Church ensures that its goals and purposes are not only legally compliant but also centred on maximising positive outcomes for the public it serves.

In practical terms, this means that the Church has examined its missions, activities, and future plans through the lens of public benefit. It has assessed how its initiatives contribute to the well-being and advancement of the community, ensuring that each endeavour is designed with the intent to genuinely and effectively benefit those it serves.

Furthermore, this approach reflects the Church's commitment to transparency and accountability. By incorporating the Charity Commission's guidance, the Church demonstrates its dedication to upholding the highest ethical standards in its operations and decision-making processes. This commitment extends to all stakeholders, including its congregation, donors and the broader public, who can have confidence in the Church's commitment to providing genuine and meaningful benefits to the community it serves.

The main objectives of the Charity are as follows:

1. To advance the Christian faith in accordance with the Statement of Beliefs as set out in the schedule attached to the Memorandum and Articles.
2. To help relieve sickness through prayer, and relieve financial hardship and promote and preserve good health by the provision of short term interest free loans, meals or services of any kind including through the provision of counselling and support.
3. To promote community facilities for educational, recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty or social or economic circumstances with the idea of improving their lives.

Achievements and performance
Despite the enduring challenges faced by our Church and community as we grappled with the far-reaching effects post pandemic and the rising cost of living crisis, our unwavering commitment to reaching out and serving as many individuals as possible remained steadfast. Some of our notable accomplishments comprise:

1. We had 'picnic in the park' in the community to engage with more people.
2. We have officiated baptisms, christenings and marriages hosted on the church premises.
3. We have officially launched our 'BETTER TOGETHER' initiative for marriages.
4. Engaged more men with our monthly Men2Men devotion sessions.
5. Hosted our Christmas dinner fellowship for the under privileged.
6. Expanded our crisis fund and food programmes with Project 5000.
7. Improved our social media reach and branding.

8. Opened the building as warm space.
9. Launched our leadership training course to equip and educate.
10. We received a grant ward of £5,000 from Wheatcroft Fund.

Future plans for 2023/24

This report outlines the future plans of our Charity, highlighting the initiatives and events we intend to undertake in the coming months. These efforts are aimed at furthering our mission and making a positive impact on the lives of those we serve:

1. **Grand Opening**: To host a launch event to open our building to the community.
2. **Better Together Couples Retreat**: to officiate marriages and a retreat to promote couples to strengthen their relationships.
3. **Baptism Services**: A series of baptism ceremonies to be held over the next 12 months.
4. **Volunteer Recruitment Drive**: Attract and engage more volunteers in our mission.
5. **Christian Education**: Offering programs to deepen understanding of Christian values.
6. **Super Sundays**: Regular special gatherings for fellowship and spiritual growth with guest speaker.
7. **Healing Services**: Providing emotional and spiritual support to those in need.
8. **Warm Space**: Provide a warm and safe space to build community cohesion.
9. **Youth Days**: Empowering youth through activities and mentorship.
10. **Trip to Ingoldmells**: Organising an outing for the underprivileged.
11. **Christian Education (Continued)**: Ongoing efforts to promote Christian education.
12. **Counselling:** Offering counselling services for emotional and mental health support.

Financial review

The financial position of the Charity at the year end was as follows:

	2022 £	2021 £
Net income	304	15,973
Unrestricted funds available for the general purposes of the Charity	91,017	92,347
Restricted funds	1,634	-
Total funds	92,651	92,347

The Board of Trustees is deeply dedicated to ensuring the financial stability of our organisation. One critical aspect of this commitment is the monthly mortgage payment for our facility. By covering this expense reliability and consistently, we secure a stable physical space for our operations. This not only provides a base for our activities but also demonstrates our fiscal responsibility to our stakeholders, ensuring the longevity of our mission and services.

We are meticulous in our adherence to legal and financial regulations. To maximise the impact of donations, we have made sure that all necessary declarations for Gift Aid have been appropriately filed. This ensures that we can claim Gift Aid on eligible donations, effectively increasing the value of these contributions. By doing so, we make the most of our supporters' generosity, allowing us to allocate more resources to our charitable activities.

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

Ensuring the stability of our ministry is a top priority. To achieve this, we have proactively established and continue to grow financial reserves. These reserves serve as a financial safety net, safeguarding the organisation against unexpected expenses or fluctuations in income. Building these reserves allows us to maintain the day-to-day operations of our ministry without interruption, ensuring the reliability and consistency of our services.

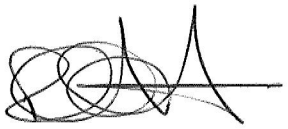
Our dedication to fulfilling our mission drives us to seek out additional sources of funding. We actively research and apply for various grants that align with our goals and objectives. These grants can provide essential financial support for specific projects or initiatives, allowing us to expand our outreach, enhance the quality of our services, and reach new milestones in the pursuit of our ministry's purposes. This diversified funding approach ensures our ability to meet the evolving needs of our community while maintaining financial stability.

Reserves policy
The Charity's policy on reserves is that the Charity builds and holds sufficient funds to cover the running cost of the ministry, which should be 5% of the income per year.

Availability and adequacy of fund assets
The Trustees are satisfied that the Charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Small company provisions
The company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Trustees on 30 October 2023 and signed on its behalf.



Mr R Stewart
Director and Trustee

Independent Examiner's Report to the Trustees and Directors of Shekinah Shur Ministries on accounts for the year ended 31 January 2023

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023, which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

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.

Mr S Bailey FCA
Marshall Smalley Accountants
Chartered Accountants
22A Main Road
Gedling
Nottingham
NG4 3HP

30 October 2023

Shekinah Shur Ministries

Statement of Financial Activities (including summary income and expenditure account)

for the year ended 31 January 2023

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income (Note 2)				
Income and endowments from:				
Donations and legacies	68,606	5,000	**73,606**	73,598
Investments	89	-	**89**	287
Total	68,695	5,000	**73,695**	73,885
Expenditure (Note 5)				
Expenditure on:				
Charitable activities	50,518	3,366	**53,884**	38,183
Governance costs	19,507	-	**19,507**	19,729
Total	70,025	3,366	**73,391**	57,912
Net income/(expenditure)	(1,330)	1,634	**304**	15,973
Transfers between funds	-	-	-	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses)	-	-	-	-
Net movement in funds	(1,330)	1,634	**304**	15,973
Reconciliation of funds:				
Total funds brought forward	92,347	-	**92,347**	76,374
Total funds carried forward	91,017	1,634	**92,651**	92,347

Shekinah Shur Ministries
Company number: 07135302 **Charity number: 1150532**
Balance Sheet
as at 31 January 2023

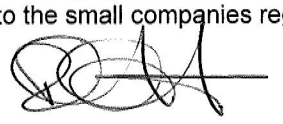
	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	10	238,460	-	**238,460**	239,972
Current assets					
Debtors	11	3,631	-	**3,631**	983
Cash at bank and in hand	15	29,866	-	**29,866**	31,432
Creditors: amounts falling due within one year	12	(6,865)	-	**(6,865)**	(5,885)
Net current assets		26,632	-	**26,632**	26,530
Total assets less current liabilities		265,092	-	**265,092**	266,502
Creditors: amounts falling due after more than one year	13	(172,441)	-	**(172,441)**	(174,155)
Total net assets/(liabilities)		92,651	-	**92,651**	92,347
Funds of the Charity					
Restricted income funds	16			**1,634**	-
Unrestricted funds	16			**91,017**	92,347
Total funds				**92,651**	92,347

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.



Mr R Stewart
Director
Approved by the board on 30 October 2023

Shekinah Shur Ministries
Notes to the Accounts
for the year ended 31 January 2023

1 Accounting policies

Basis of preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 40a Jessops Lane, Gedling, Nottingham, NG4 4BQ.

Going concern
There are no material uncertainties about the charity's ability to continue.

Recognition of income
Income is included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations
Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods
Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the notes below.

Expenditure and liabilities
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.

Governance and support costs
Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants payable
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil depreciation
Fixtures, fittings, tools and equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

The church building, which was purchased in 2020, will have a quinennial review, the first one being in the year 2025. An increase in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, except to the extent to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Income

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Donations and legacies				
Donations and gifts	57,406	-	57,406	63,732
Gift Aid	11,200	-	11,200	9,866
General grant provided by government and other public bodies (note 3)	-	5,000	5,000	-
Total	68,606	5,000	73,606	73,598
Income from investments				
Interest income	89	-	89	17
Rental and leasing income	-	-	-	270
Total	89	-	89	287
TOTAL INCOME	68,695	5,000	**73,695**	73,885

3 Analysis of receipts of government grants

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Nottinghamshire County Council	-	5,000	**5,000**	-

4 Donated goods, facilities and services

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Capital equipment	-	-	-	3,567
	-	-	-	3,567

The charity depends on the support of its volunteers, which is much appreciated. The charity had around 30 volunteers who donated approximately 15,600 hours of their time. It is estimated that without the help of volunteers, the charity would need to find the equivalent of over £165,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

5 Expenditure

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Expenditure on charitable activities (note 6)				
Direct spending	9,974	263	**10,237**	10,159
Grant making costs	-	3,103	**3,103**	-
Support costs	40,544	-	**40,544**	28,024
Total	50,518	3,366	**53,884**	38,183
Expenditure on governance costs				
Trustees' remuneration	16,239	-	**16,239**	18,794
Trustees' defined contribution pension costs	1,003	-	**1,003**	935
Trustees' honorarium	1,783	-	**1,783**	-
Trustees' expenses	482	-	**482**	-
Total	19,507	-	**19,507**	19,729
TOTAL EXPENDITURE	70,025	3,366	**73,391**	57,912

6 Expenditure on charitable activities

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Direct spending				
Subcontractor costs	5,571		**5,571**	6,888
Travel and subsistence	2,267	-	**2,267**	1,515
Outside activity providers	630	263	**893**	1,031
Hampers and gift boxes	1,506	-	**1,506**	725
	9,974	263	**10,237**	10,159
Grant making costs				
Grants made to individuals	-	3,103	**3,103**	-
	-	3,103	**3,103**	-
Support costs				
Premises expenses				
Rent	2,500	-	**2,500**	2,200
Rates and water	598	-	**598**	552
Light, heat and power	3,058	-	**3,058**	2,524
Premises repairs, renewals and maintenance	9,243	-	**9,243**	831
Administrative overheads				
Telephone, fax and internet	1,528	-	**1,528**	713
Stationery and printing	71	-	**71**	215
Equipment expenses	1,175	-	**1,175**	-
Software licences and expenses	2,644	-	**2,644**	1,211
Advertising and marketing	112	-	**112**	30
Liability and contents insurance	2,285	-	**2,285**	2,201
Sundry expenses	29	-	**29**	19
Professional fees				
Accountancy	734	-	**734**	1,349
Other legal and professional	-	-	**-**	191
Financial costs				
Bank charges	393	-	**393**	427
Loan interest	13,594	-	**13,594**	13,257
Depreciation & amortisation	2,580	-	**2,580**	2,304
	40,544	-	**40,544**	28,024

7	**Fees for examination of the accounts**	**2023**	**2022**
		£	**£**
	Independent examiner's fees	734	1,349

8	**Staff costs**	**2023**	**2022**
		£	**£**
	Staff costs (including trustee remuneration)		
	Salaries and wages	16,239	18,794
	Pension costs (defined contribution scheme)	1,003	935
	Total staff costs	17,242	19,729

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

		2023	**2022**
		Number	**Number**
	Average number of persons employed by the company		
	Charitable activities	1	2
		1	2

The details of remuneration paid to trustees is shown in note 17.

9	**Defined contribution pension scheme**	**2023**	**2022**
		£	**£**
	Amount of contributions recognised in the SOFA as an expense	1,003	935

Shekinah Shur Ministries
Notes to the Accounts
for the year ended 31 January 2023

10 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 February 2022	230,729	19,044	3,900	253,673
Additions	-	1,068	-	1,068
At 31 January 2023	230,729	20,112	3,900	254,741
Depreciation				
At 1 February 2022	-	11,446	2,255	13,701
Charge for the year	-	2,169	411	2,580
At 31 January 2023	-	13,615	2,666	16,281
Net book value				
At 31 January 2023	230,729	6,497	1,234	238,460
At 31 January 2022	230,729	7,598	1,645	239,972

The church building, which was purchased in 2020, will have a quinennial review, the first one being in the year 2025. An increase in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, except to the extent to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

11 Debtors

	2023 £	2022 £
Prepayments and accrued income	3,631	983

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	2,002	2,113
Taxation and social security costs	605	213
Accruals and deferred income	4,082	3,430
Other creditors	176	129
	6,865	5,885

13 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loans	172,441	174,155

14 Loans

	2023	2022
	£	£
Creditors include:		
Instalments falling due for payment after more than five years	162,568	164,013
Secured bank loans	174,444	176,268

A loan from Kingdom Bank totalling £180,000 was taken out to purchase the Church building. The building is being used as security for the mortage. The amount borrowed is over a 30 year period and the current interest rate is 7.5%. The interest rate is subject to change by the bank. At the balance sheet date, the amount secured is estimated to be:

	174,444	176,268

15 Cash at bank and in hand

	2023	2022
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	29,866	31,432
	29,866	31,432

16 Charity funds

	Restricted Project 5000	Unrestricted Revenue funds	Total funds
	£	£	£
Current year			
At 1 February 2022	-	92,347	92,347
Income	5,000	68,695	73,695
Expenditure	(3,366)	(70,025)	(73,391)
At 31 January 2023	1,634	91,017	92,651
Previous year			
At 1 February 2021	6,328	70,046	76,374
Income	-	73,885	73,885
Expenditure	-	(57,912)	(57,912)
Transfers	(6,328)	6,328	-
At 31 January 2022	-	92,347	92,347

Unrestricted funds

Revenue funds

These funds are held for meeting the objectives of the charity and to provide reserves for future activities and, subject to charity legislation, are free from all restrictions on their use.

Restricted funds
Project 5000
Project 5000 is a project aimed at feeding the under privileged and vulnerable.

17 Transactions with trustees and related parties

	2023	2022
	£	£
Trustee remuneration and benefits		
Pastor S Stewart		
Remuneration	16,239	12,900
Pension contribution	1,003	665
Mr R Stewart		
Remuneration	-	5,894
Pension contribution	-	270
	17,242	19,729

Remuneration from employment with the charity has been paid to the above trustees. The remuneration is paid as the trustee is engaged full time with the Ministries work and it was felt that they should receive payment. Under the auto-enrolment pension scheme contributions are being paid in line with the minimum contributions level.

No trustee expenses have been incurred.

Transactions with related parties
There have been no related party transactions during the current or prior reporting periods.

18 Controlling party

The charity is limited by guarantee. The charity is under control of its legal members. The members have no liability in the case of the company winding up.

19 Other information

Shekinah Shur Ministries is a private company limited by shares and incorporated in England. Its registered office is:

40a Jessops Lane
Gedling
Nottingham
Nottinghamshire
NG4 4BQ

SHEKINAH SHUR MINISTRIES

England & Wales - Charity number 1150532

Accounts

Company registration number: 07135302

Charity registration number: 1150532

Shekinah Shur Ministries

Report and Accounts

31 January 2022

Shekinah Shur Ministries
Report and accounts
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Shekinah Shur Ministries
Charity Information

Trustees (who are also directors under company law)
Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr S Stewart
Mrs S Stewart

Company Secretary
Mrs D Oriedi

Independent examiner
Mr S Bailey
Marshall Smalley Accountants
22A Main Road
Gedling
Nottingham
NG4 3HP

Bankers
Kingdom Bank
Media House
Padge Road
Beeston
Nottingham
NG9 2RS

Registered office
40a Jessops Lane
Gedling
Nottingham
Nottinghamshire
NG4 4BQ

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

The Trustees' (who are also the directors' under company law) present their Report and Accounts for the year ended 31 January 2022, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details
Shekinah Shur Ministries is registered with the Charity Commission (No 1150532) and is a charitable company limited by guarantee (No 07135302). The principal address and registered office is 40a Jessops Lane, Gedling, Nottingham, NG4 4BQ.

Trustees (who are also directors under company law)
The following persons served as trustees during the year:

Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr S Stewart
Mrs S Stewart

All trustees are also members of the Charity.

Custodian trustees holding assets on behalf of the charity
The details of the persons holding title to property belonging to the charity, as custodian trustees, at the date the accounts were approved were:

Mrs T Bryce
Mrs D Oriedi
Mrs S McLeod
Mr S Stewart
Mrs S Stewart

The custodian trustees hold title to the Charity land and buildings shown in the balance sheet.

Structure, governance and management
The Charity is constituted as a company limited by guarantee. The governing document of the Charity is the Memorandum and Articles of Association, which established the company under company legislation when it was formed in January 2010.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity and Company Law.

By operation of law, all trustees are also directors under the Companies Act 2006 and all directors are trustees under Charities legislation and, as such, have responsibilities under both company and charity legislation.

The governance of the Church rests with the trustees and senior Ministers, who are responsible for the implementation of all policies and procedures and the regular review, monitoring and control of their financial resources.

Trustees are appointed by the Church and serve for 3 years at a time. Due to the purchase of the building the Charity now has longer term custodian trustees.

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

Objectives and activities
The Church has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities. The main objectives of the Charity are as follows:

1. To advance the Christian faith in accordance with the Statement of Beliefs as set out in the schedule attached to the Memorandum and Articles.
2. To help relieve sickness through prayer, and relieve financial hardship and promote and preserve good health by the provision of short term interest free loans, meals or services of any kind including through the provision of counselling and support.
3. To promote community facilities for educational, recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty or social or economic circumstances with the idea of improving their lives.

In order to fulfil these objectives the Church holds regular meetings where members and the wider public can attend in order to worship, pray and obtain teaching and participate in discussions about faith.

When undertaking the Charity's work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance
Although as a church and community we were still dealing and recovering from the impact of the pandemic, we continued to strive to reach as many people as possible. Some of our achievements include:

- finalising our Project 5000 feeding programme
- creation of an updated rebrand for the charity
- more social media reach and engagement
- baptism services held throughout the year, with 7 individuals getting baptised
- weekly prayer and bible study services for continual edification
- re-opening up of the building for in house Sunday Services after COVID
- hosted Creativity, healing and restoration workshops
- provision of meals after Sunday Service for those experiencing hardship
- continuous support of the vulnerable within the county of Nottingham
- the provision of Christian education for children

Future plans for 2022/23
The Charity has the following plans for the ministry:

- open air service in the community to engage with more people in Eastwood
- host more family days and engage with the community
- establishment of single's ministries
- engage more men with monthly Men2Men devotion sessions
- offering day trips to families who need a break
- more educational and food programmes with Project 5000
- improve our social media reach and branding
- dedicate and facilitate a Grand Opening of the building
- seek rental income
- support in Ministerial certification

Shekinah Shur Ministries
Company Registration Number: 07135302
Charity Registration Number: 1150532
Trustees' Annual Report (incorporating the directors' report)

Financial review

The financial position of the Charity at the year end was as follows:

	2022 £	2021 £
Net income	15,973	17,852
Unrestricted funds available for the general purposes of the Charity	92,347	70,046
Restricted funds	-	6,328
Total funds	92,347	76,374

The Trustees are committed to making sure that the mortgage is covered on a monthly basis. Appropriate declarations have been made and Gift Aid claims have been submitted. The Trustees have and will continue to build reserves to cover the running costs of the ministry. The Trustees will continue to explore different grants that will enable the Charity to meet the purposes of the ministry.

Reserves policy

The Charity's policy on reserves is that the Charity builds and holds sufficient funds to cover the running cost of the ministry, which should be 5% of the income per year.

Availability and adequacy of fund assets

The Trustees are satisfied that the Charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Small company provisions

The company has taken advantage of the small companies' exemption in preparing the report above.

This report was approved by the Trustees on 26 August 2022 and signed on its behalf.

Mr R Stewart
Director and Trustee

Independent Examiner's Report to the Trustees and Directors of Shekinah Shur Ministries on accounts for the year ended 31 January 2022

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022, which are set out on pages 6 to 17.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

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.

Mr S Bailey FCA
Marshall Smalley Accountants
Chartered Accountants
22A Main Road
Gedling
Nottingham
NG4 3HP

26 August 2022

Shekinah Shur Ministries
Statement of Financial Activities (including summary income and expenditure account)
for the year ended 31 January 2022

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income (Note 2)				
Income and endowments from:				
Donations and legacies	73,598	-	**73,598**	69,395
Investments	287	-	**287**	14
Total	73,885	-	**73,885**	69,409
Expenditure (Note 5)				
Expenditure on:				
Raising funds	-	-	-	12,871
Charitable activities	38,183	-	**38,183**	27,453
Governance costs	19,729	-	**19,729**	11,233
Total	57,912	-	**57,912**	51,557
Net income/(expenditure) before tax for the reporting period	15,973	-	15,973	17,852
Tax payable	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	15,973	-	**15,973**	17,852
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	15,973	-	**15,973**	17,852
Transfers between funds	6,328	(6,328)	-	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses)	-	-	-	-
Net movement in funds	22,301	(6,328)	**15,973**	17,852
Reconciliation of funds:				
Total funds brought forward	70,046	6,328	**76,374**	58,522
Total funds carried forward	92,347	-	**92,347**	76,374

Shekinah Shur Ministries
Company number: 07135302 **Charity number: 1150532**
Balance Sheet
as at 31 January 2022

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	10	239,972	-	**239,972**	237,280
Current assets					
Debtors	11	983	-	**983**	932
Cash at bank and in hand	15	31,432	-	**31,432**	19,552
Total current assets		32,415	-	**32,415**	20,484
Creditors: amounts falling due within one year	12	(5,885)	-	**(5,885)**	(9,138)
Net current assets		26,530	-	**26,530**	11,346
Total assets less current liabilities		266,502	-	**266,502**	248,626
Creditors: amounts falling due after more than one year	13	(174,155)	-	**(174,155)**	(172,252)
Total net assets/(liabilities)		92,347	-	**92,347**	76,374
Funds of the Charity					
Restricted income funds	16			**-**	6,328
Unrestricted funds	16			**92,347**	70,046
Total funds				**92,347**	76,374

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

Mr R Stewart
Director
Approved by the board on 26 August 2022

Shekinah Shur Ministries
Notes to the Accounts
for the year ended 31 January 2022

1 Accounting policies

Basis of preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 40a Jessops Lane, Gedling, Nottingham, NG4 4BQ.

Going concern
There are no material uncertainties about the charity's ability to continue.

Recognition of income
Income is included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations
Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods
Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the notes below.

Expenditure and liabilities
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.

Governance and support costs
Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants payable
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil depreciation
Fixtures, fittings, tools and equipment	25% reducing balance basis
Motor vehicles	25% reducing balance basis

The church building, which was purchased in 2020, will have a quinennial review, the first one being in the year 2025. An increase in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, except to the extent to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The Trustees consider that the Charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within the categories covered by Chappter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the Charity and for no other purpose. Value Added Tax is not recoverable by the Charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Income

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Donations and legacies				
Donations and gifts	63,732	-	63,732	52,389
Gift Aid	9,866	-	9,866	9,956
General grant provided by government and other public bodies (note 4)	-	-	-	7,050
Total	73,598	-	73,598	69,395
Income from investments				
Interest income	17	-	17	14
Rental and leasing income	270	-	270	-
Total	287	-	287	14
TOTAL INCOME	73,885	-	**73,885**	69,409

All income in the year was unrestricted.

3 Analysis of receipts of government grants

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Nottinghamshire County Council	-	-	-	7,050
	-	-	-	7,050

4 Donated goods, facilities and services

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Capital equipment	3,567	-	**3,567**	-
	3,567	-	**3,567**	-

The charity depends on the support of its volunteers, which is much appreciated. The charity had around 30 volunteers who donated approximately 15,600 hours of their time. It is estimated that without the help of volunteers, the charity would need to find the equivalent of over £150,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

5 Expenditure

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Expenditure on raising funds				
Cost of fundraising activities	-	-	-	5,475
Reallocated from support costs	-	-	-	7,396
Total	-	-	-	12,871
Expenditure on charitable activities (note 7)				
Direct spending	8,221	-	**8,221**	9,217
Grant making costs	-	-	-	2,628
Support costs	29,962	-	**29,962**	15,608
Total	38,183	-	**38,183**	27,453
Expenditure on governance costs				
Trustees' remuneration	18,794	-	**18,794**	10,800
Trustees' defined contribution pension costs	935	-	**935**	433
Total	19,729	-	**19,729**	11,233
TOTAL EXPENDITURE	57,912	-	**57,912**	51,557

6 Expenditure on charitable activities

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Direct spending				
Subcontractor costs	4,950		**4,950**	2,233
Travel and subsistence	1,515	-	**1,515**	6,630
Outside activity providers	1,031	-	**1,031**	-
Hampers and gift boxes	725	-	**725**	354
	8,221	-	**8,221**	9,217
Grant making costs				
Grants made to individuals	-	-	**-**	2,628
	-	-	**-**	2,628
Support costs				
Premises expenses				
Rent	2,200	-	**2,200**	2,509
Rates and water	552	-	**552**	50
Light, heat and power	2,524	-	**2,524**	1,058
Premises repairs, renewals and maintenance	831	-	**831**	1,896
Administrative overheads				
Telephone, fax and internet	713	-	**713**	543
Stationery and printing	215	-	**215**	97
Equipment expenses	-	-	**-**	1,137
Software licences and expenses	1,211	-	**1,211**	996
Advertising and marketing	1,968	-	**1,968**	1,269
Liability and contents insurance	2,201	-	**2,201**	1,826
Sundry expenses	19	-	**19**	-
Professional fees				
Accountancy	1,349	-	**1,349**	838
Legal fees	-	-	**-**	(5,729)
Other legal and professional	191	-	**191**	553
Financial costs				
Bank charges	427	-	**427**	410
Loan interest	13,257	-	**13,257**	13,493
Depreciation & amortisation	2,304	-	**2,304**	2,058
Support costs before reallocation	29,962	-	**29,962**	23,004
Less support costs reallocated to costs of raising funds	-	-	**-**	(7,396)
	29,962	-	**29,962**	15,608

Support costs are apportioned between activities on the following basis:

Staffing	on the basis of time spent in connection with any particular activity
Premises related costs	on the proportion of floor area occupied by a particular activity
Non specific support costs	on the basis of usage of resources, in terms of time taken, capacity used, request made or other measures

7 Fees for examination of the accounts

	2022 £	2021 £
Independent examiner's fees	1,349	838

8 Staff costs

	2022 £	2021 £
Staff costs (including trustee remuneration)		
Salaries and wages	18,794	10,800
Pension costs (defined contribution scheme)	935	433
Total staff costs	19,729	11,233

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

	2022 Number	2021 Number
Average number of persons employed by the company		
Charitable activities	2	1
	2	1

The details of remuneration paid to trustees is shown in note 17.

9 Defined contribution pension scheme

	2022 £	2021 £
Amount of contributions recognised in the SOFA as an expense	935	433

10 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 February 2021	230,729	14,048	3,900	248,677
Additions	-	4,996	-	4,996
At 31 January 2022	230,729	19,044	3,900	253,673
Depreciation				
At 1 February 2021	-	9,691	1,706	11,397
Charge for the year	-	1,755	549	2,304
At 31 January 2022	-	11,446	2,255	13,701
Net book value				
At 31 January 2022	230,729	7,598	1,645	239,972
At 31 January 2021	230,729	4,357	2,194	237,280

The church building, which was purchased in 2020, will have a quinennial review, the first one being in the year 2025. An increase in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation will be recognised in other recognised gains and losses, except to the extent to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

11 Debtors

	2022 £	2021 £
Prepayments and accrued income	983	932

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	2,113	6,000
Taxation and social security costs	213	62
Accruals and deferred income	3,130	2,420
Other creditors	429	656
	5,885	9,138

13 Creditors: amounts falling due after one year

	2022 £	2021 £
Bank loans	174,155	172,252

14 Loans

	2022 £	2021 £
Creditors include:		
Instalments falling due for payment after more than five years	164,013	166,839
	164,013	166,839
Secured bank loans	176,268	178,252

A loan from Kingdom Bank totalling £180,000 was taken out to purchase the Church building. The building is being used security for the mortage. The amount borrowed is over a 30 year period and the current interest rate is 7.5%. The interest rate is subject to change by the bank. At the balance sheet date, the amount secured is estimated to be:

	176,268	178,252

15 Cash at bank and in hand

	2022 £	2021 £
Cash at bank and on hand	31,432	19,552
	31,432	19,552

16 Charity funds

	Restricted Project 5000 £	Unrestricted Revenue funds £	Total funds £
Current year			
At 1 February 2021	6,328	70,046	76,374
Income	-	73,885	73,885
Expenditure	-	(57,912)	(57,912)
Transfers	(6,328)	6,328	-
At 31 January 2022	-	92,347	92,347
Previous year			
At 1 February 2020	(57)	58,579	58,522
Income	11,899	57,510	69,409
Expenditure	(5,514)	(46,043)	(51,557)
At 31 January 2021	6,328	70,046	76,374

Unrestricted funds

Revenue funds

These funds are held for meeting the objectives of the charity and to provide reserves for future activities and, subject to charity legislation, are free from all restrictions on their use.

Restricted funds

Project 5000

Project 5000 is a project aiming to feed 5000 in accordance with scriptures where Jesus fed the 5000. £4,849 of income was incorrectly allocated to this project in the previous year. In addition, some of the expenditure on this project was incorrectly allocated. The income received for Project 5000 has all been spent on the project and the incorrect balance remaining has therefore been transferred to unrestricted funds.

17 Transactions with trustees and related parties

	2022 £	2021 £
Trustee remuneration and benefits		
Mrs S Stewart		
Remuneration	12,900	10,800
Pension contribution	665	433
Mr R Stewart		
Remuneration	5,894	-
Pension contribution	270	-
	19,729	11,233

Remuneration from employment with the charity has been paid to the above trustees. The remuneration is paid as the trustee is engaged full time with the Ministries work and it was felt that they should receive payment. Under the auto-enrolment pension scheme contributions are being paid in line with the minimum contributions level.

No trustee expenses have been incurred.

Transactions with related parties

There have been no related party transactions during the current or prior reporting periods.

18 Controlling party

The charity is limited by guarantee. The charity is under control of its legal members. The members have no liability in the case of the company winding up.

19 Other information

Shekinah Shur Ministries is a private company limited by shares and incorporated in England. Its registered office is:

40a Jessops Lane
Gedling
Nottingham
Nottinghamshire
NG4 4BQ

SHEKINAH SHUR MINISTRIES

England & Wales - Charity number 1150532

Accounts

Company Registration Number - 07135302

The Charity Registration Number is :- 1150532

Shekinah Shur Ministries

Report and Accounts

31 January 2021

Shekinah Shur Ministries

Report and accounts for the year ended 31 January 2021

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Shekinah Shur Ministries

Company Registration Number - 07135302

Trustees' Annual Report for the year ended 31 January 2021

The Trustees present their Report and Accounts for the year ended 31 January 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Shekinah Shur Ministries.

The charity is also known by its operating name, Shekinah Shur Ministries.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1150532.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

Shekinah Shur Ministries

Company Registration Number - 07135302

Trustees' Annual Report for the year ended 31 January 2021

The principal operating address, telephone number, email and web addresses of the charity are:-

40a Jessops Lane
Gedling, Nottingham
NG4 4BQ
Telephone

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

Dorrisy Oriedi
Sonia Stewart
Ruel Stewart
Sidione Mcleod
Tricia Bryce

The following persons served as Trustees during the year ended 31 January 2021 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Custodian Trustees holding assets on behalf of the charity

The details of persons holding title to property belongng to the charity, as custodian trustees, or nominees, at the date the accounts were approved were :-

Dorrisy Oriedi
Sonia Stewart
Ruel Stewart
Sidione Mcleod
Tricia Bryce

The custodian trustees in office during the year were:-
The custodian trustees or nominees who held title to the charity's property who served in the reporting period were as above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Shekinah Shur Ministries

Company Registration Number - 07135302

Trustees' Annual Report for the year ended 31 January 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The Church has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in plannin the future activities. The main objective of the charity are as follows:

1. To advance the Christian faith in accordance with the Statement of Beliefs as set out in the schedule attached to the Memorandium & Articles
2. To help relieve sickness through prayer, and relieve financial hardshp and promote and preserve good health by the provision of short term interest free loans, meals or services of any kind including through the provision of counselling and support.
3. To promote community facilities for educational, recreational and other leisure time occupation in the interests of social welfare for persons who have need by reason of their youth, poverty, or social or exonomic circumstances with the ide of improving their lives.

The main activities undertaken in relation to those purposes during the year.

In order to fulfill these objectives the Church holds regular meetings where members and the wider public can attend in order to worship, pray and obtain teaching on participate in discussions about faith.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Over this year, we started a project call 'Project 5000' feeding the most vulnerable twice a week, the lockdown and pandemic caused poverty, hunger and famine right here in the UK. Project 5000 provided nutritious home cooked meals for those since COVID we have seen an increase in demand for those known to be at a 'higher risk' our services provided for those experiencing poverty and hunger for children, the elderly and families on the poverty line.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.

The main achievements and performance of the charity during the year.

The charity has worked hard to and have successfully purchased their own church premises to use as a place of worship however, this was two months before the national lock down in March 2020 due to COVID-19 rules and regulations for places of worship. During the lockdown the church has continue to grow its audience and have transitioned with online services providing 3 services on a weekly basis Sunday, Wednesday and Friday broadcasting from Jessops Lane.

Shekinah Shur Ministries

Company Registration Number - 07135302

Trustees' Annual Report for the year ended 31 January 2021

The difference the charity's performance during the year has made to the beneficiaries of the charity.

The charity has continued to build and transition online with live services to advance the Christian faith in accordance with our statement of belief and to reach those unable to attend the weekly church services in person. SSM has seen a steady growth with our online followers from across the UK and International. Like any church SSM continues to thrive on the willingness and commitment of the volunteers that are passionate about the vision and work of the charity.

The degree to which the achievements and performance during the year have benefited wider society.

With the support of our dedicated volunteers and those from the local community we were able to feed over 60 families twice a week across the city and county of Nottingham.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees were appointed by the church and served for for 3 years at a time. However, due to the purchase of the building they are now custonian trustees.

The trustees' bankers and advisors

Bankers	Kingdom Bank - Media House, Padge Road, Beeston, Nottingham, NG9 2RS
Accountants	Marshall Smalley Accountants - 22A Main Road, Gedling, Nottingham NG4 3HP

Shekinah Shur Ministries

Company Registration Number - 07135302

Trustees' Annual Report for the year ended 31 January 2021

Financial review

The charity's financial position at the end of the year ended 31 January 2021

The financial position of the charity at 31 January 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	17,852	28,652
Unrestricted Revenue Funds available for the general purposes of the charity	70,046	58,579
Restricted Revenue Funds	6,328	(57)
Total Funds	76,374	58,522

Financial review of the position at the reporting date, 31 January 2021 .

The Trustees are committed to making sure that all the financial obligation for the charity is met in a timely manner over the year. The charity's mortgage repayments which is a monthly commitment has been met on time, regardless of the sudden lockdown and pandemic crisis in March 2020. The Trustees have made application and were successful in securing grants for Project 5000 to assist the charity with its community work and the supply of services. Appropriate declarations have been made and gift aid claims have been submitted.

Policies on reserves.

That the charity builds and holds sufficient funds to cover the running cost of the ministry which should be 5% of the income per year.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Shekinah Shur Ministries

Company Registration Number - 07135302

Trustees' Annual Report for the year ended 31 January 2021

Details of The Independent Examiner

Mr S Bailey

Member of Chartered Accountants

22A Main Road

Gedling

Nottingham

NG4 3HP

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

Trustees' Annual Report for the year ended 31 January 2021

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 10 to 23.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102.

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 22 October 2021.

Mr R Stewart
Director and Trustee

Shekinah Shur Ministries

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 January 2021

I report to the Trustees on my examination of the financial statements of the charitable company on pages 10 to 23 for the year ended 31 January 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 17.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page , you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-

Mr S Bailey - Independent Examiner

Chartered Accountants

22A Main Road
Gedling
Nottingham
NG4 3HP

This report was signed on 22 October 2021

Shekinah Shur Ministries - Statement of Financial Activities for the year ended 31 January 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 January 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	57,496	11,899	**69,395**	73,158
Investments	A4	14	-	**14**	54
Total income	A	**57,510**	**11,899**	**69,409**	**73,212**
Expenditure on:					
Raising funds	B1	7,357	5,514	**12,871**	25,466
Charitable activities	B2	38,686	-	**38,686**	19,094
Total expenditure	B	**46,043**	**5,514**	**51,557**	**44,560**
Net income for the year		**11,467**	**6,385**	**17,852**	**28,652**
Net income after transfers	A-B-C	**11,467**	**6,385**	**17,852**	**28,652**
Net movement in funds		**11,467**	**6,385**	**17,852**	**28,652**
Reconciliation of funds:-	E				
Total funds brought forward		58,579	(57)	**58,522**	29,870
Total funds carried forward		**70,046**	**6,328**	**76,374**	**58,522**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 17 to 23 form an integral part of these accounts.

Shekinah Shur Ministries - Statement of Financial Activities for the year ended 31 January 2021

Shekinah Shur Ministries - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income & Endowments from:				
Donations & Legacies	A1	69,568	3,590	**73,158**
Investments	A4	54	-	**54**
Total income	**A**	69,622	3,590	**73,212**
Expenditure on:				
Raising funds	B1	25,466	-	**25,466**
Charitable activities	B2	22,629	(3,535)	**19,094**
Total expenditure	**B**	**48,095**	**(3,535)**	**44,560**
Net income for the year		21,527	7,125	28,652
Transfers between funds	**C**	-	-	-
Net income after transfers		21,527	7,125	28,652
Net movement in funds		**21,527**	**7,125**	**28,652**
Reconciliation of funds:-	**E**			
Total funds brought forward		29,982	(112)	**29,870**
Total funds carried forward		**51,509**	**7,013**	**58,522**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 17 to 23 form an integral part of these accounts.

Shekinah Shur Ministries - Statement of Financial Activities for the year ended 31 January 2021

Shekinah Shur Ministries - Resources applied in the year ended 31 January 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	17,852	28,652
Resources applied on functional fixed assets	(10,626)	-
Net resources available to fund charitable activities	**7,226**	**28,652**

The notes attached on pages 17 to 23 form an integral part of these accounts.

Shekinah Shur Ministries - Statement of Financial Activities for the year ended 31 January 2021

Movements in revenue and capital funds for the year ended 31 January 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	58,579	(57)	58,522	**29,870**
Recognised gains and losses before transfers	11,467	6,385	17,852	28,652
	70,046	**6,328**	**76,374**	**58,522**
Closing revenue funds	**70,046**	**6,328**	**76,374**	**58,522**

Summary of funds	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	70,046	6,328	**76,374**	58,522

The notes attached on pages 17 to 23 form an integral part of these accounts.

Shekinah Shur Ministries - Statement of Financial Activities for the year ended 31 January 2021

Shekinah Shur Ministries
Income and Expenditure Account for the year ended 31 January 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	59,439	63,202
Refunds from HMRC on gift aided donations	9,956	9,956
Investment income and interest		
Interest receivable	14	54
Gross income in the year before exceptional items	**69,409**	**73,212**
Gross income in the year including exceptional items	**69,409**	**73,212**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	11,902	6,590
Depreciation and amortisation	2,058	1,237
Fundraising costs	12,871	25,466
Governance costs	11,233	11,267
Interest payable	13,493	-
Total expenditure in the year	**51,557**	**44,560**
Net income before tax in the financial year	**17,852**	**28,652**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**17,852**	**28,652**
Retained surplus for the financial year	**17,852**	**28,652**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 17 to 23 form an integral part of these accounts.

Shekinah Shur Ministries - Balance Sheet as at 31 January 2021

	Note	SORP Ref		2021		2020
				£		£
Fixed assets		A				
Tangible assets	11	A2		237,280		228,712
Current assets		B				
Debtors	13	B2	932		990	
Cash at bank and in hand		B4	19,552		9,938	
Total current assets			20,484		10,928	
Creditors: amounts falling due within one year	14	C1	(9,138)		(7,118)	
Net current assets				11,346		3,810
				248,626		232,522
Net assets						
Creditors: amounts falling due after more than one year	15	C2		(172,252)		(174,000)
The total net assets of the charity				**76,374**		**58,522**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	21	D2	6,328		(57)	
				6,328		(57)
Unrestricted Funds						
Unrestricted Revenue Funds	21	D3	70,046		58,579	
				70,046		58,579
Designated Funds						
Total charity funds				**76,374**		**58,522**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Shekinah Shur Ministries - Balance Sheet as at 31 January 2021

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 9.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Mr R Stewart

Trustee

Approved by the board of trustees on 22 October 2021

The notes attached on pages 17 to 23 form an integral part of these accounts.

Shekinah Shur Ministries

Notes to the Accounts for the year ended 31 January 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 January 2022, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainites about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.
The main risk of this charity is not meeting the mortgage obligation, the trustees confirm that the future suplus funds generated by the charity will be sufficent to meeting funding requirements

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Shekinah Shur Ministries

Notes to the Accounts for the year ended 31 January 2021

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.
Staffing - on a per capita basis, based on the number of of people employed within any partiular activity.
Premises related costs - on the proportion of floor area occupied by a particular activity.
Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures
Estimation techniques used in apportioning costs - give details

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	5 % straight line
Fixtures & Fittings	25 % reducing balance

Creditors and provisions

Creditors are measured at their recoverable amounts at the balance sheet date.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used.

There are no endowment funds.

Notes to the Accounts for the year ended 31 January 2021

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

The Charity does not hold any financial instruments.

5 Net surplus before tax in the financial year

	2021 £	2020 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	2,058	1,237
Trustees' remuneration	10,800	10,800

6 Interest payable

	2021 £	2020 £
Loan interest	13,493	-

7 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Notes to the Accounts for the year ended 31 January 2021

8 Staff costs and emoluments

Salary costs	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	2,233	2,204
Trustees' Remuneration as detailed in note 10	10,800	10,800
Other benefits paid to trustees, as detailed in note 10	433	467
Total salaries, wages and related costs	**13,466**	**13,471**

Numbers of full time employees or full time equivalents	2021	2020
The average number of total staff employed in the year was	1	1
The average number of full time staff employed in the year was	1	1
The estimated full time equivalent number of all staff employed in the year was	1	1

The estimated equivalent number of full time staff deployed in different activities in the year was:-

Engaged on management and administration	1	1
The estimated full time equivalent number of all staff employed as above	1	1

The details of remuneration paid to trustees is shown in note 10

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

9 Defined contribution pension schemes

Any liabilites and assets associated with the scheme are shown under debtors and creditors.

10 Remuneration and payments to Trustees and persons connected with them

	2021	2020
	£	£
Remuneration payable to trustees or connected persons		
Mrs S Stewart	10,800	10,800
Total remuneration	**10,800**	**10,800**

Remuneration from employment with this charity has been paid to one of the trustees. The disclosure details are: The Shekinah Shur Ministries elected to pay the trustee. The trustee being remunerated is Sonia Stewart. The Remuneration is being paid as Mrs Stewart is engaged full time with the Ministries work.

Shekinah Shur Ministries

Notes to the Accounts for the year ended 31 January 2021

11 Tangible fixed assets

Current Year	Land and Buildings	Fixture and Fittings	Motor Vehicles	Total	Total
	£	£	£	£	£
Cost					
At 1 February 2020	225,000	9,151	3,900	238,051	238,051
Additions	5,729	4,897	-	10,626	10,626
At 31 January 2021	**230,729**	**14,048**	**3,900**	**248,677**	**248,677**
Depreciation					
At 1 February 2020	-	8,364	975	9,339	9,339
Charge for the year	-	1,327	731	2,058	2,058
At 31 January 2021	**-**	**9,691**	**1,706**	**11,397**	**11,397**
Net book value					
At 31 January 2021	**230,729**	**4,357**	**2,194**	**237,280**	**237,280**
At 31 January 2020	**225,000**	**787**	**2,925**	**228,712**	**228,712**

Prior Year	Land and Buildings	Fixture and Fittings	Motor Vehicles	Total	Total
	£	£	£	£	£
Cost					
01 February 2019	-	9,151	3,900	13,051	13,051
Additions	225,000	-	-	225,000	225,000
01 February 2020	**225,000**	**9,151**	**3,900**	**238,051**	**238,051**
Depreciation					
Net book value					
01 February 2020	**225,000**	**9,151**	**3,900**	**238,051**	**238,051**
01 February 2019	**-**	**9,151**	**3,900**	**13,051**	**13,051**

Notes to the Accounts for the year ended 31 January 2021

13 Debtors

	2021	2020
	£	£
Prepayments and accrued income	932	990

14 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	6,000	6,000
Accruals	2,420	768
PAYE, NIC VAT and other taxes	62	21
Other creditors	656	329
	9,138	**7,118**

15 Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank loans and overdrafts	**172,252**	**174,000**

16 Assets of the charity charged to meet its liabilities

	2021	2020
	£	£
At the Balance Sheet date, the amount secured is estimated to be	174,000	180,000

19 Income and Expenditure account summary

	2021	2020
	£	£
At 1 February 2020	58,522	29,870
Surplus after tax for the year	17,852	28,652
At 31 January 2021	**76,374**	**58,522**

20 Particulars of how particular funds are represented by assets and liabilities

At 31 January 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds	Total Funds
	£	£	£	£	£
Tangible Fixed Assets	237,280	-	-	**237,280**	**237,280**
Current Assets	14,156		6,328	**20,484**	**20,484**
Current Liabilities	(9,138)	-	-	**(9,138)**	**(9,138)**
Long Term Liabilities	(172,252)	-	-	**(172,252)**	**(172,252)**
	70,046	**-**	**6,328**	**76,374**	**76,374**

At 1 February 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds	Total Funds
	£	£	£	£	£
Tangible Fixed Assets	228,712	-	-	**228,712**	**228,712**
Current Assets	10,985	-	(57)	**10,928**	**10,928**
Current Liabilities	(7,118)	-	-	**(7,118)**	**(7,118)**
Long Term Liabilities	(174,000)	-	-	**(174,000)**	**(174,000)**
	58,579	**-**	**(57)**	**58,522**	**58,522**

Shekinah Shur Ministries

Notes to the Accounts for the year ended 31 January 2021

21 Change in total funds over the year as shown in Note 20 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022	Funds carried forward to 2022
		See Note 22	See Note 0		
	£	£	£	£	£
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	58,579	11,467	-	**70,046**	**70,046**
Total unrestricted and designated funds	**58,579**	**11,467**	**-**	**70,046**	**70,046**
Restricted funds:-					
Restricted Fund	(57)	6,385	-	**6,328**	**6,328**
Total restricted funds	**(57)**	**6,385**	**-**	**6,328**	**6,328**
Total charity funds	**58,522**	**17,852**	**-**	**76,374**	**76,374**

22 Analysis of movements in funds over the year as shown in Note 21

	Income	Expenditure	Other Gains & Losses	Movement in funds	Movement in funds
	2021	2021	2021	2021	2021
	£	£	£	£	£
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	57,510	(46,043)	-	**11,467**	**11,467**
Restricted funds:-					
Restricted Fund	11,899	(5,514)		**6,385**	**6,385**
	69,409	**(51,557)**	**-**	**17,852**	**17,852**

Gains and losses are detailed in notes 0,0, 0, 0 and 0

23 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted Revenue Funds — These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Restricted Fund — These funds are held for the project 5000 undertaken by the charity.

24 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity has unlimited joint and several liability for the debts of the charity.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Shekinah Shur Ministries

Detailed analysis of income and expenditure for the year ended 31 January 2021 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

25 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	47,540	4,849	**52,389**	63,202
Refunds from HMRC on gift aided donations	9,956	-	**9,956**	9,956
Total donations and gifts from individuals	**57,496**	**4,849**	**62,345**	**73,158**

All the donations and gifts in the prior year were unrestricted.

Donations and gifts from individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2020	2020	2020
	£	£	£
Prior year	**69,568**	**3,590**	**73,158**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Revenue grants from government and public bodies				
Nottinghamshire county council	-	7,050	**7,050**	-
Total public sector revenue grants	**-**	**7,050**	**7,050**	**-**

Detailed analysis of income and expenditure for the year ended 31 January 2021 as required by the SORP 2015

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	A1	57,496	11,899	69,395	73,158

All the donations and gifts in the prior year were unrestricted.

Prior year		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Total Donations, Grants and Legacies	A1	69,568	3,590	73,158

26 Investment income

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Bank Interest Receivable		14	-	14	54
Total investment income	A4	14	-	14	54

27 Expenditure on charitable activities - Direct spending

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Gross wages and salaries - charitable activities		2,233	-	2,233	2,204
Travel and Subsistence - Charitable Activities		6,984	-	6,984	3,548
Total direct spending	B2a	9,217	-	9,217	5,752

28 Expenditure on charitable activities- Grant funding of activities

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to individuals		2,628	-	2,628	4,200
Total grantmaking costs	B2c	2,628	-	2,628	4,200

Detailed analysis of income and expenditure for the year ended 31 January 2021 as required by the SORP 2015

29 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Premises Expenses				
Rent payable under operating leases	2,509	-	2,509	4,591
Rates and water charges	50	-	50	-
Light heat and power	1,295	-	1,295	400
Premises repairs, renewals and maintenance	1,896	-	1,896	60
Administrative overheads				
Telephone, fax and internet	306	-	306	36
Stationery and printing	462	-	462	1,691
Equipment expenses	1,137	-	1,137	-
Software licences and expenses	316	-	316	187
Advertising and marketing	1,584	-	1,584	1,039
Liabilty and contents insurance	1,826	-	1,826	563
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	838	-	838	1,218
Legal fees	(5,729)	-	(5,729)	5,329
Other legal and professional	553	-	553	-
Financial costs				
Bank charges	410	-	410	409
Loan interest	13,493	-	13,493	-
Depreciation & Amortisation in total for	2,058	-	2,058	1,237
Support costs before reallocation	23,004	-	23,004	16,760
Less support costs reallocated to specific activities				
To costs of raising funds	(7,396)	-	(7,396)	(18,885)
Total support costs - Current Year	15,608	-	15,608	(2,125)
				-
The basis of allocation of costs between activities is described under accounting policies				(18,885)
				-

Prior Year	Current year Unrestricted Funds	Current year Restricted Funds	Prior Year Total Funds
	2021	2021	2020
	£	£	£
Less support costs reallocated to			
To costs of raising funds	(15,350)	(3,535)	(18,885)
Total support costs - Prior Year	1,410	(3,535)	(2,125)

The basis of allocation of costs between activities is described under accounting policies

Shekinah Shur Ministries

Detailed analysis of income and expenditure for the year ended 31 January 2021 as required by the SORP 2015

30 Other Expenditure - Governance costs

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Trustees' remuneration	10,800	-	10,800	10,800
Trustees Defined contribution pension costs	433	-	433	467
Total Governance costs	11,233	-	11,233	11,267

All the expenditure in the prior year was unrestricted.

31 Total Charitable expenditure

Current Year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Total direct spending	B2a	9,217	-	9,217	5,752
Total grantmaking costs	B2c	2,628	-	2,628	4,200
Total support costs	B2d	15,608	-	15,608	(2,125)
Total Governance costs	B2e	11,233	-	11,233	11,267
Total charitable expenditure	B2	38,686	-	38,686	19,094

Prior Year		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2020	2020	2020
		£	£	£
Total direct spending	B2a	5,752	-	5,752
Total grantmaking costs	B2c	4,200	-	4,200
Total support costs	B2d	1,410	(3,535)	(2,125)
Total Governance costs	B2e	11,267	-	11,267
Total charitable expenditure	B2	22,629	(3,535)	19,094

Detailed analysis of income and expenditure for the year ended 31 January 2021 as required by the SORP 2015

32 Expenditure on raising funds and costs of investment management

Current Year		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Cost of fundraising activities		(39)	5,514	**5,475**	**6,581**
Reallocated from support costs		7,396	-	**7,396**	**18,885**
Total fundraising costs	B1	**7,357**	**5,514**	**12,871**	**25,466**

All the expenditure in the prior year was unrestricted.