

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.

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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 belonging 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.

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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 planning 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 Memorandum & 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.

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 or 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 called '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 lockdown in March 2020 due to COVID-19 rules and regulations for places of worship. During the lockdown the church has continued 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.

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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 custodian 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

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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.

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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.

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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

Shekinah Shur Ministries

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	<u>7,226</u>	<u>28,652</u>

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

	SORP		2021	2020
	Note	Ref	£	£
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
			<u>248,626</u>	<u>232,522</u>
Net assets				
Creditors: amounts falling due after more than one year	15	C2	(172,252)	(174,000)
The total net assets of the charity			<u>76,374</u>	<u>58,522</u>

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			<u>76,374</u>	<u>58,522</u>

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.

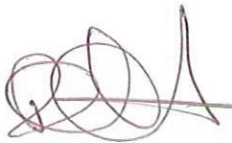
Shekinah Shur Ministries - Balance Sheet as at 31 January 2021

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 uncertainties 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 surplus funds generated by the charity will be sufficient 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 people employed within 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 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.

Shekinah Shur Ministries

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.

Shekinah Shur Ministries

Notes to the Accounts for the year ended 31 January 2021

8 Staff costs and emoluments

<i>Salary costs</i>	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

<i>Numbers of full time employees or full time equivalents</i>	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
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<i>The estimated full time equivalent number of all staff employed as above</i>	<u>1</u>	<u>1</u>
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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 liabilities 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
	£	£
<i>Remuneration payable to trustees or connected persons</i>		
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

<i>Current Year</i>	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

<i>Prior Year</i>	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

Shekinah Shur Ministries

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
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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 classified 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	-

Shekinah Shur Ministries

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
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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 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 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

Shekinah Shur Ministries

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

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
<i>Premises Expenses</i>				
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
<i>Administrative overheads</i>				
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
Liability and contents insurance	1,826	-	1,826	563
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
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	-
<i>Financial costs</i>				
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
<i>Less support costs reallocated to specific activities</i>				
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)
				-
<i>Prior Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Prior Year Total Funds	
	2021	2021	2020	
	£	£	£	
<i>Less support costs reallocated to</i>				
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

<i>Current Year</i>	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

<i>Current Year</i>		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

<i>Prior Year</i>		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

Shekinah Shur Ministries

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

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	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	<u>7,357</u>	<u>5,514</u>	<u>12,871</u>	<u>25,466</u>

All the expenditure in the prior year was unrestricted.