

SHILOH INTERNATIONAL

Charity Number 1152264

**TRUSTEES' REPORT
AND FINANCIAL STATEMENT FOR THE YEAR ENDED
31ST March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1152264

Registered Office:

Unit 9 Block 1 Dockyard Industrial Estate
Woolwich Church Street
London
SE18 5PQ

Trustees

Reuben Chief Guma
Reverend Joyous Guma

Independent Examiner

ATS Accounts and Tax Advisers
Block 2 Unit 5 Dockyard Industrial Estate
Woolwich Church Street
SE18 5PQ

Bankers

Tide Bank
4th Floor
The Featherstone Building
66 City Road
London, EC1Y 2AL

Trustees' Report

The trustees have pleasure in submitting their annual report, and the financial statements of Shiloh International for the year ending 31st March 2023. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Status

The charity was constituted under a Trust deed dated 24th October 2012 as amended on 12th May 2013 as amended on 10th May 2014 and is registered in England and Wales on the 3rd June 2013 with charity number 1152264

Appointment or Election of Trustees

Trustees are appointed and or co-opted under the terms of the trust deed.

Policies adopted for the induction and training of new Trustee's

The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other Trustees, followed by short meetings with the Lead Pastor on the powers and responsibilities of the trustees.

Organisational structure and decision making

The charity is organised so that the trustees meet regularly to manage its affairs.

The Lead Pastor manages the day to day administration of the charity.

Related party relationships

Shiloh International is a member of International Ministerial Council of Great Britain (IMCGB) which sets the standards by which independent Churches and their Ministers gain recognition as true Christian Churches and Ministers. IMCGB is an Associate Member of Churches Together in Britain and Ireland (CTBI)

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied the systems are in place to mitigate our exposures to the major risks.

Objects and Activities

The principal objects of the Charity are:

1. To advance of the Christian faith in the UK and globally for the benefit of the public through the holding of prayer meetings, lectures (public celebration of religious festivals) producing or distributing literature, audio and visual images on Christianity designed to provide spiritual guidance.
2. The prevention or relief of poverty anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
3. To advance in life and help young people through:
 - (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - (b) providing support and activities that develop their skills, capacities, and capabilities, to enable them to participate in society as mature and responsible individuals.
4. To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The activities for achieving its objectives include:

- Community outreach events
- Conferences and events
- Welfare support to members and general public, and
- Various missionary activities

Grant making policy

The charity supports visiting ministers of the Gospel both from within and outside the United Kingdom – Uganda to be precise. The charity also supports other charities and missionaries that share its objects in advancement of Christian faith and relief of poverty within the UK and Africa. The charity gives occasional grants to her members who are in need.

Volunteers

The charity benefits from is the tireless contribution of its volunteers who were involved its service delivery. An estimated 5100 hours were given by volunteers during the year which if monetized at a value of £10 per hour would amount to approximately £40,000.

Principal funding

Funding has been provided mainly through donations by church members and Gift aid. Special donations are also pledged for specific projects.

Future development

The charity will continue to explore various ways of propagating the gospel of Christ in an effective and efficient manner. The charity is also looking to grow its efforts in community outreach for young people, the homeless and those suffering from terminal illness in its bid to make a life changing impact in the community.

Statement of Trustees' responsibilities

The charity's trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

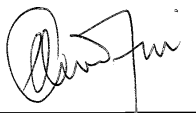
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees recognise their responsibilities to keep proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities

Act 2011. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The appended financial statements have been prepared on the accruals basis and have been examined by an independent examiner, whose report is also appended.

Approve by the Trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to be 'A. Smith', written over a horizontal line.

Trustee

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED

31st MARCH 2023 TO THE TRUSTEES OF SHILOH INTERNATIONAL

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on the following pages and have been prepared on the basis of the accounting policies shown in the corresponding.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 142(2) of the Charities Act 2011 and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of Charities Act 2011;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statements below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act);
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ATS Accounts and Tax Advisers

Block 2 Unit 5 Dockyard Industrial Estate

Woolwich Church Street London SE18 5PQ Date: 25/10/24

SHILOH INTERNATIONAL FINANCIAL ACTIVITIES YEAR-END 2023

Period 01 April 22 – 31 March 23

Revenue

Voluntary Giving	45,200.65
HMRC Gift Aid	12,839.13
Building	1,200.00
Hall Hire Income	450.00
HMRC VAT Repay	6,967.94
Total Revenue	66,657.22

Expenses

Lead Pastor's Stipend	17,384.75
Liturgy & Church Supplies	2,680.84
Merchant Fees	840.11
Stationary, IT Consumables, & Office Sup	1,315.23
Design, Web Hosting & Domain Services	803.58
Postage & Delivery	78.11
Meals & Entertainment	574.96
Travel & Subsistence	1,109.72
Professional Fees	1,500.00
Member Training Resources	278.89
Dues and Memberships	313.34
Books & Reference Materials	694.87
Guest Minister's Honoraria	1010.00
Telephone, Mobile, & Broadband	955.11
Banking Charges & Fees	480.00
Contracted Labour	1600.00
Equipment Repair	-
Equipment Rental	-
Events Costs	350.22
Charitable Donations	824.51
Missions	2300.92
IT & Software	342.70
Rent on Building	18,069.46
Electricity	2,977.44
Insurance	252.60
Business Rates	2,343.96
Waste Management	162.68
Depreciation Equipment	4,821.58
Total Expenses	64,037.43

Net Income

2,619.79

SHILOH INTERNATIONAL BALANCE SHEET FINANCIAL YEAR ENDING MARCH 2023

Period 01 April 22 – 31 March 23

	<u>Variance</u> £
ASSETS	
Cash in Hand	-
Cash @ Bank	350.47
Debtors	1,440.00
Inventory	-
Church Equipment	16,850.63
Office Furniture & Equipment	5,921.00
Leasehold Improvements	7709.73
Accumulated Depreciation Equipment	(16,139.93)
Total Assets	8,422.90
LIABILITIES & EQUITY	
Liabilities	
Creditors	6,009.91
Credit Cards	28.68
Loans	-
Exchange on Foreign Payables	-
VAT	-
Accrued Income Tax Payable	-
Total Liabilities	6,038.59
Equity	
Retained Earnings Current Year	(12,141.42)
Retained Earnings	(2,619.79)
Previous Year Profits Adjustments	-
Total Equity	(14,804.18)
Total Liabilities & Equity	(8,422.90)

