

Shiloh International

Charity Number 1152264

TRUSTEES' REPORT

AND FINANCIAL STATEMENT FOR THE YEAR ENDED

31st March 2024

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

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 2024.

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.

Objects and Activities

The principal objects of the Charity remain:

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 provision of recreational and leisure time activities and support that develop their skills, capacities, and capabilities.
4. To establish or secure the establishment of a community centre for activities promoted by the charity in furtherance of the above objects.

Principal Funding

Funding has been provided mainly through donations by church members and Gift Aid.

Financial Review

The charity received total income of £32,767.22 during the year. Total expenditure for the year was £40,527.79. This resulted in a deficit of £7,760.57 for the financial year.

SHILOH INTERNATIONAL

FINANCIAL ACTIVITIES YEAR-END 2024

Period: 01 April 2023 – 31 March 2024

Revenue

Voluntary Giving	26,333.61
HMRC Gift Aid	6,433.61
Building	0.00
Hall Hire Income	0.00
HMRC VAT Repay	0.00
Total Revenue	32,767.22

Expenses

Banking Charges & Fees	275.88
Books & Reference Materials	694.87
Business Rates	2,343.96
Charitable Donations	824.51
Contracted Labour	1,600.00
Depreciation Equipment	4,821.58
Design, Web Hosting & Domain Services	463.96
Dues and Memberships	313.34
Electricity	1,888.00
Events Costs	350.22
Guest Minister's Honoraria	1,010.00
IT & Software	2,041.20
Insurance	252.60
Liturgy & Church Supplies	2,680.84
Meals & Entertainment	1,485.84
Member Training Resources	278.89
Merchant Fees	840.11
Missions	1,092.00
Postage & Delivery	78.11
Professional Fees	1,500.00
Rent on Building	13,000.00
Stationary, IT Consumables, & Office Sup	624.80
Telephone, Mobile, & Broadband	1,076.40
Travel & Subsistence	828.00
Waste Management	162.68
Total Expenses	40,527.79

Net Deficit	-7,760.57
--------------------	------------------

NOTES TO THE ACCOUNTS

1. Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 2011 and follow the recommendations in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015).

2. Income Recognition

Voluntary income including donations, gifts and legacies are recognised when receivable.

Gift Aid is recognised when claimable from HMRC.

3. Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

4. Going Concern

The charity incurred a deficit of £7,760.57 during the year. The trustees are taking steps to address this deficit and ensure the long-term sustainability of the charity.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- 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 operation.

The trustees are responsible for keeping 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.

Approved by the Trustees and signed on their behalf by:

A handwritten signature in blue ink, appearing to read 'Reuben Chief Guma', is written over a light blue rectangular background.

Trustee – Reuben Chief Guma

Date: 25 October 2025

SHILOH INTERNATIONAL BALANCE SHEET – YEAR ENDING MARCH 2024

Period: 01 April 2023 – 31 March 2024

	Amount (£)
ASSETS	
Fixed Assets	
Church Equipment	16,850.63
Office Furniture & Equipment	5,921.00
Leasehold Improvements	7,709.73
Accumulated Depreciation Equipment	(20,961.51)
Total Fixed Assets	9,519.85
Current Assets	
Cash in Hand	0.00
Cash @ Bank	1,920.96
Debtors	0.00
Inventory	0.00
Total Current Assets	1,920.96
Total Assets	11,440.81
LIABILITIES & EQUITY	
Liabilities	
Creditors	34,005.56
Credit Cards	0.00
Loans	0.00
VAT	0.00
Total Liabilities	34,005.56
Equity	
Retained Earnings Previous Years	(14,804.18)
Net Income/(Deficit) Current Year	(7,760.57)
Total Equity	(22,564.75)
Total Liabilities & Equity	11,440.81

Notes to Balance Sheet:

1. Fixed Assets: Comprise church equipment, office furniture, and leasehold improvements accumulated since charity formation. Depreciation of £4,821.58 has been charged for the year.

2. Cash at Bank: Represents the closing balance as at 31 March 2024 based on bank statements.

3. Creditors: Represents estimated liabilities including any unpaid expenses, accruals, and other amounts owing as at year end. Detailed creditor breakdown requires further analysis of outstanding invoices.

4. Negative Equity: The charity has accumulated deficits over multiple years totaling £22,564.75. This represents the excess of liabilities over assets and indicates the charity has been operating at a deficit position.