

SHINING STARS MINISTRIES INTERNATIONAL

England & Wales · Charity number 1165011

Details

Other names SHINNING STARS MINISTRIES INTERNATIONAL

Status Registered

Legal form Charitable company

Company number [09273970](#)

Registered 2016-01-04

Register [View on the Charity Commission register](#)

Contact

Address 21 Mount Pleasant Place
London
SE18 1BW

Phone 07773066109

Email apostle@shiningstarsministriesinternational.org

Website Shiningstarsministriesinternational.com

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ENGLAND, WORLDWIDE AND FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, AND PRODUCING AND/OR DISTRIBUTING LITERATURE AND MATERIAL TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH.

Activities: Advancement of the Christian faith worldwide
The relief of poverty
Organisation of seminars
Support for other charities and Christian events.
Various missionary activities
Community Outreach
Events
Provision of welfare support to members
Conferences & Events

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Greenwich

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£90,320	£89,550	-	-
2023-10-31	£96,210	£93,820	-	-
2022-10-31	£87,081	£78,970	-	-
2021-10-31	£79,890	£75,250	-	-
2020-10-31	£76,980	£72,365	-	-

Trustees

Name	Role	Appointed
ROBERT MENSAH	Chair	2014-10-21
BISHOP SODANIA HACKMAN		2015-11-04
JENNIFER RENFURM		2014-10-30
LYSANDRA BARTHOLOMEUS		2015-11-04
PEARL TARUWINGA		2014-11-04

SHINING STARS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1165011

Accounts

CHARITY No - 1165011

**SHINING STARS MINISTRIES INTERNATIONAL
ANNUAL REPORT
&
ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2024**

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
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SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
CHURCH INFORMATION

Charity Registration No

1165011

Registered Address

40 Carronade Place

London

SE28 0EE

Trustees

Jennifer Renfurm

Pearl Taruwinga

Robert Mensah

Bankers

Barclays plc

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of Shining Stars Ministries International (the church) for the year ended 31 October 2024.

The Trustees confirm that the annual report and financial statements of the church comply with the current statutory requirements of the church's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management and oversight of the church is the responsibility of the Trustees who are co-opted under the terms of the Trust deed.

b. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any new member of the Trustees included an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

c. ORGANISATION STRUCTURE AND DECISION MAKING

The church is organized so that the trustees meet regularly to manage its affairs. There is a part-time administrator, who manages the day-to-day administration of the church.

POLICIES AND OBJECTIVES

a. Objectives and Activities

The trustees review the objectives and activities of the church to ensure that they continue to reflect its aims. In carrying out their review, the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit. The objects of the church are:

- The advancement of the Christian faith for the benefit of the public;
- Counselling of adults, women and youths; and
 - Conducting Christian worship services.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2024

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- I.) Organization of services in the church with highly anointed ministers of the faith to guide members in the various aspects of the Christian faith; and
- II.) Support of the charitable activities and events of other Christian churches.

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Missionary and evangelical activities
- Community events
- Counselling and advising youth, singles and other members (including married couples)

The charity carried out the following public benefit events: -

- I.) Christian flyers distribution during festive periods;
- II.) Youth programs and initiatives.
- III.) Special counselling and advising programmes, based on Christian values.

d. VOLUNTEERS

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision. It is estimated that over 1,00 volunteer hours were provided during the year. If this is conservatively valued at £ 11.25 per hour, the volunteer efforts amount to over £11,250.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church witnessed significant growth in its spiritual life during the year particularly in the advancement of the Christian Faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust Deed.

b. INVESTMENT POLICY AND PERFORMANCE

The Trustees have decided that at present, funds should be retained in the bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest yielding accounts.

FINANCIAL REVIEW

a. RESERVES POLICY

The Trustees have established a policy whereby any unrestricted funds not committed or invested in fixed assets should be 3 months of annual expenditure. At this level, the Trustees feel that would be able to continue the current activities of the church in the event of a significant drop in funding.

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offering by the church members. The church has made gift aid claims for previous years

Plans for the future

a. FUTURE DEVELOPMENTS

The church continues to explore various ways of spreading the gospel of Christ in an effective manner and in pursuit of this objective, the church is actively seeking a new premises that will accommodate more members for church events.

The church is always actively looking to grow its membership and continues to develop its members spiritually, to make life-changing impact in the society.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & 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 church and of the incoming resources and application of resources of the church for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statement on a "going concern" basis unless it is inappropriate to presume that the church 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 church and enable them to ensure that the financial statements comply with the Charities Act 1993.

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

This report was approved by the trustees on and signed on their behalf,

by: -

Robert Mensah

Approved on: -

29/05/2024

SHINING STARS CHAPEL INTERNANTIONAL
REPORT & ACCOUNTS
FOR YEAR ENDED 31 OCTOBER 2024
INDEPENDENT EXAMINER'S REPORT

ACCOUNTANTS' REPORT TO TRUSTEES OF SHINING STARS MINISTRIES INTERNATIONAL

We hereby report on the financial statements of the church for the year ended 31 October 2024 which are set out on pages 10 to 14. This report is made solely to the church's Trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under section 44 of that Act.

Our work has been undertaken so that we might state to the church's Trustees those matters we are required to state to them in the accountants' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the church and the church's Trustees as a body, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

The church's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this period as provided under section 43 (2) of the Charities Act 1993 (the Act) and that accountants' report is adequate.

The church's gross incoming resources for the year ended 31 October 2024 amounted to £ 90,320. It is our responsibility to:

- Examine the financial statements under section 43 of the Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the Act; and
- State whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 church 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 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 on the financial statements. The report is therefore limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

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

Dataspread Resources

Axcel Associates
34a Plumstead High Street
London
SE18 6PF

30/06/2024

Dated _____

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
STATEMENT OF INCOMING RESOURCES
FOR THE YEAR ENDED 31 OCTOBER 2024

	<u>Note</u>	<u>£</u>
Incoming resources	1	90,320
Other income	2	0
Gross Incoming resources		90,320
Administrative Expenses	3	<u>89,550</u>
Excess / (Deficit)		<u>770</u>
Excess / (Deficit) before other charges		(460)
Charges on excess incoming resources		<u>0</u>
Excess / (Deficit) for the year		<u>310</u>

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
BALANCE SHEET AS AT 31 OCTOBER 2024

	<u>Note</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>	4		
Furniture		3,340	
Musical Equipment		4,520	
Other Items of Fixed Assets		<u>4,100</u>	
			11,960
 <u>Current Assets</u>			
Prepayments	5	2,640	
Bank balance		<u>1,825</u>	
		4,465	
 <u>Current Liabilities</u>			
Creditors (Amounts due within 1yr)	6	<u>(1,575)</u>	
			<u>2,890</u>
 Total Assets less Liabilities			 <u>14,850</u>
 <u>Financed By -</u>			
Unrestricted funds			<u>14,850</u>

SIGNED ON BEHALF OF THE TRUSTEES -

Robert Mensah

29/05/2024

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
NOTES TO THE ACCOUNTS

1. Incoming Resources

Incoming resources include collections from church programmes and events, including donations, pledges and tithes.

2. Other Income

Other income represents interest received on credit bank account balances.

3. Administrative Expenses

Administrative expenses include –

	£
Seminars, Conferences & Training	10,100
Rent	18,330
Evangelism	10,450
Travel	16,310
Office & Storage Expenses	15,250
Other Sundry Expenses	<u>19,880</u>
Total	<u>90,320</u>

4. Fixed Assets Schedule

	Musical Eqpt	Furn/Fittings	Other Items	Total
	£	£	£	£
Cost				
At 01/11/2023	5,822	3,955	5,055	14,832
Additions	-	-	-	-
At 31/10/2024	5,822	3,955	5,055	14,832
Depreciation				
At 01/11/2023	1,747	1,187	1,517	4,450
Charged for the year	582	396	506	1,483
At 31/10/2024	4,520	3,340	4,100	5,933
Net Book value				
At 01/11/2023	5,822	3,956	5,056	14,834
At 31/10/2024	5,240	3,560	4,550	13,349

5. Prepayments

This represents payments made for items yet to be enjoyed for which the benefits remain yet to be used-up at the end of the current financial year.

7. Creditors

This represents amounts due (within the next twelve months) to third parties for services or benefits consumed for which payment is outstanding as at 31 October 2024.

SHINING STARS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1165011

Accounts

CHARITY No - 1165011

**SHINING STARS MINISTRIES INTERNATIONAL
ANNUAL REPORT
&
ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2023**

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
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SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
CHURCH INFORMATION

Charity Registration No

1165011

Registered Address

40 Carronade Place

London

SE28 0EE

Trustees

Jennifer Renfurm

Pearl Taruwinga

Robert Mensah

Bankers

Barclays plc

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of Shining Stars Ministries International (the church) for the year ended 31 October 2023.

The Trustees confirm that the annual report and financial statements of the church comply with the current statutory requirements of the church's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management and oversight of the church is the responsibility of the Trustees who are co-opted under the terms of the Trust deed.

b. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any new member of the Trustees included an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

c. ORGANISATION STRUCTURE AND DECISION MAKING

The church is organized so that the trustees meet regularly to manage its affairs. There is a part-time administrator, who manages the day to day administration of the church.

POLICIES AND OBJECTIVES

a. Objectives and Activities

The trustees review the objectives and activities of the church to ensure that they continue to reflect its aims. In carrying out their review, the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit. The objects of the church are:

- The advancement of the Christian faith for the benefit of the public;
- Counselling of adults, women and youths; and
 - Conducting Christian worship services.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2023

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- I.) Organization of services in the church with highly anointed ministers of the faith to guide members in the various aspects of the Christian faith; and
- II.) Support of the charitable activities and events of other Christian churches.

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Missionary and evangelical activities
- Community events
- Counselling and advising youth, singles and other members (including married couples)

The charity carried out the following public benefit events: -

- I.) Christian flyers distribution during festive periods;
- II.) Youth programs and initiatives.
- III.) Special counselling and advising programmes, based on Christian values.

d. VOLUNTEERS

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision. It is estimated that over 1,260 volunteer hours were provided during the year. If this is conservatively valued at £ 12.50 per hour, the volunteer efforts amount to over £15,750.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church witnessed significant growth in its spiritual life during the year particularly in the advancement of the Christian Faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust Deed.

b. INVESTMENT POLICY AND PERFORMANCE

The Trustees have decided that at present, funds should be retained in the bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest yielding accounts.

FINANCIAL REVIEW

a. RESERVES POLICY

The Trustees have established a policy whereby any unrestricted funds not committed or invested in fixed assets should be 3 months of annual expenditure. At this level, the Trustees feel that would be able to continue the current activities of the church in the event of a significant drop in funding.

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offering by the church members. The church has made gift aid claims for previous years

Plans for the future

a. FUTURE DEVELOPMENTS

The church continues to explore various ways of spreading the gospel of Christ in an effective manner and in pursuit of this objective, the church is actively seeking a new premises that will accommodate more members for church events.

The church is always actively looking to grow its membership and continues to develop its members spiritually, to make life-changing impact in the society.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & 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 church and of the incoming resources and application of resources of the church for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statement on a "going concern" basis unless it is inappropriate to presume that the church 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 church and enable them to ensure that the financial statements comply with the Charities Act 1993.

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

This report was approved by the trustees on and signed on their behalf,

by: -

Robert Mensah

Approved on: -

25/02/2024

SHINING STARS CHAPEL INTERNANTIONAL
REPORT & ACCOUNTS
FOR YEAR ENDED 31 OCTOBER 2023
INDEPENDENT EXAMINER'S REPORT

**ACCOUNTANTS' REPORT TO TRUSTEES OF SHINING STARS MINISTRIES
INTERNATIONAL**

We hereby report on the financial statements of the church for the year ended 31 October 2023 which are set out on pages 10 to 14. This report is made solely to the church's Trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under section 44 of that Act.

Our work has been undertaken so that we might state to the church's Trustees those matters we are required to state to them in the accountants' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the church and the church's Trustees as a body, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

The church's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this period as provided under section 43 (2) of the Charities Act 1993 (the Act) and that accountants' report is adequate.

The church's gross incoming resources for the year ended 31 October 2023 amounted to £ 96,210. It is our responsibility to:

- Examine the financial statements under section 43 of the Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the Act; and
- State whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 church 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 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 on the financial statements. The report is therefore limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

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

BDR Associates

BDR Associates
44A Plumstead High Street
London
SE18 1SL

30/02/2024

Date

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
STATEMENT OF INCOMING RESOURCES
FOR THE YEAR ENDED 31 OCTOBER 2023

	<u>Note</u>	<u>£</u>
Incoming resources	1	95,960
Other income	2	<u>250</u>
Gross Incoming resources		96,210
Administrative Expenses	3	<u>93,820</u>
Excess / (Deficit)		<u>2,390</u>
Excess / (Deficit) before other charges		2,390
Charges on excess incoming resources		<u>0</u>
Excess / (Deficit) for the year		<u>2,390</u>

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
BALANCE SHEET AS AT 31 OCTOBER 2023

	<u>Note</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>	4		
Furniture		1,977	
Musical Equipment		2,911	
Other Items of Fixed Assets		<u>2,527</u>	
			7,416
 <u>Current Assets</u>			
Prepayments	5	4,050	
Bank balance		<u>21,203</u>	
		25,253	
 <u>Current Liabilities</u>			
Creditors (Amounts due within 1yr)	6	<u>(3,575)</u>	
			<u>21,678</u>
 Total Assets less Liabilities			<u>29,094</u>
 <u>Financed By -</u>			
Unrestricted funds			<u>29,084</u>

SIGNED ON BEHALF OF THE TRUSTEES -

Robert Mensah

25/02/2024

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
NOTES TO THE ACCOUNTS

1. Incoming Resources

Incoming resources include collections from church programmes and events, including donations, pledges and tithes.

2. Other Income

Other income represents interest received on credit bank account balances.

3. Administrative Expenses

Administrative expenses include –

	£
Seminars, Conferences & Programmes	15,160
Rent	20,650
Evangelism	10,130
Travel	21,355
Other Sundry Expenses	<u>26,525</u>
Total	<u>93,820</u>

4. Fixed Assets Schedule

	Musical Eqpt	Furn/Fittings	Other Items	Total
	£	£	£	£
Cost				
At 01/11/2022	5,822	3,955	5,055	14,832
Additions	-	-	-	-
At 31/10/2023	5,822	3,955	5,055	14,832
Depreciation				
At 01/11/2022	2,329	1,582	2,022	5,933
Charged for the year	582	396	506	1,483
At 31/10/2023	2,911	1,978	2,528	7,417
Net Book value				
At 01/11/2022	5,822	3,956	5,056	14,834
At 31/10/2023	2,911	1,977	2,527	7,418

5. Prepayments

This represents payments made for items yet to be enjoyed for which the benefits remain yet to be used-up at the end of the current financial year.

7. Creditors

This represents amounts due (within the next twelve months) to third parties for services or benefits consumed for which payment is outstanding as at 31 October 2023.

SHINING STARS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1165011

Accounts

CHARITY No - 1165011

**SHINING STARS MINISTRIES INTERNATIONAL
ANNUAL REPORT
&
ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2022**

SHINING STARS MINISTRIES INTERNATIONAL
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SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
CHURCH INFORMATION

Registered Charity Number

1165011

Registered Address

16 Martham Close

London

SE28 8NF

Trustees

Apostle Robert Mensah (Chairperson)

Jennifer Renfurm (Secretary)

Pearl Taruwinga (Treasurer)

Monique Renfurm (Member)

Bishop Sodania Hackman (Member)

Lysandra Bartholomeus (Member)

Bankers

Barclays plc

Leicester

LE87 2BB

Accountants

Dataspread Resources

44 Plumstead High Street

London

SE18 1SL

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of Shining Stars Ministries International (the church) for the year ended 31 October 2022.

The Trustees confirm that the annual report and financial statements of the church comply with the current statutory requirements of the church's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. CONSTITUTION

The church is an incorporated organisation governed by the Companies Act 2006 as a company limited by Guarantee with the Company Number 1165011.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management and oversight of the church is the responsibility of the Trustees who are co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any new member of the Trustees included an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

d. ORGANISATION STRUCTURE AND DECISION MAKING

The church is organized so that the trustees meet regularly to manage its affairs. There is a part-time administrator, who manages the day to day administration of the church.

POLICIES AND OBJECTIVES

a. Objectives and Activities

The trustees review the objectives and activities of the church to ensure that they continue to reflect its aims. In carrying out their review, the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit. The objects of the church are:

- The advancement of the Christian faith for the benefit of the public;
- Counselling of adults, women and youths; and
 - Conducting Christian worship services.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2022

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- I.) Organization of services in the church with highly anointed ministers of the faith to guide members in the various aspects of the Christian faith; and
- II.) Support of the charitable activities and events of other Christian churches.

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Missionary and evangelical activities
- Community events
- Counselling and advising youth, singles and other members (including married couples)

The charity carried put the following public benefit events: -

- I.) Christian flyers distribution during festive periods;
- II.) Youth programs and initiatives.

d. VOLUNTEERS

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision. It is estimated that over 1520 volunteer hours were provided during the year. If this is conservatively valued at £10.50 per hour, the volunteer efforts amount to over £15,960.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church witnessed significant growth in its spiritual life during the year particularly in the advancement of the Christian Faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust Deed.

b. INVESTMENT POLICY AND PERFORMANCE

The Trustees have decided that at present, funds should be retained in the bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest yielding accounts.

FINANCIAL REVIEW

a. RESERVES POLICY

The Trustees have established a policy whereby any unrestricted funds not committed or invested in fixed assets should be 3 months of annual expenditure. At this level, the Trustees feel that would be able to continue the current activities of the church in the event of a significant drop in funding.

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offering by the church members. The church has made gift aid claims for previous years

Plans for the future

a. FUTURE DEVELOPMENTS

The church continues to explore various ways of spreading the gospel of Christ in an effective manner and in pursuit of this objective, the church is actively seeking a new premises that will accommodate more members for church events.

The church is also actively looking to grow its membership and continues to develop its members spiritually, to make life-changing impact in the society.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & 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 church and of the incoming resources and application of resources of the church for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statement on a "going concern" basis unless it is inappropriate to presume that the church 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 church and enable them to ensure that the financial statements comply with the Charities Act 1993.

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

This report was approved by the Trustees on and signed on their behalf by:

Robert Mensah
Ap. Robert Mensah
(Chairperson)

Jennifer Renfurm
Jennifer Renfurm
(Secretary)

Date: *28 July 2023*

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
FOR YEAR ENDED 31 OCTOBER 2022
ACCOUNTANTS' REPORT

ACCOUNTANTS' REPORT TO TRUSTEES OF SHINING STARS MINISTRIES INTERNATIONAL

We hereby report on the financial statements of the church for the year ended 31 October 2022 which are set out on pages 10 to 14. This report is made solely to the church's Trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under section 44 of that Act.

Our work has been undertaken so that we might state to the church's Trustees those matters we are required to state to them in the accountants' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the church and the church's Trustees as a body, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS

The church's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this period as provided under section 43 (2) of the Charities Act 1993 (the Act) and that accountants' report is adequate.

The church's gross incoming resources for the year ended 31 October 2022 amounted to £86,950. It is our responsibility to:

- Examine the financial statements under section 43 of the Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the Act; and
- State whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 church 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 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 on the financial statements. The report is therefore limited to those matters set out in the statement below.

ACCOUNTANTS' STATEMENT

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

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

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

Signed:

Dated:

Dataspread Resources

31/07/2023

Dataspread Resources
44 Plumstead High Street
London
SE18 1SL

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
STATEMENT OF INCOMING RESOURCES
FOR THE YEAR ENDED 31 OCTOBER 2022

	<u>Note</u>	<u>£</u> <u>2022</u>	<u>£</u> <u>2021</u>
Incoming Resources	1	86,950	79,890
Other Income	2	131	125
Gross Incoming Resources		87,081	80,015
Administrative Expenses	3	78,970	75,250
Excess / (Deficit)		8,111	4,765
Excess/(Deficit) before Other Charges		8,111	4,765
Charges on excess incoming resources		-	-
Excess/(Deficit) for the year	4	8,111	4,765
Excess/(Deficit) brought forward	5	16,945	12,180
Excess/(Deficit) carried forward		25,056	16,945

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
BALANCE SHEET AS AT 31 OCTOBER 2022

Fixed Assets	Note	£	£
	6	2022	2021
Furniture & Fixtures		2,250	2,060
Musical Equipment		2,860	2,400
Other Small Items		560	430
		5,670	4,890
Current Assets			
Debtors	7	1,660	180
Prepayments		1,205	-
Inventory / Un-used Consumable Stock		1,020	-
Bank Balances		2,840	9,880
		6,725	10,060
Current Liabilities			
Creditors (falling due within 1 yr)	8	(1,195)	(7,590)
Accruals		(1,015)	-
		(2,210)	(7,590)
		10,185	7,360
Financed By -			
Unrestricted Funds		10,185	7,360

SIGNED ON BEHALF OF THE TRUSTEES

By: -

Robert Mensah
 Ap. Robert Mensah
 (Chairperson)

Jennifer Renfurm
 Jennifer Renfurm
 (Secretary)

Approved by the board of Trustees on *28 July 2023*

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
NOTES TO THE ACCOUNTS

1. Incoming Resources

Incoming resources include collections from church programmes and events, including donations, pledges and tithes.

2. Other Income

Other income represents interest received on credit bank account balances.

<u>3. Administrative Expenses</u>	<u>£</u> <u>2022</u>	<u>£</u> <u>2021</u>
Rent	13,950	9,980
Storage	32,155	43,525
Evangelism	2,150	165
Reimbursed expenses	12,110	13,185
Church office expenses	4,895	3,565
Bank charges	125	115
Children gifts	2,145	145
Travel expenses	2,975	560
Accounting expenses	5,825	1,475
Sundry expenses	<u>2,640</u>	<u>2,535</u>
	<u><u>78,970</u></u>	<u><u>77,271</u></u>

<u>4. Excess for the year</u>	<u>£</u> <u>2022</u>	<u>£</u> <u>2021</u>
Gross incoming resources	87,081	80,015
Less- Admin expenses	<u>(78,970)</u>	<u>(75,250)</u>
	<u><u>8,111</u></u>	<u><u>4,765</u></u>

5. Excess / Deficit Brought Forward

This represents prior year excess / (deficit) brought forward now consolidated into the net reserves for the subsequent year.

6. Fixed Assets	Furn. & Fixtures	Musical Equipment	Small Items
Cost			
As at 31 Oct 2021	2,060	2,400	430
Additions	190	460	130
Disposals	-	-	0
As at 31 Oct 2022	2,250	2,860	560
Depreciation			
As at 31 Oct 2021	11	120	56
Charge for the year	225	286	100
As at 31 Oct 2022	236	406	156
Net Book Value			
As at 31 Oct 2021	2,060	2,400	430
As at 31 Oct 2022	2,250	2,860	560

7. Debtors

This represents amounts due (within the next twelve months) from third parties for services paid for but benefits yet to be consumed as at 31 October 2022.

£ 2022	£ 2021
1,660	180

8. Creditors

This represents amounts due (within the next twelve months) to third parties for services or benefits consumed for which payment is outstanding as at 31 October 2022.

£ 2022	£ 2021
(1,195)	(7,590)

SHINING STARS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1165011

Accounts

CHARITY No - 1165011

**SHINING STARS MINISTRIES INTERNATIONAL
ANNUAL REPORT
&
ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2021**

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
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SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
CHURCH INFORMATION

Registered Charity Number

1165011

Registered Address

16 Martham Close

London

SE28 8NF

Trustees

Apostle Robert Mensah (Chairperson)

Jennifer Renfurm (Secretary)

Pearl Taruwinga (Treasurer)

Monique Renfurm (Member)

Bishop Sodania Hackman (Member)

Lysandra Bartholomeus (Member)

Bankers

Barclays plc

Leicester

LE87 2BB

Accountants

Dataspread Resources

18 – 36 Wellington Street

London

SE18 6PF

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of Shining Stars Ministries International (the church) for the year ended 31 October 2021.

The Trustees confirm that the annual report and financial statements of the church comply with the current statutory requirements of the church's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. CONSTITUTION

The church is an incorporated organisation governed by the Companies Act 2006 as a company limited by Guarantee with the Company Number 1165011.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management and oversight of the church is the responsibility of the Trustees who are co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any new member of the Trustees included an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

d. ORGANISATION STRUCTURE AND DECISION MAKING

The church is arranged in a way for trustees to meet regularly to manage its affairs. There is a part-time administrator, who manages the day to day administration of the church.

POLICIES AND OBJECTIVES

a. Objectives and Activities

The trustees review the objectives and activities of the church to ensure that they continue to reflect its aims. In carrying out their review, the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit. The objects of the church are:

- The advancement of the Christian faith for the benefit of the public;
- Counselling of adults, women and youths; and
- Conducting Christian worship services.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2021

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- I.) Organization of services in the church with highly anointed ministers of the faith to guide members in the various aspects of the Christian faith; and
- II.) Support of the charitable activities and events of other Christian churches.

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Missionary and evangelical activities
- Community events
- Counselling and advising youth, singles and other members (including married couples)

The charity carried put the following public benefit events: -

- I.) Christian flyers distribution during festive periods;
- II.) Youth programs and initiatives.

d. VOLUNTEERS

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision. It is estimated that over 1485 volunteer hours were provided during the year. If this is conservatively valued at £ 9.75 per hour, the volunteer efforts amount to over £14,480.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church witnessed significant growth in its spiritual life during the year particularly in the advancement of the Christian Faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust Deed.

b. INVESTMENT POLICY AND PERFORMANCE

The Trustees have decided that at present, funds should be retained in the bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest yielding accounts.

FINANCIAL REVIEW

a. RESERVES POLICY

The Trustees have established a policy whereby any unrestricted funds not committed or invested in fixed assets should be 3 months of annual expenditure. At this level, the Trustees feel that would be able to continue the current activities of the church in the event of a significant drop in funding.

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offering by the church members. The church has made gift aid claims for previous years

Plans for the future

a. FUTURE DEVELOPMENTS

The church continues to explore various ways of spreading the gospel of Christ in an effective manner and in pursuit of this objective, the church is still seeking a suitable premises to will accommodate more members for church events.

The church is also continuing to grow its membership and continues to develop its members spiritually, to make life-changing impact in the society.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & 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 church and of the incoming resources and application of resources of the church for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statement on a "going concern" basis unless it is inappropriate to presume that the church 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 church and enable them to ensure that the financial statements comply with the Charities Act 1993.

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

This report was approved by the Trustees on and signed on their behalf by:

Robert Mensah
Ap. Robert Mensah
(Chairperson)

Jennifer Renfurm
Jennifer Renfurm
(Secretary)

Date: *22 March 2022*

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
FOR YEAR ENDED 31 OCTOBER 2021
ACCOUNTANTS' REPORT

ACCOUNTANTS' REPORT TO TRUSTEES OF SHINING STARS MINISTRIES INTERNATIONAL

We hereby report on the financial statements of the church for the year ended 31 October 2021 which are set out on pages 10 to 14. This report is made solely to the church's Trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under section 44 of that Act.

Our work has been undertaken so that we might state to the church's Trustees those matters we are required to state to them in the accountants' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the church and the church's Trustees as a body, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS

The church's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this period as provided under section 43 (2) of the Charities Act 1993 (the Act) and that accountants' report is adequate.

The church's gross incoming resources for the year ended 31 October 2021 amounted to £ 80,015. It is our responsibility to:

- Examine the financial statements under section 43 of the Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the Act; and
- State whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 church 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 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 on the financial statements. The report is therefore limited to those matters set out in the statement below.

ACCOUNTANTS' STATEMENT

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

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

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

Signed:

Dated:

Dataspread Resources

24/03/2022

Dataspread Resources
18-36 Wellington Street
London
SE18 6PF

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
STATEMENT OF INCOMING RESOURCES
FOR THE YEAR ENDED 31 OCTOBER 2021

	<u>Note</u>	<u>£</u> 2021	<u>£</u> 2020
Incoming resources	1	79,890	76,860
Other income	2	125	120
Gross Incoming Resources		80,015	76,980
Administrative Expenses	3	75,250	72,365
Excess / (Deficit)		4,765	4,615
Excess / (Deficit) before other charges		4,765	4,615
Charges on excess incoming resources		0	0
Excess / (Deficit) for the year	4	4,765	4,615
Excess/ (Deficit) brought forward	5	<u>12,180</u>	<u>(7,565)</u>
Excess / (Deficit) carried forward		<u>16,945</u>	<u>12,180</u>

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
BALANCE SHEET AS AT 31 OCTOBER 2021

	<u>Note</u>	<u>£</u>	<u>£</u>
		<u>2021</u>	<u>2020</u>
<u>Fixed Assets</u>			
Furniture	9	2,060	2,660
Musical Equipment		2,400	2,640
Other Items of Fixed Assets		<u>430</u>	<u>660</u>
		4,890	7,980
 <u>Current Assets</u>			
Debtors	6	180	120
Bank balance		<u>9,880</u>	<u>2,860</u>
		10,060	2,980
 <u>Current Liabilities</u>			
Creditors (Amounts due within one year)	7	(7,590)	(3,350)
Total Assets less Liabilities		<u>7,360</u>	<u>(7,610)</u>
 <u>Financed By -</u>			
Unrestricted funds	8	<u>7,360</u>	<u>7,610</u>

SIGNED ON BEHALF OF THE TRUSTEES

By: -

Robert Mensah
 Ap. Robert Mensah
 (Chairperson)

Jennifer Renfurm
 Jennifer Renfurm
 (Secretary)

Approved by the board of Trustees on *24 March 2022*

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
NOTES TO THE ACCOUNTS

1. Incoming Resources

Incoming resources include collections from church programmes and events, including donations, pledges and tithes.

2. Other Income

Other income represents interest received on credit bank account balances.

3. Administrative Expenses

Administrative expenses includes –

Rent		9,980	9,760
Storage		43,525	42,380
Evangelism		165	150
Reimbursed Exps		13,185	12,895
Church Office Exps		3,565	3,040
Bank Charges		115	35
Children Gifts		145	120
Travel Exps		560	450
Accounting Exps		1,475	1,250
Sundry Expenses		2,535	2,285
		75,250	72,365

4. Excess / (Deficit)

	£
Gross Incoming resources	80,015
Less: Administrative Expenses	<u>(75,250)</u>
Excess / (Deficit)	<u>4,765</u>

5. Excess / Deficit Brought Forward

This represents prior year excess / (deficit) brought forward now consolidated into the net reserves for the subsequent year.

6. Debtors

This represents amounts outstanding from service providers for which service is yet to be performed expected as at 31 October 2021.

7. Creditors

This represents amounts due (within the next twelve months) to third parties for services or benefits consumed for which payment is outstanding as at 31 October 2021.

8. Unrestricted Funds

Unrestricted funds as at 01 Nov 2020	12,180
Excess / (Deficit) for year ended 31 Oct 2021	<u>4,765</u>
	16,945
Less: (COVID related losses etc)	<u>(9,585)</u>
Unrestricted funds as at 31 Oct 2021	<u>7,360</u>

SHINING STARS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1165011

Accounts

CHARITY No - 1165011

**SHINING STARS MINISTRIES INTERNATIONAL
ANNUAL REPORT
&
ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2020**

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
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SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
CHURCH INFORMATION

Registered Charity Number

1165011

Registered Address

16 Martham Close

London

SE28 8NF

Trustees

Apostle Robert Mensah (Chairperson)

Jennifer Renfurm (Secretary)

Pearl Taruwinga (Treasurer)

Monique Renfurm (Member)

Bishop Sodania Hackman (Member)

Lysandra Bartholomeus (Member)

Bankers

Barclays plc

Leicester

LE87 2BB

Accountants

Dataspread Resources

3 North Road

London

SE18 1BS

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of Shining Stars Ministries International (the church) for the year ended 31 October 2020.

The Trustees confirm that the annual report and financial statements of the church comply with the current statutory requirements of the church's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. CONSTITUTION

The church is an incorporated organisation governed by the Companies Act 2006 as a company limited by Guarantee with the Company Number 1165011.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management and oversight of the church is the responsibility of the Trustees who are co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any new member of the Trustees included an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

d. ORGANISATION STRUCTURE AND DECISION MAKING

The church is organized so that the trustees meet regularly to manage its affairs. There is a part-time administrator, who manages the day to day administration of the church.

POLICIES AND OBJECTIVES

a. Objectives and Activities

The trustees review the objectives and activities of the church to ensure that they continue to reflect its aims. In carrying out their review, the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit. The objects of the church are:

- The advancement of the Christian faith for the benefit of the public;
- Counselling of adults, women and youths; and
- Conducting Christian worship services.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2020

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- I.) Organization of services in the church with highly anointed ministers of the faith to guide members in the various aspects of the Christian faith; and
- II.) Support of the charitable activities and events of other Christian churches.

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Missionary and evangelical activities
- Community events
- Counselling and advising youth, singles and other members (including married couples)

The charity carried put the following public benefit events: -

- I.) Christian flyers distribution during festive periods;
- II.) Youth programs and initiatives.

d. VOLUNTEERS

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision. It is estimated that over 1360 volunteer hours were provided during the year. If this is conservatively valued at £ 8.50 per hour, the volunteer efforts amount to over £11,560.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church witnessed significant growth in its spiritual life during the year particularly in the advancement of the Christian Faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust Deed.

b. INVESTMENT POLICY AND PERFORMANCE

The Trustees have decided that at present, funds should be retained in the bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest yielding accounts.

FINANCIAL REVIEW

a. RESERVES POLICY

The Trustees have established a policy whereby any unrestricted funds not committed or invested in fixed assets should be 3 months of annual expenditure. At this level, the Trustees feel that would be able to continue the current activities of the church in the event of a significant drop in funding.

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offering by the church members. The church has made gift aid claims for previous years

Plans for the future

a. FUTURE DEVELOPMENTS

The church continues to explore various ways of spreading the gospel of Christ in an effective manner and in pursuit of this objective, the church is actively seeking a new premises that will accommodate more members for church events.

The church is also actively looking to grow its membership and continues to develop its members spiritually, to make life-changing impact in the society.

SHINING STARS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 OCTOBER 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & 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 church and of the incoming resources and application of resources of the church for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statement on a "going concern" basis unless it is inappropriate to presume that the church 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 church and enable them to ensure that the financial statements comply with the Charities Act 1993.

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

This report was approved by the Trustees on and signed on their behalf by:

Robert Mensah
Ap. Robert Mensah
(Chairperson)

Jennifer Renfurm
Jennifer Renfurm
(Secretary)

Date: *30 January 2021*

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
FOR YEAR ENDED 31 OCTOBER 2020
ACCOUNTANTS' REPORT

ACCOUNTANTS' REPORT TO TRUSTEES OF SHINING STARS MINISTRIES INTERNATIONAL

We hereby report on the financial statements of the church for the year ended 31 October 2020 which are set out on pages 10 to 14. This report is made solely to the church's Trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under section 44 of that Act.

Our work has been undertaken so that we might state to the church's Trustees those matters we are required to state to them in the accountants' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the church and the church's Trustees as a body, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS

The church's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this period as provided under section 43 (2) of the Charities Act 1993 (the Act) and that accountants' report is adequate.

The church's gross incoming resources for the year ended 31 October 2020 amounted to £ 5000. It is our responsibility to:

- Examine the financial statements under section 43 of the Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the Act; and
- State whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 church 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 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 on the financial statements. The report is therefore limited to those matters set out in the statement below.

ACCOUNTANTS' STATEMENT

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

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

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

Signed:

Dated:

Dataspread Resources

06/02/2021

Dataspread Resources
18-36 Wellington Street
London
SE18 6PF

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
STATEMENT OF INCOMING RESOURCES
FOR THE YEAR ENDED 31 OCTOBER 2020

	<u>Note</u>	<u>£</u> 2020	<u>£</u> 2019
Incoming resources	1	76,860	77,780
Other income	2	120	140
Gross Incoming Resources		76,980	77,920
Administrative Expenses	3	72,365	70,125
Excess / (Deficit)		4,615	7,795
Excess / (Deficit) before other charges		4,615	7,795
Charges on excess incoming resources		0	0
Excess / (Deficit) for the year	4	4,615	7,795
Excess/ (Deficit) brought forward	5	<u>7,565</u>	<u>(230)</u>
Excess / (Deficit) carried forward		<u>12,180</u>	<u>7,565</u>

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
BALANCE SHEET AS AT 31 OCTOBER 2020

	<u>Note</u>	<u>£</u>	<u>£</u>
		<u>2020</u>	<u>2019</u>
<u>Fixed Assets</u>	9		
Furniture		2,660	3,260
Musical Equipment		2,640	2,880
Other Items of Fixed Assets		<u>660</u>	<u>890</u>
		7,980	9,049
 <u>Current Assets</u>			
Debtors	6	120	160
Bank balance		<u>2,860</u>	<u>882</u>
		2,980	1,042
 <u>Current Liabilities</u>			
Creditors (Amounts due within one year)	7	(3,350)	(2,130)
 Total Assets less Liabilities		<u>7,610</u>	<u>(7,961)</u>
 <u>Financed By -</u>			
Unrestricted funds	8	<u>7,610</u>	<u>7,961</u>

SIGNED ON BEHALF OF THE TRUSTEES

By: -

Robert Mensah
 Ap. Robert Mensah
 (Chairperson)

Jennifer Renfurm
 Jennifer Renfurm
 (Secretary)

Approved by the board of Trustees on *30 January 2021*

SHINING STARS MINISTRIES INTERNATIONAL
REPORT & ACCOUNTS
NOTES TO THE ACCOUNTS

1. Incoming Resources

Incoming resources include collections from church programmes and events, including donations, pledges and tithes.

2. Other Income

Other income represents interest received on credit bank account balances.

3. Administrative Expenses

Administrative expenses includes –

Rent	9,760	9,980
Storage Expenses	42,380	25,960
Evangelism	150	2,880
Reimbursed Exps	12,895	13,760
Church Office Exps	3,040	4,850
Bank Charges	35	155
Children Gifts	120	2,450
Travel Expenses	450	3,890
Accounting Exps	1,250	1,250
Sundry Exps	2,285	4,950
	72,365	70,125

4. Excess / (Deficit)

	£
Gross Incoming resources	76,980
Less: Administrative Expenses	<u>(72,365)</u>
Excess / (Deficit)	<u>4,615</u>

5. Excess / Deficit Brought Forward

This represents prior year excess / (deficit) brought forward now consolidated into the net reserves for the subsequent year.

6. Debtors

This represents amounts outstanding from service providers for which service is yet to be performed expected as at 31 October 2020.

7. Creditors

This represents amounts due (within the next twelve months) to third parties for services or benefits consumed for which payment is outstanding as at 31 October 2020.

8. Unrestricted Funds

Unrestricted funds as at 01 Nov 2019	7,565
Excess / (Deficit) for year ended 31 Oct 2020	<u>4,615</u>
	12,180
Less: (Provisions for COVID related losses)	<u>(4,570)</u>
Unrestricted funds as at 31 Oct 2020	<u>7,610</u>