

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>	£ 2021	£ 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>2021</u>	<u>£</u> <u>2020</u>
<u>Fixed Assets</u>	9		
Furniture		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>