

# SHILOH KINGDOM CHAPEL

England & Wales · Charity number 1172249

## Details

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Other names	SHILOH HOUSE CHAPEL
Status	Registered
Legal form	Other
Registered	2017-03-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	40a Elm Walk Stevenage SG2 9UZ
Phone	07450015634
Email	<a href="mailto:shilohchapel16@gmail.com">shilohchapel16@gmail.com</a>
Website	<a href="http://www.shilohhousechapel.org.uk">www.shilohhousechapel.org.uk</a>

## Activities

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**Objects:** 1. TO ADVANCE THE CHRISTIAN FAITH [IN ACCORDANCE WITH THE STATEMENT OF BELIEFS] IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;2. TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT, AND3. TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM, OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

**Activities:** Shiloh house chapel is a christian charity which operates in England, Wales , Ghana, Trinidad and Tobago.we educate the public on christian education and support the elderly, children and the needy who are vulnerable in our communities.In England we have branches in Stevenage, St albans and Letchworth.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Ghana
- Trinidad And Tobago
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£85,920	£85,969	-	-
2024-03-31	£83,488	£102,327	-	-
2023-03-31	£81,731	£81,490	-	-
2022-03-31	£53,860	£55,352	-	-
2021-03-31	£72,174	£72,695	-	-

## Trustees

Name	Role	Appointed
ERIC FIOKUNA		2016-04-16
Felicia Sarpak		2026-04-18
JOSEPH ESSEL SAAH		2017-03-01
PATRICK OPOKU		2016-04-16
REV CHARLES SARPONG SMITH		2015-04-16

**SHILOH KINGDOM CHAPEL**

England & Wales - Charity number 1172249

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# Accounts

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**SHILOH KINGDOM CHAPEL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2024**

**Charity Number 1172249**

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

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**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	<b>SHILOH KINGDOM CHAPEL</b>
<b>Charity registration number</b>	<b>1172249</b>
<b>Principal Office</b>	125 Penn Road Stevenage Hertfordshire UK SG1 1HZ

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

JOSEPH N E SAAH  
ERIC FIOKUNA  
PATRICK OPOKU  
REV CHARLES SARPONG SMITH

<b>Secretary</b>	PATRICK OPOKU
<b>Independent Examiner</b>	ITL Accounting & Tax Services Ltd Unit 4 Marbridge House Harold's road Harlow Essex CM19 5bj
<b>Accountants</b>	ITL Accounting & Tax Services Ltd Unit 4 Marbridge House Harold's road Harlow Essex CM19 5b
<b>Bankers</b>	Lloyds Bank

As at the date of this report, there are no custodian Trustees or Nominees and no trustee of the charity is holding the title to any property belonging to the charity.

The Trustees submit their annual report and examined financial statements for the year ended 31<sup>ST</sup> March 2024. The report and financial statements have been prepared in accordance with the Charities Act 2011. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the report and financial statements. The Charity was incorporated on 24 March 2017. It is governed by its constitution.

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

**OBJECTS AND ACTIVITIES**

**Objects**

1. To Propagate the Gospel according to the teaching of JESUS CHRIST to their members and the entire community
2. To provide services, advice, or assistance on terms appropriate to their members in all aspects of life
3. To help relieve poverty amongst the residents and members of the church
4. To advance education and training and provide unemployed people with work experience amongst the residents of the Area of benefit.
5. To promote public safety and prevent crime.

**Activities**

The SHILOH KINGDOM CHAPEL main activities are propagation of the Gospel according to the teaching of JESUS CHRIST.

**ACHIEVEMENTS AND PERFORMANCE**

During the financial year to 31 March 2024, the charity has held several churches and religious activities for its members as originally intended. The charity has also help organised numerous social gatherings where issues of community and national concern were discussed.  
The Annual General Meeting will be held on Thursday 17<sup>th</sup> December 2023.

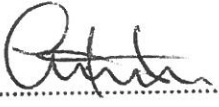
**Going Concern**


As at the date of approving the report and accounts, there are no uncertainties about the charity's ability to continue as a going concern.

**Independent Examiner**

ITL Accounting & Tax Services Ltd has also been appointed as Independent Examiner and a resolution proposing their re-appointment will be put to the Annual General Meeting.

Signed on behalf of the trustees:

Dated.....  
  
REV CHARLES SARPONG SMITH  
Chair

Dated.....  
  
PATRICK OPOKU  
Trustee

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2024.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER AND BASIS OF REPORT**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act.

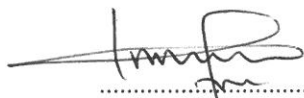
Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Companies Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirement of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
ITL Accounting & Tax Services Ltd

Independent examiner

Unit 4 Marbridge House  
Harold's road  
Harlow  
Essex  
CM19 5BJ

Dated.....20-11-2024

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

**SHILOH KINGDOM CHAPEL**

**STATEMENT OF FINANCIAL ACTIVITIES (incorporating an Income and Expenditure Account)**

**Year ended 31 March 2024**

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	Note				
<b>Income and endowments from:</b>					
Income Received	2	62,636	-	62,636	81,731
Grant Received and Pledges		20,853	-	20,853	-
<b>Total</b>		<b>83,488</b>	<b>-</b>	<b>62,636</b>	<b>81,731</b>
<b>Expenditure on:</b>					
Cost of generating voluntary income	3	(46,005)	-	(46,005)	(50,963)
Charitable activities	4	(56,322)	-	(56,322)	(30,527)
<b>TOTAL</b>		<b>(102,327)</b>	<b>-</b>	<b>(102,327)</b>	<b>(81,490)</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(18,839)</b>	<b>-</b>	<b>(39,692)</b>	<b>241</b>
Governance cost		(600)	-	(600)	(400)
Total Funds brought forward		21,347	-	21,347	21,347
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,908</b>	<b>-</b>	<b>1,908</b>	<b>21,188</b>

All of the above amounts relate to continuing activities.

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

<b>SHILOH KINGDOM CHAPEL</b>			
<b>BALANCE SHEET</b>			
<b>As at 31 March 2024</b>			
	Notes	2024	2023
<b>Current Assets</b>			
Debtors(Pledges)		1,250	20,467
Cash at bank and in Hand		608	30
<b>Total Current Assets</b>		<b>1,858</b>	<b>20,497</b>
<b>Liabilities</b>			
Creditors amounts falling due within one year	8	(600)	(400)
<b>Net Current assets or liabilities</b>		<b>1,258</b>	<b>20,097</b>
Creditors amounts falling due after one year		-	-
<b>Total Net Asset or Liabilities</b>	<b>7</b>	<b>1,258</b>	<b>20,097</b>
<b>Funds</b>			
Restricted Funds		-	-
Unrestricted Funds	8	1,258	20,097
Revaluation Reserve	9	-	-
<b>Total Funds</b>		<b>1,258</b>	<b>20,097</b>

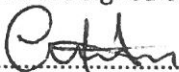
For the year ended 31st March 2023 the company was entitled to exemption from audit under section 144 (2) of the Charities Act 2011 (the 2011 Act).

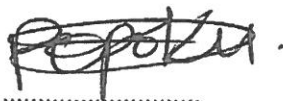
Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 144 (2) of the 2011 Act; and
- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements were approved by the Board of Trustees on the 20/11/2024

and are signed on their behalf by:





**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

Chair - REV CHARLES SARPONG SMITH

Trustee - PATRICK OPOKU

**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

SHILOH KINGDOM CHAPEL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

These financial statements for the year ended 30 September 2017 are the first financial statements of the charitable company prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2016. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

**Going concern**

The trustees have assessed the charity's ability to continue as a going concern and there are no material uncertainties.

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**Incoming Resources**

All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources:

**SHILOH KINGDOM CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2024**

**NOTES TO THE ACCOUNTS**

- Governance costs are those costs incurred in connection with the governance arrangement of the charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements.

The basis of allocation for support costs and governance costs has been explained in the notes.

**Fixed assets**

All fixed assets are initially recorded at cost.

**SHILOH KINGDOM CHAPEL**  
**NOTES TO THE ACCOUNTS (continued)**  
**Year ended 31 March 2024**

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
<b>2 Income Received</b>				
Income Received	83,488	-	83,488	81,731
<b>Other income</b>				
Bank Interest Received	-	-	-	-
<b>Total</b>	<b>83,488</b>	<b>-</b>	<b>83,488</b>	<b>81,731</b>
<b>3 Expenditure on Charitable activities</b>				
	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Grant for Community projects	-	-	-	-
Management and administration costs	102,327	-	102,327	81,490
Governance Cost (See Note 4)	600	-	600	400
	<b>102,927</b>	<b>-</b>	<b>102,927</b>	<b>81,890</b>
<b>4 Governance Cost</b>				
	Unrestricted Funds	Total Funds 2,024	Total Funds 2,023	
Accountancy fees	600	600	400	
	<b>600</b>	<b>600</b>	<b>400</b>	

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2024**

**NOTES TO THE ACCOUNTS**

**5. RELATED PARTY TRANSACTIONS**

**TRUSTEES' EMOLUMENTS**

No salaries or wages have been paid to trustees including the members of the committee, during the year. The trustees did not receive any remuneration for their services (2021: £Nil). The charity did not meet any individual expenses incurred by the trustees for services provided to the charity.

There were no transactions with related parties during the year (2021 - nil).

6. The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

<b>7 TANGIBLE FIXED ASSETS</b>	<b>ASSETS</b>	<b>TOTAL</b>
<b>COST</b>		
As at 01 April 2023	0	0
Additions	-	-
Disposals	-	-
Revaluation Surplus	-	-
At 31 March 2024	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 31 March 2024	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>8 CREDITORS: amounts falling due within one year</b>		
	<b>2024</b>	<b>2023</b>
Accruals	600	-
	<u>600</u>	<u>-400</u>

**9 UN-INCORPORATED CHARITY**

The charity is not registered with Companies House and therefore is classified as an unincorporated charity.

**SHILOH KINGDOM CHAPEL**

England & Wales - Charity number 1172249

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# Accounts

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**SHILOH KINGDOM CHAPEL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2023**

**Charity Number 1172249**

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

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**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	<b>SHILOH KINGDOM CHAPEL</b>
<b>Charity registration number</b>	<b>1172249</b>
<b>Principal Office</b>	125 Penn Road Stevenage Hertfordshire UK SG1 1HZ

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

JOSEPH N E SAAH  
ERIC FIOKUNA  
PATRICK OPOKU  
REV CHARLES SARPONG SMITH

<b>Secretary</b>	PATRICK OPOKU
<b>Independent Examiner</b>	ITL Accounting & Tax Services Ltd Unit 4 Marbridge House Harold's road Harlow Essex CM19 5bJ
<b>Accountants</b>	ITL Accounting & Tax Services Ltd Unit 4 Marbridge House Harold's road Harlow Essex CM19 5b
<b>Bankers</b>	Lloyds Bank

As at the date of this report, there are no custodian Trustees or Nominees and no trustee of the charity is holding the title to any property belonging to the charity.

The Trustees submit their annual report and examined financial statements for the year ended 31<sup>ST</sup> March 2022. The report and financial statements have been prepared in accordance with the Charities Act 2011. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the report and financial statements. The Charity was incorporated on 24 March 2017. It is governed by its constitution.

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

**OBJECTS AND ACTIVITIES**

**Objects**

1. To Propagate the Gospel according to the teaching of JESUS CHRIST to their members and the entire community
2. To provide services, advice, or assistance on terms appropriate to their members in all aspects of life
3. To help relieve poverty amongst the residents and members of the church
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5. To promote public safety and prevent crime.

**Activities**

The SHILOH KINGDOM CHAPEL main activities are propagation of the Gospel according to the teaching of JESUS CHRIST.

**ACHIEVEMENTS AND PERFORMANCE**

During the financial year to 31 March 2022, the charity has held several churches and religious activities for its members as originally intended. The charity has also help organised numerous social gatherings where issues of community and national concern were discussed. The Annual General Meeting will be held on Thursday 17<sup>th</sup> December 2022.

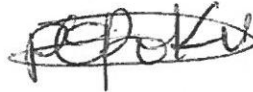
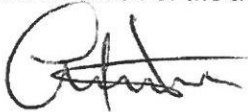
**Going Concern**


As at the date of approving the report and accounts, there are no uncertainties about the charity's ability to continue as a going concern.

**Independent Examiner**

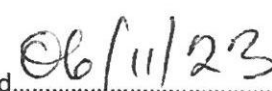
ITL Accounting & Tax Services Ltd has also been appointed as Independent Examiner and a resolution proposing their re-appointment will be put to the Annual General Meeting.

Signed on behalf of the trustees:



Dated.....  
REV CHARLES SARPONG SMITH  
Chair

06/11/23

Dated.....  
PATRICK OPOKU  
Trustee

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2023.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER AND BASIS OF REPORT**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act.

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Companies Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirement of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
ITL Accounting & Tax Services Ltd

Independent examiner

Unit 4 Marbridge House  
Harold's road  
Harlow  
Essex  
CM19 5BJ

Dated 13/11/2023 .....

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

SHILOH KINGDOM CHAPEL					
STATEMENT OF FINANCIAL ACTIVITIES (incorporating an Income and Expenditure Account)					
Year ended 31 March 2023					
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2023	2023	2023	2022
	Note				
<b>Income and endowments from:</b>					
Income Received	2	81,731	-	81,731	53,860
<b>Total</b>		<b>81,731</b>	<b>-</b>	<b>81,731</b>	<b>53,860</b>
<b>Expenditure on:</b>					
Cost of generating voluntary income	3	(50,963)	-	(50,963)	(33,806)
Charitable activities	4	(30,527)	-	(30,527)	(21,546)
<b>TOTAL</b>		<b>(81,490)</b>	<b>-</b>	<b>(81,490)</b>	<b>(55,352)</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>242</b>	<b>-</b>	<b>242</b>	<b>(1,492)</b>
Gains on Investment assets		(400)	-	(400)	(350)
Total Funds brought forward		21,347	-	21,347	21,347
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>21,189</b>	<b>-</b>	<b>21,189</b>	<b>19,505</b>

All of the above amounts relate to continuing activities.

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

<b>SHILOH KINGDOM CHAPEL BALANCE SHEET As at 31 March 2023</b>		<b>2023</b>	<b>2022</b>
	<b>Notes</b>		
<b>Fixed Assets</b>			
Investment assets	7	-	1,825
<b>Total Fixed Asset</b>		<b>-</b>	<b>1,825</b>
<b>Current Assets</b>			
Debtors		20,467	18,074
Cash at bank and in Hand		30	306
<b>Total Current Assets</b>		<b>20,497</b>	<b>18,380</b>
<b>Liabilities</b>			
Creditors amounts falling due within one year	8	(400)	(350)
<b>Net Current assets or liabilities</b>		<b>20,097</b>	<b>18,030</b>
Creditors amounts falling due after one year		-	-
<b>Total Net Asset or Liabilities</b>	7	<b>20,097</b>	<b>19,855</b>
<b>Funds</b>			
Restricted Funds		-	-
Unrestricted Funds	8	20,097	19,855
Revaluation Reserve	9	-	-
<b>Total Funds</b>		<b>20,097</b>	<b>19,855</b>


For the year ended 31st March 2023 the company was entitled to exemption from audit under section 144 (2) of the Charities Act 2011 (the 2011 Act).

Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 144 (2) of the 2011 Act; and
- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements were approved by the Board of Trustees on the 06/11/2023.....

and are signed on their behalf by:



Chair - REV CHARLES SARPONG SMITH



Trustee - PATRICK OPOKU

**SHILOH KINGDOM CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2023**

**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

SHILOH KINGDOM CHAPEL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

These financial statements for the year ended 30 September 2017 are the first financial statements of the charitable company prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2016. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

**Going concern**

The trustees have assessed the charity's ability to continue as a going concern and there are no material uncertainties.

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**Incoming Resources**

All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources:

**SHILOH KINGDOM CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2023**

**NOTES TO THE ACCOUNTS**

- Governance costs are those costs incurred in connection with the governance arrangement of the charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements.

The basis of allocation for support costs and governance costs has been explained in the notes.

**Fixed assets**

All fixed assets are initially recorded at cost.

<b>SHILOH KINGDOM CHAPEL</b>				
<b>NOTES TO THE ACCOUNTS (continued)</b>				
<b>Year ended 31 March 2023</b>				
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
<b>2 Income Received</b>				
Income Received	81,731	-	81,731	53,860
<b>Other income</b>				
Bank Interest Received	-	-	-	-
<b>Total</b>	<b>81,731</b>	<b>-</b>	<b>81,731</b>	<b>53,860</b>
<b>3 Expenditure on Charitable activities</b>				
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
<b>Grant for Community projects</b>	-	-	-	-
<b>Management and administration costs</b>	81,490	-	81,490	55,352
<b>Governance Cost (See Note 4)</b>	400	-	400	350
	<b>81,890</b>	<b>-</b>	<b>81,890</b>	<b>55,702</b>
<b>4 Governance Cost</b>				
		<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
		<b>2023</b>	<b>2023</b>	<b>2022</b>
Accountancy fees		400	400	350
		<b>400</b>	<b>400</b>	<b>350</b>

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023**

**NOTES TO THE ACCOUNTS**

**5. RELATED PARTY TRANSACTIONS**

**TRUSTEES' EMOLUMENTS**

No salaries or wages have been paid to trustees including the members of the committee, during the year. The trustees did not receive any remuneration for their services (2021: £Nil). The charity did not meet any individual expenses incurred by the trustees for services provided to the charity.

There were no transactions with related parties during the year (2021 - nil).

6. The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

<b>7 TANGIBLE FIXED ASSETS</b>	<b>ASSETS</b>	<b>TOTAL</b>
<b>COST</b>		
As at 01 April 2022	1,825	1,825
Additions	-	-
Disposals	-	-
Revaluation Surplus	-	-
At 31 March 2023	<b>1,825</b>	<b>1,825</b>
<b>Net book value</b>		
At 31 March 2023	-	-
	<b>1,825</b>	<b>1,825</b>
<b>8 CREDITORS: amounts falling due within one year</b>		
	<b>2022</b>	<b>2021</b>
Accruals	400	- 350
	<b>400</b>	<b>-350</b>

**9 UN-INCORPORATED CHARITY**

The charity is not registered with Companies House and therefore is classified as an un-incorporated charity.

**SHILOH KINGDOM CHAPEL**

England & Wales - Charity number 1172249

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# Accounts

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**SHILOH KINGDOM CHAPEL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2022**

**Charity Number 1172249**

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2022**

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**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	<b>SHILOH KINGDOM CHAPEL</b>
<b>Charity registration number</b>	<b>1172249</b>
<b>Principal Office</b>	125 Penn Road Stevenage Hertfordshire UK SG1 1HZ

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

JOSEPH N E SAAH  
ERIC FIOKUNA  
PATRICK OPOKU  
REV CHARLES SARPONG SMITH

<b>Secretary</b>	PATRICK OPOKU
<b>Independent Examiner</b>	ITL Accounting & Tax Services Ltd Unit 4 Marbridge House Harold's road Harlow Essex CM19 5bJ
<b>Accountants</b>	ITL Accounting & Tax Services Ltd Unit 4 Marbridge House Harold's road Harlow Essex CM19 5b
<b>Bankers</b>	Lloyds Bank

As at the date of this report, there are no custodian Trustees or Nominees and no trustee of the charity is holding the title to any property belonging to the charity.

The Trustees submit their annual report and examined financial statements for the year ended 31<sup>ST</sup> March 2022. The report and financial statements have been prepared in accordance with the Charities Act 2011. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the report and financial statements. The Charity was incorporated on 24 March 2017. It is governed by its constitution.

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2022**

**OBJECTS AND ACTIVITIES**

**Objects**

1. To Propagate the Gospel according to the teaching of JESUS CHRIST to their members and the entire community
2. To provide services, advice, or assistance on terms appropriate to their members in all aspects of life
3. To help relieve poverty amongst the residents and members of the church
4. To advance education and training and provide unemployed people with work experience amongst the residents of the Area of benefit.
5. To promote public safety and prevent crime.

**Activities**

The SHILOH KINGDOM CHAPEL main activities are propagation of the Gospel according to the teaching of JESUS CHRIST.

**ACHIEVEMENTS AND PERFORMANCE**

During the financial year to 31 March 2022, the charity has held several churches and religious activities for its members as originally intended. The charity has also help organised numerous social gatherings where issues of community and national concern were discussed. The Annual General Meeting will be held on Thursday 17<sup>th</sup> December 2022.


**Going Concern**

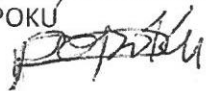
As at the date of approving the report and accounts, there are no uncertainties about the charity's ability to continue as a going concern.

**Independent Examiner**

ITL Accounting & Tax Services Ltd has also been appointed as Independent Examiner and a resolution proposing their re-appointment will be put to the Annual General Meeting.

Signed on behalf of the trustees:

Dated 15/11/2022  
REV CHARLES SARPONG SMITH  
Chair 

Dated 15/11/2022  
PATRICK OPOKU  
Trustee 

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2022.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER AND BASIS OF REPORT**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act.

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Companies Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirement of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
ITL Accounting & Tax Services Ltd

Independent examiner

Unit 4 Marbridge House  
Harold's road  
Harlow  
Essex  
CM19 5BJ

Dated 18/11/2022 .....

**SHILOH KINGDOM CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2022**

<b>SHILOH KINGDOM CHAPEL</b>					
<b>STATEMENT OF FINANCIAL ACTIVITIES (incorporating an Income and Expenditure Account)</b>					
<b>Year ended 31 March 2022</b>					
	<b>Note</b>	<b>Unrestricted Funds 2022</b>	<b>Restricted Funds 2022</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
<b>Income and endowments from:</b>					
Income Received	2	53,860	-	53,860	72,174
<b>Total</b>		<b>53,860</b>	<b>-</b>	<b>53,860</b>	<b>72,174</b>
<b>Expenditure on:</b>					
Cost of generating voluntary income	3	(33,806)	-	(33,806)	(50,746)
Charitable activities	4	(21,546)	-	(21,546)	(21,803)
<b>TOTAL</b>		<b>(55,352)</b>	<b>-</b>	<b>(55,352)</b>	<b>(72,549)</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,492)</b>	<b>-</b>	<b>(1,492)</b>	<b>(375)</b>
Gains on Investment assets		(350)	-	(350)	(145)
Total Funds brought forward		<b>21,347</b>	<b>-</b>	<b>21,347</b>	<b>21,347</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>19,505</b>	<b>-</b>	<b>19,505</b>	<b>20,827</b>

All of the above amounts relate to continuing activities.

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2022**

SHILOH KINGDOM CHAPEL BALANCE SHEET As at 31 March 2022		2022	2021
	Notes		
<b>Fixed Assets</b>			
Investment assets	5	1,825	3,650
Total Fixed Asset		<u>1,825</u>	<u>3,650</u>
<b>Current Assets</b>			
Debtors		18,074	16,710
Cash at bank and in Hand		306	1,337
Total Current Assets		<u>18,380</u>	<u>18,047</u>
<b>Liabilities</b>			
Creditors amounts falling due within one year	6	(350)	350
<b>Net Current assets or liabilities</b>		<u>18,030</u>	<u>21,347</u>
Creditors amounts falling due after one year		-	-
<b>Total Net Asset or Liabilities</b>	7	<u>19,855</u>	<u>21,347</u>
<b>Funds</b>			
Restricted Funds		-	-
Unrestricted Funds	8	19,855	21,347
Revaluation Reserve	9	-	-
<b>Total Funds</b>		<u>19,855</u>	<u>21,347</u>

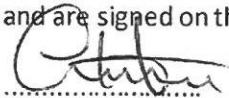
For the year ended 31st March 2022 the company was entitled to exemption from audit under section 144 (2) of the Charities Act 2011 (the 2011 Act).

Trustees responsibilities:

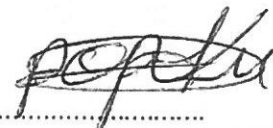
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 144 (2) of the 2011 Act; and
- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements were approved by the Board of Trustees on the.....

and are signed on their behalf by:



Chair - REV CHARLES SARPONG SMITH



Trustee - PATRICK OPOKU

**SHILOH KINGDOM CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2022**

**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charitable company and rounded to the nearest £.

SHILOH KINGDOM CHAPEL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

These financial statements for the year ended 30 September 2017 are the first financial statements of the charitable company prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2016. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

**Going concern**

The trustees have assessed the charity's ability to continue as a going concern and there are no material uncertainties.

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**Incoming Resources**

All incoming resources are included in the statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources :

**SHILOH KINGDOM CHAPEL**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2022**

**NOTES TO THE ACCOUNTS**

- Governance costs are those costs incurred in connection with the governance arrangement of the charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements.

The basis of allocation for support costs and governance costs has been explained in the notes.

**Fixed assets**

All fixed assets are initially recorded at cost.

<b>SHILOH KINGDOM CHAPEL</b>				
<b>NOTES TO THE ACCOUNTS (continued)</b>				
<b>Year ended 31 March 2022</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
<b>2 Income Received</b>				
Income Received	53,860	-	53,860	72,174
<b>Other income</b>				
Bank Interest Received	-	-	-	-
<b>Total</b>	<b>53,860</b>	<b>-</b>	<b>53,860</b>	<b>72,174</b>
<b>3 Expenditure on Charitable activities</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>Funds</b>	<b>Funds</b>	<b>2022</b>	<b>2021</b>
Grant for Community projects	-	-	-	-
Management and administration costs	55,352	-	55,352	72,549
Governance Cost (See Note 4)	350	-	350	145
	<b>55,702</b>	<b>-</b>	<b>55,702</b>	<b>72,694</b>
<b>4 Governance Cost</b>				
		<b>Unrestricted</b>	<b>Total Funds</b>	<b>Total Funds</b>
		<b>Funds</b>	<b>2,022</b>	<b>2,021</b>
Accountancy fees		350	350	145
		<b>350</b>	<b>350</b>	<b>145</b>

**SHILOH KINGDOM CHAPEL  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2022**

**NOTES TO THE ACCOUNTS**

**5. RELATED PARTY TRANSACTIONS**

**TRUSTEES' EMOLUMENTS**

No salaries or wages have been paid to trustees including the members of the committee, during the year. The trustees did not receive any remuneration for their services (2021: £Nil). The charity did not meet any individual expenses incurred by the trustees for services provided to the charity.

There were no transactions with related parties during the year (2021 - nil).

6. The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**7 TANGIBLE FIXED ASSETS**

	ASSETS	TOTAL
<b>COST</b>		
As at 01 April 2021	3,650	3,650
Additions	-	-
Disposals	-	-
Revaluation Surplus	-	-
At 31 March 2022	<u>3,650</u>	<u>3,650</u>
<b>Net book value</b>		
At 31 March 2022	<u>1,825</u>	<u>1,825</u>
	<u>1,825</u>	<u>1,825</u>
<b>8 CREDITORS: amounts falling due within one year</b>		
	<b>2022</b>	<b>2021</b>
Accruals	350	350
	<u>350</u>	<u>350</u>

**9 UN-INCORPORATED CHARITY**

The charity is not registered with Companies House and therefore is classified as an un-incorporated charity.

**SHILOH KINGDOM CHAPEL**

England & Wales - Charity number 1172249

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# Accounts

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Charity No 1172249

**Shiloh House Chapel**

**Annual Accounts  
Apr 2020 to Mar 2021**

**Prepared by DTT Consultancy Ltd**

# Shiloh House Chapel

## Trustees Reports for year ended 31 March 2021

The principal activity of the organisation continues to be:

Propagation of the Gospel according to the teaching of JESUS CHRIST

### Statement of Trustee Responsibilities

The Trustee are required to prepare financial statement that give a true and fair view of the state of affairs of the organisation and of the income and expenditure of the project for that period . In preparing these financial statements, the Trustee are required to:

Select suitable accounting policies and apply them consistently  
Make judgements and estimates that are reasonable and prudent  
State whether applicable standards and statement of recommended practices have been followed, subject to any material departures disclosed and explained in the statements.  
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Trustees are responsible for keeping proper records that disclose at anytime the financial position of the project. They are also responsible for the safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Shiloh house chapel for the past year has been engaged with many religious and social activities in enland and abroad.

**RELIGIOUS ACTIVITIES;** The church has organised conferences and serminars in the United Kingdom to educate people about christianity through this the church has opend a branch in St Albans, Letchworth Garden city, Ghana and Trinidad and Tobaco.

We meet every friday to pray for one another and the community, we offer biblical counseling for the people who are in needs to know how best we can help them.

**SOCIAL ACTIVITIES;** For the past year we have had our monthly kitchen soup where we do breakfast and launch for the elderly and the disables in the community in the United kingdom.

We have had serminars on Mental Health and Drug awareness awareness for the church and the community, where we invited health professionals to educate the church and public.

We gave donations to some widows and children in stevenage.

Our christmas party has been talk in town it is a time we show a great love to the community for the elderly who live in loneliness. our musical concerts has also been a great success where many mentally challenged patients has felt comfortable.

The church has taking a a clean water project in the villages in Ghana where our church memebbers finds it difficult to get a drinking water,

Signed by Rev Charles Smith

16/10/2021

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**Shiloh House Chapel  
City of Faith**

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**INDEPENDENT EXAMINERS REPORT  
FOR THE PERIOD 1 April 2020 to 31 March 2021**

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I report on the financial statements of Shiloh House Chapel for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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

**Independent examiner's statement**

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

- (i) which gives me 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 accounts which accord with the accounting records and to comply with the accounting of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tunji Ogedengbe  
36 Daffodil Close  
Hatfield  
AL10 9FF

**16th October 2021**

<b>Shilloh House Chapel</b>			Charity No	<b>1172249</b>
Annual accounts for the period				
Period start date	<b>1st Apr 2020</b>	To	Period end date	<b>31st Mar 2021</b>

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>			-	-	-	-	-
Voluntary income		S01	72,174	-	-	72,174	48,516
Activities for generating funds		S02	-	-	-	-	-
Gift aid		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>		S04	-	-	-	-	-
<b>Other incoming resources</b>		S05	-	-	-	-	-
	<b>Total incoming resources</b>	S06	72,174	-	-	72,174	48,516
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>			-	-	-	-	-
Costs of generating voluntary income		S07	50,747	-	-	50,747	32,050
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>		S10	21,803	-	-	21,803	13,475
<b>Governance costs</b>		S11	145	-	-	145	300
<b>Other resources expended</b>		S12	-	-	-	-	-
	<b>Total resources expended</b>	S13	72,695	-	-	72,695	45,825
	<b>Net incoming/(outgoing) resources before transfers</b>	S14	-	-	-	-	2,691
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
	<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S16	-	-	-	-	2,691
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
	<b>Net movement in funds</b>	S19	-	-	-	-	2,691
<b>Total funds brought forward</b>		S20	21,868	-	-	21,868	19,177
	<b>Total funds carried forward</b>	S21	21,347	-	-	21,347	21,868

## Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	3,650	-	-	3,650	3,650
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	3,650	-	-	3,650	3,650
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	16,710	-	-	16,710	15,205
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	1,337	-	-	1,337	3,263
<b>Total current assets</b>	B09	18,047	-	-	18,047	18,468
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	350	-	-	350	250
<b>Net current assets/(liabilities)</b>	B11	17,697	-	-	17,697	18,218
<b>Total assets less current liabilities</b>	B12	21,347	-	-	21,347	21,868
<b>Creditors: amounts falling due after one year</b> (Note 13)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	21,347	-	-	21,347	21,868
<b>Funds of the Charity</b>						
Unrestricted funds	B16	21,347			21,347	21,868
	B17				-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
<b>Total funds</b>	B20	21,347	-	-	21,347	21,868

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rev Charles Smith	06/10/2021

**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities .*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 


 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income	Donation from members	72,174	48,516
	<b>Total</b>	<b>72,174</b>	<b>48,516</b>
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Investment income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>	Rent	4,418	8,010
	Travel and subsistence	1,492	1,962
	Training and seminars	1,100	958
	Conference	6,150	4,240
	Postage, stationery, printing & telephone	736	382
	Music	1,805	1,773
	Stipend	21,750	5,141
	Honorarium	660	2,327
	Office Expenses	3,966	117
	Choir Equipment	1,205	2,288
	Independent Examination	350	350
	Advertisement	149	856
	Children & Youth	2,480	1,135
	Insurance	760	185
	Depreciation	1,825	1,825
Other	1,900	500	
	<b>Total</b>	<b>50,747</b>	<b>32,050</b>
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Investment management costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Charitable activities</b>	Hospitality, Welfare expenses	2,927	1,340
	Donation and Mission work	7,036	6,300
	Evangelism and Outreach	2,700	675
	Elderly Support	985	860
	Missions, UK	1,580	-
	Missions, Ghana	5,300	1,300
	Missions, Trinidad	-	-
	Missions, Worldwide	1,275	3,000
	Church Planting	-	-
	<b>Total</b>	<b>21,803</b>	<b>13,475</b>
<b>Governance costs</b>	Professional Fees	145	300
		-	-
		-	-
	<b>Total</b>	<b>145</b>	<b>300</b>

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
350	250

**Section C****Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	7,300	-	7,300
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	7,300	-	7,300

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	1,825	-	1,825
Depreciation charge for year	-	-	-	1,825	-	1,825
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	3,650	-	3,650

**9.3 Net book value**

Brought forward	-	-	-	5,475	-	5,475
Carried forward	-	-	-	3,650	-	3,650

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	16,710	15,205	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>16,710</b>	<b>15,205</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
accruals	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	350	250	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>350</b>	<b>250</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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