

SHALOM CHRISTIAN FELLOWSHIP

Registered Charity: 1176043

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

**Luke Silver
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25 Ellicombe Close
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Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of Shalom Christian Fellowship

Registered Charity Number 1176043

On the accounts for the year ended 31st December 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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 consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 22 October 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 22 October 2024

SHALOM CHRISTIAN FELLOWSHIP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

CHRISTIAN RELIGIOUS ACTIVITIES, SUCH AS CHURCH SERVICE, SUNDAY SCHOOL,
STREET EVANGELISM, COTTAGE MEETING ETC.
FOOD BANK TO POOR PEOPLE.
FINANCIAL SUPPORT TO CHRISTIAN MISSIONARIES.
PROVIDE FOOD AND CLOTHES TO TRIBAL VILLAGES/RURAL AREAS IN INDIA.
SPIRITUAL SUPPORT TO CHRISTIAN FAMILIES.

TRUSTEES

Biju Williams

Binny Kuriakose

Raju Yohannan

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: BINNY KURIAKOSE

Date: 26.10.2024

Shalom Christian Fellowship

Summary Receipts and Payments For The Year Ended 31st December 2023

	2022 £	2023 £		2022 £	2023 £
Giving (see note 1)	64,798	74,678	Pastoral & Ministry Costs (see note 4)	16,550	13,250
Other Income (see note 2)	0	0	Church Family (see note 5)	8,113	26,104
Investment A/C (see note 3)	18	920	Establishment Costs (see note 6)	12,800	9,724
			Administration (see note 7)	275	285
	64,816	75,598		37,738	49,363

Opening Balance 01.01.23

86,742 Closing Balance @ 31.12.23

112,977

Total

162,340 Total

162,340

Shalom Christian Fellowship

Receipts for the year ended 31st December 2023

	2022		2023	
	£	£	£	£
Giving (Note 1)				
Donations Received	64,798	64,798	74,678	74,678
Gift Aid	0		0	
Other Income (Note 2)				
Sundry	0	0	0	0
Gift Aid Tax Refund	0		0	
Investment Income (Note 3)				
Interest	18	18	920	920
Total		64,816		75,598

Shalom Christian Fellowship

Payments for the year ended 31st December 2023

	2022		2023	
	£	£	£	£
Pastoral & Ministry Costs				
Ministry Fees	16,550		13,250	
Ministry Gifts & Donations	0		0	
		16,550		13,250
Church Family				
Expenses	8,113		26,104	
Northampton NHS	0		0	
		8,113		26,104
Establishment Costs				
Hall Hire	5,765		6,615	
Insurance	275		284	
Rehoboth	6,760		2,825	
		12,800		9,724
Administration				
CCPAS	0		0	
Web Site	0		0	
Accountancy	275		285	
		275		285
Total		37,738		49,363

Shalom Christian Fellowship

Statement of Assets and Liabilities As At 31st December 2023

	£
Fixed Assets	
NIL	0
Total Fixed Assets	0
Current Assets	
<u>Bank Balances:</u>	
Barclays a/c no: 63011585	8,275
Barclays a/c no: 43200019	104,702
Cash in Hand	0
Total Current Assets	112,977
Total Assets	112,977
Current Liabilities	
NIL	0
Net Assets	112,977