

Charity no. 1182130

Mount Shiloh Apostolic Church CIO

**Trustees Report and Accounts
For the year ended**

31 March 2021

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Content	Page
Reference and Administrative Details	2
Trustees Report	3-10
Independent Examiner's Report	11
Statement of Financial Activities	12
Statement of Assets and Liabilities	13
Notes to the Accounts	14-16

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Reference and Administrative Details

Trustees

Pastor Gilroy Brown (Chair)
Sister Phoebe Brown (Trustee)
Sonia Bennett(Trustee)
Michael Griffin(trustee)
Shermaine Brade(Trustee)

Principal address:

Mount Shiloh House
Hickman Avenue
Wolverhampton
WV12BS

Bankers

Barclays Bank
Queens Square
Wolverhampton
WV1 1DS

Independent Examiners

Modest & Co Financial Services Ltd
189 Greenhill Avenue
Sheffield
S8 7TJ

Mount Shiloh Apostolic Church CIO

Trustees Report and Accounts

For the year ended 31 March 2021

Trustees Report

The Trustees present their report and financial statement for the year ending 31st March 2021. The trustees have adopted the provision of 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 2019).

Introduction

Mount Shiloh Apostolic Church presents its report as a charitable incorporated Organisation CIO.

The church became charitable incorporated Organisation (CIO) in 19 February 2019 to take forward the work of the unincorporated association. This decision was driven primarily by the desire to take advantage of the separate legal personality and limited legal liability for Trustees.

Mount Shiloh Apostolic Church was a Branch member of Bethel United Church of Jesus Christ (Apostolic) UK up to and until 19 February 2019.

Mount Shiloh Apostolic Church CIO is currently an Independent, autonomous Church. It shall fellowship with Bethel United Church of Jesus Christ U.K and other sister churches within the Bethel Fellowship of Churches which pursues similar aims and signposts local beneficiaries to our services.

Aims and purposes

Mount Shiloh Apostolic Church has the responsibility of promoting the Oneness Apostolic Faith, primarily but not exclusively within Wolverhampton and the surrounding area, evangelism, social and community.

Mount Shiloh Apostolic Church services and worship are through scriptures, prayer, singing and music.

Objectives and Activities

Mount Shiloh Apostolic Church is committed to ensuring that as many people as possible come to worship at the church and to become part of the community of Wolverhampton.

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Trustees Report (continued)

Achievements and Performance

Below is a summary of the activities undertaken by Mount Shiloh Apostolic Church during the height of the pandemic period and government lock downs.

These activities are based on our strategic plan for church development and growth; covering the areas of worship, team work, finance and outreach. These areas are also aligned with **Bethel National Vision** which is to “**To Win Souls and Grow Disciples**”

Team Meetings

During the period of March 2020 - April 2021 the following team meetings were held via zoom. Trustees, SLT (Spiritual Leadership Team), Admin/Business, Nu Shiloh Initiative, Bible Studies and the maintenance Team.

Outcome

We continued to benefit from a more cohesive structure in which all members' talents were being utilised. There was still a great sense of unity and purpose in spite of the fact that most of our communication took place via zoom.

National Pastoral Meetings

These meetings were to discuss the churches 5 year strategy 2020 - 2025

Outcome

These are the first of many conducted by the newly appointed International Bishop Dexter Edmund

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Trustees Report (continued)

Thanksgiving Service March 2021

A surprised Thanksgiving/Appreciation service was held for Pastor Brown by the congregation. This was attended by other clergy members representing neighbouring churches (limited invitations). Followed by a fellowship meal.

Outcome

As a token of their appreciation Mount Shiloh congregation through their contributions, refurbished Pastor Brown Office as a surprised gift.

Sunday Service and Midweek Fellowship

Sunday service still remained strong whilst worshipping through zoom and also in the church sanctuary. Midweek fellowship was resumed which included bible studies. We were able to invite /include non-members.

Outcome

We had managed to established regular attendance from On-members who found the bibles studies /church services session very uplifting and enlightening

Prayer Services

Mount Shiloh took part and lead in the National prayer services on conference calls

Outcome

These activities have further straightened Mount Shiloh's links across Bethel nationally and other external assemblies.

This has resulted in strong reciprocal relationships with the different churches and has yielded many benefits through networking.

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Trustees Report (continued)

National and International Convocations July 2020

This was broadcast on line for 3 days only.

Outcome

These activities have further strengthened Mount Shiloh's links across Bethel nationally and other external assemblies. This has resulted in strong reciprocal relationships with the different churches and has yielded many benefits through networking.

Conferences Nov 2020

Nu Shiloh Initiative hosted a on line Leadership Conference for Pastor and church leaders.

Outcome

We had established a network of partners nationally who would co-ordinated on-line conferences aimed at addressing challenges faced by church leaders in the 21st century.

Funeral

Our church hosted 1 funeral for Pastor Peterkin

Outcome

This event have served to promote Mount Shiloh in the community and has provided opportunities extended friendship network.

Phone Calls

We engaged in a series of personal phone calls to brethren who were ill. This included long term sicknesses that prevented church attendance as well as temporary illness. Weekly phone calls are also conducted (especially the elderly) to ensure the general well-being of brethren (duty of care).

Outcome

These events have served to strengthen and sustain the body of Mount Shiloh spiritual and mentally.

Mount Shiloh Apostolic Church CIO **Trustees Report and Accounts** **For the year ended 31 March 2021**

Trustees Report (continued)

Community

In May 2020 Nu Shiloh officially became a Community Interest Company. Further establishing links with local community churches and organisations.

In June 2020 Mount Shiloh officially became part of Churches for Positive Change (C4PC) – an interdenominational collective of churches who are advocates for the needs of the Afro Caribbean Community. They have met with official bodies including departments from the City Council, Public Health and the National Health Trust to discuss issues regarding the impact of Covid -19 upon the African Caribbean Community.

Dec 2020 C4PC hosted five evening sessions of zoom meetings aimed at health education for the African Caribbean Community.

Mount Shiloh Praise Team took part in the C4PC end of year celebratory event in December on YouTube.

Nu Shiloh has also partnered with No Limits to Health CIC and C.A.R.E. (Communities Against Racism Enterprise) to conduct future joint community initiative.

Outcome

NSI continues to partner/liase with WCC (Wolverhampton City Council).

C4PC hosted a on-line public meeting between Wolverhampton Public Health and members of the African Caribbean Community via Zoom and YouTube. The meeting was aimed to address the fears and concerns of the community regarding covid-19 (hosted by Pastor Brown) and to promote the take up of the vaccine offer.

Building and Maintenance

Following from the comprehensive repairs and maintenance programme from the previous year a new maintenance team was formed which under took the following work:-

- Refurbishments
- Admin Office
- Lounge
- Reception Room

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Trustees Report (continued)

Statement of Trustees' responsibilities

The Charities Act 2011 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 charity and of the incoming resources and application of resources of the charity 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 of the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Trustees Report (continued)

Structure, Governance And Management

The Church is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ, and following a mode of baptism as per Acts 2v38.

A trustee meeting takes place throughout the year and has responsibility for the overall policy of the church. In accordance with the Constitution, the trustees, who together with the Pastor, Church Secretary and Treasurer, are responsible for the day to day running of the church's work, and the financial and legal aspects of the charity. All trustees are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the General Congregational Church meeting by the Trustees for guidance, or may be raised by members' in General Congregational Church meeting for further consideration by the Trustees. The Constitution permits decisions to be made at a General Congregational Church meeting by a simple majority; Mount Shiloh Apostolic Church seeks to work by consensus wherever possible.

Public Benefit

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided By:-

- Providing regular public worship open to all
- Providing sacred space for personal prayer and contemplation
- Conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons and Bible studies.
- Promoting the whole mission of the church through activities for senior citizens, parents and toddlers and other special needs groups

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Trustees Report (continued)

Financial Review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation.

The Church is dependents on its membership working as volunteers in all aspects of the church's life, a number of these activities and initiatives operate with minimal impact on the church's finances, but nevertheless contribute substantially to the achievement of the church's overall charitable objectives.

Total receipts on ordinary unrestricted funds were £19,910(£20,372-2020) and are detailed in the financial statements.

£21,206 (£23,4295-2020) was spent to provide the Christian ministry.

The net result for the year was a loss of (£1,206),(£3,057-2020) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2021for unrestricted funds totalled £602,933(£604,229-2020).

Reserve Policy

It is Mount Shiloh Apostolic Church Policy to maintain reserve in two forms. Property from which it operates from, and liquid funds. These are for use in future projects supporting the charity's objectives.

Risk Management

The trustees have examined the major risks which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for the future

- Continue to developing the services offered

Approved by the board Trustees and signed on its behalf by:


Gilroy Brown (Jan 31, 2022 22:16 GMT)

Gilroy Brown -Chair
January 2022

Mount Shiloh Apostolic Church CIO Trustees Report and Accounts For the year ended 31 March 2021

Independent examiner's report to Mount Shiloh Apostolic Church

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 12 to 16.

Respective responsibilities of the Committee and the examiner

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

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, 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 Commission.

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 145 of the 2011 Act; and
 - to prepare financial statements,, which accord with the accounting records and comply with the requirements of the 2011 Act and with the principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Donovan Modest

Donovan St H Modest ACIS
Modest & Co Financial Services Ltd
189 Greenhill Avenue ,Sheffield, S8 7TJ
January 2022

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Statement of Financial Activities

	Not es	Unrestricted Fund 31 March 2021 £	Restricted Fund 31 March 2021 £	Total 31 March 2021	Total 31 March 2020 £
INCOMING RESOURCES					
Donation and Legacies	2	19910		19,910	19,137
Other Income	3	-			1,235
TOTAL INCOMMING RESOURCES		19,910		19,910	20,372
RESOURCES EXPENDED					
		21,206		21,206	
Expenditure on charitable activities	4				23,429
TOTAL RESOURCES EXPENDED		21,206		21,206	23,429
NET INCOMMING RESOURCES		(1,296)		(1,296)	(3,057)
RECONCILIATION OF FUNDS					
Total funds brought forward		604,229		604,229	607,286
TOTAL FUNDS CARRIED FORWARD		602,933		602,933	604,229

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Balance Sheet as at 31 March 2021

		31 March 2021		31 March 2020	
	Notes	3	£	£	£
Fixed Assets					
Freehold property/ Building Improvements	6		600,000		600,000
Equipment, Furniture & Fittings	6		900,00		-
Computer Hardware	6				-
Total Fixed Assets			600,900		600,000
Current Assets					
Cash at Bank and in hand			2,433		4,629
Other Assets					
Total Current Assets			2,433		4,629
Liabilities					
Creditors falling due within one year	7		(400)		(400)
Net Current assets			2,033		4,229
Total Assets less Current Liabilities			602,933		604,229
Creditors: falling due after more than 1 year					
Total Net assets			602,933		604,229
Funds of the charity					
Restricted and Unrestricted Funds			602,933		604,229

The notes on pages 14 to 16 form part of these financial statements

Approved by the board Trustees and signed on its behalf by:

Gilroy Brown
Gilroy Brown (Jan 31, 2022 22:16 GMT)

Gilroy Brown -Chair
January 2022

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Notes to the financial statements for the year ended 31 March 2021

1 Accounting Policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention

b) Income and Expenditure

All income and expenditure is accounted for on an accrual basis.

c) Fund Accounting

The unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Fixed assets are capitalised in the accounts where their initial cost is a value of £200 and greater, items lower than this amount are expended through the Statement of Financial Activities.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	not provided
Fixtures & Fittings & Office Equipment	20% straight line
Printing & Catering Equipment	10% straight line
Heating System	10% straight line
Computer & Laptops	20% straight line
Motor Vehicles	25 % Reducing balance

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Notes to the financial statements for the year ended 31 March 2021

2 Donation and Legacies

	31 March 2021	31 March 2021	Total 31 March 2021	31 March 2020
	Unrestricted Funds			Restricted Funds
	£			£
Tithes & Offering	19,910		19,910	19,137-

3 Other Income

	31 March 2021	31 March 2021	Total 31 March 2021	31 March 2020
	Unrestricted Funds	Restricted Funds		Total Funds
	£	£		
Sales Income	-	-		1,235

4 Analysis of expenditure on charitable activities

	31 March 2021	31 March 2020
Administration	1,743	572
Financing Cost	69	
Depreciation on tangible assets: Owned by the Charity	100	2,562
Governance Cost	81	450
Insurance	2,325	2,308
Utilities	4,632	5,540
Accountancy fees	400	400
Marketing / Advertising/Promotion	315	906
Transportation & Travel		295
Mission & Ministry Cost	659	1,845
Evangelism and Outreach		
Property Expenses	6,245	7,189
Supplies & Services	865	353
Equipment Purchase/ Repairs/ Maintenance	1,500	1,009
Miscellaneous Expenses	2,272	-
Total	21,206	23,429

Mount Shiloh Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2021

Notes to the financial statements for the year ended 31 March 2021

5. Remuneration of Trustees

In the year to the 31 March 2021, no remuneration was paid to any trustees.

A travel and subsistence policy is available for trustees. The policy has been developed with due heed to the Charity Commission guidance. Travel and subsistence costs are refunded to trustees on submission a claim with supporting receipts and payment is subject to compliance with the policy. The policy will be reviewed annually to ensure these remains appropriate.

6 Tangible Fixed Assets

	Freehold Property/Building Improvements	Fixtures, fittings & Equipment	Audio/ Heating System/ Kitchen Equipment	Computer Hardware	Total
	£	£	£	£	£
Cost					
1 April 2020	600,000	10245			610,245
Additions		1,000			1,000
Surplus on revaluation					
Disposal					
At 31 March 2021	600,000	11,245			611,245
Depreciation					
At 1 April 2020		10,245			10,245
Charge for the year		100			100
On disposals					
At 31 March 2021		10,345			10,345
Net book value					
At 31 March 2020	600,000	900			600,900

7. Creditors

	31 March 2021	31 March 2020
Creditors: amounts falling due within one year(Accountants Invoice)	400	400
Other Creditors		
Total	400	400