



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021 Period start date To: 31/03/2022 Period end date

Charity name: Shiloh Pentecostal Fellowship (Ipswich)

Charity registration number: 269155

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote the Christian faith.</p> <p>To assist those in conditions of need, hardship and distress by providing practical help, financial help.</p> <p>To enable the community to access a place of worship and be an open door for those who wish to engage or discover the Christian faith.</p> <p>To promote spiritual growth and community.</p> <p>To establish a caring community founded on Christian teachings.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Trustees have considered the Charity Commission guidance regarding public benefit and in particular guidance on charities for the advancement of religion (sec 17 (5) of Charities Act</p> <p>We support and facilitate people to live out their faith and promote spiritual wellbeing, by providing all age worship services, group Bible studies and quiet and corporate prayer times.</p> <p>We run training courses on a variety of themes.</p> <p>We provide special services for family occasions (Baby blessings, adult baptisms, Funerals and the like)</p> <p>Community and fundraising events, supporting local charities and families in need.</p> <p>Pastoral and practical support to those in need.</p> <p>Some events were delivered via Social Media (Zoom & WhatsApp)</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In all activities, the Board continues to have regard to the Charity Commission guidance, and this is reflected in our statement above and in our activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our team of committed volunteers continue to contribute greatly to the areas of hospitality, community engagement and outreach, training and development, building maintenance and pastoral support.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The following summaries of our main achievements are as follows:-</p> <p>Celebrated and hosted International Women's Day Online Breakfast and Prayer via Zoom. Our guest speakers included women from the local community and across the country.</p> <p>Resumed the Community Open House Day and fundraising event.</p> <p>Continued to support a local food bank FIND (Families in Need) by making food donations.</p> <p>Continued to collect donations of food via Fare Share Project from Tesco Supermarket and Bookers Wholesales to provide meals and food items to local families.</p> <p>Contributed to Operation Christmas an international Christian initiative through Samaritans Purse by sending gift shoeboxes to children across the world. With donation boxes sent by individuals online.</p> <p>Held our End of Year Community Programme in December</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this period the Charity has been able to maintain its primary financial obligations of utility and communication bills and the Minister's Stipend. We were also able to receive special donations through a building fundraiser appeal to current donors to maintain designated funds for much needed internal and external refurbishment and repairs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has, as a legal requirement, a policy for holding reserves to ensure the upkeep and management of the building. The reserves are to resource our charitable activities, the minsters stipend and unforeseen emergencies.
Amount of reserves held	Para 1.22	The Trustees have set the level for reserves to reflect three months
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds have come from regular and one-off donations, legacies, fundraising events and HMRC Gift Aid Scheme
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity are: <ul style="list-style-type: none"> • Reduced numbers in attendance to premises for meetings/events/fundraising • Reduction in donations • Meeting the Minister's Stipend. • Limited opportunities to fundraise
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The Charity is a Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection method is by invitation, approval and appointment by standing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties		

	Para 1.51	
Other		

Reference and Administrative details

Charity name	Shiloh Pentecostal Fellowship (Ipswich)
Other name the charity uses	Shiloh Church, Ipswich
Registered charity number	269155
Charity's principal address	Vernon Street, Ipswich, Suffolk IP2 8JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sonia Rhoden	Trustee		
2	Patricia Greenaway	Trustee		
3	Del Hurd	Trustee		
4	Eileen Greenaway	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Ballams	Crane Court, 302 London Road, Ipswich, Suffolk IP2 0AJ
Solicitors	Barker Gotelee	41 Barrack Square Martlesham Heath Ipswich IP5 3RF

Name of chief executive or names of senior staff members (Optional information)

Minister in Charge: Pastor Myrtle White

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

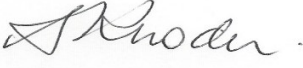
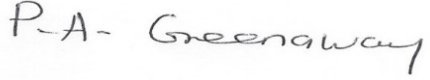
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sonia Rhoden	Patricia Greenaway
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	25 January 2023	

REGISTERED CHARITY NUMBER: 269155

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
The Shiloh Pentecostal Fellowship
(Ipswich)

Ballams Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

The Shiloh Pentecostal Fellowship
(Ipswich)

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

The Shiloh Pentecostal Fellowship
(Ipswich)

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

269155

Principal address

Vernon Street
Ipswich
Suffolk
IP2 8JA

Trustees

Miss P A Greenaway
Ms S E Rhoden
Mrs E L Greenaway
Ms D Hurd

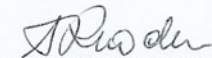
Independent Examiner

Ballams Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Bankers

Barclays Bank Plc
Princes Street
Ipswich
Suffolk
IP1 1PB

Approved by order of the board of trustees on *10th May 2023* and signed on its behalf by:



Ms S E Rhoden - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SHILOH PENTECOSTAL FELLOWSHIP
(IPSWICH)

Independent examiner's report to the trustees of The Shiloh Pentecostal Fellowship (Ipswich)

I report to the charity trustees on my examination of the accounts of The Shiloh Pentecostal Fellowship (Ipswich) (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

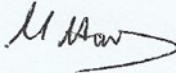
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



M K Howes

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Date: 17/05/2023

The Shiloh Pentecostal Fellowship
(Ipswich)

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		31,029	-	31,029	25,352
Investment income	2	1	-	1	5
Total		31,030	-	31,030	25,357
 EXPENDITURE ON					
Charitable activities					
General		43,976	-	43,976	24,683
 NET INCOME/(EXPENDITURE)		(12,946)	-	(12,946)	674
 RECONCILIATION OF FUNDS					
Total funds brought forward		582,257	-	582,257	581,583
 TOTAL FUNDS CARRIED FORWARD		569,311	-	569,311	582,257

The notes form part of these financial statements

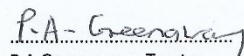
The Shiloh Pentecostal Fellowship
(Ipswich)

Statement of Financial Position
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	569,000	-	569,000	569,000
CURRENT ASSETS					
Cash at bank		947	-	947	13,857
CREDITORS					
Amounts falling due within one year	7	(636)	-	(636)	(600)
NET CURRENT ASSETS		<u>311</u>	<u>-</u>	<u>311</u>	<u>13,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>569,311</u>	<u>-</u>	<u>569,311</u>	<u>582,257</u>
NET ASSETS		<u>569,311</u>	<u>-</u>	<u>569,311</u>	<u>582,257</u>
FUNDS	8				
Unrestricted funds				<u>569,311</u>	<u>582,257</u>
TOTAL FUNDS				<u>569,311</u>	<u>582,257</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10th May 2023 and were signed on its behalf by:


S E Rhoden - Trustee


P A Greenaway - Trustee

The notes form part of these financial statements

The Shiloh Pentecostal Fellowship
(Ipswich)

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>1</u>	<u>5</u>

The Shiloh Pentecostal Fellowship
(Ipswich)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Pastor	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,352	-	25,352
Investment income	<u>5</u>	<u>-</u>	<u>5</u>
Total	<u>25,357</u>	<u>-</u>	<u>25,357</u>
EXPENDITURE ON			
Charitable activities			
General	<u>24,683</u>	<u>-</u>	<u>24,683</u>
NET INCOME	674	-	674
Transfers between funds	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
Net movement in funds	10,674	(10,000)	674
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>571,583</u>	10,000	581,583
TOTAL FUNDS CARRIED FORWARD	<u>582,257</u>	<u>-</u>	<u>582,257</u>

The Shiloh Pentecostal Fellowship
(Ipswich)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021 and 31 March 2022	569,000
NET BOOK VALUE	
At 31 March 2022	569,000
At 31 March 2021	569,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	636	600

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	582,257	(12,946)	569,311
TOTAL FUNDS	582,257	(12,946)	569,311

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,030	(43,976)	(12,946)
TOTAL FUNDS	31,030	(43,976)	(12,946)

The Shiloh Pentecostal Fellowship
(Ipswich)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	571,583	674	10,000	582,257
Restricted funds				
Designated fund	10,000	-	(10,000)	-
TOTAL FUNDS	<u>581,583</u>	<u>674</u>	<u>-</u>	<u>582,257</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,357	(24,683)	674
TOTAL FUNDS	<u>25,357</u>	<u>(24,683)</u>	<u>674</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	571,583	(12,272)	10,000	569,311
Restricted funds				
Designated fund	10,000	-	(10,000)	-
TOTAL FUNDS	<u>581,583</u>	<u>(12,272)</u>	<u>-</u>	<u>569,311</u>

The Shiloh Pentecostal Fellowship
(Ipswich)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,387	(68,659)	(12,272)
TOTAL FUNDS	<u>56,387</u>	<u>(68,659)</u>	<u>(12,272)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SHILOH PENTECOSTAL FELLOWSHIP
(IPSWICH)

Independent examiner's report to the trustees of The Shiloh Pentecostal Fellowship (Ipswich)

I report to the charity trustees on my examination of the accounts of The Shiloh Pentecostal Fellowship (Ipswich) (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

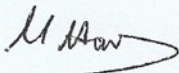
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



M K Howes

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

Date: 17/05/2023