

SHILOH PENTECOSTAL CHURCH

England & Wales · Charity number 270261

Details

Other names	SHILOH PENTECOSTAL CHURCH DALSTON
Status	Registered
Legal form	Trust
Registered	1969-01-17
Register	View on the Charity Commission register

Contact

Address	Shiloh Church Ashwin Street London E8 3DL
Phone	02072540884
Email	SHILOHDALSTON@BTINTERNET.COM

Activities

Objects: PROPAGATION OF AND INSTRUCTION IN THE DOCTRINES SET OUT IN FIRST SCHEDULE TO TRUST DEED 22ND JULY 1968

Activities: The furtherance of the Gospel of Jesus Christ and to provide a place of worship and spiritual guidance to the community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£123,171	£90,310	-	-
2024-04-05	£101,446	£101,348	-	-
2023-04-05	£93,501	£84,031	-	-
2022-04-05	£99,125	£72,301	-	-
2021-04-05	£99,752	£50,694	-	-

Trustees

Name	Role	Appointed
ALVA SEMPER		
AUGUSTUS WOODLEY		
JUDY GREENAWAY		
Jonathan Tuitt		2025-05-01
Mark Allert		2025-05-01
Simmone Zachariah		2023-02-21

Accounts

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

(CHARITY NUMBER 270261)

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

BAILEY PHILLIPS
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

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**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

REFERENCE AND ADMINISTRATION

The Shiloh Pentecostal Church (Dalston Branch) is registered with the Charity Commissioners (number 270261) and constituted by a Deed of Trust dated 22 July 1968. The principal place of business is Shiloh Pentecostal Church, Ashwin Street, Dalston, London E8 3DL.

The society is administered by charity trustees comprising:

Chairman	- Mr Augustus Woodley
Treasurer	- Mr Alva Semper
Other members	- Mrs Judy Greenanway
	- Mr Mark Allert
	- Ms Simmone Zachariah

STRUCTURE, GOVERNANCE AND MANAGEMENT

The society is constituted and governed by a Deed of Trust dated 22 July 1968 and trustees are appointed or reappointed annually at the Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objectives of the Shiloh Pentecostal Church, Dalston, are the furtherance of the gospel of Jesus Christ and to provide a place of worship and spiritual guidance to the community.

ACHIEVEMENTS AND PERFORMANCE

Shiloh Pentecostal Church (Dalston Branch) continues to be a place of worship in the community under the leadership of a Pastor and Assistant Pastor.

The church supports a number of overseas churches in India, Indonesia and Uganda through its missionary grant fund. Grants are made on a regular basis to overseas missionary outreach work. Support is given to a number of overseas orphanages in India, Indonesia and Uganda. This year grants of £3,300 (2024: £7,100) were awarded.

FINANCIAL REVIEW

The society only has unrestricted funds and there is no particular policy on reserves. The reserves are used towards the maintenance of the properties (vicarage and church buildings) and to provide sufficient funds to cover Pastors' salaries and administrative costs for twenty-four months. The principal funding sources are church offerings and rent received.

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

Signed on behalf of the society's trustees:

A Semper

.....

Treasurer

Date: 8 September 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SHILOH

PENTECOSTAL CHURCH (DALSTON BRANCH)

We report on the accounts of the Trust for the year ended 5 April 2025 which are set out on pages 3 to 6.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 the 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 our examination, no matter has come to our attention:

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Bailey Phillips
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

Date: 8 September 2025

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	2025 £	2024 £
UNRESTRICTED FUNDS		
RECEIPTS		
Church offerings	86,506	68,689
Missionary collections	5,300	300
Tax rebates on gift aid income	8,767	9,335
Bank interest received	1,898	1,522
Rent received	20,700	21,600
Total receipts for the year	<u>123,171</u>	<u>101,446</u>
PAYMENTS		
Administration		
Salaries and employer's national insurance	19,253	20,725
Lighting and heating	13,498	10,851
Telephone	678	671
Water rates	258	218
Church insurance	3,574	3,342
Accountancy fees	2,040	1,900
Repairs and maintenance of church	19,452	36,030
Printing, postage, stationery and supplies	0	0
Water dispenser rental charges	559	497
Pension fund contributions	4,000	4,000
Sundry expenses	391	375
Bank charges	150	275
	<u>63,853</u>	<u>78,884</u>
Activities		
Costs of rented property	10,384	1,146
Coach hire	950	1,195
60th anniversary celebrations	9,023	0
	<u>20,357</u>	<u>2,341</u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	2025 £	2024 £
UNRESTRICTED FUNDS		
PAYMENTS (continued)		
Donations and loans		
Tithes to Shiloh of Great Britain	0	6,015
Missionary grants	3,300	7,100
	<u>3,300</u>	<u>13,115</u>
Payments for fixed assets		
Equipment	<u>2,800</u>	<u>7,008</u>
Total payments for the year	<u>90,310</u>	<u>101,348</u>
NET RECEIPTS (PAYMENTS) FOR THE YEAR	32,861	98
CASH FUNDS AT 6 APRIL 2024	213,283	213,185
CASH FUNDS AT 5 APRIL 2025	<u>246,144</u>	<u>213,283</u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5 APRIL 2025

	2025 £	2024 £
FIXED ASSETS		
Freehold church - Ashwin Street, London E8 3DL at trustees' valuation	143,000	143,000
Freehold vicarage - 39 Walford Road, London N16 8EF at trustees' valuation	80,000	80,000
Furniture, fixtures, fittings and musical instruments at cost	42,235	43,035
Church lift at cost	<u>63,528</u>	<u>63,528</u>
	<u>328,763</u>	<u>329,563</u>
 CURRENT ASSETS		
Sundry debtors	12,550	15,267
Cash at bank	<u>246,144</u>	<u>213,283</u>
	<u>258,694</u>	<u>228,550</u>
 CURRENT LIABILITIES		
Creditors falling due within one year	<u>-4,322</u>	<u>-3,540</u>
 TOTAL NET ASSETS	 <u><u>583,135</u></u>	 <u><u>554,573</u></u>

These accounts were approved by the Management Committee on 8 September 2025 and signed on its behalf by:

A Woodley
.....
Chairman

A Semper
.....
Treasurer

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

Basis of preparation of accounts

These accounts have been prepared on the receipts and payments basis.

Fixed assets

The freehold church at Ashwin Street, London E8 3DL has an insured value of £3,626,185.
The freehold vicarage at 39 Walford Road, London N16 8EF has an insured value of £562,500.

SHILOH PENTECOSTAL CHURCH

England & Wales - Charity number 270261

Accounts

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

(CHARITY NUMBER 270261)

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024**

BAILEY PHILLIPS
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EN8 0DW

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

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**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

REFERENCE AND ADMINISTRATION

The Shiloh Pentecostal Church (Dalston Branch) is registered with the Charity Commissioners (number 270261) and constituted by a Deed of Trust dated 22 July 1968. The principal place of business is Shiloh Pentecostal Church, Ashwin Street, Dalston, London E8 3DL.

The society is administered by charity trustees comprising:

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Treasurer	- Mr Alva Semper
Other members	- Mrs Judy Greenanway

STRUCTURE, GOVERNANCE AND MANAGEMENT

The society is constituted and governed by a Deed of Trust dated 22 July 1968 and trustees are appointed or reappointed annually at the Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objectives of the Shiloh Pentecostal Church, Dalston, are the furtherance of the gospel of Jesus Christ and to provide a place of worship and spiritual guidance to the community.

ACHIEVEMENTS AND PERFORMANCE

Shiloh Pentecostal Church (Dalston Branch) continues to be a place of worship in the community under the leadership of a Pastor and Assistant Pastor.

The church supports a number of overseas churches in India, Indonesia and Uganda through its missionary grant fund. Grants are made on a regular basis to overseas missionary outreach work. Support is given to a number of overseas orphanages in India, Indonesia and Uganda. This year grants of £7,100 (2023: £7,800) were awarded.

FINANCIAL REVIEW

The society only has unrestricted funds and there is no particular policy on reserves. The reserves are used towards the maintenance of the properties (vicarage and church buildings) and to provide sufficient funds to cover Pastors' salaries and administrative costs for twenty-four months. The principal funding sources are church offerings and rent received.

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

Signed on behalf of the society's trustees:

A Semper

.....

Treasurer

Date: 22 July 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SHILOH

PENTECOSTAL CHURCH (DALSTON BRANCH)

We report on the accounts of the Trust for the year ended 5 April 2024 which are set out on pages 3 to 6.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 the 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 our examination, no matter has come to our attention:

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Bailey Phillips
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

Date: 22 July 2024

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

	2024 £	2023 £
UNRESTRICTED FUNDS		
RECEIPTS		
Church offerings	68,689	62,053
Missionary collections	300	300
Tax rebates on gift aid income	9,335	9,723
Bank interest received	1,522	275
Rent received	21,600	21,150
Total receipts for the year	<u>101,446</u>	<u>93,501</u>
PAYMENTS		
Administration		
Salaries and employer's national insurance	20,725	19,473
Lighting and heating	10,851	6,820
Telephone	671	616
Water rates	218	213
Church insurance	3,342	2,882
Accountancy fees	1,900	1,900
Repairs and maintenance of church	36,030	28,023
Printing, postage, stationery and supplies	0	433
Water dispenser rental charges	497	0
Pension fund contributions	4,000	4,000
Sundry expenses	375	434
Bank charges	275	325
	<u>78,884</u>	<u>65,119</u>
Activities		
Costs of rented property	1,146	526
Coach hire	1,195	2,295
	<u>2,341</u>	<u>2,821</u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

	2024 £	2023 £
UNRESTRICTED FUNDS		
PAYMENTS (continued)		
Donations and loans		
Tithes to Shiloh of Great Britain	6,015	7,246
Missionary grants	<u>7,100</u>	<u>7,800</u>
	<u>13,115</u>	<u>15,046</u>
Payments for fixed assets		
Equipment	<u>7,008</u>	<u>1,045</u>
Total payments for the year	<u><u>101,348</u></u>	<u><u>84,031</u></u>
NET RECEIPTS (PAYMENTS) FOR THE YEAR	98	9,470
CASH FUNDS AT 6 APRIL 2023	213,185	203,715
CASH FUNDS AT 5 APRIL 2024	<u><u>213,283</u></u>	<u><u>213,185</u></u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5 APRIL 2024

	2024 £	2023 £
FIXED ASSETS		
Freehold church - Ashwin Street, London E8 3DL at trustees' valuation	143,000	143,000
Freehold vicarage - 39 Walford Road, London N16 8EF at trustees' valuation	80,000	80,000
Furniture, fixtures, fittings and musical instruments at cost	43,035	40,345
Church lift at cost	<u>63,528</u>	<u>63,528</u>
	<u>329,563</u>	<u>326,873</u>
 CURRENT ASSETS		
Sundry debtors	15,267	17,015
Cash at bank	<u>213,283</u>	<u>213,185</u>
	<u>228,550</u>	<u>230,200</u>
 CURRENT LIABILITIES		
Creditors falling due within one year	<u>-3,540</u>	<u>-9,578</u>
 TOTAL NET ASSETS	 <u><u>554,573</u></u>	 <u><u>547,495</u></u>

These accounts were approved by the Management Committee on 22 July 2024 and signed on its behalf by:

A Woodley
.....
Chairman

A Semper
.....
Treasurer

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

Basis of preparation of accounts

These accounts have been prepared on the receipts and payments basis.

Fixed assets

The freehold church at Ashwin Street, London E8 3DL has an insured value of £3,517,154.
The freehold vicarage at 39 Walford Road, London N16 8EF has an insured value of £466,208.

Accounts

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

(CHARITY NUMBER 270261)

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

BAILEY PHILLIPS
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

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**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

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OBJECTIVES AND ACTIVITIES

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ACHIEVEMENTS AND PERFORMANCE

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The church supports a number of overseas churches in India, Indonesia and Uganda through its missionary grant fund. Grants are made on a regular basis to overseas missionary outreach work. Support is given to a number of overseas orphanages in India, Indonesia and Uganda. This year grants of £7,800 (2022: £5,945) were awarded.

FINANCIAL REVIEW

The society only has unrestricted funds and there is no particular policy on reserves. The reserves are used towards the maintenance of the properties (vicarage and church buildings) and to provide sufficient funds to cover Pastors' salaries and administrative costs for twenty-four months. The principal funding sources are church offerings and rent received.

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

Signed on behalf of the society's trustees:

A Semper

.....

Treasurer

Date: 30 September 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SHILOH

PENTECOSTAL CHURCH (DALSTON BRANCH)

We report on the accounts of the Trust for the year ended 5 April 2023 which are set out on pages 3 to 6.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
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Basis of independent examiner's report

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have not been met; or

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

Bailey Phillips
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

Date: 02 October 2023

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	2023 £	2022 £
UNRESTRICTED FUNDS		
RECEIPTS		
Church offerings	62,053	67,866
Missionary collections	300	325
Tax rebates on gift aid income	9,723	11,172
Bank interest received	275	12
Rent received	21,150	19,750
Total receipts for the year	<u>93,501</u>	<u>99,125</u>
PAYMENTS		
Administration		
Salaries	19,473	19,137
Lighting and heating	6,820	5,642
Telephone	616	563
Water rates	213	153
Church insurance	2,882	2,958
Accountancy fees	1,900	1,900
Repairs and maintenance of church	28,023	18,010
Printing, postage, stationery and supplies	433	422
Copier rental charges	0	957
Pension fund contributions	4,000	4,000
Sundry expenses	434	334
Bank charges	325	275
	<u>65,119</u>	<u>54,351</u>
Activities		
Costs of rented property	526	460
Coach hire	2,295	600
	<u>2,821</u>	<u>1,060</u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	2023 £	2022 £
UNRESTRICTED FUNDS		
PAYMENTS (continued)		
Donations and loans		
Tithes to Shiloh of Great Britain	7,246	7,549
Missionary grants	<u>7,800</u>	<u>5,945</u>
	<u>15,046</u>	<u>13,494</u>
Payments for fixed assets		
Equipment	<u>1,045</u>	<u>3,396</u>
Total payments for the year	<u>84,031</u>	<u>72,301</u>
NET RECEIPTS (PAYMENTS) FOR THE YEAR	9,470	26,824
CASH FUNDS AT 6 APRIL 2022	203,715	176,891
CASH FUNDS AT 5 APRIL 2023	<u>213,185</u>	<u>203,715</u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5 APRIL 2023

	2023 £	2022 £
FIXED ASSETS		
Freehold church - Ashwin Street, London E8 3DL at trustees' valuation	143,000	143,000
Freehold vicarage - 39 Walford Road, London N16 8EF at trustees' valuation	80,000	80,000
Furniture, fixtures, fittings and musical instruments at cost	40,345	38,388
Church lift at cost	<u>63,528</u>	<u>63,528</u>
	<u>326,873</u>	<u>324,916</u>
 CURRENT ASSETS		
Sundry debtors	17,015	17,124
Cash at bank	<u>213,185</u>	<u>203,715</u>
	<u>230,200</u>	<u>220,839</u>
 CURRENT LIABILITIES		
Creditors falling due within one year	<u>-9,578</u>	<u>-4,106</u>
 TOTAL NET ASSETS	 <u><u>547,495</u></u>	 <u><u>541,649</u></u>

These accounts were approved by the Management Committee on 30 September 2023 and signed on its behalf by:

A Woodley
.....
Chairman

A Semper
.....
Treasurer

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

Basis of preparation of accounts

These accounts have been prepared on the receipts and payments basis.

Fixed assets

The freehold church at Ashwin Street, London E8 3DL has an insured value of £2,933,933.
The freehold vicarage at 39 Walford Road, London N16 8EF has an insured value of £412,500.

Accounts

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

(CHARITY NUMBER 270261)

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

BAILEY PHILLIPS
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**SHILOH PENTECOSTAL CHURCH
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(DALSTON BRANCH)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022

REFERENCE AND ADMINISTRATION

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Other members	- Mrs Judy Greenanway

STRUCTURE, GOVERNANCE AND MANAGEMENT

The society is constituted and governed by a Deed of Trust dated 22 July 1968 and trustees are appointed or reappointed annually at the Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objectives of the Shiloh Pentecostal Church, Dalston, are the furtherance of the gospel of Jesus Christ and to provide a place of worship and spiritual guidance to the community.

ACHIEVEMENTS AND PERFORMANCE

Shiloh Pentecostal Church (Dalston Branch) continues to be a place of worship in the community under the leadership of a Pastor and Assistant Pastor.

The church supports a number of overseas churches in India, Indonesia and Uganda through its missionary grant fund. Grants are made on a regular basis to overseas missionary outreach work. Support is given to a number of overseas orphanages in India, Indonesia and Uganda. This year grants of £5,945 (2021: £6,225) were awarded.

FINANCIAL REVIEW

The society only has unrestricted funds and there is no particular policy on reserves. The reserves are used towards the maintenance of the properties (vicarage and church buildings) and to provide sufficient funds to cover Pastors' salaries and administrative costs for twenty-four months. The principal funding sources are church offerings and rent received.

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

Signed on behalf of the society's trustees:

A Semper

.....

Treasurer

Date: 30 September 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SHILOH

PENTECOSTAL CHURCH (DALSTON BRANCH)

We report on the accounts of the Trust for the year ended 5 April 2022 which are set out on pages 3 to 6.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 the 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 our examination, no matter has come to our attention:

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Bailey Phillips
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

Date: 3 October 2022

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

	2022 £	2021 £
UNRESTRICTED FUNDS		
RECEIPTS		
Church offerings	67,866	76,568
Missionary collections	325	365
Tax rebates on gift aid income	11,172	3,579
Bank interest received	12	40
Rent received	19,750	19,200
Total receipts for the year	<u>99,125</u>	<u>99,752</u>
PAYMENTS		
Administration		
Salaries	19,137	18,195
Lighting and heating	5,642	5,013
Telephone	563	565
Water rates	153	94
Church insurance	2,958	2,913
Accountancy fees	1,900	1,900
Repairs and maintenance of church	18,010	3,224
Printing, postage, stationery and supplies	422	382
Copier rental charges	957	885
Pension fund contributions	4,000	4,000
Sundry expenses	334	230
Bank charges	275	200
	<u>54,351</u>	<u>37,601</u>
Activities		
Costs of rented property	460	666
Coach hire	600	0
	<u>1,060</u>	<u>666</u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

	2022 £	2021 £
UNRESTRICTED FUNDS		
PAYMENTS (continued)		
Donations and loans		
Tithes to Shiloh of Great Britain	7,549	5,638
Missionary grants	<u>5,945</u>	<u>6,225</u>
	<u>13,494</u>	<u>11,863</u>
Payments for fixed assets		
Equipment	<u>3,396</u>	<u>564</u>
Total payments for the year	<u><u>72,301</u></u>	<u><u>50,694</u></u>
NET RECEIPTS (PAYMENTS) FOR THE YEAR	26,824	49,058
CASH FUNDS AT 6 APRIL 2021	176,891	127,833
CASH FUNDS AT 5 APRIL 2022	<u><u>203,715</u></u>	<u><u>176,891</u></u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5 APRIL 2022

	2022 £	2021 £
FIXED ASSETS		
Freehold church - Ashwin Street, London E8 3DL at trustees' valuation	143,000	143,000
Freehold vicarage - 39 Walford Road, London N16 8EF at trustees' valuation	80,000	80,000
Furniture, fixtures, fittings and musical instruments at cost	38,388	34,992
Church lift at cost	<u>63,528</u>	<u>63,528</u>
	<u>324,916</u>	<u>321,520</u>
 CURRENT ASSETS		
Sundry debtors	17,124	20,138
Cash at bank	<u>203,715</u>	<u>176,891</u>
	<u>220,839</u>	<u>197,029</u>
 CURRENT LIABILITIES		
Creditors falling due within one year	<u>-4,106</u>	<u>-3,771</u>
 TOTAL NET ASSETS	 <u><u>541,649</u></u>	 <u><u>514,778</u></u>

These accounts were approved by the Management Committee on 30 September 2022 and signed on its behalf by:

A Woodley
.....
Chairman

A Semper
.....
Treasurer

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2022

Basis of preparation of accounts

These accounts have been prepared on the receipts and payments basis.

Fixed assets

The freehold church at Ashwin Street, London E8 3DL has an insured value of £2,933,933.
The freehold vicarage at 39 Walford Road, London N16 8EF has an insured value of £364,197.

SHILOH PENTECOSTAL CHURCH

England & Wales - Charity number 270261

Accounts

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

(CHARITY NUMBER 270261)

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021**

BAILEY PHILLIPS
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

INDEX TO THE REPORT AND ACCOUNTS

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**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

REFERENCE AND ADMINISTRATION

The Shiloh Pentecostal Church (Dalston Branch) is registered with the Charity Commissioners (number 270261) and constituted by a Deed of Trust dated 22 July 1968. The principal place of business is Shiloh Pentecostal Church, Ashwin Street, Dalston, London E8 3DL.

The society is administered by charity trustees comprising:

Chairman	- Mr Augustus Woodley
Treasurer	- Mr Alva Semper
Other members	- Mr David Farrell and Mrs Judy Greenanway

STRUCTURE, GOVERNANCE AND MANAGEMENT

The society is constituted and governed by a Deed of Trust dated 22 July 1968 and trustees are appointed or reappointed annually at the Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objectives of the Shiloh Pentecostal Church, Dalston, are the furtherance of the gospel of Jesus Christ and to provide a place of worship and spiritual guidance to the community.

ACHIEVEMENTS AND PERFORMANCE

Shiloh Pentecostal Church (Dalston Branch) continues to be a place of worship in the community under the leadership of a Pastor and Assistant Pastor.

The church supports a number of overseas churches in India, Indonesia and Uganda through its missionary grant fund. Grants are made on a regular basis to overseas missionary outreach work. Support is given to a number of overseas orphanages in India, Indonesia and Uganda. This year grants of £6,225 (2020: £4,833) were awarded.

FINANCIAL REVIEW

The society only has unrestricted funds and there is no particular policy on reserves. The reserves are used towards the maintenance of the properties (vicarage and church buildings) and to provide sufficient funds to cover Pastors' salaries and administrative costs for twenty-four months. The principal funding sources are church offerings and rent received.

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

Signed on behalf of the society's trustees:

A Semper

.....

Treasurer

Date: 18 October 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SHILOH

PENTECOSTAL CHURCH (DALSTON BRANCH)

We report on the accounts of the Trust for the year ended 5 April 2021 which are set out on pages 3 to 6.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 the 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 our examination, no matter has come to our attention:

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Bailey Phillips
Chartered Accountants
Hatton House
Church Lane
Cheshunt
Hertfordshire
EN8 0DW

Date: 18 October 2021

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	2021 £	2020 £
UNRESTRICTED FUNDS		
RECEIPTS		
Church offerings	76,568	58,725
Missionary collections	365	940
Tax rebates on gift aid income	3,579	4,939
Bank interest received	40	156
Rent received	19,200	19,600
Total receipts for the year	<u>99,752</u>	<u>84,360</u>
PAYMENTS		
Administration		
Salaries	18,195	20,309
Lighting and heating	5,013	6,330
Telephone	565	695
Water rates	476	145
Church insurance	2,913	2,809
Accountancy fees	1,900	1,900
Repairs and maintenance of church	3,224	13,719
Printing, postage, stationery and supplies	0	379
Copier rental charges	885	1,317
Pension fund contributions	4,000	4,000
Sundry expenses	230	220
Bank charges	200	102
	<u>37,601</u>	<u>51,925</u>
Activities		
Costs of rented property	666	622
Coach hire	0	2,000
	<u>666</u>	<u>2,622</u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2021

	2021 £	2020 £
UNRESTRICTED FUNDS		
PAYMENTS (continued)		
Donations and loans		
Tithes to Shiloh of Great Britain	5,638	6,599
Missionary grants	<u>6,225</u>	<u>4,833</u>
	<u>11,863</u>	<u>11,432</u>
Payments for fixed assets		
Equipment	<u>564</u>	<u>0</u>
Total payments for the year	<u>50,694</u>	<u>65,979</u>
NET RECEIPTS (PAYMENTS) FOR THE YEAR	49,058	18,381
CASH FUNDS AT 6 APRIL 2020	127,833	109,452
CASH FUNDS AT 5 APRIL 2021	<u>176,891</u>	<u>127,833</u>

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5 APRIL 2021

	2021 £	2020 £
FIXED ASSETS		
Freehold church - Ashwin Street, London E8 3DL at trustees' valuation	143,000	143,000
Freehold vicarage - 39 Walford Road, London N16 8EF at trustees' valuation	80,000	80,000
Furniture, fixtures, fittings and musical instruments at cost	34,992	34,428
Church lift at cost	<u>63,528</u>	<u>63,528</u>
	<u>321,520</u>	<u>320,956</u>
 CURRENT ASSETS		
Sundry debtors	20,138	12,296
Cash at bank	<u>176,891</u>	<u>127,833</u>
	<u>197,029</u>	<u>140,129</u>
 CURRENT LIABILITIES		
Creditors falling due within one year	<u>-3,771</u>	<u>-4,630</u>
 TOTAL NET ASSETS	 <u><u>514,778</u></u>	 <u><u>456,455</u></u>

These accounts were approved by the Management Committee on 18 October 2021 and signed on its behalf by:

A Woodley
.....
Chairman

A Semper
.....
Treasurer

**SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

Basis of preparation of accounts

These accounts have been prepared on the receipts and payments basis.

Fixed assets

The freehold church at Ashwin Street, London E8 3DL has an insured value of £2,577,009.
The freehold vicarage at 39 Walford Road, London N16 8EF has an insured value of £364,197.