

**SHILOH PENTECOSTAL FELLOWSHIP**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

Prepared By:

Ian S Smith & Co.  
9 High Street  
Burnham  
Bucks  
SL1 7JB

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

**INCOME**

	<u>2023</u>	<u>2022</u>
Tithes	13114.00	13139.00
Members	1275.00	1305.00
Missions	1025.00	1220.00
Bank Interest	118.36	3.67
Convention Offering	225.70	-
Envelopes	1696.00	465.00
Sierra Leone – Dalston	1550.00	-
Fellowship Service Offering	1174.17	-
Conference Centre Appeal – Leicester	-	1385.00
Missions	5000.00	320.00
Ipswich – Youth	60.00	20.00
Ipswich – Men	60.00	20.00
Ipswich Women	80.00	-
Ipswich Education	80.00	-
Leicester Women	115.00	110.00
Leicester Men	115.00	110.00
Leicester Youth	115.00	110.00
Shiloh Bible Institute	690.00	480.00
Missions – St Vincent	-	2300.00
Slough Foodbank	<u>100.00</u>	<u>-</u>
	£ <u>26593.23</u>	£ <u>20987.67</u>

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

**EXPENDITURE**

	<u>2023</u>	<u>2022</u>
Reverend White Stipend	1200.00	1200.00
Reverend Hector's Stipend	1200.00	1200.00
Travel/Accommodation	415.69	281.00
Telephone	393.00	366.00
Missions – St Vincents	-	2300.00
Love Gifts	70.00	-
Printing & Stationery	313.41	172.55
Child Protection	129.00	129.00
Hall Hire	710.80	-
Shiloh Bible Institute	500.00	-
Go Cardless Dalston	331.00	313.00
Bank Charges	-	15.00
Slough Foodbank	100.00	-
Purchase of Lap Top & Printer	184.97	1150.00
Funeral Flowers	-	160.00
Quarterly Offering to Dalston	400.00	-
Convention Offering to Dalston	110.00	-
Solicitors	1080.00	-
Accountants	<u>220.00</u>	<u>220.00</u>
	£ <u>7357.87</u>	£ <u>7506.55</u>
Excess of Income over Expenditure for the Year	£ 19235.36	£ 13481.12

**SHILOH PENTECOSTAL FELLOWSHIP**

**ACCUMULATED FUNDS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

Excess Funds Brought Forward at 1 <sup>st</sup> May 2022	49135.14
Excess of Income over Expenditure for the Year	<u>19235.36</u>
Excess funds Carried Forward at 30 <sup>th</sup> April 2023	£ <u>68370.50</u>
Bank Account – Current	9498.90
- Premium	3666.35
- High Interest	<u>55205.25</u>
	£ <u>68370.50</u>

**SHILOH PENTECOSTAL FELLOWSHIP**

**ACCOUNTANTS REPORT**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed income and expenditure accounts from the accounting records of Shiloh Pentecostal Fellowship and from information and explanations supplied to us.

Burnham  
SL1 7JB

Ian S Smith & Co.  
July 2024