

SHILOH INTERNATIONAL
Charity Number 1152264

TRUSTEES' REPORT
AND FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST May 2021

REFERENCE AND ADMINISTRATIVE DETAILS**Registered Charity Number**

1152264

Registered Office:

Unit 9 Block 1 Dockyard Industrial
Estate Woolwich Church Street,
London SE18 5PQ

Trustees

Rev Joyous Guma
Rev Reuben Guma
Ms Florence Rutazibwa

Independent Examiner

ATS Accounts and Tax Advisers
Block 2 Unit 5 Dockyard Industrial
Estate Woolwich Church Street
SE18 5PQ

Bankers

Barclays Bank
41 Woolwich New
Road London
SE18 6ET

Trustees' Report

The trustees have pleasure in submitting their annual report, and the financial statements of Shiloh International for the year ending 31st May 2021. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Status

The charity was constituted under a Trust deed dated 24th October 2012 as amended on 12th May 2013 as amended on 10th May 2014 and is registered in England and Wales on the 3rd June 2013 with charity number 1152264

Appointment or Election of Trustees

Trustees are appointed and or co-opted under the terms of the trust deed.

Policies adopted for the induction and training of new Trustee's

The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other Trustees, followed by short meetings with the Lead Pastor on the powers and responsibilities of the trustees.

Organizational structure and decision making

The charity is organized so that the trustees meet regularly to manage its affairs. The Lead Pastor manages the day-to-day administration of the charity.

Related party relationships

Shiloh International is a member of International Ministerial Council of Great Britain (IMCGB) which sets the standards by which independent Churches and their Ministers gain recognition as true Christian Churches and Ministers. IMCGB is an Associate Member of Churches Together in Britain and Ireland (CTBI)

- **Risk management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the

charity and are satisfied the systems are in place to mitigate our exposures to the major risks.

Objects and Activities

The principal objects of the Charity are:

1. To advance of the Christian faith in the UK and globally for the benefit of the public through the holding of prayer meetings, lectures (public celebration of religious festivals) producing or distributing literature, audio and visual images on Christianity designed to provide spiritual guidance.
2. The prevention or relief of poverty anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
3. To advance in life and help young people through:
 - a. the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - b. providing support and activities that develop their skills, capacities, and capabilities, to enable them to participate in society as mature and responsible individuals.
4. To establish or secure the establishment of a community center and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a center for activities promoted by the charity in furtherance of the above objects.

The activities for achieving its objectives include:

- Community outreach events
- Conferences and events
- Welfare support to members and public, and
- Various missionary activities

Grant making policy

The charity supports visiting ministers of the Gospel both from within and outside the United Kingdom – Uganda to be precise. The charity also supports other charities and missionaries that share its objects in advancement of Christian faith and relief of poverty within the UK and Africa. The charity gives occasional grants to her members who are in need.

Volunteers

The charity benefits from the tireless contribution of its volunteers who were involved its service delivery. An estimated 7000 hours were given by volunteers during the year which if monetized at a value of £8 per hour would amount to approximately £56,000.

Principal funding

Funding has been provided mainly through donations by church members and Gift aid. Special donations are also pledged for specific projects.

Future development

The charity will continue to explore various ways of propagating the gospel of Christ in an effective and efficient manner. The charity is also looking to grow its efforts in community outreach for young people, the homeless and those suffering from terminal illness in its bid to make a life changing impact in the community. However, the pandemic affected these plans and many more.

Statement of Trustees' responsibilities


The charity's trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the situation 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 then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgement and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees recognize their responsibilities to keep proper 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 company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The appended financial statements have been prepared on the accrual's basis and have been examined by an independent examiner, whose report is also appended.

Approve by the Trustees and signed on their behalf by:



Trustee

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31st MAY 2021 TO THE TRUSTEES OF SHILOH TABERNACLE

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on the following pages and have been prepared on the basis of the accounting policies shown in the corresponding.

Respective responsibilities of the trustees and the 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

142(2) of the Charities Act 2011 and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of Charities Act 2011;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (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 statements 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 trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act);
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Shiloh International

Financial Activities June 2020 - May 2021

	TOTAL		
	JUN 2020 - MAY 2021	JUN 2019 - MAY 2020 (PY)	CHANGE
Income			
General Fund Income	4.05	8.69	-4.64
Gift Aid Recieved	15,422.42	19,665.40	-4,242.98
Non-Profit Income	45,530.30	46,868.42	-1,338.12
Rental Income	7,341.67	4,782.50	2,559.17
Sales of Product Income	41.67	50.00	-8.33
Uncategorised Income		0.98	-0.98
Total Income	£68,340.11	£71,375.99	£ -3,035.88
TOTAL	£68,340.11	£71,375.99	£ -3,035.88
Expenditures			
Business Property Expenses	20,735.37	18,693.00	2,042.37
Charitable Activities	19,401.70	11,737.60	7,664.10
Church Event Costs	8,029.61	4,503.10	3,526.51
Office/General Administrative Expenditures	21,742.82	9,331.97	12,410.85
Professional fees	2,299.25	780.00	1,519.25
Staff Costs	7,914.25	32,820.66	-24,906.41
Utilities	1,985.68	2,029.98	-44.30
Total Expenditures	£82,108.68	£79,896.31	£2,212.37
NET OPERATING INCOME	£ -13,768.57	£ -8,520.32	£ -5,248.25
Other Income			
Bank Interest	0.17	0.07	0.10
Discounts Received/Refunds Received		1.57	-1.57
Gain on Sale of Disposal of Fixed Asset	15,135.10	4,018.89	11,116.21
Statutory Funding		10,000.00	-10,000.00
Total Other Income	£15,135.27	£14,020.53	£1,114.74
Other Expenditures			
Accrued Unreconciled Reclaimed VAT		-7,680.93	7,680.93
Court Fees		2,140.00	-2,140.00
Current Year Depreciation	13,066.31	1,546.13	11,520.18
Loss on Sale of Disposal of Fixed Asset	2,887.57	7,839.40	-4,951.83
Other Expense	40.06	83.86	-43.80
Total Other Expenditures	£15,993.94	£3,928.46	£12,065.48
NET OTHER INCOME	£ -858.67	£10,092.07	£ -10,950.74
NET INCOME/(EXPENDITURE)	£ -14,627.24	£1,571.75	£ -16,198.99

Shiloh International

Balance Sheet As of May 31, 2021

	TOTAL	
	AS OF MAY 31, 2021	AS OF MAY 31, 2020 (PY)
Fixed Asset		
Tangible assets		
Church Audio Visual Equipment	45,040.70	27,551.71
Furniture and Office Equipment	14,328.39	4,817.81
Leasehold Improvements	6,446.93	7,315.37
Total Tangible assets	£65,816.02	£39,684.89
Total Fixed Asset	£65,816.02	£39,684.89
Cash at bank and in hand		
Cash at Bank	1,204.25	1,327.04
Total Cash at bank and in hand	£1,204.25	£1,327.04
Current Assets		
HMRC Repayment	0.00	0.00
Loans to Others	0.00	0.00
Prepaid Expenditures	0.00	0.00
VAT Rebate Due	1,814.30	
Total Current Assets	£1,814.30	£0.00
NET CURRENT ASSETS	£3,018.55	£1,327.04
Creditors: amounts falling due within one year		
Credit Cards		
BarclayCard Credit Card	0.00	0.00
Total Credit Cards	£0.00	£0.00
Current Liabilities		
Rent payable	0.00	0.00
Suspense Account	0.00	0.00
VAT Control	0.00	-3,384.25
Total Current Liabilities	£0.00	£ -3,384.25
Total Creditors: amounts falling due within one year	£0.00	£ -3,384.25
NET CURRENT ASSETS (LIABILITIES)	£3,018.55	£4,711.29
TOTAL ASSETS LESS CURRENT LIABILITIES	£68,834.57	£44,396.18
Creditors: amounts falling due after more than one year		
Barclays Bounce Back Loan	37,000.00	
Hire Purchase Loan Agreements	11,809.84	9,744.21
Total Creditors: amounts falling due after more than one year	£48,809.84	£9,744.21
TOTAL NET ASSETS (LIABILITIES)	£20,024.73	£34,651.97
Charity funds		
Retained Earnings	34,651.97	33,080.22
Surplus/(Deficit)	-14,627.24	1,571.75
Total Charity funds	£20,024.73	£34,651.97