SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

(CHARITY NUMBER 270261)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2026

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

SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

INDEX TO THE REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2026

Page	1	Report of the trustees
	2	Independent examiner's report
	3 - 4	Receipts and payments account
	5	Statement of assets and liabilities
	6	Notes to the accounts

SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2026

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
	- Mr Jonathan Tuitt

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 £4,800 (2025: £3,300) 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: 24 August 2026

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 2026 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: 25 August 2026

SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2026

	2026 £	2025 £
UNRESTRICTED FUNDS		
RECEIPTS		
Church offerings	91,852	86,506
Missionary collections	275	5,300
Tax rebates on gift aid income	12,550	8,767
Bank interest received	1,576	1,898
Rent received	21,600	20,700
Total receipts for the year	127,853	123,171
PAYMENTS		
Administration		
Salaries and employer's national insurance	20,585	19,253
Lighting and heating	14,251	13,498
Telephone	727	678
Water rates	262	258
Church insurance	3,909	3,574
Accountancy fees	2,040	2,040
Repairs and maintenance of church	37,928	19,452
Water dispenser rental charges	0	559
Pension fund contributions	4,000	4,000
CCLI licence	404	391
Bank charges	200	150
	84,306	63,853
Activities		
Costs of rented property	3,636	10,384
Coach hire	2,390	950
60th anniversary celebrations	2,890	9,023
	8,916	20,357

SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2026

	2026 £	2025 £
UNRESTRICTED FUNDS		
PAYMENTS (continued)		
Donations and loans		
Tithes to Shiloh of Great Britain	12,451	0
Missionary grants	4,800	3,300
Legacy gift to Bible School	1,214	0
	18,465	3,300
Payments for fixed assets		
Equipment	10,884	2,800
Total payments for the year	122,571	90,310
NET RECEIPTS (PAYMENTS) FOR THE YEAR	5,282	32,861
CASH FUNDS AT 6 APRIL 2025	246,144	213,283
CASH FUNDS AT 5 APRIL 2026	251,426	246,144

SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 5 APRIL 2026

	2026 £	2025 £
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	53,119	42,235
Church lift at cost	63,528	63,528
	339,647	328,763
CURRENT ASSETS		
Sundry debtors	10,975	12,550
Cash at bank	251,426	246,144
	262,401	258,694
CURRENT LIABILITIES		
Creditors falling due within one year	-5,264	-4,322
TOTAL NET ASSETS	596,784	583,135

These accounts were approved by the Management Committee on 24 August 2026 and signed on its behalf by:

A Woodley	A Semper
.....	.....
Chairman	Treasurer

SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2026

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 £3,760,354. The freehold vicarage at 39 Walford Road, London N16 8EF has an insured value of £576,563.

SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

(CHARITY NUMBER 270261)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2026

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SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

INDEX TO THE REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2026

Page	1	Report of the trustees
	2	Independent examiner's report
	3 - 4	Receipts and payments account
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SHILOH PENTECOSTAL CHURCH
(DALSTON BRANCH)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2026

REFERENCE AND ADMINISTRATION

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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

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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 £4,800 (2025: £3,300) 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: 24 August 2026

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 2026 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:

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Basis of independent examiner's report

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(DALSTON BRANCH)

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SHILOH PENTECOSTAL CHURCH
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Page	1	Report of the trustees
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