

Shiloh Christian Fellowship
Financial Statements
31 March 2024

Broad Street Advisory Limited
Chartered Accountants
94 Hamilton Road
Bangor
BT20 4LG

**Shiloh Christian Fellowship
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**Shiloh Christian Fellowship
Year Ended 31 March 2024**

Statement of Responsibilities of the Members of Committee

The Charity Commission requires the directors of the company to prepare financial statements for the year giving a statement of balances of the company and of the receipts and payments for the year. In preparing these the members of the committee are required to:

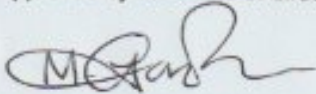
select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors of the company are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charity Commission's rules. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of directors and signed on its behalf by:



M. Gordon
Director

25th June 2024

**Shiloh Christian Fellowship
Year Ended 31 March 2024**

**Accountant's report on the Financial Statements
to Shiloh Christian Fellowship**

As stated on page 4 you have approved the Financial Statements for the year ended 31 March 2024 which comprise the Receipts and Payments account, the Statement of Balances and the related notes. In accordance with your instructions I have examined the accounting records and information and explanations supplied to me and certify that the Statements are correct and in accordance with the records and have been properly prepared in accordance with the Charity Commission's, except that separate bank accounts should be maintained for restricted and unrestricted funds.

Tony McAlonan

Broad Street Advisory Limited
Chartered Accountants
94 Hamilton Road
Bangor
BT20 4LG



25th June 2024

Shiloh Christian Fellowship
Statement of Financial Activities incorporating the
Receipts and Payments Account
for the year ended 31 March 2024

	£	£	£	£
	Unrestricted Funds	Restricted Funds	2024 Funds Total	2023 Funds Total
Grants received				
Cash Donations	16,075		16,075	0
Electronic Donation	2,081		2,081	0
Interest			0	0
	<u>18,156</u>	<u>0</u>	<u>18,156</u>	<u>0</u>
Expenditure				
Accountants fees	354		354	0
Bank Charges	86		86	0
Heat & Light	1,257		1,257	0
Rates	175		175	0
Insurance	662		662	0
Marketing	288		288	0
Christian Donation	2,250		2,250	0
Christian Missions	2,500		2,500	0
Depreciation	150		150	0
	<u>7,722</u>	<u>0</u>	<u>7,722</u>	<u>0</u>
Surplus of income over expenditure	10,434	0	10,434	0
Opening balances:				
Fixed Assets	0		0	0
Bank	57,696		57,696	57,696
Debtors	0		0	0
Creditors	0		0	0
Accruals	0		0	0
	<u>68,130</u>	<u>0</u>	<u>68,130</u>	<u>57,696</u>
Represented by				
Closing balances:				
Fixed Assets	1,350		1,350	0
Bank balances	67,134		67,134	57,696
Debtors	0		0	0
Creditors	0		0	0
Accruals	-354		-354	0
	<u>68,130</u>	<u>0</u>	<u>68,130</u>	<u>57,696</u>

**Shiloh Christian Fellowship
Statement of Balances
As at 31 March 2024**

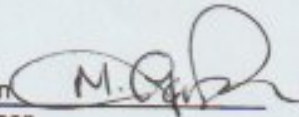
	Notes	£	2024 £	£	2023 £
Fixed Assets					
Equipment	2		1,350		0
Current assets					
Bank accounts		67,134		57,696	
Debtors		0		0	
		<u>67,134</u>		<u>57,696</u>	
Current liabilities					
Accruals		-354		0	
Creditors		0		0	
		<u>-354</u>		<u>0</u>	
Net current assets			67,488		57,696
Net assets			<u>68,838</u>		<u>57,696</u>
Funds					
Balance brought forward	3		57,696		57,696
Surplus/(Deficit) for the year			10,434		0
Total funds			<u>68,130</u>		<u>57,696</u>

The financial statements were approved by the members of the Management Committee on

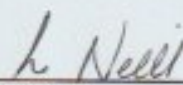
20/8/2024

and are signed on their behalf by:

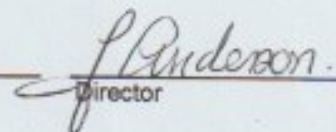
M. Gordon
Chairperson



Treasurer



Director



Shiloh Christian Fellowship
Notes to the Financial Statements
For the year ended 31 March 2024

1 Accounting policies

The financial statements have been compiled on a basis that enables the surplus to be calculated in accordance with UK Generally Accepted Accounting Practice and in accordance with the recommended practice for accounting and reporting by charities as issued by the Charities Commission.

Being a company charity the accounts have been prepared on the accruals basis, along with a statement of balances at year end.

2 Fixed Assets

	NBV	B/Fwd	Depreciation	Net Book Value
	£		£	£
Equipment	1,500		150	1,350
Computers	0		0	0
Computer suite/office furniture	0		0	0
Fixtures & Fittings	0		0	0
	<u>1,500</u>		<u>150</u>	<u>1,350</u>

All assets are stated at cost less depreciation. Depreciation has been charged at 10% straight line basis.

3 Funds

	£	£	£
	Total	Restricted	Unrestricted
Fixed assets	1,350	0	1,350
Bank balances at 31 March 2024	67,134	0	67,134
Debtors	0	0	0
Creditors	0	0	0
Accruals	-354	0	-354
Total	<u>68,130</u>	<u>0</u>	<u>68,130</u>