

Shiloh Christian Fellowship

Financial Statements

31 March 2025

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

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 2025

Shiloh Christian Fellowship
Year Ended 31 March 2025

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 2025 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 McHesnan

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



25th June 2025

Shiloh Christian Fellowship
Statement of Financial Activities incorporating the
Receipts and Payments Account
for the year ended 31 March 2025

	£	£	£	£
	Unrestricted Funds	Restricted Funds	2025 Funds Total	2024 Funds Total
Grants received				
Cash Donations	23,515		23,515	16,075
Electronic Donation	4,765		4,765	2,081
Interest	0		0	0
	<u>28,280</u>	<u>0</u>	<u>28,280</u>	<u>18,156</u>
Expenditure				
Accountants fees	390		390	354
Bank Charges	99		99	86
Heat & Light	1,383		1,383	1,257
Rates	184		184	175
Insurance	683		683	662
Repairs	1,500		1,500	0
Marketing	788		788	288
Subscriptions	179		179	0
Christian Donation	250		250	2,250
Christian Missions	2,000		2,000	2,500
Depreciation	1,508		1,508	150
	<u>8,965</u>	<u>0</u>	<u>8,965</u>	<u>7,722</u>
Surplus of income over expenditure	19,315	0	19,315	10,434
Prior year adjustment	34,000		34,000	0
Opening balances:				
Fixed Assets	1,350		1,350	0
Bank	67,134		67,134	57,696
Debtors	0		0	0
Creditors	0		0	0
Accruals	-354		-354	0
	<u>121,445</u>	<u>0</u>	<u>121,445</u>	<u>68,130</u>
Represented by				
Closing balances:				
Fixed Assets	70,163		70,163	1,350
Bank balances	51,672		51,672	67,134
Debtors	0		0	0
Creditors	0		0	0
Accruals	-390		-390	-354
	<u>121,445</u>	<u>0</u>	<u>121,445</u>	<u>68,130</u>

Shiloh Christian Fellowship
 Statement of Balances
 As at 31 March 2025

	Notes	£	2025 £	£	2024 £
Fixed Assets					
Equipment	2		70,163		1,350
Current assets					
Bank accounts		51,672		67,134	
Debtors		0		0	
		51,672		67,134	
Current liabilities					
Accruals		-390		-354	
Creditors		0		0	
		-390		-354	
Net current assets			51,282		66,780
Net assets			<u>121,445</u>		<u>68,130</u>
Funds	3				
Balance brought forward			68,130		57,696
Prior year adjustment			34,000		0
Surplus/(Deficit) for the year			19,315		10,434
Total funds			<u>121,445</u>		<u>68,130</u>

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

_____ and are signed on their behalf by:

M. Gordon
 Chairperson

 Treasurer

 Director

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 £
Land & Property	56,587	0	56,587
Equipment	1,350	135	1,215
Computer suites/office furniture	0	0	0
Fixtures & Fittings	13,734	1,373	12,361
	<u>71,671</u>	<u>1,508</u>	<u>70,163</u>

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

3 Funds

	£	£	£
	Total	Restricted	Unrestricted
Fixed assets	70,163	0	70,163
Bank balances at 31 March 2025	51,672	0	51,672
Debtors	0	0	0
Creditors	0	0	0
Accruals	-390	0	-390
Total	<u>121,445</u>	<u>0</u>	<u>121,445</u>