# Shiloh Christian Fellowship

## Financial Statements

## 31 March 2026

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 2026**

**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

28th May 2026

**Shiloh Christian Fellowship**
**Year Ended 31 March 2026**

**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 2026 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 McAleese

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

28th May 2026



**Shiloh Christian Fellowship**
**Statement of Financial Activities incorporating the Receipts and Payments Account**
**for the year ended 31 March 2026**

| | | £ | £ | £ | £ |
|---|---|---|---|---|---|
| | | Unrestricted Funds | Restricted Funds | 2026 Funds Total | 2025 Funds Total |
| **Grants received** | | | | | |
| Cash Donations | | 20,936 | | 20,936 | 23,515 |
| Electronic Donation | | 609 | | 609 | 4,765 |
| Interest | | 0 | | 0 | 0 |
| | | 21,545 | 0 | 21,545 | 28,280 |
| **Expenditure** | | | | | |
| Accountants fees | | 408 | | 408 | 390 |
| Bank Charges | | 89 | | 89 | 99 |
| Heat & Light | | 3,765 | | 3,765 | 1,383 |
| Rates | | 3,043 | | 3,043 | 184 |
| Insurance | | 739 | | 739 | 683 |
| Repairs | | 5,080 | | 5,080 | 1,500 |
| Marketing | | 288 | | 288 | 788 |
| Subscriptions | | 194 | | 194 | 179 |
| Christian Donation | | 250 | | 250 | 250 |
| Christian Missions | | 3,682 | | 3,682 | 2,000 |
| Depreciation | | 3,262 | | 3,262 | 1,508 |
| | | 20,800 | 0 | 20,800 | 8,965 |
| Surplus of income over expenditure | | 745 | 0 | 745 | 19,315 |
| Prior year adjustment | | 0 | | 0 | 34,000 |
| Opening balances: | | | | | |
| | Fixed Assets | 70,163 | | 70,163 | 1,350 |
| | Bank | 51,672 | | 51,672 | 67,134 |
| | Debtors | 0 | | 0 | 0 |
| | Creditors | 0 | | 0 | 0 |
| | Accruals | -390 | | -390 | -354 |
| | | 122,190 | 0 | 122,190 | 121,445 |
| Represented by Closing balances: | | | | | |
| | Fixed Assets | 85,942 | | 85,942 | 70,163 |
| | Bank balances | 36,656 | | 36,656 | 51,672 |
| | Debtors | 0 | | 0 | 0 |
| | Creditors | 0 | | 0 | 0 |
| | Accruals | -408 | | -408 | -390 |
| | | 122,190 | 0 | 122,190 | 121,445 |

**Shiloh Christian Fellowship**
**Statement of Balances**
**As at 31 March 2026**

| | Notes | £ | 2026<br>£ | £ | 2025<br>£ |
|---|---|---|---|---|---|
| **Fixed Assets** | | | | | |
| Fixed Assets | 2 | | 85,942 | | 70,183 |
| **Current assets** | | | | | |
| Bank accounts | | 36,656 | | 51,672 | |
| Debtors | | 0 | | 0 | |
| | | 36,656 | | 51,672 | |
| **Current liabilities** | | | | | |
| Accruals | | -408 | | -390 | |
| Creditors | | 0 | | 0 | |
| | | -408 | | -390 | |
| **Net current assets** | | | 36,248 | | 51,282 |
| **Net assets** | | | 122,190 | | 121,445 |
| **Funds** | 3 | | | | |
| Balance brought forward | | | 121,445 | | 68,130 |
| Prior year adjustment | | | 0 | | 34,000 |
| Surplus/(Deficit) for the year | | | 745 | | 19,315 |
| **Total funds** | | | 122,190 | | 121,445 |

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

31/5/2026

and are signed on their behalf by:

M Gordon
Chairperson

Treasurer

Director