

MOUNT ZION PENTECOSTAL CHURCH

England & Wales · Charity number 1050646

Details

Status Registered

Legal form Other

Registered 1995-11-13

Register [View on the Charity Commission register](#)

Contact

Address 42 Lan Park Road
Pontypridd
Mid Glamorgan
CF37 2DL

Phone 07968294216

Email contactmountzionchurchgelli@gmail.com

Website www.mountzionchurchgelli.co.uk

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: To provide and maintain a Christian witness within the local community and surrounding area; providing a place for worship, fellowship and teaching of the Christian Faith. To provide suitable support to the proclamation of the Christian faith in the UK and abroad. To provide suitable support to humanitarian aid projects in the UK and abroad.

Classification

- **How:** Provides Services, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE RHONDDA
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,298	£52,276	-	-
2023-12-31	£34,044	£24,848	-	-
2022-12-31	£29,554	£13,935	-	-
2021-12-31	£33,340	£32,046	-	-
2020-12-31	£27,911	£37,974	-	-

Trustees

Name	Role	Appointed
Cheryl Ann Jacobs		2023-09-19
Frances Lynne Gwyther		2023-12-01
MARK JACOBS		2023-09-19
MICHAEL GEORGE DAVIES		2012-08-20

MOUNT ZION PENTECOSTAL CHURCH

England & Wales - Charity number 1050646

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mount Zion Pentecostal Church

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

1050646

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/09/2025

Name:

DARREN NORTON

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

77 Bute Street, Treorchy, RCT, CF42 6AH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Mount Zion Pentecostal Church**31/12/2024**

Income and Expenditure	2024			2023
Income	Unrestricted	Restricted	Total	Total
Tithes and Offerings	12,669		12,669	13,366
Offerings- Gift Aid	14,712		14,712	11,375
Gift Aid Tax Refund			-	3,164
Missionary offerings		998	998	1,212
Interest received	769		769	353
Other income	400		400	4,574
Grant Income		19,750	19,750	
Total Income	28,550	20,748	49,298	34,044
Expenses				
Education and Training:				
Wages etc	1,625		1,625	-
	1,625	-	1,625	-
Community Fellowship				
			-	-
Catering/Functions etc.	5,526		5,526	639
	5,526	-	5,526	639
Gifts				
			-	-
Various missionaries/Visiting speakers	258		258	300
Specific Missions	1,002	310	1,312	1,070
Other gifts/donations	400		400	681
			-	-
	1,660	310	1,970	2,051
Establishment/Administrative expenses				
			-	-
Light, Heat and water	3,947		3,947	2,964
Repairs	14,739	20,257	34,995	15,419
Telephone/Broadband costs	665		665	769
Insurance	3,144		3,144	2,970
Licences	259		259	-
Stationery etc.	144		144	36
	22,898	20,257	43,155	22,158
			-	
Total Expenses	31,709	20,567	52,276	24,848
Transfer between funds	-	424	424	
	3,583	606	2,977	9,196

Represented by:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Balance @ 1/1/24				
Main Bank Account-Barclays	14,001	82	14,083	14,083
Main Bank Account-Co-op	18,908		18,908	18,908
Cash not banked	-		-	-
Deposit account	17		17	17
Leprosy Bank Account		992	992	992
Kingdom Bank Account	32,142		32,142	32,142
	<u>65,068</u>	<u>1,074</u>	<u>66,142</u>	<u>66,142</u>
Add:				
Excess of income over expenditure	- 3,583	606 -	2,977	9,196
	<u>61,485</u>	<u>1,679</u>	<u>63,164</u>	<u>66,142</u>
Made up of:				
Balance @ 31/12/24				
Main Bank Account-Barclays	599		599	14,083
Main Bank Account-Co-op	1,022		1,022	18,908
Deposit account			-	17
Leprosy Bank Account		1,679	1,679	992
Kingdom Bank Account	32,531		32,531	32,142
Co-op Instant Savings Account	27,332		27,332	-
	<u>61,485</u>	<u>1,679</u>	<u>63,164</u>	<u>66,142</u>

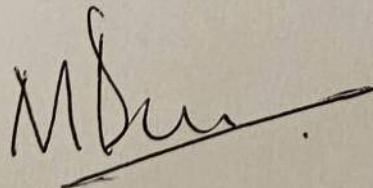
Approved by the board of Trustees:

Chairman

MICHAEL DAVIES

25/9/2025

Trustee



MOUNT ZION PENTECOSTAL CHURCH

England & Wales - Charity number 1050646

Accounts



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Mount Zion Pentecostal Church

On accounts for the year
ended

31ST DECEMBER 2023

Charity no
(if any)

1050646

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29/4/24

Name: DARREN NORTON

Relevant professional
qualification(s) or body
(if any):

ACCA

Address: 77 Bute Street, Treorchy, RCT, CF42 6AH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Mount Zion Pentecostal Church**31/12/2023**

Income and Expenditure	2023			2022
Income	Unrestricted	Restricted	Total	Total
Tithes and Offerings	10,216	3,150	13,366	11,291
Offerings- Gift Aid	11,375		11,375	10,770
Gift Aid Tax Refund	3,164		3,164	5,266
Missionary offerings		1,212	1,212	1,492
Interest received	353		353	35
Other income	4,574		4,574	700
Total Income	29,682	4,362	34,044	29,554
Expenses				
Education and Training:				
Wages	-		-	1,036
	-	-	-	1,036
Community Fellowship				
			-	-
Catering/Functions etc.	639		639	86
	639	-	639	86
Gifts				
			-	-
Various missionaries/Visiting speakers	300		300	210
Specific Missions		1,070	1,070	2,690
Other gifts/donations	681		681	1,450
			-	-
	981	1,070	2,051	4,350
Establishment/Administrative expenses				
			-	-
Light, Heat and water	2,964		2,964	2,390
Repairs	9,851	5,568	15,419	4,330
Telephone/Broadband costs	769		769	619
Insurance	2,970		2,970	2,790
Licences			-	406
Stationery etc.	36		36	-
	16,590	5,568	22,158	10,536
Total Expenses	18,210	6,638	24,848	13,935
	11,472	-	2,276	9,196
			9,196	15,619

Represented by:

Balance @ 1/1/23

Main Bank Account
Cash not banked
Deposit account
Leprosy Bank Account
Kingdom Bank Account

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	Total
	21,213	2,500	23,713	8,907
	577		577	303
	17		17	17
		850	850	347
	31,789		31,789	31,754
	<u>53,596</u>	<u>3,350</u>	<u>56,946</u>	40,033

Add:

Excess of income over expenditure

	11,472	2,276	9,196	1,295
	<u>65,068</u>	<u>1,074</u>	<u>66,142</u>	41,327

Made up of:

Balance @ 31/12/23

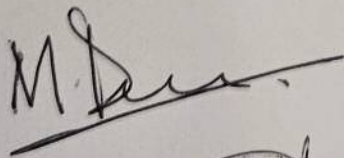
Main Bank Account-Barclays
Main Bank Account-Co-op
Cash not banked
Deposit account
Leprosy Bank Account
Kingdom Bank Account

	14,001	82	14,083	8,907
	18,908		18,908	
	-		-	303
	17		17	17
		992	992	347
	32,142		32,142	31,754
	<u>65,068</u>	<u>1,074</u>	<u>66,142</u>	41,328

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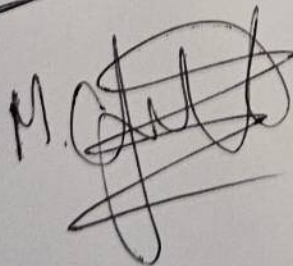
Approved by the board of Trustees:

Chairman



(MIKE DAVIES) - Chairman.

Trustee



(MARK JACOBS)
TREASURER

Restricted funds:

Missionaries bank account	992	
Bikers meeting	82	
		<u><u>1,074</u></u>

Not included in 2023 accounts	
Amounts owed at year end	
Church General	10,899
Christmas decorations	161
Kitchen	985
Fusion Expenditure	1,380
MZ Refresh	25
Food Hamper	267
Sub Total	13,717
Less £5000 repaid to reduce the amount owing	- 5,000
TOTAL	8,717

Not included in 2022 Accounts	
Amounts owed at year end:	
Cladding and Facia Board	5,104
Church Maintenance	1,792
Christmas decorations	487
Fusion Expenditure	1,199
Total	8,582

MOUNT ZION PENTECOSTAL CHURCH

England & Wales - Charity number 1050646

Accounts

Mount Zion Pentecostal Church

Trustees Annual Report (*Accompanying Documents*)

Charity name: Mount Zion Pentecostal Church
 Registered charity number: 1050646
 For the financial year ending on: 31st December 2022
 Charity's principal address: Tyisaf Road, Gelli, Rhondda Cynon Taff CF417TX

Names of the charity trustees

Name	Office
Michael Davies	Trustee (Chair)
Cheryl Jacobs	Trustee
Mark Jacobs	Trustee

GOVERNING DOCUMENT: Model Trust Deed for Local Assemblies of God

Objective of the Charity

“Generally,” Mount Zion is an independent Charity, and a member of the Assemblies of God Incorporated (which is also a registered charity - 1032245). The objectives of the Church are for the benefit of the public; and are in accordance with the general aims of the Assemblies of God denomination, which briefly include the following.

The purpose of Assemblies of God is to give every man, woman and child the opportunity of understanding the gospel and to provide a church where they can grow in ministry for the glory of God. The Assemblies of God is seeking to become a relevant and powerful expression of the Church to the community. The Fellowship recognises the importance of the Universal Church and therefore sees its development in this context.

We are committed to reaching out to people of all ages and from all walks of life including those who are often marginalised by society. We also believe in showing God's love to people in practical ways. In addition to helping those in our local communities, we are passionate about issues that affect our wider world, such as poverty and injustice.

Specifically, as a local Church The identified objects of Mount Zion are: -

- To provide, and to advance a Christian witness in the community and surrounding area, in accordance with the Statement of Faith in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
- To help relieve sickness, poverty and financial hardship; and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of support in such parts of the United Kingdom or the world as the Church Council from time to time think fit.
- To help advance education in such ways and in such parts of the United Kingdom or the works as the Church Council from time to time may think fit.

Activities and Achievements

- Weekly Services of Public Christian Worship, teaching, study, prayer meetings, and fellowship meetings were held during the year. There was substantial "in-house" ministry.
- Annual Easter and Christmas meetings, celebrations and fellowship were held, together with other Special meetings for advancement of the Christian religion.
- Pastoral care of the Church members, adherents and the wider community is ongoing. Charitable assistance is offered to those struggling to provide basic necessities.
- Weekly Ladies afternoon Meetings
- Weekly Men's Group
- Weekly warm space/coffee Morning
- Church open door policy every Thursday from 12noon to 7pm to cater for the needs of the community.
- Regular financial support for overseas missionaries.
- When required, financial and practical support to local and international humanitarian aid projects.
- Afternoon Tea fund raising event for Breast Cancer Research

Volunteers

The vision, and fulfilment of the objectives of the Church is greatly enhanced by the numerous volunteers involved in the work. The Trustees are extremely grateful for all those who strive to make the Church a lively and vibrant community. Special thanks go to those

volunteers who are regularly involved in —catering; cleaning and day to day maintenance; finance; missionary coordination; music; men’s group, ladies group, afternoon tea and opening the church for the whole day on Thursday. Various other "occasional meetings" and social events.

Our Plans for the Future Include



- Generally, in-keeping with the previous year's activities and achievements.
- Continued structured and inspirational Public Worship, Christian Training and Study
- Planned activities for all groups.
- Special meetings for advancement of the Christian religion and inviting Guest Speakers
- The pastoral care of the Church members, adherents and the wider community, including practical help where needed, through both formal and informal activities.
- Repair and update the Church property and facilities.
- Converting our large disused area behind the church into a community garden and Polytunnel
- Investigating, planning and re starting our youth club after the Covid pandemic
- Investigating the viability of a mother and toddler group and perhaps a breakfast club.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds (if possible) which equates to at least 3 months unrestricted payments, (£3,201) to cover emergency situations that may arise from time to time. The balance of £56,946 more than matched this target.

Declaration

The trustees have approved the trustees' report above.

Michael Davies		Trustee Chair	11 th October 2023
Cheryl Jacobs		Trustee	11 th October 2023
Mark Jacobs		Trustee	11 th October 2023

MOUNT ZION PENTECOSTAL CHURCH
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

Charity no. 1050646

Independent Examiner's Report to the trustees of Mount Zion Pentecostal Church

Report to the trustees of Mount Zion Pentecostal Church of the accounts for the year ended 31st December 2022.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

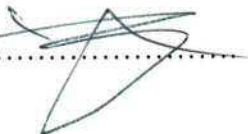
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Darren Norton FCCA
77 Bute Street
Treorchy
RCT
CF42 6AH

2ND August 2023

Restricted funds:

Missionaries bank account	850	
Bikers meeting	2,501	
		<u>3,350</u>

No included in Accounts:

Amounts owed at Year End:

Cladding and Facia Board	5,104	
Church Maintenance	1,792	
Christmas decorations	487	
Fusion Expenditure	1,199	
Total		<u>8,582</u>

Mount Zion Pentecostal Church
31/12/2022

Income and Expenditure	2022			2021
	Unrestricted	Restricted	Total	Total
Income				
Tithes and Offerings	9,508	1,783	11,291	6,431
Offerings- Gift Aid	10,770		10,770	18,889
Gift Aid Tax Refund	5,266		5,266	4,531
Missionary offerings		1,492	1,492	2,042
Interest received	35		35	3
Special Collections		-	-	1,446
Other income	700		700	
Total Income	26,279	3,275	29,554	33,340
Expenses				
Education and Training:				
Wages	-	1,036	-	1,036
	-	1,036	-	1,036
Community Fellowship				
Catering/Functions etc.	86		86	111
	86	-	86	111
Gifts				
Various missionaries/Visiting speakers	210		210	2,160
Specific Missions	1,560	1,130	2,690	2,894
Other gifts/donations	1,450		1,450	1,450
			-	-
	3,220	1,130	4,350	6,504
Establishment/Administrative expenses				
Light, Heat and water	2,390		2,390	69
Repairs	4,330		4,330	7,701
Telephone/Broadband costs	619		619	612
Insurance	2,790		2,790	2,585
Licences	406		406	349
Stationery etc.	-		-	81
	10,536	-	10,536	11,259
Total Expenses	12,805	1,130	13,935	32,046
	13,474	2,145	15,619	1,295

Represented by:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	Total
Balance @ 1/1/22				
Main Bank Account	8,136	771	8,907	7,653
Cash not banked	215	88	303	-
Deposit account	17		17	17
Leprosy Bank Account		347	347	612
Kingdom Bank Account	31,754		31,754	31,751
	<u>40,122</u>	<u>1,205</u>	<u>41,328</u>	40,033
Add:				
Excess of income over expenditure	13,474	2,145	15,619	1,295
	<u>53,596</u>	<u>3,350</u>	<u>56,946</u>	41,327
Made up of:				
Balance @ 31/12/22				
Main Bank Account	21,213	2,500	23,713	8,907
Cash not banked	577		577	303
Deposit account	17		17	17
Leprosy Bank Account		850	850	347
Kingdom Bank Account	31,789		31,789	31,754
	<u>53,596</u>	<u>3,350</u>	<u>56,946</u>	41,328

Approved by the board of Trustees:

Chairman

Trustee

MOUNT ZION PENTECOSTAL CHURCH

England & Wales - Charity number 1050646

Accounts

Mount Zion Pentecostal Church

Trustees' Annual Report (*Accompanying Accounts*)

Trustees' Annual

Report

Charity name: Mount Zion Pentecostal Church

Registered charity number: 1050646

For the financial year ending on: 31/12/21

Charity's principal address: Tyisaf Road, Gelli, Rhondda Cynon Taff CF41 7TX

Names of the charity trustees

Name	Office (if any)
Vaughan Elson	Chairman
Michael Davies	
Wayne Tucker	
Ross Davey	

GOVERNING DOCUMENT: Model Trust Deed for Local Assemblies of God

OBJECTS OF THE CHARITY:

Generally Mount Zion is an independent Charity, and a member of the Assemblies of God Incorporated (which is also a registered charity - 1032245). The objectives of the Church are for the benefit of the public; and are in accordance with the general aims of the Assemblies of God denomination, which briefly include the following -

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We are committed to reaching out to people of all ages and from all walks of life including those who are often marginalised by society. We also believe in showing God's love to people in practical ways. In addition to helping those in our local

Our plans for the future include -

- ▶ Generally in-keeping with the previous year's activities and achievements
- ▶ Continued structured and inspirational Public Worship, Christian Training and Study
- ▶ Planned activities for all age groups, including the elderly and the youth.
- ▶ Special meetings for advancement of the Christian religion and inviting Guest Speakers.
- ▶ The pastoral care of the Church members, adherents and the wider community, including practical help where needed, through both formal and informal activities.
- ▶ Repair and update the Church property and facilities.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds (if possible) which equates to at least 3 months unrestricted payments, ~~£7287~~, to cover emergency situations that may arise from time to time. The balance of ~~£4,388~~ more than matched this target.

Section 3 Declaration

The trustees have approved the trustees' report above.

Signature:



Full name:

VAUGHAN ELSON

Position:

Chairman

Date: 21st OCT 2022



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Mount Zion Pentecostal Church		
On accounts for the year ended	31 ST DECEMBER 2021	Charity no (if any)	1050646
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: JSuman Date: 07/06/2022

Name: JOANNA SURMAN

Relevant professional qualification(s) or body (if any): ACCA

Address: 77 BUTE ST, TREORCHY, RCT, CF42 6AH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Mount Zion Pentecostal Church
31/12/2021

Income and Expenditure

	2021			2020
<u>Income</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Tithes and Offerings	6,431		6,431	4,787
Offerings- Gift Aid	18,889		18,889	17,340
Gift Aid Tax Refund	4,531		4,531	2,853
Missionary offerings		2,042	2,042	2,926
Interest received	3		3	6
Special Collections		1,446	1,446	
Total Income	29,853	3,487	33,340	27,911
Expenses				
Education and Training:				
Wages	14,173		14,173	15,536
	14,173	-	14,173	15,536
Community Fellowship				
			-	
Catering/Functions etc.	111		111	357
	111	-	111	357
Gifts				
			-	
Various missionaries/Visiting speakers	2,160		2,160	2,660
Specific Missions		2,894	2,894	2,520
Other gifts/donations	1,450		1,450	1,450
			-	
	3,610	2,894	6,504	6,630
Establishment/Administrative expenses				
			-	
Light, Heat and water	-	69	69	2,535
Repairs	7,701		7,701	9,452
Telephone/Broadband costs	612		612	612
Insurance	2,585		2,585	2,437
Licences	349		349	415
Stationery etc.	81		81	
	11,259	-	11,259	15,451
Total Expenses	29,152	2,894	32,046	37,974
	701	593	1,295	10,063

Represented by:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Balance @ 1/1/21			
Main Bank Account	7,653		7,653
Cash not banked			-
Deposit account	17		17
Leprosy Bank Account		612	612
Kingdom Bank Account	31,751		31,751
	<u>39,421</u>	<u>612</u>	<u>40,033</u>

Add:

Excess of income over expenditure	701	593	1,295
	<u>40,122</u>	<u>1,205</u>	<u>41,327</u>

Made up of:

Balance @ 31/12/21			
Main Bank Account	8,136	771	8,907
Cash not banked	215	88	303
Deposit account	17		17
Leprosy Bank Account		347	347
Kingdom Bank Account	31,754		31,754
	<u>40,122</u>	<u>1,205</u>	<u>41,328</u>

Approved by the board of Trustees:

Chairman

Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Mount Zion Pentecostal Church

**On accounts for the year
ended**

31ST DECEMBER 2021

**Charity no
(if any)**

1050646

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: JSuman

Date: 07/06/2022

Name: JOANNA SURMAN

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address: 77 BUTE ST, TREORCHY, RCT, CF42 6AH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Mount Zion Pentecostal Church
31/12/2021

Income and Expenditure

	2021			2020
<u>Income</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Tithes and Offerings	6,431		6,431	4,787
Offerings- Gift Aid	18,889		18,889	17,340
Gift Aid Tax Refund	4,531		4,531	2,853
Missionary offerings		2,042	2,042	2,926
Interest received	3		3	6
Special Collections		1,446	1,446	
Total Income	29,853	3,487	33,340	27,911
Expenses				
Education and Training:				
Wages	14,173		14,173	15,536
	14,173	-	14,173	15,536
Community Fellowship				
Catering/Functions etc.	111		111	357
	111	-	111	357
Gifts				
Various missionaries/Visiting speakers	2,160		2,160	2,660
Specific Missions		2,894	2,894	2,520
Other gifts/donations	1,450		1,450	1,450
			-	
	3,610	2,894	6,504	6,630
Establishment/Administrative expenses				
Light, Heat and water	-	69	69	2,535
Repairs	7,701		7,701	9,452
Telephone/Broadband costs	612		612	612
Insurance	2,585		2,585	2,437
Licences	349		349	415
Stationery etc.	81		81	
	11,259	-	11,259	15,451
Total Expenses	29,152	2,894	32,046	37,974
	701	593	1,295	10,063

Represented by:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Balance @ 1/1/21			
Main Bank Account	7,653		7,653
Cash not banked			-
Deposit account	17		17
Leprosy Bank Account		612	612
Kingdom Bank Account	31,751		31,751
	<u>39,421</u>	<u>612</u>	<u>40,033</u>

Add:

Excess of income over expenditure	701	593	1,295
	<u>40,122</u>	<u>1,205</u>	<u>41,327</u>

Made up of:

Balance @ 31/12/21			
Main Bank Account	8,136	771	8,907
Cash not banked	215	88	303
Deposit account	17		17
Leprosy Bank Account		347	347
Kingdom Bank Account	31,754		31,754
	<u>40,122</u>	<u>1,205</u>	<u>41,328</u>

Approved by the board of Trustees:

Chairman

Trustee

MOUNT ZION PENTECOSTAL CHURCH

England & Wales - Charity number 1050646

Accounts

Mount Zion Pentecostal Church**31/12/2020****Income and Expenditure**

	2020			2019
<u>Income</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Tithes and Offerings	4,787		4,787	7,575
Offerings- Gift Aid	17,340		17,340	14,285
Gift Aid Tax Refund	2,853		2,853	4,419
Missionary offerings		2,926	2,926	2,244
Interest received	6		6	48
Special Collections			-	810
Donations for use of Church			-	137
Other donations			-	2,149
Total Income	24,986	2,926	27,911	31,667
<u>Expenses</u>				
Education and Training:				
Wages	15,536		15,536	17,454
Youth/Children work			-	-
Other resources			-	-
	15,536	-	15,536	17,454
<u>Community Fellowship</u>				
Catering/Functions etc.	357		357	640
	357	-	357	640
<u>Gifts</u>				
Various missionaries/Visiting speakers	2,660		2,660	5,154
Specific Missions		2,520	2,520	3,393
Other gifts/donations	1,450		1,450	1,104
	4,110	2,520	6,630	9,651
<u>Establishment/Administrative expenses</u>				
Light, Heat and water	2,535		2,535	3,969
Repairs	9,452		9,452	542
Cleaning	-		-	74
Flowers	-		-	-
Telephone costs	612		612	620
Funeral exps	-		-	-
Insurance	2,437		2,437	2,273
Licences	415		415	335
Stationery etc.	-		-	-
	15,451	-	15,451	7,812
Total Expenses	35,454	2,520	37,974	35,558
	-	10,469	406	-
			10,063	3,891

Represented by:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Balances @ 1/1/20			
Main Bank Account	17,811		17,811
Cash not banked	317		317
Deposit account	17		17
Leprosy Bank Account		206	206
Kingdom Bank Account	31,745		31,745
	49,890	206	50,096
Less:			
Excess of expenditure over income	- 10,469	406 -	10,063
	39,421	612	40,033

Made up of:

Balance @ 31/12/20			
Main Bank Account	7,653		7,653
Cash not banked			-
Deposit account	17		17
Leprosy Bank Account		612	612
Kingdom Bank Account	31,751		31,751
	39,421	612	40,033

Approved by the board of Trustees:

Chairman



Trustee



Mount Zion Pentecostal Church

Trustees' Annual Report (Accompanying Accounts)

Trustees' Annual

Report

Charity name: Mount Zion Pentecostal Church

Registered charity number: 1050646

For the financial year ending on: 31/12/20

Charity's principal address: Tyisaf Road, Gelli, Rhondda Cynon Taff CF41 7TX

Names of the charity trustees

Name	Office (if any)
Vaughan Elson	Chairman
Michael Davies	
Wayne Tucker	
Ross Davey	

GOVERNING DOCUMENT: Model Trust Deed for Local Assemblies of God

OBJECTS OF THE CHARITY:

Generally Mount Zion is an independent Charity, and a member of the Assemblies of God Incorporated (which is also a registered charity - 1032245). The objectives of the Church are for the benefit of the public; and are in accordance with the general aims of the Assemblies of God denomination, which briefly include the following -

The purpose of Assemblies of God is to give every man, woman and child the opportunity of understanding the gospel and to provide a church where they can grow in ministry for the glory of God. The Assemblies of God is seeking to become a relevant and powerful expression of the Church to the community. The Fellowship recognises the importance of the Universal Church and therefore sees its development in this context.

We are committed to reaching out to people of all ages and from all walks of life including those who are often marginalised by society. We also believe in showing God's love to people in practical ways. In addition to helping those in our local

communities, we are passionate about issues that affect our wider world, such as poverty and injustice.

Specifically as a Local Church, The Identified objects of Mount Zion are:-

- To provide, and to advance a Christian witness in the community and surrounding area, in accordance with the Statement of Faith in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
- To help relieve sickness, poverty and financial hardship; and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of support in such parts of the United Kingdom or the world as the Church Council from time to time think fit;
- To help advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Section 2

Activities and Achievements

Examples of the Charity's activities and achievements during the year in relation to its objects are:-

- Weekly Services of Public Christian Worship/teaching/study, prayer meetings, and fellowship meetings were held during the year, together with monthly family services. There was substantial "in-house" ministry, together with guest speakers from other churches and countries.
- Annual Easter and Christmas meetings, celebrations and fellowship were held, together with other Special meetings for advancement of the Christian religion.
- Pastoral care of the Church members, adherents and the wider community is on-going. Charitable assistance is offered to those struggling to provide basic necessities.
- Youth meetings, children's club and activities were held during the school calendar year.
- Fellowship, teas and refreshments provided for older people each Wednesday afternoon.
- Regular financial support for overseas missionaries.
- Well attended Police and Community Meetings are held and facilitated in the Church every month.
- The Church has been involved in substantial financial and practical support to local and international humanitarian aid projects.

Volunteers

The vision, and fulfilment of the objectives of the Church is greatly enhanced by the numerous volunteers involved in the work. The Trustees are extremely grateful for all those who strive to make the Church a lively and vibrant community. Special thanks go to those volunteers who are regularly involved in – catering; cleaning and day to day maintenance; finance; missionary coordination; music; children and youth work; Silver Lining (senior citizen meeting); various other "occasional meetings"; social events such as the successful "give-away days" and food hampers; Messy Church; and those who help facilitate community meetings.

Our plans for the future include -

- ▶ Generally in-keeping with the previous year's activities and achievements
- ▶ Continued structured and inspirational Public Worship, Christian Training and Study
- ▶ Planned activities for all age groups, including the elderly and the youth.
- ▶ Special meetings for advancement of the Christian religion and inviting Guest Speakers.
- ▶ The pastoral care of the Church members, adherents and the wider community, including practical help where needed, through both formal and informal activities.
- ▶ Repair and update the Church property and facilities.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds (if possible) which equates to at least 3 months unrestricted payments, £8086, to cover emergency situations that may arise from time to time. The balance of £40,033 more than matched this target.

Section 3 Declaration

The trustees have approved the trustees' report above.

Signature:



Full name:

VAUGHAN ELSON

Position:

Chairman

Date: 27th Oct 2021

MOUNT ZION PENTECOSTAL CHURCH
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

Charity no. 1050646

Independent Examiner's Report to the trustees of Mount Zion Pentecostal Church

Report to the trustees of Mount Zion Pentecostal Church of the accounts for the year ended 31st December 2020.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Joanna Surman ACCA
77 Bute Street
Tregorhy
RCT
CF42 6AH

25th October 2021