

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

			2020	2019
<b><u>Income</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
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
<b>Total Income</b>	<b>24,986</b>	<b>2,926</b>	<b>27,911</b>	<b>31,667</b>
<b><u>Expenses</u></b>				
Education and Training:				
Wages	15,536		15,536	17,454
Youth/Children work			-	-
Other resources			-	-
	15,536	-	15,536	17,454
<b><u>Community Fellowship</u></b>				
Catering/Functions etc.	357		357	640
	357	-	357	640
<b><u>Gifts</u></b>				
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
<b><u>Establishment/Administrative expenses</u></b>				
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
<b>Total Expenses</b>	<b>35,454</b>	<b>2,520</b>	<b>37,974</b>	<b>35,558</b>
	- 10,469	406 -	- 10,063 -	- 3,891 -

Represented by:

Balances @ 1/1/20

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
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
	<b>49,890</b>	<b>206</b>	<b>50,096</b>

Less:

Excess of expenditure over income

-	10,469	406 -	10,063
	<b>39,421</b>	<b>612</b>	<b>40,033</b>

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
	<b>39,421</b>	<b>612</b>	<b>40,033</b>

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: Tylisaf 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 31<sup>ST</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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  
Treorchy  
RCT  
CF42 6AH

25<sup>th</sup> October 2021