

# 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, ~~£7287~~, to cover emergency situations that may arise from time to time. The balance of ~~£4,381~~ more than matched this target.

### **Section 3 Declaration**

**The trustees have approved the trustees' report above.**

**Signature:**



**Full name:**

VAUGHAN ELSON

**Position:**

Chairman

**Date:** 21<sup>st</sup> 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<sup>ST</sup> 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.

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**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	17,840
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	
<b>Total Income</b>	<b>29,853</b>	<b>3,487</b>	<b>33,340</b>	<b>27,911</b>
<b><u>Expenses</u></b>				
<b><u>Education and Training:</u></b>				
Wages	14,173		14,173	15,536
	14,173	-	14,173	15,536
<b><u>Community Fellowship</u></b>				
			-	
			-	
Catering/Functions etc.	111		111	357
	111	-	111	357
<b><u>Gifts</u></b>				
			-	
			-	
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
<b><u>Establishment/Administrative expenses</u></b>				
			-	
			-	
Light, Heat and water	-	69	-	69
Repairs		7,701		7,701
Telephone/Broadband costs		612		612
Insurance		2,585		2,457
Licences		349		415
Stationery etc.		81		81
	11,259	-	11,259	15,451
<b>Total Expenses</b>	<b>29,152</b>	<b>2,894</b>	<b>32,046</b>	<b>37,974</b>
	<b>701</b>	<b>593</b>	<b>1,295</b>	<b>10,063</b>

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

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Chairman

Trustee