

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.

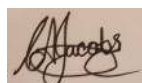
Michael Davies



Trustee Chair

11th October 2023

Cheryl Jacobs



Trustee

11th October 2023

Mark Jacobs



Trustee

11th 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.

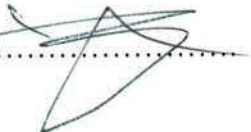
Independent examiner's statement

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 Maintenace	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
<u>Income</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
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
<u>Expenses</u>				
<u>Education and Training:</u>				
Wages	-	1,036	-	1,036
	-	1,036	-	1,036
<u>Community Fellowship</u>				
			-	-
			-	-
Catering/Functions etc.	86		86	111
	86	-	86	111
<u>Gifts</u>				
			-	-
			-	-
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
<u>Establishment/Administrative expenses</u>				
			-	-
			-	-
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