



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.

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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	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

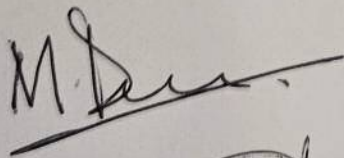
Main Bank Account-Barclays
Main Bank Account-Co-op
Cash not banked
Deposit account
Leprosy Bank Account
Kingdom Bank Account

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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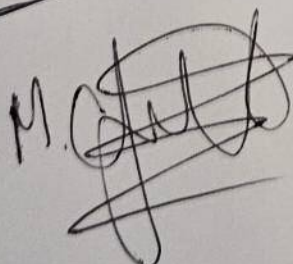
Approved by the board of Trustees:

Chairman



(MIKE DAVIES) - Chairman.

Trustee



(MARK JACOBS)
TREASURER

Restricted funds:

Missionaries bank account	992	
Bikers meeting	82	
		<u>1,074</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 Maintenace	1,792	
Christmas decorations	487	
Fusion Expenditure	1,199	
Total		8,582