



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 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.

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

<b>Income and Expenditure</b>				<b>2024</b>	<b>2023</b>
<b>Income</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>	
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	<b>28,550</b>	<b>20,748</b>	<b>49,298</b>	<b>34,044</b>	
<b>Expenses</b>					
<b>Education and Training:</b>					
Wages etc	1,625		1,625	-	
	1,625	-	1,625	-	
<b>Community Fellowship</b>					
			-	-	
			-	-	
Catering/Functions etc.	5,526		5,526	639	
	5,526	-	5,526	639	
<b>Gifts</b>					
			-	-	
			-	-	
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	
<b>Establishment/Administrative expenses</b>					
			-	-	
			-	-	
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		
	<b>3,583</b>	<b>606</b>	<b>- 2,977</b>	<b>9,196</b>	



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

