

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Zion City Tabernacle

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Zion City Tabernacle

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for the Year Ended 31 March 2025**

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Zion City Tabernacle

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Church's primary goal is that of the advancement of the Christian Faith.

The principal charitable purposes of the Company in accordance with the objects of the Memorandum and Articles of Association are the advancement of the Christian faith; the furtherance of religious education; the relief of the poor and needy; the relief of the sick and elderly and for the benefit of other charitable bodies and institutions as the Directors in their absolute discretion see fit.

When planning our activities for the year we have considered the Commission's guidance on public benefit and in particular guidance on charities for the advancement of religion. The Board is satisfied that the Church continues to provide a public benefit to all those with whom the Church has contact. One example of this amongst many is the provision of a place for public worship towards God, accessible to members of the general public.

Mission Statement

'To love God totally and spread the gospel of Jesus Christ to the entire world'

Zion City Tabernacle is committed to preaching the gospel of Jesus Christ, and demonstrating his great love for people in ways that are practical as well as spiritual.

The desire is:

For all people to come to the knowledge of the Lord Jesus Christ as personal Saviour

For broken lives and communities to be healed

To reach across racial and social barriers, and present a church that reflects the community

To help make a true and long lasting impact on people's lives, meeting spiritual, emotional, social and physical needs.

History

The church started on 9 November 2008, holding regular services at the Royal Wolverhampton School, Penn Road, and Wolverhampton.

The leadership comprises of four elders and three signatories. The elders (Pastoral Board) were responsible for spiritual oversight of the church, while the signatories have the hands on responsibility of managing the finance as agreed by the entire board. By creating a distance between the Pastoral Board and day to day financial administration, the church sought to avoid the pitfalls that have befallen many other congregations. This allowed the elders to be focused on evangelism and discipleship.

This same arrangement continues to serve the church well to this day, ensuring that the Kingdom of God remains at the heart of the church's purpose.

Zion City Tabernacle

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Firstly, we are grateful to God who makes all things possible.

We are also grateful to all the members of our church, led by the Charity Trustees and the Pastoral Team, who have worked tirelessly together to achieve remarkable milestones, outcomes and goals.

We are grateful to the many members of our church and the general public who have also contributed because they believe in what we are doing; their help has been significant and much appreciated.

Achievements and Performance

Current Works and Future Plans:

We recognise that significant repairs are urgently required to the church and its surrounding buildings. In order for us to continue to operate in a safe environment we have a number of ongoing projects which have been completed or are ongoing.

Completed Projects:

- **Church Roof** - We have successfully worked with PP Surveyors and TRC Roofing and replaced the entire church roof, including insulation. This was our main and significant work for 24/25

An ongoing program of work, aiming to be completed in 2026 / 2027:

- **Porta Cabins** - Planning has been submitted and successfully approved for the replacement of the 2 porta-cabins with 3 units. This will enable us to utilise the space effectively for our Sunday school classes and other social events.

Current status - Sourcing portacabins is still ongoing as well as looking at other usable structures and cabins.

- **Tree Removal** - We have alerted Wolverhampton planning department regarding the removal of the tree at the front of the church. We understand this has a preservation order on it. However, the tree is visually leaning into the road causing the supporting wall to bow out.

Current status- planning application for removal has been denied by the council. They have recommended and advised that the tree is pruned by a certified tree surgeon, which is currently on going. We are also in the process of bringing this to the attention of our local MP to safeguard the public.

- **Windows and Doors-** Replace all windows and outer doors with UPVC, furnished with new Blinds. We also aim to replace and upgrade the ladies' WC facilities.

- **Car park and Parking-** We intend to tarmac the car park area with defined parking bays and have clear disabled parking zones near disabled access points into the church and surrounding buildings.

Overarching and Continuous Outcomes:

- To see more souls born into God's kingdom through the preaching and teaching of the Gospel of Jesus Christ.
- Biblical teaching, emphasis on discipleship training, and house group fellowships. We aim to nurture and strengthen spiritual growth within the church as well as nurturing, supporting and guiding young leaders, ministers and officers.
- To develop our music ministry, we are currently in the process of developing our ZCT Music Academy.
- To increase church security through practical and theoretical training.
- To develop our media team.
- Our Pastoral and Charity board have successfully developed our church Bylaws document. This document will be one of our overarching governing documents for the church, and will be implemented within the next few weeks

Zion City Tabernacle

Report of the Trustees for the Year Ended 31 March 2025

Activities:

Our commitment to supporting and providing for the needs of our community remains unwavering. We continue to have and support various community projects under the umbrella of the charity.

- Day Centre

This continues supporting our senior citizens within our community, it is well-promoted and attended.

- Bereavement group

The Bereavement team has relaunched this group on the 9th January 2026 and monthly thereafter, with an annual bereavement conference in each December. This group aim to reach others in the community by operating a befriending service via telephone to help alleviate and combat loneliness.

- Mental Health drop-in group

Members of our Mental Health Drop-in service are currently working with Wolverhampton City Council to support anyone in the community (including those who attend ZCT member or non-members) with vouchers to support with daily living i.e food and utility bills etc.

Christmas Day Outreach - This is our annual Christmas Day initiative, where we open our doors and provide meals to members of the general public. This event includes a takeaway and delivery service, where needed.

Future plans

2026 /2027 Mics Works and Projects

- Introduce a Recycling Program
- Develop a Memorial Garden
- We are currently in the process of developing our first newsletter for the church
- We have an active suggestion box for individuals to give feedback and suggestions etc
- Review, amend and update all policy governance for the church

FINANCIAL REVIEW

Summary of results for the year

Charitable income and bank interest totalled £154,109 for the year in-comparison to £108,835 achieved in 2024.

Overall expenditure increased from £58,663 in 2024 to £112,635 in the year under review resulting in an overall net income/surplus of £41,474 for the year (£50,172 : 2024).

After providing for depreciation of fixed assets as detailed in notes 1 and 11 to the accounts which amounted to £10,957 the written down value of the charity's fixed assets fell from £318,610 to £307,653..

Cash at bank increased over the year from £172,246 to £206,645.

Overall the charity's funds increased over the year from £506,397 to £547,871.

Reserves policy

The church has used some of the reserves for further refurbishment work and intends to build up reserves towards building expansion.

The Church has pledged to build up a contingency reserve with a view to having enough to cover normal outlays for a minimum period of 6 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Zion City Tabernacle's primary Governance document is its Memorandum and Articles of Association, incorporated on 18 February 2011.

The Church is constituted as a Charitable Company Limited by Guarantee.

Zion City Tabernacle

Report of the Trustees for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07534895 (England and Wales)

Registered Charity number
1141055

Registered office
126 Compton Road
Compton
Wolverhampton
West Midlands
WV3 9QB

Trustees

The directors, who are also trustees of the church, are selected in accordance with the Articles of Association.

The Church is organised so that the Directors meet regularly to manage its affairs in line with its objectives. Meetings are held to reflect on recent events, review the current status of the church, and to plan for future development including strategies and financial planning.

The Board of trustee remain in place. However, sadly we lost our leader and Bishop, Windsor Roy Queensb, who passed away on the 5th September 2025. Under the leadership of our new pastor Dr Derrick Campbell, we as a Church and Charity, continue to support individuals, prayer, reflection and 1:1 or group counselling.

We are currently in the process of arranging an AGM and new trustee elections.

Our ZCT charity board is made up of the following trustees:

- Julie Samuels - Chair
- Val Orr
- Monica Flash
- Roberto Gogan
- Jackie Cooper

Trustees on the board also include ministers from our pastoral team:

- Derrick Campbell
- Kenneth Brown
- Orville Potter
- Marion Potter
- Blanford Wright

Independent Examiner

Colin Dalton FCA
Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Zion City Tabernacle for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Zion City Tabernacle

**Report of the Trustees
for the Year Ended 31 March 2025**

TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).


Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26/1/2026 and signed on its behalf by:



Mrs J.P. Samuels - Chair - Trustee

**Independent Examiner's Report to the Trustees of
Zion City Tabernacle**

Independent examiner's report to the trustees of Zion City Tabernacle ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Colin Dalton FCA

Dalton Pardoe Limited
Chartered Accountants
794 High Street
Kingswinford
West Midlands
DY6 8BQ

Date:

24/1/2026

Zion City Tabernacle

**Statement of Financial Activities
for the Year Ended 31 March 2025**

		Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	140,810	9,203	150,013	106,218
Other trading activities	3	1,242	-	1,242	1,378
Investment income	4	2,854	-	2,854	1,239
Total		144,906	9,203	154,109	108,835
EXPENDITURE ON					
Raising funds	5	7,724	-	7,724	-
Charitable activities	6				
Direct Church Expenses		96,822	6,913	103,735	57,703
Governance costs		1,176	-	1,176	960
Total		105,722	6,913	112,635	58,663
NET INCOME		39,184	2,290	41,474	50,172
Transfers between funds	15	(11,787)	11,787	-	-
Net movement in funds		27,397	14,077	41,474	50,172
RECONCILIATION OF FUNDS					
Total funds brought forward		501,282	5,115	506,397	456,225
TOTAL FUNDS CARRIED FORWARD		528,679	19,192	547,871	506,397

The notes form part of these financial statements

Zion City Tabernacle

**Balance Sheet
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	11	307,653	-	307,653	318,610
CURRENT ASSETS					
Debtors	12	34,750	-	34,750	16,500
Cash at bank and in hand		187,453	19,192	206,645	172,246
		<u>222,203</u>	<u>19,192</u>	<u>241,395</u>	<u>188,746</u>
CREDITORS					
Amounts falling due within one year	13	(1,177)	-	(1,177)	(959)
NET CURRENT ASSETS		<u>221,026</u>	<u>19,192</u>	<u>240,218</u>	<u>187,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>528,679</u>	<u>19,192</u>	<u>547,871</u>	<u>506,397</u>
NET ASSETS		<u>528,679</u>	<u>19,192</u>	<u>547,871</u>	<u>506,397</u>
FUNDS	15				
Unrestricted funds:					
General Funds				185,068	157,671
Capital Fund				318,611	318,611
Contingency Fund				25,000	25,000
				<u>528,679</u>	<u>501,282</u>
Restricted funds:					
Sisters				5,520	1,537
Brothers				1,200	-
Drop In Centre				2,174	-
Young People				608	14
Junior Sunday School				1,946	888
Earthquake fund				-	1,175
Helping Hand Fund				-	823
Minibus				1,672	678
New Seasons Day Centre				6,072	-
				<u>19,192</u>	<u>5,115</u>
TOTAL FUNDS				<u>547,871</u>	<u>506,397</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Zion City Tabernacle

**Balance Sheet - continued
31 March 2025**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on26/1/2026..... and were signed on its behalf by:


J P Samuels - Chair - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The capital fund is made up of the value of the fixed assets less the outstanding mortgage.

Going concern

The directors consider that the charity remains viable for the year ahead.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Tithes and offerings	113,164	-	113,164	88,171
Gift aid tax refunds	18,250	-	18,250	16,949
Other gifts and donations	9,396	9,203	18,599	1,098
	<u>140,810</u>	<u>9,203</u>	<u>150,013</u>	<u>106,218</u>

Zion City Tabernacle

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Other sundry income	<u>1,242</u>	<u>-</u>	<u>1,242</u>	<u>1,378</u>

4. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Deposit account interest	<u>2,854</u>	<u>-</u>	<u>2,854</u>	<u>1,239</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Fundraising costs	<u>7,724</u>	<u>-</u>	<u>7,724</u>	<u>-</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs	Totals
	£	£	£
Direct Church Expenses	103,735	-	103,735
Governance costs	-	1,176	1,176
	<u>103,735</u>	<u>1,176</u>	<u>104,911</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Depreciation	10,958	11,186
Maintenance and security	47,584	4,711
Ministry gifts and costs	8,337	3,974
Heat, light and water	6,986	6,705
Insurance	3,550	4,107
Office costs	1,591	1,493
Cleaning and hygiene	4,770	4,772
Gifts and donations	975	3,981
Media equipment	1,339	971
Travel and transport	715	375
Professional costs and registrations	2,955	1,265
Refreshments and hospitality	1,602	2,748
Sundry	4,639	4,126
Sisters	5,028	1,950
Brothers	500	748
Carried forward	<u>101,529</u>	<u>53,112</u>

Zion City Tabernacle

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	31.3.25	31.3.24
	£	£
Brought forward	101,529	53,112
Drop In Centre	655	1,240
Young People	730	323
Junior Sunday School	-	59
Sunflower Bereavement	-	1,318
Minibus	-	620
Interest payable and similar charges	821	1,031
	<u>103,735</u>	<u>57,703</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Independent examiner	1,176	960
Depreciation - owned assets	10,957	11,187
	<u>12,133</u>	<u>12,147</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	105,271	947	106,218
Other trading activities	1,378	-	1,378
Investment income	1,239	-	1,239
Total	<u>107,888</u>	<u>947</u>	<u>108,835</u>
EXPENDITURE ON			
Charitable activities			
Direct Church Expenses	51,445	6,258	57,703
Governance costs	960	-	960
Total	<u>52,405</u>	<u>6,258</u>	<u>58,663</u>
NET INCOME/(EXPENDITURE)	55,483	(5,311)	50,172
Transfers between funds	(2,558)	2,558	-
Net movement in funds	<u>52,925</u>	<u>(2,753)</u>	<u>50,172</u>

Zion City Tabernacle

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	448,357	7,868	456,225
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>501,282</u></u>	<u><u>5,115</u></u>	<u><u>506,397</u></u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2024 and 31 March 2025	<u>513,829</u>	<u>22,184</u>	<u>10,766</u>	<u>546,779</u>
DEPRECIATION				
At 1 April 2024	197,945	21,373	8,851	228,169
Charge for year	<u>10,277</u>	<u>202</u>	<u>478</u>	<u>10,957</u>
At 31 March 2025	<u>208,222</u>	<u>21,575</u>	<u>9,329</u>	<u>239,126</u>
NET BOOK VALUE				
At 31 March 2025	<u><u>305,607</u></u>	<u><u>609</u></u>	<u><u>1,437</u></u>	<u><u>307,653</u></u>
At 31 March 2024	<u><u>315,884</u></u>	<u><u>811</u></u>	<u><u>1,915</u></u>	<u><u>318,610</u></u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Gift Aid	<u>34,750</u>	<u>16,500</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Accruals and deferred income	<u>1,177</u>	<u>959</u>

14. SECURED DEBTS

Bank loans are secured over the freehold property.

Zion City Tabernacle

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General Funds	157,671	39,184	(11,787)	185,068
Capital Fund	318,611	-	-	318,611
Contingency Fund	25,000	-	-	25,000
	<u>501,282</u>	<u>39,184</u>	<u>(11,787)</u>	<u>528,679</u>
Restricted funds				
Sisters	1,537	(3,030)	7,013	5,520
Brothers	-	255	945	1,200
Drop In Centre	-	(516)	2,690	2,174
Young People	14	(522)	1,116	608
Junior Sunday School	888	11	1,047	1,946
Earthquake fund	1,175	-	(1,175)	-
Helping Hand Fund	823	-	(823)	-
Minibus	678	20	974	1,672
New Seasons Day Centre	-	6,072	-	6,072
	<u>5,115</u>	<u>2,290</u>	<u>11,787</u>	<u>19,192</u>
TOTAL FUNDS	<u>506,397</u>	<u>41,474</u>	<u>-</u>	<u>547,871</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	144,906	(105,722)	39,184
Restricted funds			
Sisters	1,998	(5,028)	(3,030)
Brothers	755	(500)	255
Drop In Centre	139	(655)	(516)
Young People	208	(730)	(522)
Junior Sunday School	11	-	11
Minibus	20	-	20
New Seasons Day Centre	6,072	-	6,072
	<u>9,203</u>	<u>(6,913)</u>	<u>2,290</u>
TOTAL FUNDS	<u>154,109</u>	<u>(112,635)</u>	<u>41,474</u>

Zion City Tabernacle

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General Funds	114,964	55,483	(12,776)	157,671
Capital Fund	308,393	-	10,218	318,611
Contingency Fund	25,000	-	-	25,000
	<u>448,357</u>	<u>55,483</u>	<u>(2,558)</u>	<u>501,282</u>
Restricted funds				
Sisters	3,139	(1,602)	-	1,537
Brothers	-	(549)	549	-
Drop In Centre	38	(1,075)	1,037	-
Young People	102	(88)	-	14
Junior Sunday School	946	(58)	-	888
Sunflower Berevement	347	(1,319)	972	-
Earthquake fund	1,175	-	-	1,175
Helping Hand Fund	823	-	-	823
Minibus	1,298	(620)	-	678
	<u>7,868</u>	<u>(5,311)</u>	<u>2,558</u>	<u>5,115</u>
TOTAL FUNDS	<u>456,225</u>	<u>50,172</u>	<u>-</u>	<u>506,397</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	107,888	(52,405)	55,483
Restricted funds			
Sisters	348	(1,950)	(1,602)
Brothers	199	(748)	(549)
Drop In Centre	165	(1,240)	(1,075)
Young People	235	(323)	(88)
Junior Sunday School	1	(59)	(58)
Sunflower Berevement	(1)	(1,318)	(1,319)
Minibus	-	(620)	(620)
	<u>947</u>	<u>(6,258)</u>	<u>(5,311)</u>
TOTAL FUNDS	<u>108,835</u>	<u>(58,663)</u>	<u>50,172</u>

Zion City Tabernacle

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Zion City Tabernacle

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and offerings	113,164	88,171
Gift aid tax refunds	18,250	16,949
Other gifts and donations	18,599	1,098
	<hr/>	<hr/>
	150,013	106,218
Other trading activities		
Other sundry income	1,242	1,378
Investment income		
Deposit account interest	2,854	1,239
	<hr/>	<hr/>
Total incoming resources	154,109	108,835
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	7,724	-
Charitable activities		
Depreciation	10,958	11,186
Maintenance and security	47,584	4,711
Ministry gifts and costs	8,337	3,974
Heat, light and water	6,986	6,705
Insurance	3,550	4,107
Office costs	1,591	1,493
Cleaning and hygiene	4,770	4,772
Gifts and donations	975	3,981
Media equipment	1,339	971
Travel and transport	715	375
Professional costs and registrations	2,955	1,265
Refreshments and hospitality	1,602	2,748
Sundry	4,639	4,126
Sisters	5,028	1,950
Brothers	500	748
Drop In Centre	655	1,240
Young People	730	323
Junior Sunday School	-	59
Sunflower Bereavement	-	1,318
Minibus	-	620
Bank charges	821	1,031
	<hr/>	<hr/>
	103,735	57,703
Support costs		
Governance costs		
Independent examiner	1,176	960

This page does not form part of the statutory financial statements

Zion City Tabernacle

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
Total resources expended	112,635	58,663
Net income	41,474	50,172

This page does not form part of the statutory financial statements