

ZION HOUSE INTERNATIONAL MINISTRY

England & Wales · Charity number 1154584

Details

Status Registered

Legal form CIO

Registered 2013-11-14

Register [View on the Charity Commission register](#)

Contact

Address 75 Nelson Street
East Ham
London
E6 2QA

Phone 07914414419

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE ATTACHED ANNEX IN THE UNITED KINGDOM

Activities: Zion House International Ministry seeks to advance the quality of life for people using the principles of Christian Faith in the bible for the benefit of the public in the United Kingdom. We share fellowship on Sundays, Thursdays and Fridays.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,285	£46,079	-	-
2024-03-31	£52,451	£52,510	-	-
2023-03-31	£51,565	£53,728	-	-
2022-03-31	£44,331	£48,268	-	-
2021-03-31	£35,619	£28,792	-	-

Trustees

Name	Role	Appointed
Adriana De-Heer		2017-08-30
MARY HANSON		2013-06-20

ZION HOUSE INTERNATIONAL MINISTRY

England & Wales - Charity number 1154584

Accounts

ZION HOUSE INTERNATIONAL MINISTRY

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2025

Registered Charity No. 1154584

ZION HOUSE INTERNATIONAL MINISTRY

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page No.
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Receipts and Payments Account Summary	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8-12
Detailed Statement of Receipts and Payments Account	13

ZION HOUSE INTERNATIONAL MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Constitution

Zion House International Ministry is a registered charity whose main overall purpose is to advance the Christian faith in accordance with the doctrinal standards and discipline of the Bible. This includes all charitable purposes relating to the advancement of the Christian Faith. The Ministry is also purposed to personally develop its members, congregation, donors, and the community at large. The affairs of the Ministry are administered and managed by an elected group of Trustees. The registered charity number is 1154584

Objects

The objective of the Ministry, in line with its constitution, is to facilitate the restoration of broken homes and families in the communities principally in England by equipping men, women, youth and children within the family unit with a solid biblical framework to regain their identity in God and therefore play purposeful and effective roles in the society.

Trustees

The Following members of the Trustees served during the year

Mary Hansen
Adriana de-Heer

Activities in the year

1. Zion House held weekly meetings and services of worship in East London. These were open to the public without charge.
2. We also organised youth meetings open to the public to help the youth and build confidence in who they are and to positively impact society. This included organised youth activities such as group outings to various locations.
3. Zion House also provides a chaplaincy service on request.
4. Other activities undertaken were Community Outreach and Maturity Classes, Sunday Schooling for children, Music Training for young people and the development of a technically equipped Sound Team.
5. We kept up to date with the challenging issues facing the local community and internationally and responded to needs through donations and teaching and expounding on the relevant bible principles.

ZION HOUSE INTERNATIONAL MINISTRY
REPORT TO THE TRUSTEES
E YEAR ENDED 31 MARCH 2025

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which equates to approximately one months unrestricted expenditure. This provides sufficient funds to cover running and administration, and operational support costs. The Trustees consider that the reserve level at the end of the year of £1,390 adequate for the charity.

Risk Management

There are no risk factors to report as the charity has little or no liability because of its current set up. Place of worship is rented and apart from salaries, no other financial commitment is envisaged at this time.

Financial results for the year

The activities of the Charity resulted in a surplus of £206 for the year (2023/24, a loss of £59). This was mainly due to a combination of factors such as an increase in the provision of Pastoral care to members and the community at large, coupled with Charitable donations. The Trustees are committed to ensuring that Zion House International Ministry continues to meet all its financial liabilities in full in the year ahead (2025/26) and remain strongly as a going concern

Approved by the Board of Trustees on 15th January 2026 and signed on its behalf by:

Trustee

Adetteer

Address of the Charity
Zion House International Ministries
75 Nelson Street
London E6 2QA

Independent Examiner's Report to the Trustees of
Zion House International Ministry

Independent examiner's report to the trustees of Zion House International Ministry

I report to the charity trustees on my examination of the accounts of Zion House International Ministry (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Olusola Makinwa (MSc FCCA)

Argon & Krypton Consulting Ltd
(Chartered Certified Accountants & Tax Advisers)
Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ

Date:

Zion House International Ministry

Statement of Receipts and Payment Summary
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted Total fund £	31.3.24 funds £
INCOME AND ENDOWMENTS FROM Donations and legacies		<u>46,285</u>	<u>52,451</u>
EXPENDITURE ON Charitable activities CHARITABLE ACTIVITIES		<u>46,079</u>	<u>52,510</u>
NET INCOME/(EXPENDITURE)		206	(59)
RECONCILIATION OF FUNDS Total funds brought forward		<u>1,184</u>	<u>1,243</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,390</u></u>	<u><u>1,184</u></u>

The notes form part of these financial statements

Zion House International Ministry

Statement of Assets and Liabilities

31 March 2025

	Notes	31.3.25 Unrestricted Total fund £	31.3.24 funds £
FIXED ASSETS			
Tangible assets	4	-	270
CURRENT ASSETS			
Cash at bank		1,390	913
CREDITORS			
Amounts falling due within one year	5	-	1
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>1,390</u>	<u>914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,390</u>	<u>1,184</u>
		<u> </u>	<u> </u>
NET ASSETS		<u>1,390</u>	<u>1,184</u>
FUNDS			
Unrestricted funds	6	<u>1,390</u>	<u>1,184</u>
TOTAL FUNDS		<u>1,390</u>	<u>1,184</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2026 and were signed on its behalf by:

A de Heer

A De-Heer - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Zion House International Ministry

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

2. 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.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	<u>52,451</u>
EXPENDITURE ON Charitable activities CHARITABLE ACTIVITIES	<u>52,510</u>
NET INCOME/(EXPENDITURE)	(59)
RECONCILIATION OF FUNDS Total funds brought forward	1,243
TOTAL FUNDS CARRIED FORWARD	<u><u>1,184</u></u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST At 1 April 2024 and 31 March 2025	<u>1,352</u>
DEPRECIATION At 1 April 2024	1,082
Charge for year	<u>270</u>
At 31 March 2025	<u>1,352</u>
NET BOOK VALUE At 31 March 2025	<u>-</u>
At 31 March 2024	<u><u>270</u></u>

Zion House International Ministry

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade creditors	-	-

6. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	1,184	206	1,390
TOTAL FUNDS	<u>1,184</u>	<u>206</u>	<u>1,390</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,285	(46,079)	206
TOTAL FUNDS	<u>46,285</u>	<u>(46,079)</u>	<u>206</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	1,243	(59)	1,184
TOTAL FUNDS	<u>1,243</u>	<u>(59)</u>	<u>1,184</u>

Zion House International Ministry

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

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,451	(52,510)	(59)
	—	—	—
TOTAL FUNDS	<u>52,451</u>	<u>(52,510)</u>	<u>(59)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	1,243	147	1,390
	—	—	—
TOTAL FUNDS	<u>1,243</u>	<u>147</u>	<u>1,390</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,736	(98,589)	147
	—	—	—
TOTAL FUNDS	<u>98,736</u>	<u>(98,589)</u>	<u>147</u>

Zion House International Ministry

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

7. RELATED PARTY DISCLOSURES

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

Zion House International Ministry

Detailed Statements of Receipts and Payments
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Total Receipts	<u>46,285</u>	<u>52,451</u>
Total incoming resources	46,285	52,451
EXPENDITURE		
Charitable activities		
Salary & Pension Costs	26,134	24,047
Printing, Postage & Stationery	-	1,211
Rent	6,160	5,140
Travel	1,779	771
Insurance	25	-
Donations	<u>3,920</u>	<u>12,351</u>
	38,018	43,520
Support costs		
Management		
Computing	1,159	1,169
Miscellaneous	1,632	1,827
Hospitality	4,610	5,334
Fixtures and fittings	<u>270</u>	<u>270</u>
	7,671	8,600
Governance costs		
Bookkeeping and Accounting	<u>390</u>	<u>390</u>
Total resources expended	<u>46,079</u>	<u>52,510</u>
Net income/(expenditure)	<u>206</u>	<u>(59)</u>

ZION HOUSE INTERNATIONAL MINISTRY

England & Wales - Charity number 1154584

Accounts

ZION HOUSE INTERNATIONAL MINISTRY

**REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2024**

Registered Charity No. 1154584

ZION HOUSE INTERNATIONAL MINISTRY

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

	Page No.
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Receipts and Payments Account Summary	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8-11
Detailed Statement of Receipts and Payments Account	12

ZION HOUSE INTERNATIONAL
MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Constitution

Zion House International Ministry is a registered charity whose main overall purpose is to advance the Christian faith in accordance with the doctrinal standards and discipline of the Bible. This includes all charitable purposes relating to the advancement of the Christian Faith. The Ministry is also purposed to personally develop its members, congregation, donors, and the community at large. The affairs of the Ministry are administered and managed by an elected group of Trustees. The registered charity number is 1154584

Objects

The objective of the Ministry, in line with its constitution, is to facilitate the restoration of broken homes and families in the communities principally in England by equipping men, women, youth and children within the family unit with a solid biblical framework to regain their identity in God and therefore play purposeful and effective roles in the society.

Trustees

The Following members of the Trustees served during the year

Mary Hansen
Adriana de-Heer

Activities in the year

1. Zion House held weekly meetings and services of worship in East London. These were open to the public without charge.
2. We also organised youth meetings open to the public to help the youth and build confidence in who they are and to positively impact society. This included organised youth activities such as group outings to various locations.
3. Zion House also provides a chaplaincy service on request.
4. Other activities undertaken were Community Outreach and Maturity Classes, Sunday Schooling for children, Music Training for young people and the development of a technically equipped Sound Team.
5. We kept up to date with the challenging issues facing the local community and internationally and responded to needs through donations and teaching and expounding on the relevant bible principles.

ZION HOUSE INTERNATIONAL
MINISTRY
REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2024

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which equates to approximately one months unrestricted expenditure. This provides sufficient funds to cover running and administration, and operational support costs. The Trustees consider that the reserve level at the end of the year of £1,184 adequate for the charity.

Risk Management

There are no risk factors to report as the charity has little or no liability because of its current set up. Place of worship is rented and apart from salaries, no other financial commitment is envisaged at this time.

Financial results for the year

The activities of the Charity resulted in a loss of £59 for the year (2022/23, a loss of £2,163). This was mainly due to a combination of factors such as an increase in the provision of Pastoral care to members and the community at large, coupled with Charitable donations. The Trustees are committed to ensuring that Zion House International Ministry continues to meet all its financial liabilities in full in the year ahead (2024/25) and remain strongly as a going concern

Approved by the Board of Trustees on 27th January 2025 and signed on its behalf by:

Trustee

Adetteer

Address of the Charity
Zion House International Ministries
75 Nelson Street
London E6 2QA

Independent Examiner's Report to the Trustees of
Zion House International Ministry

Independent examiner's report to the trustees of Zion House International Ministry

I report to the charity trustees on my examination of the accounts of Zion House International Ministry (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Gholamakinwa

Olusola Makinwa (MSc FCCA)

Argon & Krypton Consulting Ltd
(Chartered Certified Accountants & Tax Advisers)

Unit 6
Town Quay Wharf
Abbey Road
Barking
Essex
IG11 7BZ

20 January 2025

Zion House International Ministry

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted Total fund £	31.3.23 funds £
INCOME AND ENDOWMENTS FROM Donations and legacies		<u>52,451</u>	<u>51,565</u>
EXPENDITURE ON Charitable activities CHARITABLE ACTIVITIES		<u>52,510</u>	<u>53,728</u>
NET INCOME/(EXPENDITURE)		(59)	(2,163)
RECONCILIATION OF FUNDS Total funds brought forward		<u>1,243</u>	<u>3,406</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,184</u></u>	<u><u>1,243</u></u>

Zion House International Ministry

Statement of Assets and Liabilities

31 March 2024

	Notes	31.3.24 Unrestricted Total fund £	31.3.23 funds £
FIXED ASSETS			
Tangible assets	4	270	541
CURRENT ASSETS			
Cash at bank		913	702
CREDITORS			
Amounts falling due within one year	5	1	-
NET CURRENT ASSETS		<u>914</u>	<u>702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,184</u>	<u>1,243</u>
NET ASSETS		<u>1,184</u>	<u>1,243</u>
FUNDS	6		
Unrestricted funds		<u>1,184</u>	<u>1,243</u>
TOTAL FUNDS		<u>1,184</u>	<u>1,243</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27th January, 2025 and were signed on its behalf by:

A de Heer
A De-Heer - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	<u>51,565</u>
EXPENDITURE ON Charitable activities CHARITABLE ACTIVITIES	<u>53,728</u>
NET INCOME/(EXPENDITURE)	(2,163)
RECONCILIATION OF FUNDS Total funds brought forward	3,406
TOTAL FUNDS CARRIED FORWARD	<u><u>1,243</u></u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST At 1 April 2023 and 31 March 2024	<u>1,352</u>
DEPRECIATION At 1 April 2023	811
Charge for year	<u>271</u>
At 31 March 2024	<u>1,082</u>
NET BOOK VALUE At 31 March 2024	<u><u>270</u></u>
At 31 March 2023	<u><u>541</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	<u>(1)</u>	<u>-</u>

6. MOVEMENT IN FUNDS

	At 1/4/23	Net	At
	£	movement	31/3/24
		in funds	£
		£	
Unrestricted funds			
General fund	1,243	(59)	1,184
	<u>1,243</u>	<u>(59)</u>	<u>1,184</u>
TOTAL FUNDS			

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	52,451	(52,510)	(59)
	<u>52,451</u>	<u>(52,510)</u>	<u>(59)</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1/4/22	Net	At
	£	movement	31/3/23
		in funds	£
		£	
Unrestricted funds			
General fund	3,406	(2,163)	1,243
	<u>3,406</u>	<u>(2,163)</u>	<u>1,243</u>
TOTAL FUNDS			

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	51,565	(53,728)	(2,163)
	<u>51,565</u>	<u>(53,728)</u>	<u>(2,163)</u>
TOTAL FUNDS			

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	3,406	(2,222)	1,184
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,406</u>	<u>(2,222)</u>	<u>1,184</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,016	(106,238)	(2,222)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>104,016</u>	<u>(106,238)</u>	<u>(2,222)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Zion House International Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Total Receipts	<u>52,451</u>	<u>51,565</u>
Total incoming resources	52,451	51,565
EXPENDITURE		
Charitable activities		
Salary & Pension Costs	24,047	25,591
Printing, Postage & Stationery	1,211	2,477
Rent	5,140	5,793
Subsistence	-	850
Travel	771	1,921
Donations	<u>12,351</u>	<u>11,956</u>
	43,520	48,588
Support costs		
Management		
Computing	1,169	-
Miscellaneous	1,827	281
Hospitality	5,334	4,199
Fixtures and fittings	<u>270</u>	<u>270</u>
	8,600	4,750
Governance costs		
Bookkeeping and Accounting	<u>390</u>	<u>390</u>
Total resources expended	<u>52,510</u>	<u>53,728</u>
Net expenditure	<u>(59)</u>	<u>(2,163)</u>

ZION HOUSE INTERNATIONAL MINISTRY

England & Wales - Charity number 1154584

Accounts

ZION HOUSE INTERNATIONAL MINISTRY

**REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2023**

Registered Charity No. 1154584

ZION HOUSE INTERNATIONAL MINISTRY

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

	Page No.
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Receipts and Payments Account Summary	6
Statement of Income and Liabilities	7
Notes to the Accounts	8-11
Detailed Statement of Receipts and Payments Account	12

ZION HOUSE INTERNATIONAL MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Constitution

Zion House International Ministry is a registered charity whose main overall purpose is to advance the Christian faith in accordance with the doctrinal standards and discipline of the Bible. This includes all charitable purposes relating to the advancement of the Christian Faith. The Ministry is also purposed to personally develop its members, congregation, donors, and the community at large. The affairs of the Ministry are administered and managed by an elected group of Trustees. The registered charity number is 1154584

Objects

The objective of the Ministry, in line with its constitution, is to facilitate the restoration of broken homes and families in the communities principally in England by equipping men, women, youth and children within the family unit with a solid biblical framework to regain their identity in God and therefore play purposeful and effective roles in the society.

Trustees

The Following members of the Trustees served during the year

Mary Hansen
Adriana de-Heer
K Blankson

Activities in the year

1. Zion House held weekly meetings and services of worship in East London. These were open to the public without charge.
2. We also organised youth meetings open to the public to help the youth and build confidence in who they are and to positively impact society. This included organised youth activities such as group outings to various locations.
3. Zion House also provides a chaplaincy service on request.
4. Other activities undertaken were Community Outreach and Maturity Classes, Sunday Schooling for children, Music Training for young people and the development of a technically equipped Sound Team.
5. We kept up to date with the challenging issues facing the local community and internationally and responded to needs through donations and teaching and expounding on the relevant bible principles.

ZION HOUSE INTERNATIONAL MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023
(CONTINUED)

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which equates to approximately one months unrestricted expenditure. This provides sufficient funds to cover running and administration, and operational support costs. The Trustees consider that the reserve level at the end of the year of £1,243, is adequate for the charity.

Risk Management


There are no risk factors to report as the charity has little or no liability because of its current set up. Place of worship is rented and apart from salaries, no other financial commitment is envisaged at this time.

Financial results for the year

The activities of the Charity resulted in a loss of £2,163 for the year (2021/22, a loss of £3,936). This was mainly due to an increase in the provision of Pastoral care to members and the community at large, coupled with Charitable donations. The Trustees are committed to ensuring that Zion House International Ministry continues to meet all its financial liabilities in full in the year ahead (2023/24) and remain strongly as a going concern

Approved by the Board of Trustees on 31st January 2024 and signed on its behalf by:

Trustee


.....

Address of the Charity
Zion House International Ministries
75 Nelson Street
London E6 2QA

Independent Examiner's Report to the Trustees of
Zion House International Ministry

Independent examiner's report to the trustees of Zion House International Ministry

I report to the charity trustees on my examination of the accounts of Zion House International Ministry (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Olusola Makinwa (MSc FCCA)
Argon & Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Unit 6
Town Quay Wharf
Barking
Essex
IG11 7BZ

31 January 2024

Zion House International Ministry

Statement of Receipts and Payments Account Summary
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted Total fund £	31.3.22 funds £
INCOME AND ENDOWMENTS FROM Donations and legacies		<u>51,565</u>	<u>44,331</u>
EXPENDITURE ON Charitable activities CHARITABLE ACTIVITIES		<u>53,728</u>	<u>48,268</u>
NET INCOME/(EXPENDITURE)		(2,163)	(3,937)
RECONCILIATION OF FUNDS Total funds brought forward		<u>3,406</u>	<u>7,343</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,243</u></u>	<u><u>3,406</u></u>


The notes form part of these financial statements

Zion House International Ministry

Statement of Income and Liabilities
31 March 2023

		31.3.23 Unrestricted Total fund £	31.3.22 funds £
FIXED ASSETS	Notes		
Tangible assets	4	541	811
CURRENT ASSETS			
Cash at bank		702	2,595
		<u>702</u>	<u>2,595</u>
NET CURRENT ASSETS			
		<u>702</u>	<u>2,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,243	3,406
		<u>1,243</u>	<u>3,406</u>
NET ASSETS			
		<u>1,243</u>	<u>3,406</u>
FUNDS	5		
Unrestricted funds		<u>1,243</u>	<u>3,406</u>
TOTAL FUNDS		<u>1,243</u>	<u>3,406</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2024 and were signed on its behalf by:



A De-Heer - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Zion House International Ministry

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2022)

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	<u>44,331</u>
EXPENDITURE ON Charitable activities CHARITABLE ACTIVITIES	<u>48,268</u>
NET INCOME/(EXPENDITURE)	(3,937)
RECONCILIATION OF FUNDS Total funds brought forward	7,343
TOTAL FUNDS CARRIED FORWARD	<u><u>3,406</u></u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST At 1 April 2022 and 31 March 2023	<u>1,352</u>
DEPRECIATION At 1 April 2022	541
Charge for year	<u>270</u>
At 31 March 2023	<u>811</u>
NET BOOK VALUE At 31 March 2023	<u><u>541</u></u>
At 31 March 2022	<u><u>811</u></u>

Zion House International Ministry

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds General fund	3,406	(2,163)	1,243
	_____	_____	_____
TOTAL FUNDS	<u>3,406</u>	<u>(2,163)</u>	<u>1,243</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	51,565	(53,728)	(2,163)
	_____	_____	_____
TOTAL FUNDS	<u>51,565</u>	<u>(53,728)</u>	<u>(2,163)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds General fund	7,343	(3,937)	3,406
	_____	_____	_____
TOTAL FUNDS	<u>7,343</u>	<u>(3,937)</u>	<u>3,406</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	44,331	(48,268)	(3,937)
	_____	_____	_____
TOTAL FUNDS	<u>44,331</u>	<u>(48,268)</u>	<u>(3,937)</u>

Zion House International Ministry

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	7,343	(6,100)	1,243
	—	—	—
TOTAL FUNDS	<u>7,343</u>	<u>(6,100)</u>	<u>1,243</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,896	(101,996)	(6,100)
	—	—	—
TOTAL FUNDS	<u>95,896</u>	<u>(101,996)</u>	<u>(6,100)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Zion House International Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Total Receipts	51,565	39,027
CVJRC Grant	<u>-</u>	<u>5,304</u>
	<u>51,565</u>	<u>44,331</u>
Total incoming resources	51,565	44,331
EXPENDITURE		
Charitable activities		
Salary & Pension Costs	25,591	32,998
Printing, Postage & Stationery	2,477	63
Rent	5,793	1,470
Subsistence	850	1,300
Travel	1,921	3,746
Donations	<u>11,956</u>	<u>3,773</u>
	48,588	43,350
Support costs		
Management		
Building Repairs	-	361
Computing	-	963
Equipment Repairs	-	494
Sundry	281	1,191
Hospitality	4,199	1,249
Fixtures and fittings	<u>270</u>	<u>270</u>
	4,750	4,528
Governance costs		
Bookkeeping and Accounting	<u>390</u>	<u>390</u>
Total resources expended	<u>53,728</u>	<u>48,268</u>
Net expenditure	<u>(2,163)</u>	<u>(3,937)</u>

ZION HOUSE INTERNATIONAL MINISTRY

England & Wales - Charity number 1154584

Accounts

ZION HOUSE INTERNATIONAL MINISTRY

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2022

Registered Charity No. 1154584

ZION HOUSE INTERNATIONAL MINISTRY

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page No.
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Receipts and Payments Account Summary	6
Statement of Income and Liabilities	7
Notes to the Accounts	8-11
Detailed Statement of Receipts and Payments Account	12

ZION HOUSE INTERNATIONAL MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Constitution

Zion House International Ministry is a registered charity whose main overall purpose is to advance the Christian faith in accordance with the doctrinal standards and discipline of the Bible. This includes all charitable purposes relating to the advancement of the Christian Faith. The Ministry is also purposed to personally develop its members, congregation, donors, and the community at large. The affairs of the Ministry are administered and managed by an elected group of Trustees. The registered charity number is 1154584

Objects

The objective of the Ministry, in line with its constitution, is to facilitate the restoration of broken homes and families in the communities principally in England by equipping men, women, youth and children within the family unit with a solid biblical framework to regain their identity in God and therefore play purposeful and effective roles in the society.

Trustees

The Following members of the Trustees served during the year

Mary Hansen
Adriana de-Heer
K Blankson

Activities in the year

1. Zion House held weekly meetings and services of worship in East London. These were open to the public without charge.
2. We also organised youth meetings open to the public to help the youth and build confidence in who they are and to positively impact society. This included organised youth activities such as group outings to various locations.
3. Zion House also provides a chaplaincy service on request.
4. Other activities undertaken were Community Outreach and Maturity Classes, Sunday Schooling for children, Music Training for young people and the development of a technically equipped Sound Team.
5. We kept up to date with the challenging issues facing the local community and internationally and responded to needs through donations and teaching and expounding on the relevant bible principles.

ZION HOUSE INTERNATIONAL MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022
(CONTINUED)

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which equates to approximately one months unrestricted expenditure. This provides sufficient funds to cover running and administration, and operational support costs. The Trustees consider that the reserve level at the end of the year of £3,766, is adequate for the charity.

Risk Management

There are no risk factors to report as the charity has little or no liability because of its current set up. Place of worship is rented and apart from salaries, no other financial commitment is envisaged at this time.

Financial results for the year

The activities of the Charity resulted in a loss of £3,576 for the year (2020/21, a surplus of £6,826). This was mainly due to an increase in the provision of Pastoral care to members and the community at large, coupled with Charitable donations. The Trustees are committed to ensuring that Zion House International Ministry continues to meet all its financial liabilities in full in the year ahead (2023/24) and remain strongly as a going concern

Approved by the Board of Trustees on 30th January 2023 and signed on its behalf by:

Trustee

Ade Heer

.....

Address of the Charity
Zion House International Ministries
75 Nelson Street
London E6 2QA

Independent Examiner's Report to the Trustees of
Zion House International Ministry

Independent examiner's report to the trustees of Zion House International Ministry

I report to the charity trustees on my examination of the accounts of Zion House International Ministry (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Olusola Makinwa

Olusola Makinwa (MSc FCCA)
Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Unit 6
Town Quay Wharf
Barking
Essex
IG11 7BZ

30 January 2023

Zion House International Ministry

Statement of Receipts and Payments Account Summary
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM Donations and legacies		<u>44,331</u>	<u>35,619</u>
EXPENDITURE ON Charitable activities CHARITABLE ACTIVITIES		<u>48,268</u>	<u>28,792</u>
NET INCOME/(EXPENDITURE)		(3,937)	6,827
RECONCILIATION OF FUNDS Total funds brought forward		<u>7,343</u>	<u>516</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>3,406</u></u>	<u><u>7,343</u></u>

The notes form part of these financial statements

Zion House International Ministry

Statement of Income and Liabilities
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	4	811	1,082
CURRENT ASSETS			
Prepayments and accrued income		-	360
Cash at bank		<u>2,595</u>	<u>5,901</u>
		2,595	6,261
NET CURRENT ASSETS		<u>2,595</u>	<u>6,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,406	7,343
NET ASSETS		<u>3,406</u>	<u>7,343</u>
FUNDS	5		
Unrestricted funds		<u>3,406</u>	<u>7,343</u>
TOTAL FUNDS		<u>3,406</u>	<u>7,343</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2023 and were signed on its behalf by:

A de Heer

A De-Heer - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 has been 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 actual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. COMPARATIVES FOR THE STATEMENT OF RECEIPTS AND PAYMENTS SUMMARY

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	<u>35,619</u>
EXPENDITURE ON Charitable activities CHARITABLE ACTIVITIES	<u>28,792</u>
NET INCOME	6,827
RECONCILIATION OF FUNDS Total funds brought forward	516
TOTAL FUNDS CARRIED FORWARD	<u><u>7,343</u></u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST At 1 April 2021 and 31 March 2022	<u>1,352</u>
DEPRECIATION At 1 April 2021	270
Charge for year	<u>271</u>
At 31 March 2022	<u>541</u>
NET BOOK VALUE At 31 March 2022	<u><u>811</u></u>
At 31 March 2021	<u><u>1,082</u></u>

Zion House International Ministry

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	7,343	(3,937)	3,406
	_____	_____	_____
TOTAL FUNDS	<u>7,343</u>	<u>(3,937)</u>	<u>3,406</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,331	(48,268)	(3,937)
	_____	_____	_____
TOTAL FUNDS	<u>44,331</u>	<u>(48,268)</u>	<u>(3,937)</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	516	6,827	7,343
	_____	_____	_____
TOTAL FUNDS	<u>516</u>	<u>6,827</u>	<u>7,343</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,619	(28,792)	6,827
	_____	_____	_____
TOTAL FUNDS	<u>35,619</u>	<u>(28,792)</u>	<u>6,827</u>

Zion House International Ministry

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	516	2,890	3,406
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>516</u>	<u>2,890</u>	<u>3,406</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,950	(77,060)	2,890
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>79,950</u>	<u>(77,060)</u>	<u>2,890</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Zion House International Ministry

Detailed Statement of Receipts and Payments
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Total Receipts	39,027	33,123
Legacies	-	2,496
CVJRC Grant	<u>5,304</u>	<u>-</u>
	<u>44,331</u>	<u>35,619</u>
Total incoming resources	44,331	35,619
EXPENDITURE		
Charitable activities		
Salary & Pension Costs	32,998	17,320
Printing, Postage & Stationery	63	-
Rent	1,470	-
Subsistence	1,300	2,173
Travel	3,746	2,440
Donations	<u>3,773</u>	<u>592</u>
	43,350	22,525
Support costs		
Management		
Building Repairs	361	1,065
Computing	963	1,079
Equipment Repairs	494	881
Sundry	1,191	30
Hospitality	1,249	2,522
Fixtures and fittings	<u>270</u>	<u>270</u>
	4,528	5,847
Governance costs		
Bookkeeping and Accounting	<u>390</u>	<u>420</u>
Total resources expended	<u>48,268</u>	<u>28,792</u>
Net (expenditure)/income	<u>(3,937)</u>	<u>6,827</u>

ZION HOUSE INTERNATIONAL MINISTRY

England & Wales - Charity number 1154584

Accounts

ZION HOUSE INTERNATIONAL MINISTRY

REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2021

Registered Charity No. 1154584

ZION HOUSE INTERNATIONAL MINISTRY

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page No.
Report of the Trustees	3-4
Independent Examiner's Report	5
Statement of Receipts and Payments Account Summary	6
Statement of Assets & Liabilities	7
Notes to the Accounts	8-11
Detailed Statement of Receipts and Payments Account	12

ZION HOUSE INTERNATIONAL
MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH
2021

Constitution

Zion House International Ministry is a registered charity whose main overall purpose is to advance the Christian faith in accordance with the doctrinal standards and discipline of the Bible. This includes all charitable purposes relating to the advancement of the Christian Faith. The Ministry is also purposed to personally develop its members, congregation, donors and the community at large. The affairs of the Ministry are administered and managed by an elected group of Trustees. The registered charity number is 1154584

Objects

The objective of the Ministry, in line with its constitution, is to facilitate the restoration of broken homes and families in the communities principally in England by equipping men, women, youth and children within the family unit with a solid biblical framework to regain their identity in God and therefore play purposeful and effective roles in the society.

Trustees

The Following members of the Trustees served during the year

Mary Hansen
Adriana de-Heer
K Blankson (appointed 24.7.19)

Activities in the year

1. Zion House held weekly meetings and services of worship in East London. These were open to the general public without charge.
2. We also organised youth meetings open to the public to help the youth and build confidence in who they are and to positively impact society. This included organised youth activities such as group outings to various locations.
3. Zion House also provides a chaplaincy service on request.
4. Other activities undertaken were Outreach and Maturity classes, Sunday Schooling for children and the development of a technically equipped Sound Team.
5. We kept up to date with the challenging issues facing the local community and internationally and responded to needs through donations and teaching and expounding on the relevant bible principles.

ZION HOUSE INTERNATIONAL
MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH
2021

(CONTINUED)

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which equates to approximately one months unrestricted expenditure. This provides sufficient funds to cover running and administration, and operational support costs. The reserves of £6,261. The trustees considers that the reserve level at the end of the year, is adequate for the charity.

Risk Management

There are no risk factors to report as the charity has little or no liability because of its current set up. Place of worship is rented and apart from salaries, no other financial commitment is envisaged at this time.

Financial results for the year

The activities of the Charity resulted in a surplus of £5,745 for the year (2019/20, loss of £806). This has been driven by a reduction in expenditure to support the needs of our community, coupled with a Corona Virus Job Retention Scheme Grant received in the year as well as nil rental costs as a result of COVID. It must be noted that Zion House International Ministry will continue to fully meet all its financial liabilities in 2022/23 and remain strongly as going concern

Approved by the Trustees on 24th January 2022 and signed on its behalf by:

AdeHeer

A de-Heer

Trustee

Address of the Charity

Zion House International Ministries

75 Nelson Street

London E6 2QA

Independent examiner's report to the trustees of Zion House International Ministry

I report to the charity trustees on my examination of the accounts of Zion House International Ministry (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Shola Makinwa
Olusola Makinwa (MSc FCCA)
Krypton Consulting Ltd
Chartered Certified Accountants & Tax Advisers
Town Quay Wharf
Barking
Essex
IG11 7BZ

Date: 24th January 2022

Zion House International Ministry

Statements of Receipts and Payments Account Summary
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME FROM			
Total Receipts including Donation		35,619	29,069
EXPENDITURE ON			
Charitable activities			
CHARITABLE ACTIVITIES			
28,792			
29,875			
NET INCOME/(EXPENDITURE)			
6,827			
(806)			
RECONCILIATION OF FUNDS			
Total funds brought forward			
516			
1,322			
TOTAL FUNDS CARRIED FORWARD			
7,343			
516			

The notes form part of these financial statements

Zion House International Ministry

Statement of Income and Liabilities
31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	1,082	-
CURRENT ASSETS			
Prepayments and accrued income		360	360
Cash at bank		<u>5,901</u>	<u>156</u>
		6,261	516
NET CURRENT ASSETS		<u>6,261</u>	<u>516</u>

TOTAL ASSETS LESS CURRENT LIABILITIES

7,343

516

NET ASSETS

7,343

516

FUNDS

5

Unrestricted funds

7,343

516

TOTAL FUNDS

7,343

516

The financial statements were approved by the Board of Trustees and authorised for issue on 24th January 2022 and were signed on its behalf by:

AdeHeer

A de-Heer

Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME	
Total Receipts including Donations	29,069

**EXPENDITURE ON
Charitable activities**

CHARITABLE ACTIVITIES
29,875

NET INCOME/(EXPENDITURE)
(806)

RECONCILIATION OF FUNDS

Total funds brought forward
1,322

TOTAL FUNDS CARRIED FORWARD
516

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>1,352</u>
DEPRECIATION	
Charge for year	<u>270</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>1,082</u></u>
At 31 March 2020	<u><u>-</u></u>

5. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
--	----------------	----------------------------------	--------------------

Unrestricted funds

General fund
516
6,827
7,343

TOTAL FUNDS

516
6,827
7,343

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

	Incoming resources £	Resources expended £	Movement in funds £
--	----------------------------	----------------------------	---------------------------

Unrestricted funds

General fund
35,619
(28,792)
6,827

TOTAL FUNDS

35,619
 (28,792)
 6,827

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			

General fund
 1,322
 (806)
 516

TOTAL FUNDS

1,322
 (806)
 516

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			

General fund
 29,069
 (29,875)
 (806)

TOTAL FUNDS
29,069
(29,875)
(806)

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
--	----------------	----------------------------------	--------------------

Unrestricted funds

General fund
1,322
6,021
7,343

TOTAL FUNDS
1,322
6,021
7,343

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
--	----------------------------	----------------------------	---------------------------

Unrestricted funds

General fund
64,688
(58,667)
6,021

TOTAL FUNDS

64,688
(58,667)
6,021

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Zion House International Ministry

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

31.3.21 31.3.20
£ £

INCOME

Receipts and Donations

Total Receipts

33,123

28,933

Donations

-

136

CVJRC

2,496

-

35,619 29,069

Total incoming resources

35,619

29,069

EXPENDITURE

Charitable activities

Salary & Pension Costs

17,320

10,212

Printing, Postage & Stationery

-

201

Rent

-

12,750

Subsistence

2,173

2,506

Travel

2,440

2,209

Insurance

-

241

Donations

592

304

22,525 28,423

Support costs

Management

Building Repairs

1,065

-

Computing

1,079

1,056

Equipment Repairs

881

-

Sundry

30

-

Software

-

36

Hospitality	2,522	-
Fixtures and fittings Depreciation	<u>270</u>	<u>-</u>
	5,847	1,092
Governance costs		
Bookkeeping and Accounting	<u>420</u>	<u>360</u>
Total resources expended	<u>28,792</u>	<u>29,875</u>
Net income/(expenditure)	<u><u>6,827</u></u>	<u><u>(806)</u></u>