

**ZION HEALING AND DELIVERANCE MINISTRY  
REGISTERED CHARITY 1174310  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2024**

**ZION HEALING AND DELIVERANCE MINISTRY  
REGISTERED CHARITY 1174310  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2024**

**TRUSTEES: MS MALONEY BARTLETT  
MISS SAMARA MULLINGS**

**REGISTERED OFFICE: FLAT 7  
BASKERVILLE COURT  
120 SELHURST ROAD  
LONDON  
SE25 6LL**

**BANKERS: LLOYDS BANK  
BALHAM BRANCH  
C/O PO BOX 1000  
ANDOVER  
BX1 1LT**

**ACCOUNTANTS: MATS UK LTD  
63 MARCHWOOD CLOSE  
CAMBERWELL  
LONDON  
SE5 7EX**

**CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY**  
**REGISTERED CHARITY 1174310**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees of Zion Healing and Deliverance Ministry on the accounts for the year ended 31st August 2024 for the Charity number 1174310 as set out in pages 4 to 8.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination include a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required 'in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MARGARET DILLON BSc, AAT  
29TH JUNE 2025  
63 MARCHWOOD CLOSE  
CAMBERWELL  
LONDON  
SE5 7EX

**CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY  
REGISTERED CHARITY 1174310**

**TRUSTEES ANNUAL REPORT 1ST SEPTEMBER 2023 TO 31ST AUGUST 2024**

The Trustees of Zion Healing and Deliverance Ministry are pleased to report on the various projects and programmes provided by the charity for public benefit in line with the charitable objectives of the Charity.

**ADVANCING THE CHRISTIAN FAITH**

Zion Healing and Deliverance Ministry continues to advance the Christian Faith through our weekly services on the days:

**Fridays : PRAYER AND HEALING MEETING AND ZOOM SERVICE**

**Sundays: SUNDAY WORSHIP AND ZOOM SERVICE**

Zoom meetings have continued despite the end of the pandemic and have now become standard for the advancement of the Christian Faith and the healing services for the public. Although we have fully returned to in-house meetings we have still maintained our Zoom meetings.

**PLANNING AHEAD FOR THE NEXT YEAR**

To continue with the same projects and the continue emphasis on the healing of the members and outreach to the young.

**TRUSTEES**

The following trustees served during the period:

**MALONEY BARTLETT  
SAMARA MULLINGS**

The trustees' report has been prepared in accordance with the provisions of the Charities Act 2011.

This report was approved by the board on 29th June 2025 and signed on behalf of the Board of Trustees by

**SAMARA MULLINGS  
CHAIR**

**CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY**  
**REGISTERED CHARITY 1174310**

**TRUSTEES RECEIPTS AND PAYMENTS ACCOUNT**  
**PERIOD 1ST SEPTEMBER 2023 TO 31ST AUGUST 2024**

For the year ended 31st August 2024

	Notes	Unrestricted Funds	2024	2023
		£	£	£
<b>Income</b>				
Offerings		11,536	11,536	14,753
Contributions				
<b>Total income</b>		<u>11,536</u>	<u>11,536</u>	<u>14,753</u>
<b>Expenditure</b>		12,890	12,890	20,968
		<u>(1,354)</u>	<u>(1,354)</u>	<u>(6,215)</u>
<b>Operating surplus/(deficit) for the year</b>		(1,354)	(1,354)	(6,215)
<b>Operating surplus brought forward</b>		971	971	7,186
<b>Retained surplus carried forward</b>		<u>(383)</u>	<u>(383)</u>	<u>971</u>

CHARITY NAME:       **ZION HEALING AND DELIVERANCE MINISTRY**  
**REGISTERED CHARITY 1174310**

**Balance Sheet**  
**as at 31 August 2024**

Notes	2024	2023
	£	£
<b>Fixed assets</b>		
Office Equipment	0	0
	<u>0</u>	<u>0</u>
<b>Current assets</b>		
Cash at bank and in hand	67	1,371
	<u>67</u>	<u>1,371</u>
<b>Total assets</b>	67	1,371
<b>Creditors: amounts falling due within one year</b>	450	400
<b>Net assets</b>	<u>(383)</u>	<u>971</u>
<b>Reserves</b>		
Reserves brought forward	971	7,186
Current year reserves	(1,354)	(6,215)
	<u>(383)</u>	<u>971</u>
<b>Total Unrestricted Funds</b>	<u>(383)</u>	<u>971</u>

For the year ending 31/08/2024 the charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Trustees' responsibilities

- 1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with the Charity Act 2011
- 2. The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2011 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board on 29th June 2025 and signed on behalf of the Board of Trustees by

SAMARA MULLINGS  
CHAIR

**CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY**  
**REGISTERED CHARITY 1174310**

**Notes to the Accounts**  
**for the period ended 31st August 2024**

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

## Going Concern

The financial statements have been prepared on the going concern basis. The trustees consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2	Creditors: amounts falling due within one ye	2024 £
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Other creditors	450
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### 3 Related party transactions

The charity is run by a Board of Trustees which is made up of unpaid and voluntary church members.

**CHARITY NAME:        ZION HEALING AND DELIVERANCE MINISTRY**  
**REGISTERED CHARITY 1174310**

**Schedule to the Receipts and Payments Account  
for the year ended 31st August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
Income Offerings & Tithes	11,536	14,753
	<hr/>	<hr/>
Total Income	11,536	14,753
	<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>		
Resources Expended to Direct Charitable Activities	12,440	20,568
Resources Expended to Other Charitable Activities		
Support costs	450	400
	<hr/>	<hr/>
Total Resources Expended	12,890	20,968
	<hr/>	<hr/>
Net Resources Incoming/(Expended)	(1,354)	(6,215)
	<hr/>	<hr/>