

MOUNT ZION CHURCH CLIVIGER
TRUSTEES REPORT 2025

Charity number 12077

Achievement and performance

Church and Trustees meetings have taken place on a regular basis. All the group activities have taken place with a noticeable increase in attendance. The dementia group continue to use the church facilities for their support group. Nineteen people attended a level 2 Safeguarding course organised by the Baptist Union.

We were successful in securing a grant of £9,332.00 from Scottish Power Renewable Energy Wind Farm towards replacing guttering, new carpet tiles in the main hall and internal decorating. PAT testing and electrical survey have been completed and an estimate to update the sound and visual systems is pending.

We continue to support financially a number of charities both local and in different countries, the latest being support for the Bethany Project to build a Secondary School for girls in Tanzanear Africa. We have also supported a local drug rehabilitation programme for families affected by the drug Ketamine.

We have had a very busy time introducing a seven week course in church titles Christianity Explored including an away day. This was well attended and attracted some new people who have continued to show an interest in church activities.

All members of the church have played their part and with new active Trustees, a strong Leadership, Outreach and Pastoral Care teams and good financial support, the future looks very encouraging as we endeavour to live out our theme of lights in the world.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mount Zion Independent Methodist Church

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
03/04/2024

To

Period end date
30/09/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections: weekly & direct to bank	17,184	-	-	17,184	-
Donation from IMC	4,000	-	-	4,000	-
Income tax recovered on gifts	6,009	-	-	6,009	-
Miscellaneous grants & donations	379	-	-	379	-
Event ticket sales	450	-	-	450	-
Cliviger Benefit fund grant	-	9,552	-	9,552	-
OSM donations	-	987	-	987	-
Refreshment charities donations	-	138	-	138	-
Harvest charities donations	-	230	-	230	-
Sub total (Gross income for AR)	28,022	10,907	-	38,930	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,022	10,907	-	38,930	-
A3 Payments					
Ministry	878	-	-	878	-
Mission	1,231	-	-	1,231	-
Upkeep of church premises	6,018	-	-	6,018	-
Administration	1,367	-	-	1,367	-
Given to other causes	7,249	-	-	7,249	-
Cost of living crisis fund supplies	1,256	-	-	1,256	-
Cliviger Benefit Fund works	-	9,552	-	9,552	-
Gifts to OSM	-	2,100	-	2,100	-
Gift from bequest	-	300	-	300	-
Gifts to refreshment charities	-	400	-	400	-
Sub total	17,999	12,352	-	30,351	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,999	12,352	-	30,351	-
Net of receipts/(payments)	10,023	- 1,445	-	8,579	-
A5 Transfers between funds	- 76	76	-	-	-
A6 Cash funds at 02/04/24	20,781	5,076	-	25,857	-
Cash funds this year end	30,729	3,707	-	34,436	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General & designated	30,639	-	-
	Kath Hill legacy	-	3,490	-
	Overseas Missions	-	44	-
	Harvest donations	-	230	-
	Refreshments donations	-	33	-
	Total cash funds	30,639	3,797	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cheque not cleared at end of period	130	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church premises (Burnley Rd, Cliviger)		-	1,000,000
	Fixtures, furniture & equipment		-	100,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

SENT JULY 2025

Section A

Independent Examiner's Report

Report to the trustees

MOUNT ZION CHURCH

On accounts for the year
ended

30 SEPTEMBER 2024

Charity no
(if any)

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

24 July 2025

Name:

JJ CZERWONKA

Relevant professional
qualification(s) or body

(if any):

Address:

WEST LEA, BEECHTHORPE AVE,
WADDINGTON, CLITHEROE, LANC
BB7 3HT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.