

Charity Registration Number : 0291437

**MOUNT ZION 7TH DAY CHURCH OF GOD**

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2025

**MOUNT ZION 7TH DAY CHURCH OF GOD**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 MARCH 2025

**Trustees**

ERIC HENRY  
YVONNE DECUNHA  
GOLDIE DAVIS  
VALERIE JOSEPH

**Charity Number**

0291437

**Registered Office**

333A SYDENHAM ROAD  
CROYDON  
SURREY  
CR0 2EL

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## **MOUNT ZION 7TH DAY CHURCH OF GOD**

### **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their annual report and financial statements for the year ended 31 March 2025.

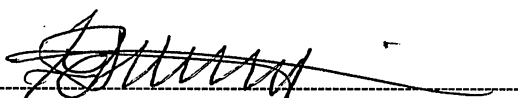
The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the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

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity

This report was approved by the trustees and signed on its behalf by:



**ERIC HENRY**

Trustee

Date :

24/01/2026

# **MOUNT ZION 7TH DAY CHURCH OF GOD**

## **STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 MARCH 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	127,588.17	127,588.17	68,647.25
Other	3	32,864.30	32,864.30	24,545.94
<b>Total</b>		<b>160,452.47</b>	<b>160,452.47</b>	<b>93,193.19</b>
<b>Expenditure on:</b>				
Raising funds	4	35,429.50	35,429.50	43,515.34
Other	5	39,704.60	39,704.60	67,526.81
<b>Total</b>		<b>75,134.10</b>	<b>75,134.10</b>	<b>111,042.15</b>
<b>Net income/(expenditure)</b>		<b>85,318.37</b>	<b>85,318.37</b>	<b>(17,848.96)</b>
<b>Net movement in funds</b>		<b>85,318.37</b>	<b>85,318.37</b>	<b>(17,848.96)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		205,279.56	205,279.56	223,128.52
<b>Total funds carried forward</b>		<b>290,597.93</b>	<b>290,597.93</b>	<b>205,279.56</b>

## MOUNT ZION 7TH DAY CHURCH OF GOD

### BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets				
Tangible assets	6	289,854.29	289,854.29	205,521.53
<b>Total fixed assets</b>		<b>289,854.29</b>	<b>289,854.29</b>	<b>205,521.53</b>
Current assets				
Cash at bank and in hand	7	31,846.61	31,846.61	34,221.69
<b>Total current assets</b>		<b>31,846.61</b>	<b>31,846.61</b>	<b>34,221.69</b>
Creditors: amounts falling due within one year	8	2,195.60	2,195.60	2,214.20
<b>Net current assets/(liabilities)</b>		<b>29,651.01</b>	<b>29,651.01</b>	<b>32,007.49</b>
<b>Total assets less current liabilities</b>		<b>319,505.30</b>	<b>319,505.30</b>	<b>237,529.02</b>
Creditors: amounts falling due after one year	9	28,907.37	28,907.37	32,249.46
<b>Total net assets</b>		<b>290,597.93</b>	<b>290,597.93</b>	<b>205,279.56</b>
<b>Funds of the Charity</b>				
Unrestricted funds	10	290,597.93	290,597.93	205,279.56
Restricted funds	10	-	-	-
Endowment funds	10	-	-	-
<b>Total funds</b>		<b>290,597.93</b>	<b>290,597.93</b>	<b>205,279.56</b>

The financial statements were approved by the trustees on 18 January 2026 and signed on its behalf by:

ERIC HENRY  
Trustee

Date :

24/01/2026

# MOUNT ZION 7TH DAY CHURCH OF GOD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
General grants provided by Government/other charities	20,000.00	20,000.00	-
HMRC Gift Aid	14,825.72	14,825.72	-
Tithes Offerings & Donations	92,762.45	92,762.45	68,647.25
<b>Total</b>	<b>127,588.17</b>	<b>127,588.17</b>	<b>68,647.25</b>

### 3. Other Income

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest Received	217.82	217.82	314.25
Other Income	18,886.48	18,886.48	13,231.69
Rent Received	13,760.00	13,760.00	11,000.00
<b>Total</b>	<b>32,864.30</b>	<b>32,864.30</b>	<b>24,545.94</b>

### 4. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Water Rates	1,406.32	1,406.32	529.78
Church Insurance	5,041.53	5,041.53	6,057.56
Light and heat	7,538.78	7,538.78	8,472.20
Telephone charges	2,756.50	2,756.50	2,752.00
Postage printing & stationery	3,056.34	3,056.34	5,141.49
General Running Expenses	9,540.52	9,540.52	7,462.88
Hotel & Conferences expenses	6,089.51	6,089.51	13,099.43
<b>Total</b>	<b>35,429.50</b>	<b>35,429.50</b>	<b>43,515.34</b>

## 5. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	2,311.00	2,311.00	2,719.00
Depreciation Charge for the Year - Computer Equipment	543.00	543.00	679.00
Motor Expenses	3,141.37	3,141.37	2,859.99
Social & Youth Expenses	6,673.94	6,673.94	19,182.87
Repairs & Renewals	10,478.87	10,478.87	22,587.47
Donations	3,937.70	3,937.70	5,724.37
Travel & Coach Hire	6,424.33	6,424.33	7,200.91
Flowers & Souvenirs	105.80	105.80	196.81
Mortgage Loan Interest	2,607.39	2,607.39	2,607.39
Accountancy Charges	2,180.20	2,180.20	2,035.00
Musical Equipment - Depreciation Charge for the Year	1,301.00	1,301.00	1,734.00
<b>Total</b>	<b>39,704.60</b>	<b>39,704.60</b>	<b>67,526.81</b>

## 6. Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings	Computer Equipment	Musical Equipment
	£	£	£	£
<b>6.1 Cost or valuation</b>				
At 01 April 2024	172,395.48	81,251.61	8,256.59	24,518.58
Additions	88,487.76	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2025	<b>260,883.24</b>	<b>81,251.61</b>	<b>8,256.59</b>	<b>24,518.58</b>
<b>6.2 Depreciation and impairments</b>				
At 01 April 2024	-	56,044.70	5,540.70	-
Charge for the year	-	2,311.00	543.00	20,616.33
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2025	<b>-</b>	<b>58,355.70</b>	<b>6,083.70</b>	<b>20,616.33</b>
<b>6.3 Net book value</b>				
At 01 April 2024	172,395.48	25,206.91	2,715.89	24,518.58
At 31 March 2025	<b>260,883.24</b>	<b>22,895.91</b>	<b>2,172.89</b>	<b>3,902.25</b>



## 7. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	1,326.36	946.36
Community Account 70651842	5,589.31	2,447.91
BP Account 20651850	20,841.02	26,737.50
INT'L Conf. Account 60748293	4,089.92	4,089.92
<b>Total</b>	<b>31,846.61</b>	<b>34,221.69</b>

## 8. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Accrued expenses	2,195.60	2,214.20
<b>Total</b>	<b>2,195.60</b>	<b>2,214.20</b>

## 9. Creditors: Amounts falling due after one year

	Total funds 2025	Total funds 2024
	£	£
Mortgage Account 64388682	28,907.37	32,249.46
<b>Total</b>	<b>28,907.37</b>	<b>32,249.46</b>

## 10. Charity funds

### 10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	223,128.52	160,452.47	75,134.10	-	-	308,446.89
<b>General Fund</b>	<b>(17,848.96)</b>	-	-	-	-	<b>(17,848.96)</b>

### 10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
General Fund	-	93,193.19	111,042.15	-	-	(17,848.96)
	<b>223,128.52</b>	-	-	-	-	<b>223,128.52</b>