

**MOUNT ZION ASSEMBLY OF GOD CHURCH**

**READING**

**Registered Charity: 1065894**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

**Luke Silver  
Accountancy & Taxation Services  
12 Oliver Street  
Pontypridd  
Mid Glamorgan  
CF37 2RD**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

## Receipts and Payments Accounts

**Report to the trustees/members of Mount Zion Assembly of God Church, Reading**

**Registered Charity number 1065894**

**On the accounts for the year ended 31 October 2021**

**Set out on the following pages**

### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2022 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes 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 you as 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 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

**Signed *L A Silver***

**Date: 8 February 2022**

Luke Silver HNC Business & Finance  
Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

**MOUNT ZION ASSEMBLY OF GOD CHURCH, READING**  
**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God

**CHURCH COUNCIL AND TRUSTEES**

Pastor Lawrence Ernest Appleby

Mr Jeffery Emanuel Williams

Mr Hakam Sidhu

Mr Mathew Mathai

Mr Steve Bourne

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

**SIGNED ON BEHALF OF THE CHURCH COUNCIL**

---

Please print name \_\_\_\_\_ Date \_\_\_\_\_

## **INDEPENDENT EXAMINER'S REPORT TO CHURCH COUNCIL**

### **INTRODUCTION**

Thank you for submitting the accounts for independent examination.

### **CHARITY LAW AND FINANCIAL REGULATIONS**

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

### **SIGNING OF ACCOUNTS**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

### **CONCLUSION**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

**Luke Silver**

**8 February 2022**

**Mount Zion Assembly of God Church  
Year Ending 31 October 2021**

**Registered Charity: 1065894**

<b>Receipts</b>	<b>2020 / 21</b>	<b>2019 / 20</b>	<b>Payments</b>	<b>2020 / 21</b>	<b>2019 / 20</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Offerings	63,426	61,113	Ministry	41,137	45,437
Gift Aid Tax Recovered	5,042	11,633	Running Costs	5,848	13,835
Rent - 21 King's Rd	10,080	10,080	Church Activities	39,446	43,758
Interest	1,101	2,266	King's Rd Property	3,860	5,167
Gifts	0	6,960			
<b>Total</b>	<b>79,649</b>	<b>92,052</b>	<b>Total</b>	<b>90,291</b>	<b>108,197</b>

<b>Balances at 01.11.20</b>	<b>£</b>	<b>Balances at 31.10.21</b>	<b>£</b>
HSBC A/c 71501054	33,638	HSBC A/c 71501054	15,279
HSBC A/c 71501062	41,385	HSBC A/c 71501062	47,963
Kingdom Bank	38,558	Kingdom Bank	0
Kingdom Bank	220,246	Kingdom Bank	259,943
Kingdom Bank	92,000	Kingdom Bank	92,000
KBL Subordinated Account	2,000	KBL Subordinated Account	2,000
NS&I	37,293	NS&I	37,293
<b>Total</b>	<b>465,120</b>	<b>Total</b>	<b>454,478</b>

**Mount Zion Assembly of God Church**  
**Year Ending 31 October 2021**

**Registered Charity: 1065894**

Payments	2020 / 21		2019 / 20	
	£	£	£	£
<b>Ministry</b>				
Local Ministry	29,263		28,824	
Inland Revenue	6,229		7,246	
Visiting Ministry	400		3,550	
Pastoral Administration	3,696		3,591	
Pastoral Mileage/Travel Costs	1,549		1,712	
<b>Total Ministry</b>		<b>41,137</b>		<b>44,923</b>
<b>Running Costs</b>				
Utilities	1,384		2,960	
Maintenance	1,782		517	
Cleaning	274		1,450	
Accountancy	818		1,374	
Insurance	0		866	
AoG contribution	512		1,586	
Administration	454		498	
Telephone	624		786	
Equipment	0		0	
<b>Total Running Costs</b>		<b>5,848</b>		<b>10,037</b>
<b>Church Activities</b>				
Catering	0		0	
Donations to Mission	15,155		41,035	
Bank Charges	0		90	
Gifts	20,510		363	
Sunday School	0		0	
CCLI	0		0	
Funeral Costs	0		0	
Miscellaneous	3,781		257	
<b>Total Church Activities</b>		<b>39,446</b>		<b>41,745</b>
<b>King's Road Property Costs</b>				
Agent's Fee	1,625		1,727	
Insurance	411		404	
Repairs and Renewals	1,824		1,131	
<b>Total King's Road Property Costs</b>		<b>3,860</b>		<b>3,262</b>
<b>Total Expenditure</b>		<b>90,291</b>		<b>99,967</b>