

**MOUNT ZION ASSEMBLY OF GOD CHURCH**

**READING**

**Registered Charity: 1065894**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

**Luke Silver  
Accountancy & Taxation Services  
25 Ellicombe Close  
Minehead  
Somerset  
TA24 6DQ**

**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 2022

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:** 15 December 2022

Luke Silver HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

**MOUNT ZION ASSEMBLY OF GOD CHURCH, READING**  
**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**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**

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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**

**15 December 2022**

**Mount Zion Assembly of God Church  
Year Ending 31 October 2022**

**Registered Charity: 1065894**

<b>Receipts</b>	<b>2021 / 22</b>	<b>2020 / 21</b>	<b>Payments</b>	<b>2021 / 22</b>	<b>2020 / 21</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Offerings	54,285	63,426	Ministry	41,254	41,137
Gift Aid Tax Recovered	0	5,042	Running Costs	5,228	5,848
Rent - 21 King's Rd	9,240	10,080	Church Activities	6,043	39,446
Interest	30	1,101	King's Rd Property	3,878	3,860
Gifts	0	0			
<b>Total</b>	<b>63,555</b>	<b>79,649</b>	<b>Total</b>	<b>56,403</b>	<b>90,291</b>

<b>Balances at 01.11.21</b>	<b>£</b>	<b>Balances at 31.10.22</b>	<b>£</b>
HSBC A/c 71501054	15,279	HSBC A/c 71501054	29,009
HSBC A/c 71501062	47,963	HSBC A/c 71501062	54,039
Kingdom Bank	259,943	Kingdom Bank	261,241
Kingdom Bank	92,000	Kingdom Bank	133,383
KBL Subordinated Account	2,000	KBL Subordinated Account	2,000
NS&I	37,293	NS&I	37,293
<b>Total</b>	<b>454,478</b>	<b>Total</b>	<b>516,965</b>

**Mount Zion Assembly of God Church**  
**Year Ending 31 October 2022**

**Registered Charity: 1065894**

Payments	2021 / 22		2020 / 21	
	£	£	£	£
<b>Ministry</b>				
Local Ministry	29,757		29,263	
Inland Revenue	6,273		6,229	
Visiting Ministry	800		400	
Pastoral Administration	2,845		3,696	
Pastoral Mileage/Travel Costs	1,579		1,549	
<b>Total Ministry</b>		<b>41,254</b>		<b>41,137</b>
<b>Running Costs</b>				
Utilities	1,536		1,384	
Maintenance	2,086		1,782	
Cleaning	0		274	
Accountancy	1,384		818	
Insurance	0		0	
AoG contribution	0		512	
Administration	222		454	
Telephone	0		624	
Equipment	0		0	
<b>Total Running Costs</b>		<b>5,228</b>		<b>5,848</b>
<b>Church Activities</b>				
Catering	902		0	
Donations to Mission	0		15,155	
Bank Charges	241		0	
Gifts	4,900		20,510	
Sunday School	0		0	
CCLI	0		0	
Funeral Costs	0		0	
Miscellaneous	0		3,781	
<b>Total Church Activities</b>		<b>6,043</b>		<b>39,446</b>
<b>King's Road Property Costs</b>				
Agent's Fee	1,499		1,625	
Insurance	0		411	
Bank Charges	57		0	
Repairs and Renewals	2,322		1,824	
<b>Total King's Road Property Costs</b>		<b>3,878</b>		<b>3,860</b>
<b>Total Expenditure</b>		<b>56,403</b>		<b>90,291</b>