

MOUNT ZION ASSEMBLY OF GOD CHURCH

READING

Registered Charity: 1065894

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 OCTOBER 2024

**Luke Silver
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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 2024

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: 26 February 2025

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 2024

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

26 February 2025

**Mount Zion Assembly of God Church
Year Ending 31 October 2024**

Registered Charity: 1065894

Receipts	2023 / 24	2022 / 23	Payments	2023 / 24	2022 / 23
	£	£		£	£
Offerings	49,965	56,214	Ministry	39,582	41,589
Gift Aid Tax Recovered	32,570	0	Running Costs	5,046	5,882
Rent - 21 King's Rd	19,753	12,001	Church Activities	28,636	13,260
Interest	11,377	2,188	King's Rd Property	12,170	27,390
Gifts	0	0			
Total	113,665	70,403	Total	85,434	88,121

Balances at 01.11.23	£	Balances at 31.10.24	£
HSBC A/c 71501054	31,088	HSBC A/c 71501054	39,396
HSBC A/c 71501062	38,648	HSBC A/c 71501062	46,987
Kingdom Bank	262,547	Kingdom Bank	270,686
Kingdom Bank	134,265	Kingdom Bank	137,503
KBL Subordinated Account	2,000	KBL Subordinated Account	2,000
NS&I	0	NS&I	0
Total	468,548	Total	496,572

Mount Zion Assembly of God Church
Year Ending 31 October 2024

Registered Charity: 1065894

Payments	2023 / 24		2022 / 23	
	£	£	£	£
Ministry				
Pastor's Wages	28,412		0	
Local Ministry	1,231		29,648	
Inland Revenue	6,599		6,413	
Visiting Ministry	1,040		1,240	
Pastoral Administration	1,570		1,925	
Pastoral Mileage/Travel Costs	2,301		2,363	
Total Ministry		41,153		41,589
Running Costs				
Utilities	0		2,962	
Maintenance	1,465		646	
Cleaning	0		0	
Accountancy	1,436		1,436	
Insurance	0		0	
AoG contribution	0		0	
Administration	219		442	
Telephone	0		0	
Subscriptions	0		396	
Total Running Costs		3,120		5,882
Church Activities				
Catering	308		309	
Donations to Mission	0		0	
Bank Charges	354		301	
Gifts	28,328		12,650	
Miscellaneous	0		0	
Total Church Activities		28,990		13,260
King's Road Property Costs				
Agent's Fee	7,325		2,546	
Insurance	1,653		1,538	
Utilities	2,157		4,425	
Rates	0		548	
Bank Charges	63		66	
Repairs and Renewals	973		18,267	
Total King's Road Property Costs		12,171		27,390
Total Expenditure		85,434		88,121