MOUNT ZION ASSEMBLY OF GOD CHURCH

READING

Registered Charity: 1065894

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 OCTOBER 2025

Luke Silver
Accountancy & Taxation Services
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Somerset
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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 2025

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 section130 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: 13 February 2026

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 2025

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

13 February 2026

Mount Zion Assembly of God Church
Year Ending 31 October 2025

Registered Charity: 1065894

Receipts	2024 / 25 £	2023 / 24 £	Payments	2024 / 25 £	2023 / 24 £
Offerings	54,982	49,965	Ministry	42,749	39,582
Gift Aid Tax Recovered	8,476	32,570	Running Costs	4,976	5,046
Rent - 21 King's Rd	17,280	19,753	Church Activities	28,256	28,636
Interest	12,450	11,377	King's Rd Property	21,715	12,170
Gifts	0	0			
Total	**93,188**	**113,665**	**Total**	**97,696**	**85,434**

Balances at 01.11.24	£	Balances at 31.10.25	£
HSBC A/c 71501054	39,396	HSBC A/c 71501054	26,826
HSBC A/c 71501062	46,987	HSBC A/c 71501062	42,599
Kingdom Bank	270,686	Kingdom Bank	279,619
Kingdom Bank	137,503	Kingdom Bank	141,020
KBL Subordinated Account	2,000	KBL Subordinated Account	2,000
Total	**496,572**	**Total**	**492,064**

Mount Zion Assembly of God Church
Year Ending 31 October 2025

Registered Charity: 1065894

Payments	2024 / 25		2023 / 24	
	£	£	£	£
Ministry				
Pastor's Wages	28,290		28,412	
Local Ministry	1,260		1,231	
Inland Revenue	6,720		6,599	
Visiting Ministry	2,340		1,040	
Pastoral Administration	1,590		1,570	
Pastoral Mileage/Travel Costs	2,549		2,301	
Total Ministry		**42,749**		**41,153**
Running Costs				
Utilities	0		0	
Maintenance	3,261		1,465	
Cleaning	0		0	
Accountancy	1,461		1,436	
Insurance	0		0	
AoG contribution	0		0	
Administration	254		219	
Telephone	0		0	
Subscriptions	0		0	
Total Running Costs		**4,976**		**3,120**
Church Activities				
Catering	244		308	
Donations to Mission	0		0	
Bank Charges	312		354	
Gifts	27,700		28,328	
Miscellaneous	0		0	
Total Church Activities		**28,256**		**28,990**
King's Road Property Costs				
Agent's Fee	2,419		7,325	
Insurance	1,698		1,653	
Utilities	1,987		2,157	
Rates	0		0	
Bank Charges	50		63	
Repairs and Renewals	15,561		973	
Total King's Road Property Costs		**21,715**		**12,171**
Total Expenditure		**97,696**		**85,434**