

ZION HOUSE INTERNATIONAL MINISTRY

**REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2019**

Registered Charity No. 1154584

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ZION HOUSE INTERNATIONAL MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019

Constitution

Zion House International Ministry is a registered charity whose main overall purpose is to advance the Christian faith in accordance with the doctrinal standards and discipline of the Bible. This includes all charitable purposes relating to the advancement of the Christian Faith. The Ministry is also purposed to personally develop its members, congregation, donors and the community at large. The affairs of the Ministry are administered and managed by an elected group of Trustees. The registered charity number is 1154584

Objects

The objective of the Ministry, in line with its constitution, is to facilitate the restoration of broken homes and families in the communities principally in England by equipping men, women, youth and children within the family unit with a solid biblical framework to regain their identity in God and therefore play purposeful and effective roles in the society.

Trustees

The Following members of the Trustees served during the year

Mary Hansen
Adriana de-Heer

Activities in the year

1. Zion House held weekly meetings and services of worship in East London. These were open to the general public without charge.
2. We also organised youth meetings open to the public to help the youth and build confidence in who they are and to positively impact society.
3. Zion House also provides a chaplaincy service on request.
4. Other activities undertaken were Outreach and Maturity classes, Sunday Schooling for children and the development of technically equipped Sound Team.
5. We kept up to date with the challenging issues facing the local community and internationally and responded to needs through donations and teaching and expounding on the relevant bible principles.

ZION HOUSE INTERNATIONAL MINISTRY
REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019
(CONTINUED)

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level, which equates to approximately one months unrestricted expenditure. This provides sufficient funds to cover running and administration, and operational support costs. The current reserves at £1,322 did not fully meet this requirement, however, it is expected that our income will increase significantly in the current year to mitigate any related risks.

Risk Management

There are no risk factors to report as the charity has little or no liability because of its current set up. Place of worship is rented and apart from salaries, no other financial commitment is envisaged at this time.

Financial results for the year

The activities of the Charity resulted in a surplus of £462 for the year, which is a recovery from the deficit recorded in the previous year of £2,207. Significant savings have been made in the two areas namely staff cost of £8,170 and rent of £5538 or 26%, with resultant cumulative reserves of £1,322. It must be noted that Zion House International Ministry continues to fully meet all its financial liabilities in 2019/20.

Approved by the Trustee on 28th January 2020 and signed on its behalf by:

Chairman



28th January 2020

Address of the Charity

Zion House International Ministries
75 Nelson Street
London E6 2QA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ZION HOUSE INTERNATIONAL MINISTRY

We report on the accounts of the Zion House International Ministry for the year ended 31st March 2019 which are set out on pages 4 to 6

Respective responsibilities of council members

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our 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 council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examinations, no matter has come to our attention:

1. which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Abel & Co.
Chartered Certified Accountants
229 Westrow Drive
Barking
Essex IG11 9BS

28th January 2020

ZION HOUSE INTERNATIONAL MINISTRY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

	<u>2019</u>	<u>2018</u> <u>£</u>
<u>Receipts - unrestricted funds</u>		
Donations	29,034	39,142
Total Receipts	29,034	39,142
<u>Payments</u>		
Direct charitable expenditure : - unrestricted funds		
Salary and Pensions	8,830	17,009
Printing, Postage and Stationery	364	591
Computing	566	420
Rent	15,650	21,188
Bank Charges	16	1
Donation	0	430
Subsistence	538	232
Book Keeping and Accounting	550	200
Travel	1,476	692
Insurance	33	33
Electronic Sound System and Maintenance	495	486
Sundry	54	67
Total of Direct Charitable Expenditure	28,572	41,349
<u>Net Incoming/(deficit) resources for the year</u>	462	(2,207)
General fund balance brought forward at March 2018	860	3,067
General fund balance carried forward March 2019	1,322	860

The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

ZION HOUSE INTERNATIONAL MINISTRY

ASSETS AND LIABILITIES STATEMENT AS AT 31 MARCH 2019

	Notes	2019	2018
<u>Fixed assets</u>		Nil	Nil
<u>Current assets</u>			
Cash at bank and in Hand		1,322	3,067
		1,322	3,067
Deduct: Current liabilities			
Amounts falling due within one year	(3)	0	0
<u>Net Current assets</u>		1,322	3,067
<u>General accumulated fund</u>	(2)	1,322	3,067

ZION HOUSE INTERNATIONAL MINISTRY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

1. Accounting Policies

(a) Basis of accounting

The accounts are prepared under the Receipts and Payments convention. Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due

The accounts have been drawn up to comply with Statements of Recommended Practice on Accounting by Charities.

2. General accumulated fund

The general accumulated fund is unrestricted fund.

3. Current Liabilities

2019
0

2018
0