

**ZION HEALING AND DELIVERANCE MINISTRY
REGISTERED CHARITY 1174310
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

**ZION HEALING AND DELIVERANCE MINISTRY
REGISTERED CHARITY 1174310
CHARITY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2020**

TRUSTEES: MS MALONEY BARTLETT
MISS SAMARA MULLINGS

REGISTERED OFFICE: FLAT 7
BASKERVILLE COURT
120 SELHURST ROAD
LONDON
SE25 6LL

BANKERS: LLOYDS BANK
BALHAM BRANCH
C/O PO BOX 1000
ANDOVER
BX1 1LT

ACCOUNTANTS: MATS UK LTD
63 MARCHWOOD CLOSE
CAMBERWELL
LONDON
SE5 7EX

CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY
REGISTERED CHARITY 1174310

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Zion Healing and Deliverance Ministry on the accounts for the year ended 31st August 2020 for the Charity number 1174310 as set out in pages 4 to 8.

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

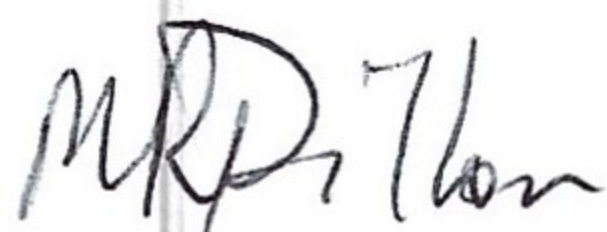
Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination include 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 the 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 present 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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



MARGARET DILLON BSc, AAT
20TH JUNE 2021
63 MARCHWOOD CLOSE
CAMBERWELL
LONDON
SE5 7EX

CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY
REGISTERED CHARITY 1174310

TRUSTEES ANNUAL REPORT 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

The Trustees of Zion Healing and Deliverance Ministry are pleased to report on the various projects and programmes provided by the charity for public benefit in line with the charitable objectives of the Charity.

ADVANCING THE CHRISTIAN FAITH

Zion Healing and Deliverance Ministry continues to advance the Christian Faith through our weekly services on the days:

Fridays : ZOOM SERVICE

Sundays: ZOOM SERVICE

Due to the Corona virus for a while no meetings were held and then Zoom meetings started for the advancement of the Christian Faith and the healing services for the public.

PLANNING AHEAD FOR THE NEXT YEAR

To continue with the same projects but emphasising on the healing of the members and outreach to the young.

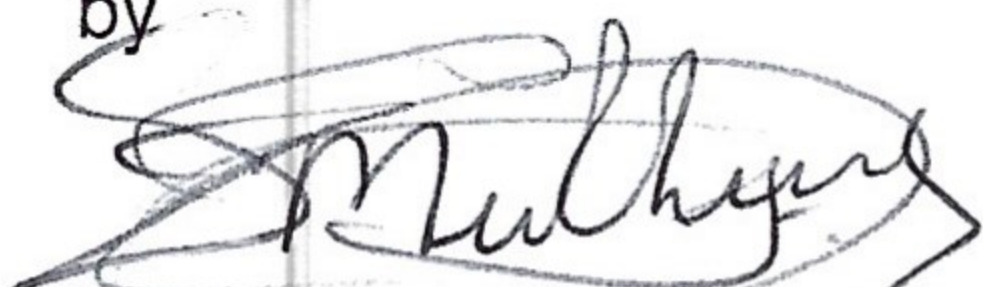
TRUSTEES

The following trustees served during the period:

MALONEY BARTLETT
SAMARA MULLINGS

The trustees' report has been prepared in accordance with the provisions of the Charities Act 2011.

This report was approved by the board on 15th June 2021 and signed on behalf of the Board of Trustees by



SAMARA MULLINGS
CHAIR

CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY
REGISTERED CHARITY 1174310

TRUSTEES RECEIPTS AND PAYMENTS ACCOUNT
PERIOD 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

For the year ended 31st August 2020

	Notes	Unrestricted Funds	2020	2019
		£	£	£
Income				
Offerings		14,670	14,670	18,906
Contributions				
Total income		<u>14,670</u>	<u>14,670</u>	<u>18,906</u>
Expenditure		11,397	11,397	19,035
		<u>3,273</u>	<u>3,273</u>	<u>(129)</u>
Operating surplus/(deficit) for the year		3,273	3,273	(129)
Operating surplus brought forward		30	30	159
Retained surplus carried forward		<u>3,303</u>	<u>3,303</u>	<u>30</u>

CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY
REGISTERED CHARITY 1174310

Balance Sheet
as at 31 August 2020

	Notes	2020	2019
		£	£
Fixed assets			
Office Equipment	0	0	0
	<hr style="width: 50px; margin: 0 auto;"/>	<hr style="width: 50px; margin: 0 auto;"/>	<hr style="width: 50px; margin: 0 auto;"/>
	0	0	0
Current assets			
Cash at bank and in hand	3,653	244	244
	<hr style="width: 50px; margin: 0 auto;"/>	<hr style="width: 50px; margin: 0 auto;"/>	<hr style="width: 50px; margin: 0 auto;"/>
	3,653	244	244
Total assets		3,653	244
Creditors: amounts falling due within one year		350	214
2			
Net assets		<hr style="width: 50px; margin: 0 auto;"/>	<hr style="width: 50px; margin: 0 auto;"/>
		3,303	30
		<hr style="width: 50px; margin: 0 auto;"/>	<hr style="width: 50px; margin: 0 auto;"/>
Reserves			
Reserves brought forward		30	159
Current year reserves		3,273	(129)
		<hr style="width: 50px; margin: 0 auto;"/>	<hr style="width: 50px; margin: 0 auto;"/>
Total Unrestricted Funds		3,303	30
		<hr style="width: 50px; margin: 0 auto;"/>	<hr style="width: 50px; margin: 0 auto;"/>

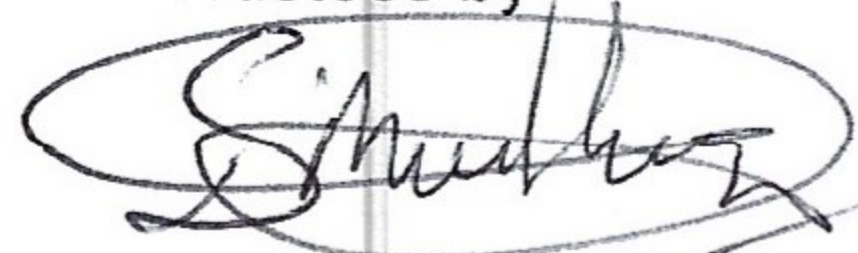
For the year ending 31/08/2020 the charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Trustees' responsibilities

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with the Charity Act 2011
- 2 The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2011 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 15th June 2021 and signed on behalf of the Board of Trustees by



SAMARA MULLINGS
 CHAIR

CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY
REGISTERED CHARITY 1174310

Notes to the Accounts
for the period ended 31st August 2020

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Going Concern

The financial statements have been prepared on the going concern basis. The trustees consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2 Creditors: amounts falling due within one year **2020**
£

Other creditors 350

3 Related party transactions

The charity is run by a Board of Trustees which is made up of unpaid and voluntary church members.

CHARITY NAME: ZION HEALING AND DELIVERANCE MINISTRY
REGISTERED CHARITY 1174310

Schedule to the Receipts and Payments Account
for the year ended 31st August 2020

	2020 £	2019 £
INCOMING RESOURCES		
Income Offerings & Tithes	14,670	18,906
	<hr/>	<hr/>
Total Income	14,670	18,906
	<hr/>	<hr/>
RESOURCES EXPENDED		
Resources Expended to Direct Charitable Activities	10,047	17,160
Resources Expended to Other Charitable Activities	1,000	1,525
Support costs	350	350
	<hr/>	<hr/>
Total Resources Expended	11,397	19,035
	<hr/>	<hr/>
Net Resources Incoming/(Expended)	3,273	(129)
	<hr/> <hr/>	<hr/> <hr/>