

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

**ZION HEALING AND DELIVERANCE
REGISTERED CHARITY 1174310
CHARITY INFORMATION
FOR THE YEAR ENDED 31ST AUG**

TRUSTEES:

**MS MALONEY BARBARA
MISS SAMARA MURPHY**

REGISTERED OFFICE:

**FLAT 7
BASKERVILLE COURT**

**120 SELHURST RC
LONDON
SE25 6LL**

BANKERS:

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

ACCOUNTANTS:

**MATS UK LTD
63 MARCHWOOD
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
31st August 2021 for the Charity number 1174310 as set out in the accounts

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts and for ensuring that an audit is not required for this year under section 144 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2006

- to follow the procedures laid down in the general Directions 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. An examination includes a review of the accounting records kept and accounts presented with those records. It also includes consideration of the accounts, and seeking explanations from the Trustees concerning procedures undertaken do not provide all the evidence that would be necessary to form an opinion. Consequently no opinion is given as to whether the accounts presented are a true and fair view of the financial position of the charity, 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, and in connection with, the accounts for the year ended 31st March 2022:
 - to keep accounting records in accordance with the requirements of the Charities Act 2006
 - to prepare accounts which accord with the accounting requirements of the Charities Act 2006
- (2) to which, in my opinion, attention should be drawn in connection with the accounts to be reached.

MARGARET DILLON BSc, AAT
30TH JUNE 2022
63 MARCHWOOD CLOSE
CAMBERWELL
LONDON
SE5 7EX

**MALONEY BARTLETT
SAMARA MULLINGS**

The trustees' report has been prepared in accordance with the

This report was approved by the board on 30th June 2022 and
by

SAMARA MULLINGS
CHAIR

**CHARITY NAME: ZION HEALING AN
REGISTERED CHARITY 1174310**

**TRUSTEES RECEIPTS AND PAYMENTS ACCO
PERIOD 1ST SEPTEMBER 2020 TO 31ST AUG
For the year ended 31st August 2021**

	Unrestrict Funds
	Notes
	£
Income	
Offerings	12,314
Contributions	
Total income	<hr/> 12,314
Expenditure	7,395
	<hr/> 4,919 <hr/>

Operating surplus/(deficit) for the year	4,919
Operating surplus brought forward	3,303
Retained surplus carried forward	<u>8,222</u>

**CHARITY NAME: ZION HEALING AN
REGISTERED CHARITY 1174310**

**Balance Sheet
as at 31 August 2021**

Notes

Fixed assets
Office Equipment

Current assets

Cash at bank and in hand

Total assets

Creditors: amounts falling due within one year
2

Net assets

Reserves
Reserves brought forward
Current year reserves

Total Unrestricted Funds

For the year ending 31/08/2021 the charity's trustees consider that an audit is required under section 144 of the Charities Act 2011 and that an independent examination is required.

Trustees' responsibilities

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

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

The financial statements were approved by the Board on 30th June 2022
Trustees by

SAMARA MULLINGS
CHAIR

CHARITY NAME: ZION HEALING AND SUPPORT
REGISTERED CHARITY 1174310

Notes to the Accounts for the period ended 31st August 2021

1 Accounting policies

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (FRS 102).

Going Concern

The financial statements have been prepared on the going concern 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

Other creditors

3 Related party transactions

The charity is run by a Board of Trustees which is made up of u

**CHARITY NAME: ZION HEALING AN
REGISTERED CHARITY 1174310**

**Schedule to the Receipts and Payments Account
for the year ended 31st August 2021**

INCOMING RESOURCES

Income Offerings & Tithes

Total Income

RESOURCES EXPENDED

Resources Expended to Direct Charitable Activities

Resources Expended to Other Charitable Activities

Support costs

Total Resources Expended

Net Resources Incoming/(Expended)

CE MINISTRY

AUGUST 2021

CE MINISTRY

AUGUST 2021

**ATLETT
ILLINGS**

JRT

DAD

CLOSE

ID DELIVERANCE MINISTRY

OUNTS

y on the accounts for the year ended
n pages 4 to 8.

e accounts. The Charity's trustees consider
the Charities Act 2011 (the Charities Act)

:

given by the Charity Commission (under

on

rections given by the Charity Commission.
ot by the charity and a comparison of the
eration of any unusual items or disclosures
oncerning any such matters. The
ould be required 'in an audit, and
resent a 'true and fair' view and the report is

/ attention :

ny material respect, the requirements:

h section 130 of the Charities Act;
counting records and comply with the
have not been met; or

order to enable a proper understanding of the

ID DELIVERANCE MINISTRY

R 2020 TO 31ST AUGUST 2021

ased to report on the various projects and
with the charitable objectives of the Charity.

re Christian Faith through our weekly services

D ZOOM SERVICE

l then Zoom meetings started
vices for the public. We have
d our Zoom meetings.

aling of the members and outreach

provisions of the Charities Act 2011.

signed on behalf of the Board of Trustees

CHILD DELIVERANCE MINISTRY

UNIT JUST 2021

ed

2021	2020
£	£
12,314	14,670
<hr/> 12,314	<hr/> 14,670
7,395	11,397
<hr/> 4,919	<hr/> 3,273
<hr/>	<hr/>

4,919	3,273
3,303	30
<u>8,222</u>	<u>3,303</u>

ID DELIVERANCE MINISTRY

	2020	2020
	£	£
	0	0
	<u>0</u>	<u>0</u>
	8,572	3,653
	<u>8,572</u>	<u>3,653</u>
	8,572	3,653
	350	350
	<u>8,222</u>	<u>3,303</u>
	<u>3,303</u>	<u>30</u>
	4,919	3,273

8,222

3,303

audit is not required for this year under
provision is needed.

audit of its accounts for the year in question in

accordance with the requirements of the Charity Act
of 1993 and its accounts.

is applicable to companies subject to the

and signed on behalf of the Board of

CHILD DELIVERANCE MINISTRY

convention and in
entities.

on a long-term basis. The trustees consider
a period of 12 months from the date

2021
£

350

npaid and voluntary church members.

ID DELIVERANCE MINISTRY

2021 £	2020 £
12,314	14,670
<hr/>	<hr/>
12,314	14,670
<hr/>	<hr/>
5,775	10,047
1,270	1,000
350	350
<hr/>	<hr/>
7,395	11,397
<hr/>	<hr/>

4,919

3,273
