

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

**ZION HEALING AND DELIVERANCE M
REGISTERED CHARITY 1174310
CHARITY INFORMATION
FOR THE YEAR ENDED 31ST AUGUS'**

**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
REGISTERED CHARITY 1174310**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Zion Healing and Deliverance Ministry on the 31st August 2022 for the Charity number 1174310 as set out in paragraph 1 of the Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts for the year ended 31st August 2022 and 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

- to follow the procedures laid down in the general Directions given 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 Direction 1. An examination includes a review of the accounting records kept by the charity and the accounts presented with those records. It also includes consideration of the procedures undertaken to ensure that the accounting records in the accounts, and seeking explanations from the Trustees concerning the 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 charity's financial position, 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 matter
 - to keep accounting records in accordance with section 145(5)(b) of the Charities Act
 - to prepare accounts which accord with the accounting requirements of the Charities Act have
- (2) to which, in my opinion, attention should be drawn in order that the accounts to be reached.

MARGARET DILLON BSc, AAT
30TH JUNE 2023
63 MARCHWOOD CLOSE
CAMBERWELL
LONDON
SE5 7EX

CHARITY NAME: ZION HEALING AND DELIVERANCE REGISTERED CHARITY 1174310

TRUSTEES ANNUAL REPORT 1ST SEPTEMBER 20

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

ADVANCING THE CHRISTIAN FAITH

Zion Healing and Deliverance Ministry continues to advance the Christian Faith on the days:

Fridays : PRAYER AND HEALING MEETING AND ZOOM SERVICE

Sundays: SUNDAY WORSHIP AND ZOOM SERVICE

Zoom meetings have continued despite the end of the pandemic and remain a standard for the advancement of the Christian Faith and the healing of the sick. Although we have fully returned to in-house meetings we have still maintained the Zoom service.

PLANNING AHEAD FOR THE NEXT YEAR

To continue with the same projects and the continue emphasis on the work of the charity 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 2006.

This report was approved by the board on 30th June 2023 and signed by

SAMARA MULLINGS
CHAIR

**CHARITY NAME: ZION HEALING AND DELIVERANCE
REGISTERED CHARITY 1174310**

**TRUSTEES' RECEIPTS AND PAYMENTS ACCOUNT
PERIOD 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022**
For the year ended 31st August 2022

	Notes	Unrestricted Funds	2022
		£	£
Income			
Offerings		8,627	8,627
Contributions		972	972
Total income		<u>9,599</u>	<u>9,599</u>
Expenditure		10,635	10,635
		<u>(1,036)</u>	<u>(1,036)</u>
		<u> </u>	<u> </u>

Operating surplus/(deficit) for the year	(1,036)	(1,036)
Operating surplus brought forward	8,222	8,222
Retained surplus carried forward	<u>7,186</u>	<u>7,186</u>

**CHARITY NAME: ZION HEALING AND DELIVERA
REGISTERED CHARITY 1174310**

**Balance Sheet
as at 31 August 2022**

Notes

Fixed assets

Office Equipment	0
	<u>0</u>

Current assets

Cash at bank and in hand	7,586
	<u>7,586</u>

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 31/08/2022 the charity's trustees consider that an audit is in accordance with section 144 of the Charities Act 2011 and that an independent examination is not required.

Trustees' responsibilities

- 1) The members have not required the company to obtain an audit of its accounts in accordance with the Charity Act 2011
- 2) The trustees acknowledge their responsibilities for complying with the provisions of 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 the accounts of small companies regime.

The financial statements were approved by the Board on 30th June 2023 and signed on behalf of the Trustees by

SAMARA MULLINGS
CHAIR

CHARITY NAME: ZION HEALING AND DELIVERANCE
REGISTERED CHARITY 1174310

Notes to the Accounts **for the period ended 31st August 2022**

1 Accounting policies

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

Going Concern

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

2 Creditors: amounts falling due within one year 2022
£

Other creditors 400

3 Related party transactions

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

CHARITY NAME: ZION HEALING AND DELIVERANCE
REGISTERED CHARITY 1174310

**Schedule to the Receipts and Payments Account
for the year ended 31st August 2022**

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)

MINISTRY

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n of any unusual items or disclosures
ning any such matters. The
e required 'in an audit, and
it a 'true and fair' view and the report is

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aterial respect, the requirements:

tion 130 of the Charities Act;
:ing records and comply with the
not been met; or

to enable a proper understanding of the

ANCE MINISTRY

021 TO 31ST AUGUST 2022

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

Christian Faith through our weekly services

DOM SERVICE

id have now become
services for the public.
maintained our Zoom meetings.

the healing of the members and outreach

visions of the Charities Act 2011.

ed on behalf of the Board of Trustees

ANCE MINISTRY

-

2022

2021

£

12,314

12,314

7,395

4,919

4,919

3,303

8,222

FINANCE MINISTRY

2022

2021

£

£

0

0

8,572

8,572

7,586

8,572

400

350

7,186

8,222

8,222
(1,036)

3,303
4,919

7,186

8,222

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needed.

s accounts for the year in question in

e requirements of the Charity Act
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igned on behalf of the Board of

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of 12 months from the date

and voluntary church members.

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2022 £	2021 £
9,599	12,314
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9,599	12,314
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10,235	5,775
	1,270
400	350
<hr/>	<hr/>
10,635	7,395
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(1,036)

4,919
