

**ZION HEALING AND DELIVERANCE MINISTR  
REGISTERED CHARITY 1174310  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2023**

**ZION HEALING AND DELIVERANCE MINISTR  
REGISTERED CHARITY 1174310  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2023**

**TRUSTEES: MS MALONEY BARTLETT  
MISS SAMARA MULLINGS**

**REGISTERED OFFLAT 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 MII  
REGISTERED CHARITY 1174310**

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees of Zion Healing and Deliverance Ministry on the account 31st August 2023 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 that an audit is not required for this year under section 144 of 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 Charities 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 Charities Commission. 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 any other information in the accounts, and seeking explanations from the Trustees concerning any matters which arise. As the procedures undertaken do not provide all the evidence that would be required for a full audit, consequently no opinion is given as to whether the accounts present a 'true and fair view' but 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:
  - to keep accounting records in accordance with section 130 of the Charities Act
  - to prepare accounts which accord with the accounting records and the accounting requirements of the Charities Act have not been materially misstated
- (2) to which, in my opinion, attention should be drawn in order to enable a full audit of the accounts to be reached.

MARGARET DILLON BSc, AAT  
26TH JUNE 2024  
63 MARCHWOOD CLOSE  
CAMBERWELL  
LONDON  
SE5 7EX

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

**TRUSTEES ANNUAL REPORT 1ST SEPTEMBER 2022 TC**

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

**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 SER**

**Sundays: SUNDAY WORSHIP AND ZOOM SERVICE**

Zoom meetings have continued despite the end of the pandemic and have no standard for the advancement of the Christian Faith and the healing services. Although we have fully returned to in-house meetings we have still maintained

**PLANNING AHEAD FOR THE NEXT YEAR**

To continue with the same projects and the continue emphasis on the healing 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

This report was approved by the board on 26th June 2024 and signed on behalf of the trustees by

**SAMARA MULLINGS**  
CHAIR

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

**TRUSTEES' RECEIPTS AND PAYMENTS ACCOUNT  
PERIOD 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023**

For the year ended 31st August 2023

	Notes	Unrestricted Funds	2023	2022
		£	£	£
<b>Income</b>				
Offerings		14,753	14,753	8,627
Contributions				972
<b>Total income</b>		<u>14,753</u>	<u>14,753</u>	<u>9,599</u>
<b>Expenditure</b>		20,968	20,968	10,635
		<u>(6,215)</u>	<u>(6,215)</u>	<u>(1,036)</u>

<b>Operating surplus/(deficit) for the year</b>	(6,215)	(6,215)	(1,036)
<b>Operating surplus brought forward</b>	7,186	7,186	8,222
<b>Retained surplus carried forward</b>	<u>971</u>	<u>971</u>	<u>7,186</u>

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

**Balance Sheet  
as at 31 August 2023**

	Notes	2023
		£
<b>Fixed assets</b>		
Office Equipment		0
		<u>0</u>
<b>Current assets</b>		
Cash at bank and in hand		1,371
		<u>1,371</u>
<b>Total assets</b>		1,371
<b>Creditors: amounts falling due within one year</b>		400
<b>Net assets</b>		<u>971</u>
		<u>971</u>
<b>Reserves</b>		
Reserves brought forward		7,186
Current year reserves		(6,215)

Total Unrestricted Funds

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971

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For the year ending 31/08/2023 the charity's trustees consider that an audit is not required 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 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 in the small companies regime.

The financial statements were approved by the Board on 26th June 2024 and signed on behalf of the Trustees by

SAMARA MULLINGS  
CHAIR

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

**Notes to the Accounts**  
**for the period ended 31st August 2023**

**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.

<b>2</b>	<b>Creditors: amounts falling due within one</b>	<b>2023</b>
		<b>£</b>
	Other creditors	400
		<hr/>

**3 Related party transactions**

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

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

**Schedule to the Receipts and Payments Account  
for the year ended 31st August 2023**

	<b>2023</b>
	<b>£</b>
<b>INCOMING RESOURCES</b>	
Income Offerings & Tithes	14,753
	<hr/>
Total Income	14,753
	<hr/>
<b>RESOURCES EXPENDED</b>	
Resources Expended to Direct Charitable Activities	20,568
Resources Expended to Other Charitable Activities	
Support costs	400
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Total Resources Expended	20,968
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Net Resources Incoming/(Expended)

(6,215)

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## **MINISTRY**

for the year ended

Charity's trustees consider  
the Charities Act 2011 (the Charities Act)

arity Commission (under

by the Charity Commission.  
and a comparison of the  
unusual items or disclosures  
such matters. The  
'in an audit, and  
and fair' view and the report is

ect, the requirements:

the Charities Act;  
and comply with the  
et; or

proper understanding of the

**ISTRY**

**) 31ST AUGUST 2023**

on the various projects and  
e objectives of the Charity.

h through our weekly services

**VICE**

w become  
for the public.  
l our Zoom meetings.

of the members and outreach

the Charities Act 2011.

Half of the Board of Trustees

**MINISTRY**

# INDUSTRY

2022

£

0

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0

7,586

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7,586

7,586

7,586

400

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7,186

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7,186

8,222  
(1,036)

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7,186

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for this year under

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half of the Board of

**ISTRY**

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y church members.

# MINISTRY

**2022**  
**£**

9,599

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9,599

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10,235

400

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10,635

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(1,036)

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