

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

England & Wales · Charity number 1059080

Details

Other names	CHARLES MENSAH
Status	Registered
Legal form	Other
Registered	1996-11-08
Register	View on the Charity Commission register

Contact

Address	68 Riverdale Road Erith Kent DA8 1PX
Phone	07958682831
Email	calvarybelievers@hotmail.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION ACCORDING TO THE STATEMENT OF BELIEFS IN CLAUSE 3 OF THE CONSTITUTION. TO RELIEVE POVERTY SUFFERING AND DISTRESS. THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES.

Activities: The charity's objects and principal is promoting, advancing and maintaining the faith and teachings consistent with the tenets of Pentecostal Faith.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,942	£37,533	-	-
2024-03-31	£43,486	£27,391	-	-
2023-03-31	£41,045	£44,228	-	-
2022-03-31	£36,095	£29,130	-	-
2021-03-31	£40,437	£24,675	-	-

Trustees

Name	Role	Appointed
GEORGE K AGYEI		
HARRIET AMFO-AGYEI		2018-01-22
REV ELIZABETH TETTEH		2018-01-22
SETH R DODOO		

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1059080

Accounts

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**JSA & ASSOCIATES
CHALLENGE HOUSE
616 MITCHAM ROAD
CROYDON
CR0 3AA**

CHARITY REGISTRATION NUMBER 1059080

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

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CALVARY BELIEVERS MINISTRIES INTERNATIONAL

TRUSTEES:

Rev. Elizabeth Tetteh
Harriet Amfo-Agyei
Seth R Dodoo
George K Agyei

REGISTERED OFFICE

68 Riverdale Road
Erith
Kent
DA8 1PX

BANKERS:

National Westminster Bank
Brixton Branch

ACCOUNTANTS:

JSA & ASSOCIATES
ACCOUNTANTS
Challenge House
616 Mitcham Road
CR0 3AA

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT

The trustees have pleasure in submitting their report and accounts for the period ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on Page 8, and comply with the Statement of Recommended Practice and applicable law.

Constitution, Objectives of the Organisation, Principal Activities and Organisation of our work

The Ministry is constituted under a trust deed and is registered with the Charity Commission.

The objectives of the Church as set out in the Declaration of Trust are:

- a) The advancement of the Christian Faith in the United Kingdom and abroad.
- b) The relief of persons who are in condition of need, hardship or distress in the United Kingdom or abroad.

The principal activities of the church are Christian worship and involvement of various ministries and ministers of religion to propagate Christian tenets, relief of poverty, provision of overseas aid and assistance to victims of famine.

The church has been involved in Christian programs, these are designed to increase Christian awareness and the spread of the gospel of our Lord Jesus Christ.

Future Developments

The Church will continue to focus its activities to meet the objectives of the Trust.

Review of financial position

The net increase in resources for the period amounted to £9,409

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)

Statement of Trustees' Responsibilities

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Organisation and of the surplus or deficit of the organisation for that period. In preparing those financial statements, the trustees are requested to:

- * Select suitable accounting policies and then apply them consistently;
- * Make judgements and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Organisation will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Organisation and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

The accountants, Messrs. JSA & ASSOCIATES., have expressed their willingness to stay in office.

Approval

This report was approved by the board of trustees and signed on its behalf

by:



George K Agyei

Dated: 02/01/26

**INDEPENDENT ACCOUNTANTS' REPORT TO THE
TRUSTEES OF CALVARY BELIEVERS MINISTRIES INTERNATIONAL**

We examined the financial statement of Calvary Believers Ministries International for the year ended 31 March 2025 set out on pages 6 to 10. These financial statements have been prepared under the Historical Cost Convention and the accounting policies set out on page 9.

Respective Responsibilities of Trustees and Independent Accountants

The Trustees responsibilities for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees responsibilities on page 4 and 5.

We have been appointed as independent accountants under Section 43 of the Charities Act 1993 and report in accordance with regulations made under Section 44 of that Act.

Our responsibility is to examine the financial statements in accordance with relevant regulatory requirements and under United Kingdom Accounting Standards.

We read other information contained in the Trustees' Report and Financial Statements, and considered that it is consistent with the examined financial statements.

JSA & ASSOCIATES

Accountants
Challenge House
616 Mitcham Road
CR0 3AA

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming Resources	1.1				
Activities in furtherance of the Church's objects					
Tithes and Offering		34,997		34,997	32,991
Bank interest received		1,549		1,549	1,549
Gift aid		8,556		8,556	8,606
Other income		1,840		1,840	340
Total Incoming Resources		46,942	-	46,942	43,486
Resources Expended					
Cost of generating funds					
Cost of Activities in furtherance of objectives	2	28,477	-	28,477	18,422
Charitable Expenditure					
Management & Administration	3	9,056	-	9,056	8,969
Total resource expended		37,533	-	37,533	27,391
Net Movement in funds for the year		9,409	-	9,409	16,095
Prior Year Adjustments		(1,228)	-	(1,228)	221
Total funds brought forward		151,518	-	151,518	135,202
Total funds carried forward		159,699	-	159,699	151,518


There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on page 9 to 10 form part of these financial statements.

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	£	£	£	£
			2025		2024
Fixed Assets					
Tangible Assets			2,090		2,296
Current Assets					
Cash at bank and in hand		144,145		136,367	
Current Liabilities					
Amounts falling due within one year		<u>400</u>		<u>400</u>	
Net Current Assets			143,745		135,967
Total Net Assets			<u><u>145,835</u></u>		<u><u>138,263</u></u>
Funds					
Unrestricted Funds			144,145		136,367
Restricted Funds			-		-
Reserves			<u>1,690</u>		<u>1,896</u>
			<u><u>145,835</u></u>		<u><u>138,263</u></u>

Approved by the Trustees on: 02/01/26.
and signed on its behalf by:


.....
George K Agyei
Trustee

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENT
FOR YEAR ENDED 31 MARCH 2025

Accounting Policies

1. Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the Organisation's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts and the Charities Act 2011.

The Organisation has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small Organisation.

1.1 Incoming Resources

Tithes and Offering

Income from tithes and offering, is included in incoming resources when these are receivable.

Other Income

Other Income comprises income from welfare donations & other donations, it also include gift aid, these are all deemed as unrestricted funds.

1.2 Tangible Fixed Assets for use by the Organisation and Depreciation.

Individual fixed assets costing £120 or more are capitalised at cost.

Tangible fixed assets for use by the Church are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment, Fixtures & Fittings	20% per annum
Motor Vehicle	20% per annum

The Organisation has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small entity.

1.3 Value Added Tax

Value Added Tax is not recoverable by the Organisation, and as such is included in the relevant costs in the Statement of Financial Activities.

1.4 Resources expended

Resources expended are included in the Statement of Financial activities on an accruals basis. Certain costs have been apportioned between Cost of Activities in Furtherance of Objectives and Management and Administration on the bases consistent with the use of those resources.

1.5 Funds Accounting

Funds held by the Charity:

Unrestricted general fund - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - which were raised for particular restricted purposes and can only be used for those particular restricted purposes within the objects of the Church.

2. Cost of Activities in furtherance of objectives

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Rent	17,963		17,963	9,513
Children's Ministry	1,815		1,815	1,806
Instruments & Equipment	232		232	-
Ministration Costs	730		730	2,595
Beach Trip	995		995	2,293
Donations & Missionary Costs	5,409		5,409	850
Training, Safeguarding & Conferences	1,333		1,333	935
Food and Drinks	-		-	430
	28,477		28,477	18,422

3. Management and Administration

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Printing, Postage & Stationery	172		172	397
Bank Charges & interest	-		-	-
Insurance	239		239	-
Books and subscriptions	200		200	-
Repairs & Maintenance	30		30	667
Salary & Allowances	6,950		6,950	6,250
Depreciation	906		906	766
Accountancy & Legal Fees	400		400	400
Sundry Expenses	159		159	489
	9,056	-	9,056	8,969

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1059080

Accounts

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

**JSA & ASSOCIATES
CHALLENGE HOUSE
616 MITCHAM ROAD
CROYDON
CR0 3AA**

CHARITY REGISTRATION NUMBER 1059080

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

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TRUSTEES:

Rev. Elizabeth Tetteh
Harriet Amfo-Agyei
Seth R Dodoo
George K Agyei

REGISTERED OFFICE

68 Riverdale Road
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DA8 1PX

BANKERS:

National Westminster Bank
Brixton Branch

ACCOUNTANTS:

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ACCOUNTANTS
Challenge House
616 Mitcham Road
CR0 3AA

CALVARY BELIEVERS MINISTRIES INTERNATIONAL **TRUSTEES' REPORT**

The trustees have pleasure in submitting their report and accounts for the period ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on Page 8, and comply with the Statement of Recommended Practice and applicable law.

Constitution, Objectives of the Organisation, Principal Activities and Organisation of our work

The Ministry is constituted under a trust deed and is registered with the Charity Commission.

The objectives of the Church as set out in the Declaration of Trust are:

- a) The advancement of the Christian Faith in the United Kingdom and abroad.
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The church has been involved in Christian programs, these are designed to increase Christian awareness and the spread of the gospel of our Lord Jesus Christ.

Future Developments

The Church will continue to focus its activities to meet the objectives of the Trust.

Review of financial position

The net increase in resources for the period amounted to £16,095

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
TRUSTEES' REPORT (continued)

Statement of Trustees' Responsibilities

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Organisation and of the surplus or deficit of the organisation for that period. In preparing those financial statements, the trustees are requested to:

- * Select suitable accounting policies and then apply them consistently;
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Accountants

The accountants, Messrs. JSA & ASSOCIATES., have expressed their willingness to stay in office.

Approval

This report was approved by the board of trustees and signed on its behalf
by:



George K Agyei

Dated:

INDEPENDENT ACCOUNTANTS' REPORT TO THE
TRUSTEES OF CALVARY BELIEVERS MINISTRIES INTERNATIONAL

We examined the financial statement of Calvary Believers Ministries International for the year ended 31 March 2024 set out on pages 6 to 10. These financial statements have been prepared under the Historical Cost Convention and the accounting policies set out on page 9.

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We read other information contained in the Trustees' Report and Financial Statements, and considered that it is consistent with the examined financial statements.

JSA & ASSOCIATES
Accountants
Challenge House
616 Mitcham Road
CR0 3AA

JSA & Associates
Suite 4, Challenge House
616 Mitcham Road
Croydon, CR0 3AA

Dated :

15/05/2025



CALVARY BELIEVERS MINISTRIES INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources	1.1				
Activities in furtherance of the Church's objects					
Tithes and Offering		32,991		32,991	32,365
Bank interest received		1,549		1,549	651
Gift aid		8,606		8,606	8,029
Other income		340		340	-
Total Incoming Resources		43,486	-	43,486	41,045
Resources Expended					
Cost of generating funds					
Cost of Activities in furtherance of objectives	2	18,422	-	18,422	27,824
Charitable Expenditure					
Management & Administration	3	8,969	-	8,969	16,404
Total resource expended		27,391	-	27,391	44,228
Net Movement in funds for the year		16,095	-	16,095	(3,183)
Prior Year Adjustments		221	-	221	(2,463)
Total funds brought forward		118,886	-	118,886	124,532
Total funds carried forward		135,202	-	135,202	118,886


There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities

The notes on page 9 to 10 form part of these financial statements.

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
BALANCE SHEET
AS AT 31 MARCH 2024

	Notes	£	£	£	£
			2024		2023
Fixed Assets					
Tangible Assets			2,296		3,062
Current Assets					
Cash at bank and in hand		136,367		118,886	
Current Liabilities					
Amounts falling due within one year		<u>400</u>		<u>1,100</u>	
Net Current Assets			135,967		117,786
Total Net Assets			<u><u>138,263</u></u>		<u><u>120,848</u></u>
Funds					
Unrestricted Funds			136,367		118,886
Restricted Funds			-		-
Reserves			<u>1,896</u>		<u>1,962</u>
			<u><u>138,263</u></u>		<u><u>120,848</u></u>

Approved by the Trustees on:.....
and signed on its behalf by:


.....
George K Agyei
Trustee

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENT
FOR YEAR ENDED 31 MARCH 2024

Accounting Policies

1. Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the Organisation's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts and the Charities Act 2011.

The Organisation has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small Organisation.

1.1 Incoming Resources

Tithes and Offering

Income from tithes and offering, is included in incoming resources when these are receivable.

Other Income

Other Income comprises income from welfare donations & other donations, it also include gift aid, these are all deemed as unrestricted funds.

1.2 Tangible Fixed Assets for use by the Organisation and Depreciation.

Individual fixed assets costing £120 or more are capitalised at cost.

Tangible fixed assets for use by the Church are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment, Fixtures & Fittings	20% per annum
Motor Vehicle	20% per annum

The Organisation has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small entity.

1.3 Value Added Tax

Value Added Tax is not recoverable by the Organisation, and as such is included in the relevant costs in the Statement of Financial Activities.

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Resources expended are included in the Statement of Financial activities on an accruals basis. Certain costs have been apportioned between Cost of Activities in Furtherance of Objectives and Management and Administration on the bases consistent with the use of those resources.

1.5 Funds Accounting

Funds held by the Charity:

Unrestricted general fund - comprising funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - which were raised for particular restricted purposes and can only be used for those particular restricted purposes within the objects of the Church.

2. Cost of Activities in furtherance of objectives

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2023</u>
	£	£	£	£
Rent	9,513		9,513	7,425
Kids Sunday School	1,806		1,806	-
Instrumentals & Equipment	-		-	1,979
Ministration Costs	2,595		2,595	12,720
Beach Trip & Annual Dinner	2,293		2,293	-
Donations & Missionary Costs	850		850	5,700
Training & Conferences	935		935	-
Food and Drinks	430		430	-
	18,422		18,422	27,824

3. Management and Administration

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2023</u>
	£	£	£	£
Printing, Postage & Stationery	397		397	166
Bank Charges & interest	-		-	-
Insurance	-		-	-
Books and subscriptions	-		-	572
Repairs & Maintenance	667		667	-
Salary & Allowances	6,250		6,250	-
Depreciation	766		766	-
Hardship fund and gifts	-		-	12,775
Accountancy & Legal Fees	400		400	1,100
Sundry Expenses	489		489	1,791
	8,969	-	8,969	16,404

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1059080

Accounts

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
Report and Financial Statement
For The Year Ended 31 March 2023

**ANNUAL REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

CHARITY REGISTRATION NUMBER 1059080

JSA & ASSOCIATES
QUALIFIED ACCOUNTANTS
SUITE 7, CHALLENGE HOUSE
616 MITCHAM ROAD
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CRO 3AA

TRUSTEES

Rev. Elizabeth Tettish
Harriet Amlo-Agyei
Seth R Dodoo
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CHARITY REGISTERED NUMBER (England and Wales)

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BANKERS

NatWest Bank
Brixton Branch

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CALVARY BELIEVERS MINISTRIES INTERNATIONAL
Report and Financial Statement
For The Year Ended 31 March 2023

TRUSTEES

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CALVARY BELIEVERS MINISTRIES INTERNATIONAL
Report and Financial Statement
For The Year Ended 31 March 2023

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CALVARY BELIEVERS MINISTRIES INTERNATIONAL
Report and Financial Statement
For The Year Ended 31 March 2023

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

The Trustees have the pleasure in submitting their report together with the Financial Statements of the organisation for the year ended 31 March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

CALVARY BELIEVERS INTERNATIONAL MINISTRIES is a charity constituted by a Trust Deed and is registered with the Charity Commission.

Appointment of trustees

Trustees are nominated by the chair. In appointing trustees consideration is given to individuals who have adequate experience in organising various groups, training and education and community outreach. During this financial year, there were no new trustee appointments.

Aims and Objectives

Calvary Believers International Ministries was created to advance the Christian religion for the benefit of the public. This is achieved through evangelism, fellowship, baptizing, community activities and teaching the word of God from the bible.

The objectives among others are

- The advancement of the Christian Faith
- The relief and support of persons in need, hardship or distress
- Evangelizing locally, regionally and Internationally
- Expressing God's love to the community by organizing charitable activities in the local community.

Activities

- Outreach programmes were organised to witness to the members of the public on Saturdays.
- Revival and seminars were held to empower members and the general public.
- Leadership seminars were held.

Achievement

We continued with the support we offer to the community. It is worth reporting the expansion in membership.

Risk Management

As the charity exists mainly on donations and giving from church members, the trustees continually assess the potential risk to the charity. This process is managed through continuous monitoring of the church membership, attendance at church activities and controls of management and administrative expenses.

Future Plans

We intend to take a close look at foreign missions particularly in Ghana and also the possibility of establishing another branch here in UK. We intend to support more members of our community who are faced with hardship.

Charity Examiners

JSA & Associates were appointed as the charity's accountants (Independent Examiners) and they have expressed their willingness to act in that capacity.

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Charity Act 2011 requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES RESPONSIBILITIES (continued)

This report has been prepared in accordance with the statement of Recommended Practice, accounting and Reporting by Charities (issued March 2005) and in accordance with the Charities Act 2011.

The Trustees declare that, they have approved the Trustees report above.

Signed on behalf of the charity's trustees


George K Agyei
Trustee

Date 30/12/24

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF CALVARY
BELIEVERS MINISTRIES INTERNATIONAL FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out on the following pages (9 to 15).

Respective responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that an audit required under section 144 (2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011, and
- State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commission. 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion 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.

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF CALVARY
BELIEVERS MINISTRIES INTERNATIONAL FOR THE YEAR ENDED 31 MARCH 2023
(continued)**

INDEPENDENT EXAMINER'S STATEMENT

In accordance with my examination, no matter has come to my attention: -

- which gives me a reasonable cause to believe that , any material in respects of the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JSA & ASSOCIATES
QUALIFIED ACCOUNTANTS
SUITE 7
CHALLENGE HOUSE
616 MITCHAM ROAD
CROYDON
CR0 3AA

Date:

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
 Report and Financial Statement
 For The Year Ended 31 March 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023


	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Incoming Resources	2	£	£	£	£
Voluntary Income		32,365	-	32,365	35,861
Other Income		8,680		8,680	234
Total Incoming Resources		41,045	0	41,045	36,095
Resources Expended					
Cost of activities in furtherance Of objectives	3	27,824	0	27,824	17,080
Charitable Expenditure					
Governance cost	4	16,404	0	16,404	12,050
Total Resources Expended		44,228	0	44,228	29,130
Net Incoming Resources for the year		-3,183	0	-3,183	6,965
Transfer between funds/adjustments		-2,463		-2,463	-
Total Funds Brought Forward		124,532		124,532	117,279
Total Funds Carried Forward		118,886	0	118,886	124,532

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
 Report and Financial Statement
 For The Year Ended 31 March 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
(continued)

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets	5	3,062	1,849
Current Assets			
Cash at bank and in hand		118,886	123,907
Current Liabilities			
Amounts falling due within one year		-1,100	-1,224
Net Current Assets		117,786	122,683
Net income resource for the year			
Total net assets		120,848	124,532
Funds			
Unrestricted Funds	6	118,886	124,532
Restricted Funds		-	-
Others		1,962	-
		120,848	124,532

Approved by the Trustees on 30/12/24 and signed on its behalf by: 
 GEORGE K AGUEL

George K Agyei
Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Accounting Policies

1. Basis of preparation of Accounts

The financial statements have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 and the Charities Act 2011.

1.1 Incoming Resources

Voluntary incomes are received by way of donations and are recognised as incoming resources when receivable, except in so far as they are incapable of financial measurement. These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources; and
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA at the same time as the gift to which they relate.

In coming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. The value of services provided by volunteers has not been included.

1.2 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis as a liability is incurred. Certain costs have been apportioned between Cost of Activities in Furtherance of Objectives and Governance cost on the bases consistent with the use of those resources.

1.3 Tangible Fixed Assets and Depreciation

These are capitalised if they can be used for than one year, and cost at least £120. They are valued at cost or a reasonable value on receipt.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life on the following basis:

Equipment, fixtures and fittings	20% per annum
Vehicle	20% per annum

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
(continued).

1.4 Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial activities.

1.5 Funds Accounting

Funds held by the charity are:

Unrestricted general fund –comprising funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds – which were raised for particular restricted purposes and can only be used for those particular restricted purposes within the objects of the charity.

1.6 Payments to Trustees/Senior Management

An amount of £4800 was paid to the Minister- In- Charge who is also a trustee member. It is an allowance towards his travel, telephone and other expenses incurred in discharging his duties. No other payments were made to any other trustee members.

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
 Report and Financial Statement
 For The Year Ended 31 March 2023

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
 Report and Financial Statement
 For The Year Ended 31 March 2023

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 March 2023
(continued)

2. Incoming Resources

Voluntary Income	2023		2022	
	£	£	£	£
Tithe & Offering	32,365		35,861	
Interest and Compensation	651		234	
Gift Aid	8,029		0	
Total	41,045		36,095	

3. Cost of Activities in furtherance of objectives

	2023			2022	
	Unrestricted	Restricted	Total		
	£	£	£	£	
Rent	7,425	-	7,425		
Instrumentals & Equipment	1,979		1,979		
Donations & Missionary	5,700		5,700		
Ministry	12,720		12,720		
	27,824	0	27,824	7,480	

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
 Report and Financial Statement
 For The Year Ended 31 March 2023

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
 (continued).**

4. Governance Cost

	2023		2022	
	Unrestricted £	Restricted £	Total £	Total £
Printing, Postage & Stationery	166	-	166	
Books	128	-	128	
Gift and Christmas gifts	2,775	-	2,776	
Hardship Funding	10,000	-	10,000	
Water / Refreshment	36	-	36	
DBS	145	-	145	
Hotel Cost	365	-	365	
Music	450	-	450	
Accountancy	1,100	-	1,100	
Subscription	444	-	444	
Sundry Expenses	795	-	795	
	<u>16,404</u>	<u>-</u>	<u>16,404</u>	<u>12,050</u>

5. Tangible Fixed Assets

	£	£	£
Fixtures, fittings & Equipment	1,849		
Additions:	1,979		
	<u>0.00</u>	<u>3,828</u>	
Depreciation (20%) Cum.		<u>766</u>	<u>3,062</u>

CALVARY BELIEVERS MINISTRIES INTERNATIONAL
 Report and Financial Statement
 For The Year Ended 31 March 2023

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
(continued).

6. FUNDS

Unrestricted Funds	2023	2022
	£	£
Balance Brought Down	124,532	117,657
Net Income Resources	-3,183	6,965
Adjustments	-2,463	-
Balance Carried Forward	118,886	124,532

Restricted Fund	2023	2022
	£	£
Balance Brought Down	-	-
Net Income Resources	-	-
Balance Carried Forward	-	-

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1059080

Accounts

Calvary Believers International Ministries

Charity No. 1059080

Company No.

Trustees' Report and Unaudited Accounts

31 March 2022

**Calvary Believers International Ministries
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Summary Income and Expenditure Account	5
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Notes to the Accounts	8
Detailed Statement of Financial Activities	9 to 13

**Calvary Believers International Ministries
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1059080

Principal Office

68 Riverdale Road
Erith
Kent
DA8 1PX

Registered Office

68 Riverdale Road
Erith
Kent
DA8 1PX

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

G.K. Agyei
H. Amfo-Agyei
S. Dodoo
E.H. Tetteh

Key Management Personnel

Pastor Elizabeth Harvey Tetteh
Harriet Amfo-Agyei

Accountants

Daniel Affum & Co Ltd
48 Kent Close
Mitcham
Surrey
CR4 1XN

Bankers

NatWest Bank Plc
Brixton Branch
504 Brixton Road
London
SW9 8EW

**Calvary Believers International Ministries
Trustees Annual Report**

OBJECTIVES AND ACTIVITIES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year end and of the surplus or deficit of the Charity. In preparing those financial statements, the Board is required to:- select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; and prepare the financial statements on going concern basis unless it is inappropriate to presume that the Charity will continue in business. It will have to state whether applicable Accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

PLANS FOR FUTURE PERIODS

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities Statement of Recommended Practice for the Financial Reporting Standard for Smaller Entities (FRSSE SORP).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governance of the Charity is set out in the Memorandum and Articles which requires the appointment of four trustees. The documents also stipulates how to replace the trustees. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. Dodoo
Trustee
13 May 2022

Calvary Believers International Ministries
Statement of Financial Activities
for the year ended 31 March 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments				
from:				
Donations and legacies	3	35,861	35,861	40,215
Investments	4	234	234	222
Total		36,095	36,095	40,437
Expenditure on:				
Charitable activities	5	17,080	17,080	22,171
Other	6	12,050	12,050	2,504
Total		29,130	29,130	24,675
Net gains on investments		-	-	-
Net income	7	6,965	6,965	15,762
Transfers between funds		-	-	-
Net income before other gains/(losses)		6,965	6,965	15,762
Other gains and losses				
Net movement in funds		6,965	6,965	15,762
Reconciliation of funds:				
Total funds brought forward		117,567	117,567	102,416
Total funds carried forward		124,532	124,532	118,178

Calvary Believers International Ministries
Summary Income and Expenditure Account
for the year ended 31 March 2022

	2022	2021
	£	£
Income	35,861	40,215
Interest and investment income	234	222
Gross income for the year	<u>36,095</u>	<u>40,437</u>
Expenditure	28,715	24,260
Depreciation and charges for impairment of fixed assets	415	415
Total expenditure for the year	<u>29,130</u>	<u>24,675</u>
Net income before tax for the year	6,965	15,762
Net income for the year	<u><u>6,965</u></u>	<u><u>15,762</u></u>

Calvary Believers International Ministries
Balance Sheet

at 31 March 2022

Company No.	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	1,849	2,264
		<u>1,849</u>	<u>2,264</u>
Current assets			
Cash at bank and in hand		123,907	117,013
		<u>123,907</u>	<u>117,013</u>
Creditors: Amount falling due within one year	10	(1,224)	(1,100)
Net current assets		<u>122,683</u>	<u>115,913</u>
Total assets less current liabilities		<u>124,532</u>	<u>118,177</u>
Net assets excluding pension asset or liability		<u>124,532</u>	<u>118,177</u>
Total net assets		<u><u>124,532</u></u>	<u><u>118,177</u></u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		124,532	118,178
		<u>124,532</u>	<u>118,178</u>
Reserves	11		
Total funds		<u><u>124,532</u></u>	<u><u>118,178</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 13 May 2022

And signed on its behalf by:

S. Dodoo
 Trustee
 13 May 2022

Calvary Believers International Ministries
Statement of Cash flows
for the year ended 31 March 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	6,965	15,762
Adjustments for:		
Depreciation of property, plant and equipment	415	415
Dividends, interest and rents from investments	(234)	(222)
Increase in trade and other payables	-	50
Net cash provided by operating activities	<u>7,146</u>	<u>16,005</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	234	222
Net cash from investing activities	<u>234</u>	<u>222</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	7,380	16,227
Cash and cash equivalents at the beginning of the year	117,013	100,786
Cash and cash equivalents at the end of the year	<u>124,393</u>	<u>117,013</u>
Components of cash and cash equivalents		
Cash and bank balances	123,907	117,013
	<u>123,907</u>	<u>117,013</u>

Calvary Believers International Ministries
Notes to the Accounts
for the year ended 31 March 2022

1 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	40,215	40,215
Investments	222	222
Total	<u>40,437</u>	<u>40,437</u>
Expenditure on:		
Charitable activities	22,171	22,171
Other	2,504	2,504
Total	<u>24,675</u>	<u>24,675</u>
Net income	<u>15,762</u>	<u>15,762</u>
Net income before other gains/(losses)	15,762	15,762
Other gains and losses:		
Net movement in funds	<u>15,762</u>	<u>15,762</u>
Reconciliation of funds:		
Total funds brought forward	102,416	102,416
Total funds carried forward	<u>118,178</u>	<u>118,178</u>

3 Income from donations and legacies

Unrestricted	Total 2022	Total 2021
£	£	£
35,861	35,861	40,215
<u>35,861</u>	<u>35,861</u>	<u>40,215</u>

4 Income from investments

Unrestricted	Total 2022	Total 2021
£	£	£
234	234	222
<u>234</u>	<u>234</u>	<u>222</u>

Calvary Believers International Ministries
Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Total	Total
	£	2022	2021
		£	£
<i>Expenditure on charitable activities</i>			
	4,238	4,238	7,011
	3,242	3,242	5,610
	-	-	450
<i>Governance costs</i>			
	9,600	9,600	9,100
	<u>17,080</u>	<u>17,080</u>	<u>22,171</u>

6 Other expenditure

	Unrestricted	Total	Total
	£	2022	2021
		£	£
Employee costs	3,409	3,409	213
Premises costs	6,136	6,136	438
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	415	415	415
General administrative costs	353	353	338
Legal and professional costs	1,737	1,737	1,100
	<u>12,050</u>	<u>12,050</u>	<u>2,504</u>

7 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	415	415

8 Staff costs

No employee received emoluments in excess of £60,000.

Calvary Believers International Ministries
Notes to the Accounts

9 Tangible fixed assets

	TFA 2	TFA 3	TFA 4	Total
	£	£	£	£
Cost or revaluation				
At 1 April 2021	31,145	-	880	32,025
At 31 March 2022	<u>31,145</u>	<u>-</u>	<u>880</u>	<u>32,025</u>
Depreciation and impairment				
At 1 April 2021	29,133	-	628	29,761
Depreciation charge for the year	239	-	176	415
At 31 March 2022	<u>29,372</u>	<u>-</u>	<u>804</u>	<u>30,176</u>
Net book values				
At 31 March 2022	<u>1,773</u>	<u>-</u>	<u>76</u>	<u>1,849</u>
At 31 March 2021	<u>2,012</u>	<u>-</u>	<u>252</u>	<u>2,264</u>

10 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Accruals	1,224	1,100
	<u>1,224</u>	<u>1,100</u>

11 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2022
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	117,567	36,095	(29,130)	124,532
Total funds	<u>117,567</u>	<u>36,095</u>	<u>(29,130)</u>	<u>124,532</u>

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	1,849	1,849
Net current assets	122,683	122,683
	<u>124,532</u>	<u>124,532</u>

Calvary Believers International Ministries
Notes to the Accounts

13 Reconciliation of net debt

	At 1 April	Cash flows	At 31
	2021		March
	£	£	2022
			£
Cash and cash equivalents	117,013	6,894	123,907
	<u>117,013</u>	<u>6,894</u>	<u>123,907</u>
Net debt	<u>117,013</u>	<u>6,894</u>	<u>123,907</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital. Thus no single party controls the company.

Calvary Believers International Ministries
Detailed Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	35,861	35,861	40,215
	<u>35,861</u>	<u>35,861</u>	<u>40,215</u>
Investments	234	234	222
	<u>234</u>	<u>234</u>	<u>222</u>
Total income and endowments	36,095	36,095	40,437
Expenditure on:			
Charitable activities	4,238	4,238	7,011
	3,242	3,242	5,610
	-	-	450
	<u>7,480</u>	<u>7,480</u>	<u>13,071</u>
Governance costs	9,600	9,600	9,100
	<u>9,600</u>	<u>9,600</u>	<u>9,100</u>
Total of expenditure on charitable activities	17,080	17,080	22,171
Employee costs			
Staff welfare	3,409	3,409	213
	<u>3,409</u>	<u>3,409</u>	<u>213</u>
Premises costs			
Rent	6,136	6,136	-
Premises repairs and maintenance	-	-	438
	<u>6,136</u>	<u>6,136</u>	<u>438</u>
General administrative costs, including depreciation and amortisation	239	239	239
	176	176	176
Equipment repairs and maintenance	224	224	144
Sundry expenses	129	129	194
	<u>768</u>	<u>768</u>	<u>753</u>
Legal and professional costs			
Accountancy and bookkeeping	1,020	1,020	1,100

**Calvary Believers International Ministries
Detailed Statement of Financial Activities**

Other legal and professional costs	717	717	-
	<u>1,737</u>	<u>1,737</u>	<u>1,100</u>
Total of expenditure of other costs	<u>12,050</u>	<u>12,050</u>	<u>2,504</u>
Total expenditure	29,130	29,130	24,675
Net gains on investments	-	-	-
Net income	<u>6,965</u>	<u>6,965</u>	<u>15,762</u>
Net income before other gains/(losses)	<u>6,965</u>	<u>6,965</u>	<u>15,762</u>
Other Gains	-	-	-
Net movement in funds	<u>6,965</u>	<u>6,965</u>	<u>15,762</u>
Reconciliation of funds:			
Total funds brought forward	117,567	117,567	102,416
Total funds carried forward	<u>124,532</u>	<u>124,532</u>	<u>118,178</u>

CALVARY BELIEVERS MINISTRIES INTERNATIONAL

England & Wales - Charity number 1059080

Accounts

Our Ref: CBIM01

31 December 2021

Calvary Believers International Ministries
66 Woodvale Walk
West Norwood
London
SE27 0EY

Invoice No: 0085/12/21

£

For Professional Services rendered:

In accepting your instructions to
Prepare your Charity's year-end Accounts
Including Trustees' Report

VAT @ 20%
Gross

875.00
183.33
1100.00

THIS INVOICE IS TO BE PAID BY MONTHLY STANDING ORDERS
Bank Details: HSBC Bank Plc; A/c # 61541714; Sort code: 10-01-07

Calvary Believers International Ministries
Charity No. 1059080
Company No.
Trustees' Report and Unaudited Accounts
31 March 2021

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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1059080

Principal Office

66 Woodvale Walk

West Norwood

London

SE 27 0EY

Registered Office

66 Woodvale Walk

West Norwood

London

SE27 0EY

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

G.K. Agyei

S. Dadoo

Accountants

Daniel Osei Affum, FCCA; MBA. Association of Chartered Certified Accountants

48 Kent Close

Mitcham

Surrey

CR4 1XN

Bankers

NatWest Bank Plc

Brixton Branch

504 Brixton Road

London

SW9 8EW

OBJECTIVES AND ACTIVITIES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit of the Charity. In preparing those financial statements, the Board is required to:- select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; and prepare the financial statements on going concern basis unless it is inappropriate to presume that the Charity will continue in business. It will have to state whether applicable Accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

PLANS FOR FUTURE PERIODS

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities Statement of Recommended Practice for the Financial Reporting Standard for Smaller Entities (FRSSE SORP).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governance of the Charity is set out in the Memorandum and Articles which requires the appointment of two trustees. The documents also stipulates how to replace the trustees.

Number of members

28

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

G.K. Agyei

Trustee

31 March 2021

**Calvary Believers International Ministries
Independent Examiners Report**

Independent Examiner's Report to the trustees of Calvary Believers International Ministries

I report to the charity trustees on my examination of the accounts of Calvary Believers International Ministries for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Daniel Osei Affum FCCA, MBA, Association of Chartered Certified Accountants.

Daniel Affum & Co Ltd
48 Kent Close
Mittham
Surrey
CR4 1XN
31 March 2021

	Notes	Unrestricted funds 2021	Total funds 2021	Total funds 2020
Income and endowments from:				
3 Donations and legacies		40,215	40,437	61,239
4 Investments		222	40,437	184
Total		40,437	40,437	61,423
Expenditure on:				
5 Charitable activities		22,171	22,171	23,541
6 Other		2,504	22,171	18,096
Total		24,675	24,675	41,637
Net gains on investments		-	-	-
Net income	7	15,762	15,762	19,786
Transfers between funds		-	15,762	19,786
Net income before other gains/(losses)		15,762	15,762	19,786
Other gains and losses		-	15,762	19,786
Net movement in funds		15,762	15,762	19,786
Reconciliation of funds:				
Total funds brought forward		102,416	102,416	82,630
Total funds carried forward		118,178	118,178	102,416

£	2020	£	2021
	61,239	40,215	Income
	184	222	Interest and investment income
	<u>61,423</u>	<u>40,437</u>	Gross income for the year
	40,967	24,260	Expenditure
	670	415	Depreciation and charges for impairment of fixed assets
	<u>41,637</u>	<u>24,675</u>	Total expenditure for the year
	19,786	15,762	Net income before tax for the year
	<u>19,786</u>	<u>15,762</u>	Net income for the year

	2021	2020
Fixed assets	2,265	2,680
Tangible assets	2,265	2,680
Current assets	117,013	100,786
Cash at bank and in hand	117,013	100,786
Creditors: Amount falling due within one year	(1,100)	(1,050)
Net current assets	115,913	99,736
Total assets less current liabilities	118,178	102,416
Net assets excluding pension asset or liability	118,178	102,416
Total net assets	118,178	102,416
The funds of the charity		
Restricted funds	11	11
Unrestricted funds	11	11
General funds	118,178	102,416
Reserves	118,178	102,416
Total funds	118,178	102,416

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2021

And signed on its behalf by:

G.K. Agyei

Trustee

31 March 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	15,762	19,786
Adjustments for:		
Depreciation of property, plant and equipment	415	670
Dividends, interest and rents from investments	(222)	(184)
Increase in trade and other payables	50	49
Net cash provided by operating activities	16,005	20,321
Cash flows from investing activities		
Dividends, interest and rents from investments	222	184
Net cash from investing activities	222	184
Net cash from financing activities		
Net cash from financing activities	-	-
Net increase in cash and cash equivalents	16,227	20,505
Cash and cash equivalents at the beginning of the year	100,786	79,305
Cash and cash equivalents at the end of the year	117,013	99,810
Components of cash and cash equivalents		
Cash and bank balances	117,013	100,786
	<u>117,013</u>	<u>100,786</u>

1 **Company status**
The company is a private company limited by guarantee and consequently does not have share capital.

2 **Statement of Financial Activities - prior year**

	Unrestricted funds	Total funds
	2020	2020
	£	£
Income and endowments from:		
Donations and legacies	61,239	61,239
Investments	184	184
Total	61,423	61,423
Expenditure on:		
Charitable activities	23,541	23,541
Other	18,096	18,096
Total	41,637	41,637
Net income	19,786	19,786
Net income before other gains/(losses)	19,786	19,786
Other gains and losses:		
Net movement in funds	19,786	19,786
Reconciliation of funds:		
Total funds brought forward	82,630	82,630
Total funds carried forward	102,416	102,416

3 **Income from donations and legacies**

	Unrestricted	Total
	2021	2021
	£	£
Total	40,215	40,215
Total	40,215	61,239

4 **Income from investments**

	Unrestricted	Total
	2021	2021
	£	£
Total	222	222
Total	222	184

5 Expenditure on charitable activities

Unrestricted	2021	2020
£	£	£
Total	Total	Total
16,638	7,011	16,638
5,610	5,610	5,837
450	450	1,066
9,100	9,100	-
22,171	22,171	23,541

Expenditure on charitable activities

Governance costs

6 Other expenditure

Unrestricted	2021	2020
£	£	£
Employee costs	213	2,962
Motor and travel costs	-	118
Premises costs	438	12,193
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	415	670
General administrative costs	338	853
Legal and professional costs	1,100	1,300
Net income before transfers	2,504	18,096

This is stated after charging:
 Depreciation of owned fixed assets
 Depreciation of assets held under finance leases and hire purchase contracts

8 Staff costs

No employee received emoluments in excess of £60,000.

	TFA 3	TFA 4	Total
Cost or revaluation	£	£	£
At 1 April 2020	-	880	32,025
At 31 March 2021	-	880	32,025
Depreciation and impairment			
At 1 April 2020	-	452	29,345
Depreciation charge for the year	-	176	415
At 31 March 2021	-	628	29,760
Net book values			
At 31 March 2021	-	252	2,265

At 31 March 2020

428 2,680

10 Creditors:

amounts falling due within one year

Accruals and deferred income

2021
£ 1,100

2020
£ 1,050

11 Movement in funds

Incoming resources (including other gains/losses)	Resources expended	At 31 March 2021
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Restricted funds:

Unrestricted funds:

£ £ £

General funds

Revaluation Reserves:

40,437 (24,675) 118,178

Total funds

40,437 (24,675) 118,178

12 Analysis of net assets between funds

Unrestricted funds	£ 2,265	£ 115,913	£ 118,178
Fixed assets			
Net current assets			

13 Reconciliation of net debt

At 31 March 2021	£	£	£
Cash flows	2,265	16,227	16,227
At 1 April 2020	£	£	£
Cash and cash equivalents	100,786	100,786	100,786
Net debt	100,786	16,227	117,013

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital. Thus no single party controls the company.

Unrestricted funds	2021	2020	£
Total funds	2021	2020	£
Income and endowments from:			
Donations and legacies	40,215	40,215	61,239
Investments	222	222	184
Total income and endowments	40,437	40,437	61,423
Expenditure on:			
Charitable activities	7,011	7,011	16,638
	5,610	5,610	5,837
	450	450	1,066
Governance costs	13,071	13,071	23,541
	9,100	9,100	-
Total of expenditure on charitable activities	22,171	22,171	23,541
Employee costs	213	213	2,962
Staff welfare	213	213	2,962
Travel and subsistence	-	-	118
Premises costs	-	-	118
Rent	-	-	12,193
Premises repairs and maintenance	438	438	-
General administrative costs, including depreciation and amortisation	438	438	12,193
Equipment repairs and maintenance	-	-	673
Stationery and printing	-	-	120
Subscriptions	144	144	-
Sundry expenses	194	194	60
	239	239	563
	176	176	107

Legal and professional costs	1,100	1,100	1,100
Accountancy and bookkeeping	1,050	1,050	1,050
Other legal and professional costs	-	-	250
Total of expenditure of other costs	2,504	2,504	1,300
Total expenditure	24,675	24,675	41,637
Net gains on investments	-	-	-
Net income	15,762	15,762	19,786
Net income before other gains/(losses)	15,762	15,762	19,786
Other Gains	-	-	-
Net movement in funds	15,762	15,762	19,786
Reconciliation of funds:			
Total funds brought forward	102,416	102,416	82,630
Total funds carried forward	118,178	118,178	102,416