

# CALVARY CHAPEL MANSFIELD LIMITED

England & Wales · Charity number 1099990

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [04879689](#)

**Registered** 2003-10-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Bible Pattern Church  
Eakring Road  
Mansfield  
NG18 3FS

**Phone** 07944521063

**Email** [church@calvarymansfield.org.uk](mailto:church@calvarymansfield.org.uk)

**Website** [calvarymansfield.co.uk](http://calvarymansfield.co.uk)

## Activities

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**Objects:** A. THE ADVANCEMENT OF CHRISTIANITY;B. TO RELIEVE POVERTY, SICKNESS AND DISTRESS IN ACCORDANCE WITH CHRISTIAN PRINCIPLES.

**Activities:** Christian Church

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** NOT DEFINED, BUT IN PRACTICE MANSFIELD
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£143,258	£130,871	-	-
2024-03-31	£129,862	£121,049	-	-
2023-03-31	£104,953	£103,122	-	-
2022-03-31	£80,094	£85,326	-	-
2021-03-31	£86,576	£77,938	-	-

## Trustees

Name	Role	Appointed
BRYCE MATTHEW HEARD		2021-07-06
David Lathrop		2026-04-19
Henry Madjinor		2026-04-19
MR JOHN BROOKS		2013-07-31

**CALVARY CHAPEL MANSFIELD LIMITED**

England & Wales - Charity number 1099990

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2024	To	31	03	2025

## Section A

### Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bryce Heard	Chairman		Members
2	John Brooks			Members
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Articles of Association Memorandum of Association
How the charity is constituted <i>(eg. trust, association, company)</i>	Company Limited by Guarantee
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed and elected by members

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The advancement of Christianity. To relieve poverty, sickness and distress in accordance with Christian principles.
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Meet weekly for the purpose of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another to build each other up in the Christian faith.

Provide supplemental meetings for instruction in effective and productive methods of individual and group study of the Word of God.

Promote and encourage individual and group prayer by providing supplemental meetings for the purpose of group prayer.

Promote and encourage individual development of worship of the God head through prayer, music and service to the Kingdom of God.

Promote and encourage all other aspects of individual and group growth in service toward the Kingdom of God through the development of the gifts and talents provided by God.

Present the facts and truth of man's need for salvation and God's plan and provision of that salvation through substitutionary death and resurrection of His Son, Jesus Christ, to all who would hear and receive through regularly held church services and in various means of public outreach.

By careful and informed provision of financial assistance accompanied by advice, spiritual counsel and instruction, where appropriate, to assist needy individuals experiencing unforeseen financial difficulties with the view to their own eventual sustained self-sufficiency in the climate of their surrounding economic and cultural environment.

To intercede in prayer, according to scripture, for those with physical, emotional and spiritual ailments and to offer scriptural advice and instruction in the cure and prevention of such illnesses where practical.

To offer and provide care, sympathy and scriptural counsel to those in distress.

Many of our activities are online on our YouTube channel.

This report is developed by input from the Trustees and have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The primary day for meeting / broadcasting weekly is on Sunday mornings during which the activities of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another are engaged on a regular basis. Supplemental meetings (in person or online) for the purposes of prayer, worship, Bible study and fellowship took place throughout the week. It is during the primary and supplemental meetings that individual and group prayer, worship, Bible study and use of the gifts and talents provided by God are taught, promoted and encouraged. It is also during the primary and supplemental meetings that the salvation message has been made known and explained.

All of the above activities have been accomplished in an adult-level context during our 9.30am and 11.30am services. Our Sunday School has been meeting during both our services. Because of the expanding Sunday School work we have rented a cabin to provide additional space for classes.

Volunteers ran the local church office. Other work by volunteers during the year has been building alterations, serving refreshments, children's ministry, men's ministry and women's Bible studies.

We continued the practice of believers Baptism by full immersion. One event was held at the Church in the year.

A number of volunteers were involved in the Lighthouse holiday club week in Mansfield in August.

**Summary of the main achievements of the charity during the year**

We have continued with consecutive Bible teaching being shared at the Sunday morning meetings / broadcasts and at the mid-week evening meetings. The mid-week meetings have now expanded to 4 Home Fellowships meeting alternate weeks.

A men's monthly Saturday morning breakfast teaching and fellowship event take place with 40+ attending.

The ladies' Christmas tea was a capacity event.

We organised Carol Services over the Christmas period which again proved to be a very popular events with folks from the local community attending. There was also an online service.

We continue to support In Christ In Schools and promote the work of the charity All4Burma and support other missionaries.

We officiate at weddings and funerals of church members, when requested.

We provided an Alpha course for those interested and added to the Church those who came to faith through these events.

Plans for the future include:

- Review the possible use of the Alpha course for outreach
- Develop a regular event for new believers
- Building alterations to expand the capacity of the building

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's primary source of funds is from free-will offerings received from those regularly attending the Sunday and various other meetings.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)



Position (eg Secretary, Chair, etc)



Date



## Calvary Mansfield

Profit & Loss Account for year ended 31st March 2025

Company Registration Number 4879689, Charity number 1099990

2023-24		2024-25
£		£      £
	<b>Income</b>	
102,470.02	General Offerings	122,306.73
23,983.16	Gift Aid Reimbursement	13,393.87
1,865.75	Ministry Income	3,439.17
951.44	Interest Received	1,020.00
333.94	Miscellaneous Income	2,948.40
137.31	Coffee Sales	149.90
120.00	Rent	0.00
<hr/>		<hr/>
<b>129,861.62</b>	<b>Total Income</b>	<b>143,258.07</b>
	<b>Expenditure</b>	
44,301.35	Payroll Expenses	55,873.29
17,089.58	Depreciation	15,359.94
15,647.20	Manse	13,200.00
5,864.23	Utilities	8,365.05
5,260.00	Missions	6,422.99
4,470.90	Ministries	5,653.15
2,292.81	Office Furniture and Supplies	4,811.78
0.00	Cabin hire	4,056.00
1,617.47	Pastors Expenses	3,578.18
1,888.33	Cleaning	3,010.09
2,227.18	Fellowship	2,375.85
1,725.29	Licenses / Permits / Training	1,508.54
2,464.40	Guest Ministers	1,290.00
1,344.32	Repairs & Maintenance	1,169.66
159.00	Travel	1,059.48
610.96	Subscriptions	968.71
1,135.16	Insurance	942.44
482.46	Equipment Rental	514.64
364.90	Bank Service Charges	448.31
8,045.01	Miscellaneous	200.52
591.99	Audio / Visual System	40.01
30.40	Advertising	22.00
1,570.00	Benevolence	0.00
<hr/>		<hr/>
<b>121,048.60</b>	<b>Total Expense</b>	<b>130,870.63</b>
<hr/>		<hr/>
<b>8,813.02</b>		<b>12,387.44</b>

**Calvary Chapel Mansfield**  
 Balance Sheet  
 as at 31st March 2025  
 Company Registration Number 4879689  
 Charity number 1099990

<b>2023-24</b>		<b>£</b>	<b>£</b>	<b>£</b>
£				
3,544.31	<b>FIXED ASSETS</b>			
33,080.84	Ministry Equipment		2,200.76	
429.93	Building Alterations		21,635.89	
<u>37,055.08</u>	Office Equipment		<u>249.98</u>	
				24,086.63
	<b>CURRENT ASSETS</b>			
95,198.04	Cash in Bank	<u>120,553.93</u>		
<u>95,198.04</u>			120,553.93	
	<b>LIABILITES</b>			
0.00	Creditor (Accruals)	<u>0.00</u>		
<u>0.00</u>			<u>0.00</u>	
95,198.04	<b>CURRENT ASSETS LESS LIABILITIES</b>			<u>120,553.93</u>
<u>132,253.12</u>	<b>NET ASSETS</b>			<u>144,640.56</u>
	<b>FUNDS</b>			
123,440.10	General Purposes Fund brought forward			132,253.12
<u>8,813.02</u>	Profit / Loss(-) for Period			<u>12,387.44</u>
<u>132,253.12</u>				<u>144,640.56</u>

Fixed Asset Equipment is depreciated under the straight-line method over a period of four years.  
 Building alterations are depreciated under the straight-line method over a period of 5 years.

For the year ended 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act

Directors' responsibilities:

- i. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with
- ii. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies

These accounts were approved by the Board of Directors on 28th December 2025  
 and signed on their behalf by Bryce Heard.



## **Independent Examiner's Report to the Trustees of Calvary Chapel, Mansfield.**

I report on the accounts of the Trust for the year ended 31st March 2025.

### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions 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 you as 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: JOHN BROOKS

Address: 15 KINGSTHORPE CLOSE, FOREST TOWN, MANSFIELD, NOTTS.  
NG19 0PD



Signed:

Date: 30<sup>th</sup> December 2025

**CALVARY CHAPEL MANSFIELD LIMITED**

England & Wales - Charity number 1099990

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bryce Heard	Chairman		Members
2	John Brooks			Members
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Articles of Association Memorandum of Association
How the charity is constituted <i>(eg. trust, association, company)</i>	Company Limited by Guarantee
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed and elected by members

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The advancement of Christianity.  
To relieve poverty, sickness and distress in accordance with Christian principles.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Meet weekly for the purpose of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another to build each other up in the Christian faith.

Provide supplemental meetings for instruction in effective and productive methods of individual and group study of the Word of God.

Promote and encourage individual and group prayer by providing supplemental meetings for the purpose of group prayer.

Promote and encourage individual development of worship of the God head through prayer, music and service to the Kingdom of God.

Promote and encourage all other aspects of individual and group growth in service toward the Kingdom of God through the development of the gifts and talents provided by God.

Present the facts and truth of man's need for salvation and God's plan and provision of that salvation through substitutionary death and resurrection of His Son, Jesus Christ, to all who would hear and receive through regularly held church services and in various means of public outreach.

By careful and informed provision of financial assistance accompanied by advice, spiritual counsel and instruction, where appropriate, to assist needy individuals experiencing unforeseen financial difficulties with the view to their own eventual sustained self-sufficiency in the climate of their surrounding economic and cultural environment.

To intercede in prayer, according to scripture, for those with physical, emotional and spiritual ailments and to offer scriptural advice and instruction in the cure and prevention of such illnesses where practical.

To offer and provide care, sympathy and scriptural counsel to those in distress.

Many of our activities are online making use of video conference events and adding to our YouTube channel.

This report is developed by input from the Trustees and have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The primary day for meeting / broadcasting weekly is on Sunday mornings during which the activities of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another are engaged on a regular basis. Supplemental meetings (in person or online) for the purposes of prayer, worship, Bible study and fellowship took place throughout the week. It is during the primary and supplemental meetings that individual and group prayer, worship, Bible study and use of the gifts and talents provided by God are taught, promoted and encouraged. It is also during the primary and supplemental meetings that the salvation message has been made known and explained.

All of the above activities have been accomplished in an adult-level context during our 9.30am and 11.30am services. Our Sunday School has been meeting during our 9.30 Sunday service. Because of the expanding Sunday School work we have purchase a cabin to provide additional space for classes.

Volunteers ran the local church office. Other work by volunteers during the year has been building alterations, serving refreshments, children's ministry, men's ministry and women's Bible studies.

We continued the practice of believers Baptism by full immersion. One event was held at the Church in the year.

Only a few volunteers were involved in the Lighthouse holiday club week in Mansfield in August.

**Summary of the main achievements of the charity during the year**

We have continued with consecutive Bible teaching being shared at the Sunday morning meetings / broadcasts and at the mid-week evening meetings. The mid-week meetings have now expanded to 3 Home Fellowships meeting alternate weeks.

A men's early morning fellowship meet weekly. This has now become a monthly Saturday morning breakfast teaching and fellowship event.

The ladies' Christmas tea was a capacity event.

We organised Carol Services over the Christmas period which again proved to be a very popular events with folks from the local community attending. There was also an online service.

We continue to support In Christ In Schools and promote the work of the charity All4Burma and support other missionaries.

We officiated at funerals of church members.

We provided an Alpha course for those interested and added to the Church those who came to faith through these events.

Plans for the future include:

- Review the possible use of the Alpha course for outreach
- Develop a regular event for new believers
- Building alterations to expand the capacity of the building

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's primary source of funds is from free-will offerings received from those regularly attending the Sunday and various other meetings.

## Section F

## Other optional information

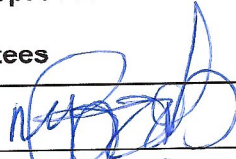
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MRS BROOKS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

12/01/2025

## Calvary Mansfield

Profit & Loss Account for year ended 31st March 2024

Company Registration Number 4879689, Charity number 1099990

2022-23

£

2023-24

£

£

### Income

94,080.09	General Offerings	102,470.02
9,524.80	Gift Aid Reimbursement	23,983.16
278.00	Ministry Income	1,865.75
128.68	Interest Received	951.44
588.67	Miscellaneous Income	333.94
62.49	Coffee Sales	137.31
0.00	Rent	120.00
250.00	Church Outreach	0.00
40.00	Mission income	0.00

**104,952.73**

### Total Income

**129,861.62**

### Expenditure

29,065.26	Payroll Expenses	44,301.35
16,322.90	Depreciation	17,089.58
13,100.00	Manse	15,647.20
3,610.82	Miscellaneous	8,045.01
5,586.24	Utilities	5,864.23
10,400.00	Missions	5,260.00
2,200.00	Guest Ministers	2,464.40
1,901.23	Childrens Ministry	2,358.35
1,723.02	Office Furniture and Supplies	2,292.81
1,652.87	Fellowship	2,227.18
611.78	Cleaning	1,888.33
1,117.70	Licenses / Permits / Training	1,725.29
7,328.40	Pastors Expenses	1,617.47
70.49	Benevolence	1,570.00
348.47	Youth Work	1,375.03
1,156.00	Ministries	1,358.10
1,169.55	Repairs & Maintenance	1,344.32
790.15	Insurance	1,135.16
555.52	Subscriptions	610.96
132.39	Audio / Visual System	591.99
233.00	Alpha course	590.68
0.00	Equipment Rental	482.46
261.18	Bank Service Charges	364.90
396.00	Worship Team	268.40
33.00	Young Adults	222.23
2,978.01	Outreach	163.77
158.58	Travel	159.00
70.00	Advertising	30.40
149.38	Funeral/Memorial	0.00

**103,121.94**

### Total Expense

**121,048.60**

**1,830.79 Increase / Decrease (-) in General Reserve**

**8,813.02**

**Calvary Chapel Mansfield**  
 Balance Sheet  
 as at 31st March 2024  
 Company Registration Number 4879689  
 Charity number 1099990

2022-23 £		£	£	£
	<b>FIXED ASSETS</b>			
5,565.65	Ministry Equipment		3,544.31	
25,389.76	Building Alterations		33,080.84	
<u>420.89</u>	Office Equipment		<u>429.93</u>	
31,376.30				37,055.08
	<b>CURRENT ASSETS</b>			
<u>92,063.80</u>	Cash in Bank	<u>95,198.04</u>		
92,063.80			95,198.04	
	<b>LIABILITIES</b>			
<u>0.00</u>	Creditor (Accruals)	<u>0.00</u>		
0.00			<u>0.00</u>	
92,063.80	<b>CURRENT ASSETS LESS LIABILITIES</b>			<u>95,198.04</u>
<u>123,440.10</u>	<b>NET ASSETS</b>			<u>132,253.12</u>
	<b>FUNDS</b>			
121,609.31	General Purposes Fund brought forward			123,440.10
<u>1,830.79</u>	Profit / Loss(-) for Period			<u>8,813.02</u>
<u>123,440.10</u>				<u>132,253.12</u>

Fixed Asset Equipment is depreciated under the straight-line method over a period of four years.  
 Building alterations are depreciated under the straight-line method over a period of 5 years.

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

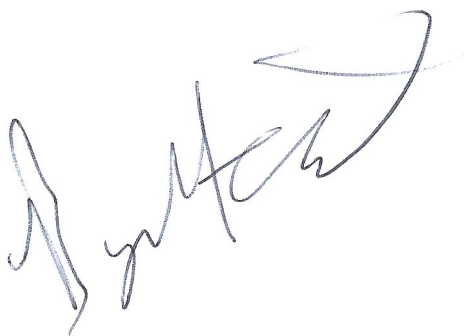
Directors' responsibilities:

i. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

These accounts were approved by the Board of Directors on 22nd December 2024 and signed on their behalf by Bryce Heard.



## **Independent Examiner's Report to the Trustees of Calvary Chapel, Mansfield.**

I report on the accounts of the Trust for the year ended 31st March 2024.

### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions 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 you as 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: JOHN BROOKS

Address: 15 KINGSTHORPE CLOSE, FOREST TOWN, MANSFIELD, NOTTS.  
NG19 0PD



Signed:

Date: 21<sup>th</sup> December 2024

**CALVARY CHAPEL MANSFIELD LIMITED**

England & Wales - Charity number 1099990

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 04 2022 To Period end date: 31 03 2023

## Section A Reference and administration details

Charity name: Calvary Chapel Mansfield Ltd

Other names charity is known by: Calvary Mansfield

Registered charity number (if any): 1099990

Charity's principal address: Calvary Mansfield  
 Eakring Road  
 Mansfield  
 Postcode: NG18 3FS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bryce Heard	Chairman		Members
2	John Brooks			Members
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Articles of Association Memorandum of Association
How the charity is constituted <small>(eg trust, association, company)</small>	Company Limited by Guarantee
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed and elected by members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We are sourcing legal advice and support to become a Charitable Incorporated Organisation.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The advancement of Christianity.  
To relieve poverty, sickness and distress in accordance with Christian principles.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Meet weekly for the purpose of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another to build each other up in the Christian faith.

Provide supplemental meetings for instruction in effective and productive methods of individual and group study of the Word of God.

Promote and encourage individual and group prayer by providing supplemental meetings for the purpose of group prayer.

Promote and encourage individual development of worship of the God head through prayer, music and service to the Kingdom of God.

Promote and encourage all other aspects of individual and group growth in service toward the Kingdom of God through the development of the gifts and talents provided by God.

Present the facts and truth of man's need for salvation and God's plan and provision of that salvation through substitutionary death and resurrection of His Son, Jesus Christ, to all who would hear and receive through regularly held church services and in various means of public outreach.

By careful and informed provision of financial assistance accompanied by advice, spiritual counsel and instruction, where appropriate, to assist needy individuals experiencing unforeseen financial difficulties with the view to their own eventual sustained self-sufficiency in the climate of their surrounding economic and cultural environment.

To intercede in prayer, according to scripture, for those with physical, emotional and spiritual ailments and to offer scriptural advice and instruction in the cure and prevention of such illnesses where practical.

To offer and provide care, sympathy and scriptural counsel to those in distress.

Many of our activities are online making use of video conference events and adding to our YouTube channel.

This report is developed by input from the Trustees and have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The primary day for meeting / broadcasting weekly is on Sunday mornings during which the activities of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another are engaged on a regular basis. Supplemental meetings (in person or online) for the purposes of prayer, worship, Bible study and fellowship took place throughout the week. It is during the primary and supplemental meetings that individual and group prayer, worship, Bible study and use of the gifts and talents provided by God are taught, promoted and encouraged. It is also during the primary and supplemental meetings that the salvation message has been made known and explained.

All of the above activities have been accomplished in an adult-level context during our 9.30am and 11.30am services. Our Sunday School has been meeting during our 9.30 Sunday service.

Volunteers ran the local church office. Other work by volunteers during the year has been building alterations, serving refreshments, children's ministry, men's ministry and women's Bible studies.

We continued the practice of believers Baptism by full immersion. One event was held at the Church.

Only a few volunteers were involved in the Lighthouse holiday club week in Mansfield in August.



**Summary of the main achievements of the charity during the year**

We have continued with consecutive Bible teaching being shared at the Sunday morning meetings / broadcasts and at the mid-week evening meetings.

A men's early morning fellowship meet weekly.

The ladies' Christmas tea was a capacity event.

We organised Carol Services over the Christmas period which again proved to be a very popular events with folks from the local community attending. There was also an online service.

We continue to support In Christ In Schools and promote the work of the charity All4Burma and support other missionaries.

We officiated at funerals of church members.

Plans for the future include:

- Review the possible use of the Alpha course for outreach
- Develop a regular event for new believers
- Building alterations to expand the capacity of the building

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's primary source of funds is from free-will offerings received from those regularly attending the Sunday and various other meetings.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Bryce Heard*

Full name(s)

BRYCE HEARD

Position (eg Secretary, Chair, etc)

CHAIR

Date

29/1/24

## Calvary Mansfield

Profit & Loss Account for year ended 31st March 2023

Company Registration Number 4879689, Charity number 1099990

2021-22		2022-23
£		£      £
	<b>Income</b>	
76,803.84	General Offerings	94,080.09
2,000.00	Gift Aid Reimbursement	9,524.80
66.98	Miscellaneous Income	588.67
5.00	Ministry Income	278.00
0.00	Church Outreach	250.00
6.74	Interest Received	128.68
464.77	Coffee Sales	62.49
375.00	Mission income	40.00
250.00	Rent	0.00
102.00	Church Trip Income	0.00
20.10	Building Fund	0.00
<b>80,094.43</b>	<b>Total Income</b>	<b>104,952.73</b>
	<b>Expenditure</b>	
35,330.58	Payroll Expenses	29,065.26
16,450.09	Depreciation	16,322.90
7,710.40	Manse	13,100.00
8,056.18	Missions	10,400.00
330.92	Pastors Expenses	7,328.40
4,097.83	Utilities	5,586.24
1,330.41	Miscellaneous	3,610.82
260.25	Outreach	2,978.01
300.00	Guest Ministers	2,200.00
930.74	Childrens Ministry	1,901.23
927.01	Office Furniture and Supplies	1,723.02
1,366.21	Fellowship	1,652.87
1,006.24	Repairs & Maintenance	1,169.55
621.25	Ministries	1,156.00
600.04	Licenses / Permits / Training	1,117.70
646.38	Insurance	790.15
409.68	Cleaning	611.78
409.19	Subscriptions	555.52
0.00	Worship Team	396.00
93.86	Youth Work	348.47
234.87	Bank Service Charges	261.18
0.00	Alpha course	233.00
309.97	Travel	158.58
0.00	Funeral/Memorial	149.38
20.02	Audio / Visual System	132.39
1,850.26	Benevolence	70.49
1,002.19	Advertising	70.00
0.00	Young Adults	33.00
730.97	Equipment Rental	0.00
300.00	Professional fees	0.00
<b>85,325.54</b>	<b>Total Expense</b>	<b>103,121.94</b>
<b>-5,231.11</b>	<b>Increase / Decrease (-) in General Reserve</b>	<b>1,830.79</b>

**Calvary Chapel Mansfield**  
 Balance Sheet  
 as at 31st March 2023  
 Company Registration Number 4879689  
 Charity number 1099990

2021-22		£	£	£
£				
	<b>FIXED ASSETS</b>			
5,161.59	Ministry Equipment		5,565.65	
39,569.61	Building Alterations		25,389.75	
224.99	Office Equipment		420.89	
<u>44,956.19</u>			<u>31,376.30</u>	
	<b>CURRENT ASSETS</b>			
74,653.12	Cash in Bank	92,063.80		
2,000.00	Miscellaneous Receivables	<u>0.00</u>		
<u>76,653.12</u>			92,063.80	
	<b>LIABILITIES</b>			
0.00	Creditor (Accruals)	<u>0.00</u>		
<u>0.00</u>			<u>0.00</u>	
76,653.12	<b>CURRENT ASSETS LESS LIABILITIES</b>			<u>92,063.80</u>
<u>121,609.31</u>	<b>NET ASSETS</b>			<u>123,440.10</u>
	<b>FUNDS</b>			
126,840.42	General Purposes Fund brought forward			121,609.31
<u>-5,231.11</u>	Profit / Loss(-) for Period			<u>1,830.79</u>
<u>121,609.31</u>				<u>123,440.10</u>

Fixed Asset Equipment is depreciated under the straight-line method over a period of four years.  
 Building alterations are depreciated under the straight-line method over a period of 5 years.

For the year ended 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- i. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- ii. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the Board of Directors on 30th December 2023 and signed on their behalf by John Brooks.

## **Independent Examiner's Report to the Trustees of Calvary Chapel, Mansfield.**

I report on the accounts of the Trust for the year ended 31st March 2023.

### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions 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 you as 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.

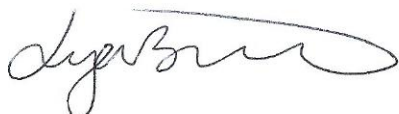
### **Independent Examiner's Statement**

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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: LISA BOOT

Address: 9 HOMEWOOD DRIVE, KIRKBY-IN-ASHFIELD, NOTTS. NG17 8QB



Signed:

Date: 21<sup>th</sup> December 2023

**CALVARY CHAPEL MANSFIELD LIMITED**

England & Wales - Charity number 1099990

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2021	<b>To</b>	31	03	2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Calvary Mansfield	
Eakring Road	
Mansfield	
<b>Postcode</b>	NG18 3FS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bryce Heard	Chairman		Members
2	John Brooks			Members
3	Cristobel Rodriguez			Members
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association Memorandum of Association
How the charity is constituted (eg. trust, association, company)	Company Limited by Guarantee
Trustee selection methods (eg. appointed by, elected by)	Appointed and elected by members

### Additional governance issues (Optional information)

You <b>may choose</b> to include additional information, where relevant, about: <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	We are sourcing legal advice and support to become a Charitable Incorporated Organisation.
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## Section C Objectives and activities

<b>Summary of the objects of the charity set out in its governing document</b>	The advancement of Christianity. To relieve poverty, sickness and distress in accordance with Christian principles.
--	--

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Meet weekly for the purpose of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another to build each other up in the Christian faith.

Establish sources of material for individual study of the Word of God. Provide supplemental meetings for instruction in effective and productive methods of individual and group study of the Word of God.

Promote and encourage individual and group prayer by providing supplemental meetings for the purpose of group prayer.

Promote and encourage individual development of worship of the God head through prayer, music and service to the Kingdom of God.

Promote and encourage all other aspects of individual and group growth in service toward the Kingdom of God through the development of the gifts and talents provided by God.

Present the facts and truth of man's need for salvation and God's plan and provision of that salvation through substitutionary death and resurrection of His Son, Jesus Christ, to all who would hear and receive through regularly held church services and in various means of public outreach.

By careful and informed provision of financial assistance accompanied by advice, spiritual counsel and instruction, where appropriate, to assist needy individuals experiencing unforeseen financial difficulties with the view to their own eventual sustained self-sufficiency in the climate of their surrounding economic and cultural environment.

To intercede in prayer, according to scripture, for those with physical, emotional and spiritual ailments and to offer scriptural advice and instruction in the cure and prevention of such illnesses where practical.

To offer and provide care, sympathy and scriptural counsel to those in distress.

As a result of the COVID-19 pandemic, there has been an ongoing process of assessing guidance, reflecting this in risk assessments, implementing safe church requirements, online broadcasting, video conference events and adding to our YouTube channel.

This report is developed by input from the Trustees and have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The primary day for meeting / broadcasting weekly is on Sunday mornings during which the activities of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another are engaged on a regular basis. Supplemental meetings (in person or online) for the purposes of prayer, worship, Bible study and fellowship took place throughout the week. It is during the primary and supplemental meetings that individual and group prayer, worship, Bible study and use of the gifts and talents provided by God are taught, promoted and encouraged. It is also during the primary and supplemental meetings that the salvation message has been made known and explained.

All of the above activities have been accomplished in an adult-level context. Our Sunday School has been meeting during our 9.30 Sunday service.

Only a few volunteers were involved in the Lighthouse holiday club week in Mansfield in August.

Volunteers ran the local church office. Other work by volunteers during the year has been building alterations, serving refreshments, children's ministry, men's ministry and women's Bible studies.

We continued the practice of believers Baptism by full immersion. One event was held at the Church.

**Summary of the main achievements of the charity during the year**

We have continued with consecutive Bible teaching being shared at the Sunday morning meetings / broadcasts and at the mid-week evening meetings. The Sunday morning meeting has now become 2 events.

A men's early morning fellowship meet weekly.

The ladies' Christmas tea was a capacity event.

We organised Carol Services over the Christmas period which again proved to be a very popular events with folks from the local community attending. There was also an online service.

We continue to support In Christ In Schools and promote the work of the charity All4Burma and support other missionaries.

We officiated at funerals of church members.

Plans for the future include:

- Review the possible use of the Alpha course for outreach
- Develop a regular event for new believers

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's primary source of funds is from free-will offerings received from those regularly attending the Sunday and various other meetings.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

## Calvary Mansfield

Profit & Loss Account for year ended 31st March 2022

Company Registration Number 4879689, Charity number 1099990

2020-21		2021-22	
£		£	£
	<b>Income</b>		
74,304.37	General Offerings	76,803.84	
10,132.07	Gift Aid Reimbursement	2,000.00	
516.69	Miscellaneous Income	66.98	
165.40	Coffee Sales	464.77	
0.00	Mission income	375.00	
0.00	Rent	250.00	
0.00	Church Trip Income	102.00	
0.00	Building Fund	20.10	
17.80	Interest Received	6.74	
334.84	Ministry Income	5.00	
1,105.38	Grants	0.00	
<b>86,576.55</b>	<b>Total Income</b>		<b>80,094.43</b>
	<b>Expenditure</b>		
34,408.89	Payroll Expenses	35,330.58	
15,434.45	Depreciation	16,450.09	
7,440.00	Missions	8,056.18	
0.00	Manse	7,710.40	
6,112.32	Utilities	4,097.83	
3,214.03	Benevolence	1,850.26	
730.46	Fellowship	1,366.21	
725.25	Miscellaneous	1,330.41	
615.31	Repairs & Maintenance	1,006.24	
89.80	Advertising	1,002.19	
597.05	Childrens Ministry	930.74	
1,223.88	Office Furniture and Supplies	927.01	
0.00	Equipment Rental	730.97	
646.36	Insurance	646.38	
993.82	Ministries	621.25	
413.07	Licenses / Permits / Training	600.04	
232.31	Cleaning	409.68	
551.23	Subscriptions	409.19	
1,016.28	Pastors Expenses	330.92	
203.01	Travel	309.97	
540.00	Professional fees	300.00	
0.00	Guest Ministers	300.00	
211.10	Outreach	260.25	
224.57	Bank Service Charges	234.87	
65.00	Youth Work	93.86	
2,250.00	Audio / Visual System	20.02	
<b>77,938.19</b>	<b>Total Expense</b>		<b>85,325.54</b>
<b>8,638.36</b>	<b>Increase / Decrease (-) in General Reserve</b>		<b>-5,231.11</b>

**Calvary Chapel Mansfield**  
 Balance Sheet  
 as at 31st March 2022  
 Company Registration Number 4879689  
 Charity number 1099990

<b>2020-21</b>		<b>£</b>	<b>£</b>	<b>£</b>
	<b>FIXED ASSETS</b>			
6,794.89	Ministry Equipment		5,161.59	
43,614.39	Building Alterations		39,569.60	
299.99	Office Equipment		<u>224.99</u>	
<u>50,709.27</u>				44,956.19
	<b>CURRENT ASSETS</b>			
76,131.15	Cash in Bank	74,653.12		
<u>0.00</u>	Miscellaneous Receivables	<u>2,000.00</u>		
76,131.15			76,653.12	
	<b>LIABILITIES</b>			
<u>0.00</u>	Creditor (Accruals)	<u>0.00</u>		
0.00			<u>0.00</u>	
76,131.15	<b>CURRENT ASSETS LESS LIABILITIES</b>			<u>76,653.12</u>
<u>126,840.42</u>	<b>NET ASSETS</b>			<u>121,609.31</u>
	<b>FUNDS</b>			
118,202.06	General Purposes Fund brought forward			126,840.42
<u>8,638.36</u>	Profit / Loss(-) for Period			<u>-5,231.11</u>
<u>126,840.42</u>				<u>121,609.31</u>

Fixed Asset Equipment is depreciated under the straight-line method over a period of four years.  
 Building alterations are depreciated under the straight-line method over a period of 5 years.

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

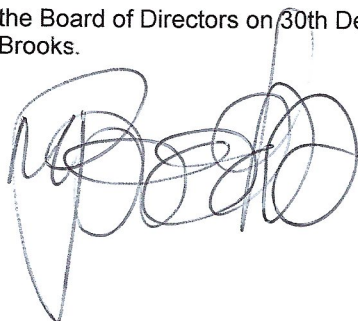
Directors' responsibilities:

i. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

These accounts were approved by the Board of Directors on 30th December 2022 and signed on their behalf by John Brooks.



## **Independent Examiner's Report to the Trustees of Calvary Chapel, Mansfield.**

I report on the accounts of the Trust for the year ended 31st March 2022.

### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions 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 you as 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:

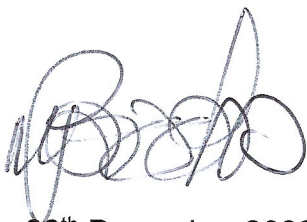
- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

Name: JOHN BROOKS

Address: 15 KINGSTHORPE CLOSE, FORESR TOWN, MANSFIELD, NOTTS  
NG19 0PD

Signed:

Date: 28<sup>th</sup> December 2022



**CALVARY CHAPEL MANSFIELD LIMITED**

England & Wales - Charity number 1099990

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From 01 04 2020 To 31 03 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bryce Heard	Chairman		Members
2	John Brooks			Members
3	Rob Ambler			Members
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg articles of association)</i>	Articles of Association Memorandum of Association
How the charity is constituted <i>(eg incorporated or unincorporated)</i>	Company Limited by Guarantee
Trustee selection methods <i>(eg majority election)</i>	Appointed and elected by members

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>We are sourcing legal advice and support to become a Charitable Incorporated Organisation.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The advancement of Christianity. To relieve poverty, sickness and distress in accordance with Christian principles.</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Meet weekly for the purpose of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another to build each other up in the Christian faith.

Establish sources of material for individual study of the Word of God.

Provide supplemental meetings for instruction in effective and productive methods of individual and group study of the Word of God.

Promote and encourage individual and group prayer by providing supplemental meetings for the purpose of group prayer.

Promote and encourage individual development of worship of the Godhead through prayer, music and service to the Kingdom of God.

Promote and encourage all other aspects of individual and group growth in service toward the Kingdom of God through the development of the gifts and talents provided by God.

Present the facts and truth of man's need for salvation and God's plan and provision of that salvation through substitutionary death and resurrection of His Son, Jesus Christ, to all who would hear and receive through regularly held church services and in various means of public outreach.

By careful and informed provision of financial assistance accompanied by advice, spiritual counsel and instruction, where appropriate, to assist needy individuals experiencing unforeseen financial difficulties with the view to their own eventual sustained self-sufficiency in the climate of their surrounding economic and cultural environment.

To intercede in prayer, according to scripture, for those with physical, emotional and spiritual ailments and to offer scriptural advice and instruction in the cure and prevention of such illnesses where practical.

To offer and provide care, sympathy and scriptural counsel to those in distress.

This financial year focused on complying with the COVID-19 pandemic restrictions. Therefore, there has been an ongoing process of assessing guidance, reflecting this in risk assessments, implementing safe church requirements, online broadcasting, video conference events and adding to our YouTube channel.

This report is developed by input from the Trustees and have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The primary day for meeting / broadcasting weekly is on Sunday mornings during which the activities of worshipping God, prayer, reading and studying the Word of God and, when restrictions permit, fellowshiping with one another are engaged on a regular basis. Supplemental meetings (in person or online) for the purposes of prayer, worship, Bible study and fellowship took place throughout the week. It is during the primary and supplemental meetings that individual and group prayer, worship, Bible study and use of the gifts and talents provided by God are taught, promoted and encouraged. It is also during the primary and supplemental meetings that the salvation message has been made known and explained.

All of the above activities have been accomplished in an adult-level context. At the beginning of 2021 we introduced an online event for child-age content. We have cancelled our Mothers and toddler's group, Gap Café, the Friday night Blast (Yr. 3 – Yr. 6) and Anchored (Yr. 7+).

Only a few volunteers were involved in the Lighthouse holiday club week in Mansfield in August as this was a virtual event.

CreationFest was a virtual event in 2020 that did not involve members of the Church.

Volunteers ran the local church office. Other work by volunteers during the year has been building alterations, serving refreshments (when permitted), Children's ministry, men's ministry and women's Bible studies.

We continued the practice of believers Baptism by full immersion. One event was held at the Church.

Building alterations continued to take place. This year work was done on upgrading the toilets and kit for online filming.

**Summary of the main achievements of the charity during the year**

The main achievement during the year has been the continued development of the premises to the ministry.

We have continued with consecutive Bible teaching being shared at the Sunday morning meetings / broadcasts and at the mid-week online evening meetings. The Sunday morning meeting has now become 2 events to enable those who want to attend to do so whilst socially distancing.

A men's early morning fellowship meeting moved to a weekly frequency. When required this became a support group only to comply with the regulations.

The ladies Christmas tea was shared online this year with parcels being prepared and delivered to the local participants.

We organised 2 (Socially distanced) Carol Services on over the Christmas period which again proved to be a very popular events with many folks from the local community attending. There was also an online service.

We have seen the Church premises filled to a much reduced capacity on a number of occasions.

We continue to support In Christ In Schools and promote the work of the charity All4Burma and support other missionaries.

We officiated at funerals of church members.

A new mum's event started in early 2020.

Plans for the future include:

- Review the possible use of the Alpha course for outreach
- Develop a regular event for new believers

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's primary source of funds is from free-will offerings received from those regularly attending the Sunday and various other meetings.

## Section F

## Other optional information

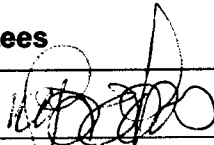
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Michael John Brooks

Position (eg Secretary, Chair, etc)

Trustee

Date

27/1/22.

## Calvary Mansfield

Profit & Loss Account for year ended 31st March 2021

Company Registration Number 4879689, Charity number 1099990

2019-20		2020-21
£		£      £
<b>Income</b>		
84,975.39	General Offerings	74,304.37
9,095.90	Gift Aid Reimbursement	10,132.07
0.00	Grants	1,105.38
0.90	Miscellaneous Income	516.69
1,043.09	Ministry Income	334.84
401.27	Coffee Sales	165.40
25.14	Interest Received	17.80
281.80	Building Fund	0.00
200.00	Church Trip Income	0.00
134.95	Outreach	0.00
<b>96,158.44</b>	<b>Total Income</b>	<b>86,576.55</b>
<b>Expenditure</b>		
34,109.76	Payroll Expenses	34,408.89
8,609.89	Depreciation	15,434.45
8,300.00	Missions	7,440.00
6,268.86	Utilities	6,112.32
925.45	Benevolence	3,214.03
3,450.78	Audio / Visual System	2,250.00
1,901.08	Office Furniture and Supplies	1,223.88
3,530.14	Pastors Expenses	1,016.28
2,236.19	Ministries	993.82
2,164.88	Fellowship	730.46
644.36	Insurance	646.36
1,786.13	Repairs & Maintenance	615.31
671.48	Childrens Ministry	597.05
441.27	Subscriptions	551.23
1,048.80	Professional fees	540.00
302.00	Licenses / Permits / Training	413.07
707.79	Miscellaneous	725.25
7,835.26	Cleaning	232.31
302.06	Bank Service Charges	224.57
464.80	Outreach	211.10
1,542.25	Travel	203.01
51.65	Advertising	89.80
1,085.99	Youth Work	65.00
701.75	Coffee	0.00
510.00	Equipment Maintenance	0.00
420.00	Guest Ministers	0.00
<b>90,012.62</b>	<b>Total Expense</b>	<b>77,938.19</b>
<b>6,145.82</b>	<b>Net Income / Expense (-)</b>	<b>8,638.36</b>

**Calvary Chapel Mansfield**  
**Balance Sheet**  
as at 31st March 2021  
Company Registration Number 4879689  
Charity number 1099990

2019-20		£	£	£
	<b>FIXED ASSETS</b>			
5,155.34	Ministry Equipment		6,794.89	
47,301.69	Bible Pattern Alterations		43,614.39	
<u>0.00</u>	Office Equipment		<u>299.99</u>	
52,457.03				50,709.27
	<b>CURRENT ASSETS</b>			
63,745.03	Cash in Bank	76,131.15		
<u>2,000.00</u>	Miscellaneous Receivables	<u>0.00</u>		
65,745.03			76,131.15	
	<b>LIABILITIES</b>			
<u>0.00</u>	Creditor (Accruals)	<u>0.00</u>		
0.00			<u>0.00</u>	
65,745.03	<b>CURRENT ASSETS LESS LIABILITIES</b>			<u>76,131.15</u>
<u>118,202.06</u>	<b>NET ASSETS</b>			<u>126,840.42</u>
	<b>FUNDS</b>			
107,006.24	General Purposes Fund brought forward			118,202.06
<u>11,195.82</u>	Profit / Loss(-) for Period			<u>8,638.36</u>
<u>118,202.06</u>				<u>126,840.42</u>

Fixed Asset Equipment is depreciated under the straight-line method over a period of four years.  
Building alterations are depreciated under the straight-line method over a period of 5 years.

For the year ended 31st March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

i. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

These accounts were approved by the Board of Directors on and signed on their behalf by Bryce Heard.

27/3/22.



## **Independent Examiner's Report to the Trustees of Calvary Chapel, Mansfield.**

I report on the accounts of the Trust for the year ended 31st March 2021.

### **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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions 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 you as 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.


Name: LISA BOOT

Relevant professional qualification or body: N/A

Address: 9 HOMEWOOD DRIVE, KIRKBY-IN-ASHFIELD, NOTTS. NG17 8QB

Signed:

Date:

  
27/3/22