



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2021	To	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   
  
  
**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	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)

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## 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 **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.

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

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## 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

2020-21 £		£	£	£
	<b>FIXED ASSETS</b>			
6,794.89	Ministry Equipment		5,161.59	
43,614.39	Building Alterations		39,569.60	
299.99	Office Equipment		224.99	
<u>50,709.27</u>				44,956.19
	<b>CURRENT ASSETS</b>			
76,131.15	Cash in Bank	74,653.12		
0.00	Miscellaneous Receivables	<u>2,000.00</u>		
<u>76,131.15</u>			76,653.12	
	<b>LIABILITIES</b>			
0.00	Creditor (Accruals)	<u>0.00</u>		
<u>0.00</u>			<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
8,638.36	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.

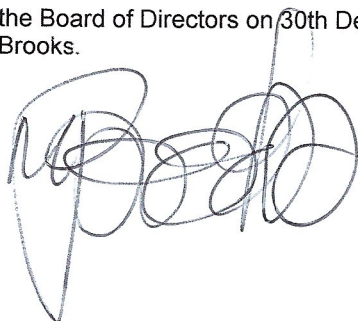
For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

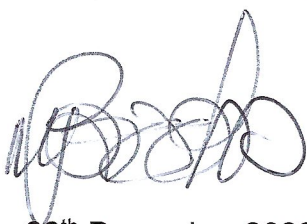
### **Independent Examiner's Statement**

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