THE CALVARY FAMILY CHURCH

England & Wales · Charity number 1100672

Details

Other names	CRC
Status	Registered
Legal form	Other
Registered	2003-11-13
Register	View on the Charity Commission register

Contact

Address	27 Stock Well Bulwell Nottingham
Phone	01159756804
Email	calvaryfamilycuk@yahoo.co.uk
Website	calvarysocialcentre.wordpress.com

Activities

Objects: (1) THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY WORSHIPPING, PRAISE AND GLORIFYING OF GOD IN ALL AREAS OF LIFE (2) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS BY SUCH CHARITABLE MEANS AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The charity works to transform people's lives spiritually & physically through such activities as assisting the elderly and people with disabilities, counselling victims of various circumstances and engaging in youth & children activities that enables them to develop good moral characters as well as discourage them from engaging in anti-social behaviour.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- Birmingham City
- Manchester City
- Nottingham City
- Reading

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£88,161	£88,146	-	-
2023-12-31	£83,150	£82,910	-	-
2022-12-31	£82,890	£85,420	-	-
2021-12-31	£63,000	£57,000	-	-
2020-12-31	£51,263	£64,990	-	-

Trustees

Name	Role	Appointed
APOSTLE DR M P MBEWE	Chair	
LIFOWE CHILINKHWAMBE		
MR B CHIMPANGO		
REVEREND P M THIPA		

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THE CALVARY FAMILY CHURCH

England & Wales - Charity number 1100672

Accounts

Registered Charity No. 1100672

27 Stockwell
Bulwell
Cell: 07920801027

Nottingham
NG6 8SU

CALVARY FAMILY CHURCH UK TRUSTEES ANNUAL REPORT FOR 2024/25

Calvary Family Church (CFC) UK is steadily growing in membership especially at the head Church in Nottingham. Major programs in the year included the Church's annual Theme Launch Conference, a Joseph Anointing Miracle Services partners meeting,various Church departments seminars, Leaders gatherings followed by a good number of Evangelistic programs around the City and the communities surrounding the Church and all its branches. This year the International headquarters of the Church decided to host a Pastors and Spouses Conference at the International Headquarters in Malawi where Administrative leaders such as Church Treasurers, Administrators and Secretaries also attended. One of the key decisions that was arrived at in this Conference was the revisiting of income generating activities by Churches and most of the key departments for the Church to be self sufficient financially.

Most of the Church's planned programs took place inclusive of various Community Impact projects by the departments of the Church.The usual fundraising programs on the Church building project were successfully done during the year especially in the Nottingham Church culminating in the raising of close to £5000 in this year's Harvest Sunday service alone. The Trustees have put a lot of efforts in bringing together all the branch Pastors to a round table discussion in order to come up with a number of more effective building project fundraising activities involving every member of CFC UK so as to redeem the Nottingham head Church building once and for all. Needless to mention that the efforts of the Trustees in this area over the past 2 years have borne a positive result in that 42 members from all across the Church nationally have managed to raise almost half the amount of the total that is in the building project bank account now.

This has resulted in the Church reaching an agreement in principle to buy with it's bank though the mortgage figure is a bit lower than the price the landlord of the Nottingham Church building is requesting for. At the moment efforts are underway by Church leaders and members searching for a building for sale within Nottingham that may be close to the agreement in principle figure we have with our bank. The challenge at the moment is that most buildings that were identified as being close to our comfortable range were already hooked by successful bidders who went to the estate agents earlier than us. A few buildings we have identified as falling within our range are situated far away, the closest of which is almost 40 kilometres outside Nottingham which will be a big challenge for most of our

members to travel there every Sunday. All the same the search for a suitable building in a convenient location to the Church membership is still on.

As such the Church continues to pay quite a hefty monthly rental fee for this Nottingham building till the time the building search will yield positive results to us. Once we achieve this goal, it will mean the monthly rental fees will be dealt away with and the monthly mortgage fee will be almost half or slightly less than half of what the Church is paying as a rental fee now. We hope and pray that this will surely come to pass soon.

Once that is done, our current accounts presented on behalf of Nottingham and Manchester Churches will be breaking even or registering good positive balances. At the moment there are slight differences on income and expenditure levels here and there.

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…….. ……..

Apostle Dr MP Mbewe , President & Founder 15/10/25

CALVARY FAMILY CHURCH UK (NOTTINGHAM)
REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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2	Trustees' annual report
3	Independent examiner's report
4	Income and expenditure (receipts & payments) account
5	Balance sheet statement of assets & liabilities
6	Notes to the accounts

CALVARY FAMILY CHURCH UK (MANCHESTER)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Dr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds Bank, 42-46 Market Street, Manchester, M1 1PW

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 21/10/25
Apostle M P Mbewe
President

Signed _____ Date 21/10/25
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK (MANCHESTER)

FOR THE YEAR ENDED 31 DECEMBER 2024

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 21/10/25

M Aslam Accountants

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2024	2023
		£	£	£	£	£
Incoming Resources:	1					
Fund Raising		3,815			3,815	-
Tithes		43,703			43,703	39,237
Offerings		10,942			10,942	7,975
Gift Aid		10,743			10,743	22,070
Other Income / Leaders contribution		-			-	1,043
Contributions from other Branches		-			-	-
Net Receipts from various Organisations:	1A					-
Net Income from Youth Ministry		117			117	7
Net Income from Womens Ministry		414			414	229
Net Income from Mens Ministry		-			-	-
Net Income from Conventions		7,210			7,210	-
Net Income from General Fundraising		(542)			(542)	
Building Project		-			-	-
Total Incoming Resources		76,402	-		76,402	70,561
Resources Expended						
Pastors Allowance & National Insurance	2	15,376			15,376	15,375
Rent including hiring of premises	3	30,600			30,600	30,600
Administration		472			472	691
Lighting & Heating		1,902			1,902	1,184
Hospitality		1,511			1,511	2,080
Cleaning/Sundries and Gift Donations		917			917	2,604
Church Utilities		-			-	-
Telephone & communications		1,948			1,948	1,983
Nottingham City Council Rates / Water		3,278			3,278	2,593
Transport, Fuel & Motoring		350			350	5,296
Printing, Postage & Stationery		193			193	76
Repairs & Renewals		612			612	857
Bank charges / Interest		279			279	168
Professional Charges & Legal Services		624			624	624
Conventions & Conferences		9,657			9,657	4,967
Insruance		371			371	433
Depreciation		472			472	555
Repayment / Refund		6,596			6,596	-
Total Resource Expended		(75,158)			(75,158)	(70,086)
Net Incoming / (Outgoing) Resources		1,244	-		1,244	475
Gross Transfer between Funds		12,424	(12,424)			
Movement in Funds						
Funds Balance B/Fwd		12,456	37,425		12,456	11,981
Funds Balance C/Fwd		26,124	25,001		51,125	12,456

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Assets	4	2,678	3,150
Current Assets			
Other Assets		6,268	-
Bank Current Account		4,529	1,453
Bank Savings Acc / Building Project Acc		38,274	8,477
Cash in Hand		-	-
		49,071	9,930
Less: Current Liabilities			
Bank Overdraft		-	-
Creditors	5	(624)	(624)
Net Current Assets/ (Liabilities)		48,447	9,306
Net Assets		51,125	12,456
Represented by Funds of Calvary Family Church			
Unrestricted Funds		51,125	12,456

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

1A. Net Receipt from Various Organisations

Consist of net cashflow, as per the receipt and payment account attached.

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS (1A)

FOR THE YEAR ENDED 31 DECEMBER 2024

	Youth Ministry Ministry	Womens Ministry	General Fundraising	Building Projects
Income:				
General Contributions	424	-	-	-
Fund Raising	-	1,409	630	-
Donations	-	1,598	-	-
Gifts Offering	-	440	-	-
Sales / Rental	-	233	-	-
Other Offerings	-	-	-	-
Total Income	**424**	**3,680**	**630**	**-**
Less Payments:				
General expenses	40	510	-	-
Donations	117	1,250	-	-
Hospitality / Welfare	150	75	-	-
Transport & Maintenance	-	-	-	-
Church Maintenance	-	-	-	-
Food and Catering	-	983	-	-
Sundries		448	1,172	-
Total Payment	**(307)**	**(3,266)**	**(1,172)**	
Net Income / (Loss)	**117**	**414**	**(542)**	**-**

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Pastors remuneration

	2024	2023
	£	£
Arreas of Allowance	-	-
Rev P Thipa - gross pay	14,400	13,790
Inland Revenue - tax & national insurance	732	1,056
Pension	244	529
	15,376	15,375

3. Analysis of rent and hiring of premises

	£	£
Broadgate Properties - Church Offices	6,600	6,600
PC Properties - Renting Of Hall For Church Services	24,000	24,000
	30,600	30,600

4. Tangible assets

Equipments (includes band instruments)

	£	£
Net Book Value B/F 31/12/2023	3,150	2,435
Additions	-	1,270
	3,150	3,705
Depreciation:		
Charge for the year (15% reducing balance)	(472)	(555)
Net Book Value 31/12/2024	2,678	3,150

5. Creditors : amounts falling due within one year

	£	£
Accountancy	624	624
Taxes / NIC	-	-
Other Accruals Including Taxes	-	-
Other Creditors	-	-
	624	624

CALVARY FAMILY CHURCH UK (MANCHESTER)
REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK - (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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3	Independent examiner's report
4	Income and expenditure (receipts & payments) account
5	Balance Sheet

CALVARY FAMILY CHURCH UK (MANCHESTER)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Dr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds Bank, 42-46 Market Street, Manchester, M1 1PW

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 24/10/25
Apostle M P Mbewe
President

Signed _____ Date 21/10/25
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK

FOR THE YEAR ENDED 31 DECEMBER 2024

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 21/10/25

M Aslam Accountants

Certified Public Accountants

CALVARY FAMILY CHURCH UK (MANCHESTER)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2024	2023
		£	£	£	£	£
Incoming Resources:						
Tithes		7,706			7,706	9,237
Other income / Pledges		729			729	-
Offerings		2,406			2,406	2,556
Gift Aid		918				791
Net Receipts From:						
Development Funds		-		-	-	-
Womens						-
Mens		-			-	-
Youth		-			-	-
Wellfare						
Total Incoming Resources		11,759		-	11,759	12,584
Resources Expended						
Pastors Allowance		200			200	200
Rent including hiring of premises		5,232			5,232	3,905
Administration		432			432	553
Youth conference		-			-	-
Hospitality/ Wellfare		887			887	410
Cleaning & Sundries		-			-	293
Church Events / Convention		1,910			1,910	3,090
Telephone & communications		184			184	170
Transport, Fuel & Motoring		607			607	808
Printing, Postage & Stationery		97			97	45
Repairs & Renewals		-			-	-
Bank charges		-			-	-
Professional charges & legal services		432			432	432
Donations / Nottingham SOS		1,705			1,705	1,557
Insruance		538			538	640
Depreciation		764			764	724
Total Resource Expended		(12,988)		-	(12,988)	(12,827)
Net Incoming (Outgoing) Resources before transfer		(1,229)		-	(1,229)	(243)
Gross Transfer between funds		405		(405)		
Net Movement in Funds		(824)		-	(824)	(1721)
Funds Balance B/Fwd		9,898	-	40,999	9,898	11,619
Funds Balance C/Fwd		9,074	-	40,594	49,668	50,897

CALVARY FAMILY CHURCH UK (MANCHESTER)

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	£	2024 £
Fixed Assets			
Tangible Assets		4,106	
Addition		988	
		5,094	
Less: Depreciation		(764)	
			4,330
Current Assets			
Bank Account		1,022	
Bank Current Account		4,154	
Bank Savings Account		40,594	
Cash in Hand		-	
		45,770	
Less: Current Liabilities			
Bank Overdraft		-	
Creditors		(432)	
Net Current Assets/ (Liabilities)			45,338
Net Assets			49,668
Represented by Funds of Calvary Family Church			
Unrestricted Funds - General			9,074
Restricted Funds			40,594
Total Funds			49,668

CALVARY FAMILY CHURCH UK (MANCHESTER)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Accounting Policies

Basis of preparation

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Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

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Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

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CALVARY FAMILY CHURCH UK (MANCHESTER)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Funds

All funds of Calvary Family Church UK (Manchester) are unrestricted.

Funds compose of unrestricted funds £9,074 & restricted £40,594.

CALVARY FAMILY CHURCH UK (NOTTINGHAM)
REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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CALVARY FAMILY CHURCH UK (MANCHESTER)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
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Trustees
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Dr B Chimpango
Rev P Thipa

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We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 21/10/25
Apostle M P Mbewe
President

Signed _____ Date 21/10/25
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK (MANCHESTER)

FOR THE YEAR ENDED 31 DECEMBER 2024

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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Basis of independent examiner's report

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   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 21/10/25

M Aslam Accountants

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2024	2023
		£	£	£	£	£
Incoming Resources:	1					
Fund Raising		3,815			3,815	-
Tithes		43,703			43,703	39,237
Offerings		10,942			10,942	7,975
Gift Aid		10,743			10,743	22,070
Other Income / Leaders contribution		-			-	1,043
Contributions from other Branches		-			-	-
Net Receipts from various Organisations:	1A					-
Net Income from Youth Ministry		117			117	7
Net Income from Womens Ministry		414			414	229
Net Income from Mens Ministry		-			-	-
Net Income from Conventions		7,210			7,210	-
Net Income from General Fundraising		(542)			(542)	
Building Project		-			-	-
Total Incoming Resources		76,402	-		76,402	70,561
Resources Expended						
Pastors Allowance & National Insurance	2	15,376			15,376	15,375
Rent including hiring of premises	3	30,600			30,600	30,600
Administration		472			472	691
Lighting & Heating		1,902			1,902	1,184
Hospitality		1,511			1,511	2,080
Cleaning/Sundries and Gift Donations		917			917	2,604
Church Utilities		-			-	-
Telephone & communications		1,948			1,948	1,983
Nottingham City Council Rates / Water		3,278			3,278	2,593
Transport, Fuel & Motoring		350			350	5,296
Printing, Postage & Stationery		193			193	76
Repairs & Renewals		612			612	857
Bank charges / Interest		279			279	168
Professional Charges & Legal Services		624			624	624
Conventions & Conferences		9,657			9,657	4,967
Insruance		371			371	433
Depreciation		472			472	555
Repayment / Refund		6,596			6,596	-
Total Resource Expended		(75,158)			(75,158)	(70,086)
Net Incoming / (Outgoing) Resources		1,244	-		1,244	475
Gross Transfer between Funds		12,424	(12,424)			
Movement in Funds						
Funds Balance B/Fwd		12,456	37,425		12,456	11,981
Funds Balance C/Fwd		26,124	25,001		51,125	12,456

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Assets	4	2,678	3,150
Current Assets			
Other Assets		6,268	-
Bank Current Account		4,529	1,453
Bank Savings Acc / Building Project Acc		38,274	8,477
Cash in Hand		-	-
		49,071	9,930
Less: Current Liabilities			
Bank Overdraft		-	-
Creditors	5	(624)	(624)
Net Current Assets/ (Liabilities)		48,447	9,306
Net Assets		51,125	12,456
Represented by Funds of Calvary Family Church			
Unrestricted Funds		51,125	12,456

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

1A. Net Receipt from Various Organisations

Consist of net cashflow, as per the receipt and payment account attached.

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS (1A)

FOR THE YEAR ENDED 31 DECEMBER 2024

	Youth Ministry Ministry	Womens Ministry	General Fundraising	Building Projects
Income:				
General Contributions	424	-	-	-
Fund Raising	-	1,409	630	-
Donations	-	1,598	-	-
Gifts Offering	-	440	-	-
Sales / Rental	-	233	-	-
Other Offerings	-	-	-	-
Total Income	**424**	**3,680**	**630**	**-**
Less Payments:				
General expenses	40	510	-	-
Donations	117	1,250	-	-
Hospitality / Welfare	150	75	-	-
Transport & Maintenance	-	-	-	-
Church Maintenance	-	-	-	-
Food and Catering	-	983	-	-
Sundries		448	1,172	-
Total Payment	**(307)**	**(3,266)**	**(1,172)**	
Net Income / (Loss)	**117**	**414**	**(542)**	**-**

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Pastors remuneration

	2024	2023
	£	£
Arreas of Allowance	-	-
Rev P Thipa - gross pay	14,400	13,790
Inland Revenue - tax & national insurance	732	1,056
Pension	244	529
	15,376	15,375

3. Analysis of rent and hiring of premises

	£	£
Broadgate Properties - Church Offices	6,600	6,600
PC Properties - Renting Of Hall For Church Services	24,000	24,000
	30,600	30,600

4. Tangible assets

Equipments (includes band instruments)

	£	£
Net Book Value B/F 31/12/2023	3,150	2,435
Additions	-	1,270
	3,150	3,705
Depreciation:		
Charge for the year (15% reducing balance)	(472)	(555)
Net Book Value 31/12/2024	2,678	3,150

5. Creditors : amounts falling due within one year

	£	£
Accountancy	624	624
Taxes / NIC	-	-
Other Accruals Including Taxes	-	-
Other Creditors	-	-
	624	624

CALVARY FAMILY CHURCH UK (MANCHESTER)
REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK - (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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2	Trustees' annual report
3	Independent examiner's report
4	Income and expenditure (receipts & payments) account
5	Balance Sheet

CALVARY FAMILY CHURCH UK (MANCHESTER)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Dr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds Bank, 42-46 Market Street, Manchester, M1 1PW

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 24/10/25
Apostle M P Mbewe
President

Signed _____ Date 21/10/25
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK

FOR THE YEAR ENDED 31 DECEMBER 2024

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 21/10/25

M Aslam Accountants

Certified Public Accountants

CALVARY FAMILY CHURCH UK (MANCHESTER)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2024	2023
		£	£	£	£	£
Incoming Resources:						
Tithes		7,706			7,706	9,237
Other income / Pledges		729			729	-
Offerings		2,406			2,406	2,556
Gift Aid		918				791
Net Receipts From:						
Development Funds		-		-	-	-
Womens						-
Mens		-			-	-
Youth		-			-	-
Wellfare						
Total Incoming Resources		11,759		-	11,759	12,584
Resources Expended						
Pastors Allowance		200			200	200
Rent including hiring of premises		5,232			5,232	3,905
Administration		432			432	553
Youth conference		-			-	-
Hospitality/ Wellfare		887			887	410
Cleaning & Sundries		-			-	293
Church Events / Convention		1,910			1,910	3,090
Telephone & communications		184			184	170
Transport, Fuel & Motoring		607			607	808
Printing, Postage & Stationery		97			97	45
Repairs & Renewals		-			-	-
Bank charges		-			-	-
Professional charges & legal services		432			432	432
Donations / Nottingham SOS		1,705			1,705	1,557
Insruance		538			538	640
Depreciation		764			764	724
Total Resource Expended		(12,988)		-	(12,988)	(12,827)
Net Incoming (Outgoing) Resources before transfer		(1,229)		-	(1,229)	(243)
Gross Transfer between funds		405		(405)		
Net Movement in Funds		(824)		-	(824)	(1721)
Funds Balance B/Fwd		9,898	-	40,999	9,898	11,619
Funds Balance C/Fwd		9,074	-	40,594	49,668	50,897

CALVARY FAMILY CHURCH UK (MANCHESTER)

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	£	2024 £
Fixed Assets			
Tangible Assets		4,106	
Addition		988	
		5,094	
Less: Depreciation		(764)	
			4,330
Current Assets			
Bank Account		1,022	
Bank Current Account		4,154	
Bank Savings Account		40,594	
Cash in Hand		-	
		45,770	
Less: Current Liabilities			
Bank Overdraft		-	
Creditors		(432)	
Net Current Assets/ (Liabilities)			45,338
Net Assets			49,668
Represented by Funds of Calvary Family Church			
Unrestricted Funds - General			9,074
Restricted Funds			40,594
Total Funds			49,668

CALVARY FAMILY CHURCH UK (MANCHESTER)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

CALVARY FAMILY CHURCH UK (MANCHESTER)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Funds

All funds of Calvary Family Church UK (Manchester) are unrestricted.

Funds compose of unrestricted funds £9,074 & restricted £40,594.

THE CALVARY FAMILY CHURCH

England & Wales - Charity number 1100672

Accounts

Registered Charity No. 1100672

27 Stockwell
Bulwell
Cell: 07920801027

Nottingham
NG6 8SU

CALVARY FAMILY CHURCH UK TRUSTEES ANNUAL REPORT FOR 2023/24

Calvary Family Church (CFC) UK is steadily growing in membership especially at the head Church in Nottingham. Major programs in the year have included a newly introduced threefold annual meeting arrangement comprising of the annual Theme Launch Conference, Miracle Services as well as a Kingdom Leadership Summit held just after Easter weekend this year followed by a good number of Evangelistic programs around the communities surrounding the Church and all its branches. This year the International headquarters of the Church decided that it was high time the Church revisited some of its annual programs that were bringing a lot of growth as well as vital resources to the Church before the pandemic.

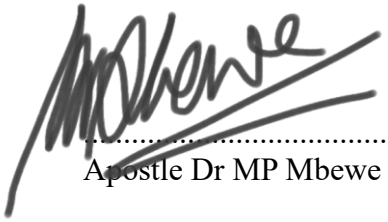
It is good to note that all the planned programs above plus Community Impact projects, departmental fundraising activities, departmental events as well as the usual fundraising on the Church building project were successfully done during the year. From the time the Church s Trustees proposed an aggressive approach of recruiting 100 members of the Church to lead in the building fundraising campaign by committing a specific figure to raise by themselves within a year in order to finalise the process of raising the amount required for the mortgage amount, sixty five percent of the required resources have been raised by the fully committed 42 people under this initiative. The 100 people figure was not fully realised though some people just opted to do a one off donation to the project at this year s Harvest Sunday in the Nottingham Church.

The Trustees of the Church are still looking at more ways of raising the remaining thirty five percent in view of price adjustments that always creep in when such fundraising campaigns have taken long to materialise like it has happened to Calvary Family Church UK in this particular long term project which has gone through a lot of ups and downs from the time it started. However, there is hope at the end of the tunnel considering that the project has been progressing though slowly to reach where it is now. Although 42 people only committed to carry the new proposed initiative, some new partners of the Church and its related ministries are also showing desire to help or solicit more funding for the project from their reliable sources. As such it can be concluded that this long standing project is moving though at times it has been a slow process.

So the Church continues to pay quite a hefty monthly rental fee for this Nottingham building till the time the fundraising initiative will hit its desired target. Once the required mortgage amount is raised, it will mean the monthly rental fees will be dealt away with and the monthly

mortgage fee will be almost half of what the Church is paying as a rental fee now. We hope and pray that this will surely come to pass soon.

Once that is done, our accounts presented on behalf of Nottingham and Manchester Churches will be breaking even or registering good positive balances. At the moment there are slight differences on income and expenditure levels here and there.



.....

Apostle Dr MP Mbewe Date 16/10/2024

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CALVARY FAMILY CHURCH UK (NOTTINGHAM)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

PAGE	CONTENTS
2	Trustees' annual report
3	Independent examiner's report
4	Income and expenditure (receipts & payments) account
5	Balance sheet statement of assets & liabilities
6	Notes to the accounts

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Dr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds TSB, Old Market Square Branch, Nottingham, NG1 6FD

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 21/10/24
Apostle M P Mbewe
President

Signed _____ Date 21/10/24
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK

FOR THE YEAR ENDED 31 DECEMBER 2023

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 21/10/24

M Aslam Accountants

Certified Public Accountants

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2023	2022
		£	£	£	£	£
Incoming Resources:	1					
Fund Raising		-			-	8,704
Tithes		39,237			39,237	39,183
Offerings		7,975			7,975	8,690
Gift Aid		22,070			22,070	12,374
Other Income / Leaders contribution		1,043			1,043	130
Contributions from other Branches		-			-	600
Net Receipts from various Organisations:	1A					
Net Income from Youth Ministry		7			7	35
Net Income from Womens Ministry		229			229	- 1,545
Net Income from Mens Ministry		-			-	-
Net Income from Conventions		-			-	-
Building Project			-		-	218
Total Incoming Resources		70,561	-		70,561	68,389
Resources Expended						
Pastors Allowance & National Insurance	2	15,375			15,375	14,860
Rent including hiring of premises	3	30,600			30,600	37,650
Administration		691			691	2,132
Lighting & Heating		1,184			1,184	404
Hospitality		2,080			2,080	230
Cleaning/Sundries and Gift Donations		2,604			2,604	-
Church Utilities		-			-	2,255
Telephone & communications		1,983			1,983	1,689
Nottingham City Council Rates		2,593			2,593	1,258
Transport, Fuel & Motoring		5,296			5,296	529
Printing, Postage & Stationery		76			76	34
Repairs & Renewals		857			857	-
Bank charges / Interest		168			168	280
Professional Charges & Legal Services		624			624	600
Conventions & Conferences		4,967			4,967	3,268
Insruance		433			433	388
Depreciation		555			555	430
Repayment / Refund		-			-	3,655
Total Resource Expended		(70,086)			(70,086)	(69,662)
Net Incoming / (Outgoing) Resources		475	-		475	(1,273)
Movement in Funds						
Funds Balance B/Fwd		11,981	27,403		11,981	13,254
Funds Balance C/Fwd		12,456	27,403		12,456	11,981

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets	4	3,150	2,435
Current Assets			
Other Assets		-	-
Bank Current Account		1,453	1,201
Bank Savings Acc / Building Project Acc		8,477	8,945
Cash in Hand		-	-
		9,930	10,146
Less: Current Liabilities			
Bank Overdraft		-	-
Creditors	5	(624)	(600)
Net Current Assets/ (Liabilities)		9,306	9,546
Net Assets		12,456	11,981
Represented by Funds of Calvary Family Church			
Unrestricted Funds		12,456	11,981

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

1A. Net Receipt from Various Organisations

Consist of net cashflow, as per the receipt and payment account attached.

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS (1A)

FOR THE YEAR ENDED 31 DECEMBER 2023

	Youth Ministry Ministry	Womens Ministry	Building Projects
Income:			
General Contributions	101	-	-
Fund Raising	-	418	-
Donations	-	1,710	-
Gifts Offering	-	741	-
Sales / Rental	-	-	-
Other Offerings	-	-	-
Total Income	**101**	**2,869**	**-**
Less Payments:			
General expenses	74	294	-
Donations	-	2,000	-
Hospitality / Welfare	20	122	-
Transport & Maintenance	-	-	-
Church Maintenance	-	-	-
Food and Catering	-	100	-
Sundries		124	-
Total Payment	**(94)**	**(2,640)**	**-**
Net Income / (Loss)	**7**	**229**	**-**

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
2. Pastors remuneration	£	£
Arreas of Allowance	-	-
Rev P Thipa - gross pay	**13,790**	13,298
Inland Revenue - tax & national insurance	**1,056**	1,129
Pension	**529**	433
	15,375	14,860

3. Analysis of rent and hiring of premises	£	£
Broadgate Properties - Church Offices	**6,600**	7,150
PC Properties - Renting Of Hall For Church Services	**24,000**	30,500
	30,600	37,650

4. Tangible assets		
Equipments (includes band instruments)	£	£
Net Book Value B/F 31/12/2022	**2,435**	2,765
Additions	**1,270**	100
	3,705	2,865
Depreciation:		
Charge for the year (15% reducing balance)	**(555)**	(430)
Net Book Value 31/12/2023	**3,150**	2,435

5. Creditors : amounts falling due within one year	£	£
Accountancy	**624**	600
Taxes / NIC	**-**	-
Other Accruals Including Taxes	**-**	-
Other Creditors	**-**	-
	624	600

CALVARY FAMILY CHURCH UK (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK - (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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2	Trustees' annual report
3	Independent examiner's report
4	Income and expenditure (receipts & payments) account
5	Balance Sheet

CALVARY FAMILY CHURCH UK (MANCHESTER)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Dr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds Bank, 42-46 Market Street, Manchester, M1 1PW

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 21/10/24
Apostle M P Mbewe
President

Signed _____ Date 21/10/24
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK (MANCHESTER)

FOR THE YEAR ENDED 31 DECEMBER 2023

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 21/10/24

M Aslam Accountants

CALVARY FAMILY CHURCH UK (MANCHESTER)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2023	2022
		£	£	£	£	£
Incoming Resources:						
Tithes		9,237			9,237	8,986
Other income / Pledges		-			-	75
Offerings		2,556			2,556	3,892
Gift Aid		-			-	477
Net Receipts From:						
Development Funds		791			791	10
Womens						(40)
Mens		-			-	149
Youth		-			-	300
Wellfare						(260)
Total Incoming Resources		12,584			12,584	14,499
Resources Expended						
Pastors Allowance		200			200	200
Rent including hiring of premises		3,905			3,905	4,156
Administration		553			553	432
Youth conference		-			-	850
Hospitality/ Wellfare		410			410	883
Cleaning & Sundries		293			293	-
Church Events / Convention		3,090			3,090	2,181
Telephone & communications		170			170	419
Transport, Fuel & Motoring		808			808	1,878
Printing, Postage & Stationery		45			45	27
Repairs & Renewals		-			-	-
Bank charges		-			-	-
Professional charges & legal services		432			432	432
Donations / Nottingham SOS		1,557			1,557	2,470
Insruance		640			640	752
Depreciation		724			724	1,075
Total Resource Expended		(12,827)		-	(12,827)	(15,755)
Net Incoming (Outgoing) Resources before transfer		(243)		-	(243)	(1,256)
Gross Transfer between funds		(1,478)		1,478		
Net Movement in Funds		(1,721)		-	(1,721)	(1,256)
Funds Balance B/Fwd		11,619	-	39,521	11,619	13,795
Funds Balance C/Fwd		9,898	-	40,999	50,897	51,140

CALVARY FAMILY CHURCH UK (MANCHESTER)

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	£	2023 £
Fixed Assets			
Tangible Assets	4		4,106
Current Assets			
Bank Account		1,564	
Bank Current Account		4,660	
Bank Savings Account		40,999	
Cash in Hand		-	
		47,223	
Less: Current Liabilities			
Bank Overdraft		-	
Creditors	5	(432)	
Net Current Assets/ (Liabilities)			46,791
Net Assets			50,897
Represented by Funds of Calvary Family Church			
Unrestricted Funds - General			9,898
Restricted Funds			40,999
Total Funds			50,897

CALVARY FAMILY CHURCH UK (MANCHESTER)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

6 Funds

All funds of Calvary Family Church UK (Manchester) are unrestricted.

During the year, unrestricted funds amounting to £15,388 was transferred to designated fund, known as Church Development Account. The purpose of the fund is for future development of specific church activitites.

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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2	Trustees' annual report
3	Independent examiner's report
4	Income and expenditure (receipts & payments) account
5	Balance sheet statement of assets & liabilities
6	Notes to the accounts

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Dr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds TSB, Old Market Square Branch, Nottingham, NG1 6FD

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 21/10/24
Apostle M P Mbewe
President

Signed _____ Date 21/10/24
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK

FOR THE YEAR ENDED 31 DECEMBER 2023

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 21/10/24

M Aslam Accountants

Certified Public Accountants

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2023	2022
		£	£	£	£	£
Incoming Resources:	1					
Fund Raising		-			-	8,704
Tithes		39,237			39,237	39,183
Offerings		7,975			7,975	8,690
Gift Aid		22,070			22,070	12,374
Other Income / Leaders contribution		1,043			1,043	130
Contributions from other Branches		-			-	600
Net Receipts from various Organisations:	1A					
Net Income from Youth Ministry		7			7	35
Net Income from Womens Ministry		229			229	- 1,545
Net Income from Mens Ministry		-			-	-
Net Income from Conventions		-			-	-
Building Project			-		-	218
Total Incoming Resources		70,561	-		70,561	68,389
Resources Expended						
Pastors Allowance & National Insurance	2	15,375			15,375	14,860
Rent including hiring of premises	3	30,600			30,600	37,650
Administration		691			691	2,132
Lighting & Heating		1,184			1,184	404
Hospitality		2,080			2,080	230
Cleaning/Sundries and Gift Donations		2,604			2,604	-
Church Utilities		-			-	2,255
Telephone & communications		1,983			1,983	1,689
Nottingham City Council Rates		2,593			2,593	1,258
Transport, Fuel & Motoring		5,296			5,296	529
Printing, Postage & Stationery		76			76	34
Repairs & Renewals		857			857	-
Bank charges / Interest		168			168	280
Professional Charges & Legal Services		624			624	600
Conventions & Conferences		4,967			4,967	3,268
Insruance		433			433	388
Depreciation		555			555	430
Repayment / Refund		-			-	3,655
Total Resource Expended		(70,086)			(70,086)	(69,662)
Net Incoming / (Outgoing) Resources		475	-		475	(1,273)
Movement in Funds						
Funds Balance B/Fwd		11,981	27,403		11,981	13,254
Funds Balance C/Fwd		12,456	27,403		12,456	11,981

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets	4	3,150	2,435
Current Assets			
Other Assets		-	-
Bank Current Account		1,453	1,201
Bank Savings Acc / Building Project Acc		8,477	8,945
Cash in Hand		-	-
		9,930	10,146
Less: Current Liabilities			
Bank Overdraft		-	-
Creditors	5	(624)	(600)
Net Current Assets/ (Liabilities)		9,306	9,546
Net Assets		12,456	11,981
Represented by Funds of Calvary Family Church			
Unrestricted Funds		12,456	11,981

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

1A. Net Receipt from Various Organisations

Consist of net cashflow, as per the receipt and payment account attached.

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS (1A)

FOR THE YEAR ENDED 31 DECEMBER 2023

	Youth Ministry Ministry	Womens Ministry	Building Projects
Income:			
General Contributions	101	-	-
Fund Raising	-	418	-
Donations	-	1,710	-
Gifts Offering	-	741	-
Sales / Rental	-	-	-
Other Offerings	-	-	-
Total Income	**101**	**2,869**	**-**
Less Payments:			
General expenses	74	294	-
Donations	-	2,000	-
Hospitality / Welfare	20	122	-
Transport & Maintenance	-	-	-
Church Maintenance	-	-	-
Food and Catering	-	100	-
Sundries		124	-
Total Payment	**(94)**	**(2,640)**	**-**
Net Income / (Loss)	**7**	**229**	**-**

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
2. Pastors remuneration	£	£
Arreas of Allowance	-	-
Rev P Thipa - gross pay	**13,790**	13,298
Inland Revenue - tax & national insurance	**1,056**	1,129
Pension	**529**	433
	15,375	14,860

3. Analysis of rent and hiring of premises	£	£
Broadgate Properties - Church Offices	**6,600**	7,150
PC Properties - Renting Of Hall For Church Services	**24,000**	30,500
	30,600	37,650

4. Tangible assets		
Equipments (includes band instruments)	£	£
Net Book Value B/F 31/12/2022	**2,435**	2,765
Additions	**1,270**	100
	3,705	2,865
Depreciation:		
Charge for the year (15% reducing balance)	**(555)**	(430)
Net Book Value 31/12/2023	**3,150**	2,435

5. Creditors : amounts falling due within one year	£	£
Accountancy	**624**	600
Taxes / NIC	**-**	-
Other Accruals Including Taxes	**-**	-
Other Creditors	**-**	-
	624	600

CALVARY FAMILY CHURCH UK (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK - (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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2	Trustees' annual report
3	Independent examiner's report
4	Income and expenditure (receipts & payments) account
5	Balance Sheet

CALVARY FAMILY CHURCH UK (MANCHESTER)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Dr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds Bank, 42-46 Market Street, Manchester, M1 1PW

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 21/10/24
Apostle M P Mbewe
President

Signed _____ Date 21/10/24
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK (MANCHESTER)

FOR THE YEAR ENDED 31 DECEMBER 2023

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 21/10/24

M Aslam Accountants

CALVARY FAMILY CHURCH UK (MANCHESTER)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2023	2022
		£	£	£	£	£
Incoming Resources:						
Tithes		9,237			9,237	8,986
Other income / Pledges		-			-	75
Offerings		2,556			2,556	3,892
Gift Aid		-			-	477
Net Receipts From:						
Development Funds		791			791	10
Womens						(40)
Mens		-			-	149
Youth		-			-	300
Wellfare						(260)
Total Incoming Resources		12,584			12,584	14,499
Resources Expended						
Pastors Allowance		200			200	200
Rent including hiring of premises		3,905			3,905	4,156
Administration		553			553	432
Youth conference		-			-	850
Hospitality/ Wellfare		410			410	883
Cleaning & Sundries		293			293	-
Church Events / Convention		3,090			3,090	2,181
Telephone & communications		170			170	419
Transport, Fuel & Motoring		808			808	1,878
Printing, Postage & Stationery		45			45	27
Repairs & Renewals		-			-	-
Bank charges		-			-	-
Professional charges & legal services		432			432	432
Donations / Nottingham SOS		1,557			1,557	2,470
Insruance		640			640	752
Depreciation		724			724	1,075
Total Resource Expended		(12,827)		-	(12,827)	(15,755)
Net Incoming (Outgoing) Resources before transfer		(243)		-	(243)	(1,256)
Gross Transfer between funds		(1,478)		1,478		
Net Movement in Funds		(1,721)		-	(1,721)	(1,256)
Funds Balance B/Fwd		11,619	-	39,521	11,619	13,795
Funds Balance C/Fwd		9,898	-	40,999	50,897	51,140

CALVARY FAMILY CHURCH UK (MANCHESTER)

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	£	2023 £
Fixed Assets			
Tangible Assets	4		4,106
Current Assets			
Bank Account		1,564	
Bank Current Account		4,660	
Bank Savings Account		40,999	
Cash in Hand		-	
		47,223	
Less: Current Liabilities			
Bank Overdraft		-	
Creditors	5	(432)	
Net Current Assets/ (Liabilities)			46,791
Net Assets			50,897
Represented by Funds of Calvary Family Church			
Unrestricted Funds - General			9,898
Restricted Funds			40,999
Total Funds			50,897

CALVARY FAMILY CHURCH UK (MANCHESTER)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

6 Funds

All funds of Calvary Family Church UK (Manchester) are unrestricted.

During the year, unrestricted funds amounting to £15,388 was transferred to designated fund, known as Church Development Account. The purpose of the fund is for future development of specific church activitites.

THE CALVARY FAMILY CHURCH

England & Wales - Charity number 1100672

Accounts

Registered Charity No. 1100672

27 Stockwell
Bulwell
Cell: 07920801027

Nottingham
NG6 8SU

CALVARY FAMILY CHURCH UK TRUSTEES ANNUAL REPORT FOR 2022/23

Calvary Family Church (CFC) UK like many other Churches is steadily growing even after Covid-19 pandemic which affected membership numbers, finances or fund raising programs as well as Evangelistic programs around the communities surrounding the Church. However over the past year progress has been made in having good numbers of new members joining the Church and fundraising programs of the Church have also resumed although these are financially hard times worldwide.

Planned programs like Community Impact projects , Annual Church Conference and Leadership Summits and even Evangelism were successfully done during the period. However, the fundraising on the Church building project with a view to purchase the property delved into another dimension when the Trustees of the Church proposed an aggressive approach of recruiting 100 members of the Church to lead in the fundraising campaign by committing a specific figure to raise by themselves within a year in order to finalise raising the amount required for the mortgage amount.

Although not all the 100 people came up as many choose to donate a one off amount while the number of those who committed to this new strategy was just under half the required number. So the program is moving but it can only be properly evaluated at the end of this year.

Once the required mortgage amount is raised, it will mean the monthly rental fees will be dealt away with and the monthly mortgage fee will be almost half of what the Church is paying as a rental fee now. We hope and pray that this will surely come to pass, possibly early next year.

Once that is done, our accounts presented on behalf of Nottingham and Manchester Churches will be breaking even or registering good positive balances. At the moment there are slight differences on income and expenditure levels.

..... ……25th October 2023…….

Apostle Dr MP Mbewe Date

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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2	Trustees' annual report
3	Independent examiner's report
4	Income and expenditure (receipts & payments) account
5	Balance sheet statement of assets & liabilities
6	Notes to the accounts

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Mr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds TSB, Old Market Square Branch, Nottingham, NG1 6FD

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

During the year Mr D barber ceased being a trustee.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 25/10/2023
Apostle M P Mbewe
President

Signed _____ Date 25/10/2023
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK

FOR THE YEAR ENDED 31 DECEMBER 2022

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 25/10/2023

M Aslam Accountants

Certified Public Accountants

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2022	2021
		£	£	£	£	£
Incoming Resources:	1					
Fund Raising		8,704			8,704	8,133
Tithes		39,183			39,183	31,512
Offerings		8,690			8,690	4,403
Gift Aid		12,374			12,374	-
Other Income / Leaders contribution		130			130	230
Contributions from other Branches		600			600	-
Net Receipts from various Organisations:	1A					
Net Income from Youth Ministry		35			35	44
Net Income from Womens Ministry		(1,545)			(1,545)	1,300
Net Income from Mens Ministry		-			-	-
Net Income from Conventions		-			-	-
Building Project			218		218	5,020
Total Incoming Resources		68,171	218		68,389	50,642
Resources Expended						
Pastors Allowance & National Insurance	2	14,860			14,860	16,038
Rent including hiring of premises	3	37,650			37,650	25,100
Administration		2,132			2,132	158
Lighting & Heating		404			404	377
Hospitality		230			230	333
Cleaning/Sundries and Gift Donations		-			-	-
Church Utilities		2,255			2,255	2,013
Telephone & communications		1,689			1,689	1,522
Nottingham City Council Rates		1,258			1,258	1,477
Transport, Fuel & Motoring		529			529	80
Printing, Postage & Stationery		34			34	-
Repairs & Renewals		-			-	-
Bank charges / Interest		280			280	122
Professional Charges & Legal Services		600			600	576
Conventions & Conferences		3,268			3,268	-
Insruance		388			388	284
Depreciation		430			430	487
Repayment / Refund		3,655			3,655	545
Total Resource Expended		(69,662)			(69,662)	(49,112)
Net Incoming / (Outgoing) Resources		(1,491)	218		- 1,273	(1,530)
Movement in Funds						
Funds Balance B/Fwd		(13,931)	27,185		13,254	11,724
Funds Balance C/Fwd		(15,422)	27,403		11,981	13,254

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	4	2,435	2,765
Current Assets			
Other Assets		-	6,933
Bank Current Account		1,201	2,637
Bank Savings Acc / Building Project Acc		8,945	1,495
Cash in Hand		-	-
		10,146	11,065
Less: Current Liabilities			
Bank Overdraft		-	-
Creditors	5	(600)	(576)
Net Current Assets/ (Liabilities)		9,546	10,489
Net Assets		11,981	13,254
Represented by Funds of Calvary Family Church			
Unrestricted Funds		11,981	13,254

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

1A. Net Receipt from Various Organisations

Consist of net cashflow, as per the receipt and payment account attached.

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS (1A)

FOR THE YEAR ENDED 31 DECEMBER 2022

	Youth Ministry Ministry	Womens Ministry	Building Projects
Income:			
General Contributions	140	1,189	220
Fund Raising	-	2,512	-
Donations	500	-	40
Gifts Offering	-	-	450
Sales / Rental	-	-	150
Other Offerings	-	-	-
Total Income	**640**	**3,701**	**860**
Less Payments:			
General expenses	39	1,030	-
Donations	500	3,000	-
Hospitality / Welfare	66	1,092	-
Transport & Maintenance	-	-	342
Church Maintenance	-	-	-
Food and Catering	-	124	300
Sundries		-	-
Total Payment	**(605)**	**(5,246)**	**(642)**
Net Income / (Loss)	**35**	**(1,545)**	**218**

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2. Pastors remuneration

	2022	2021
	£	£
Arreas of Allowance	-	-
Rev P Thipa - gross pay	13,298	14,400
Inland Revenue - tax & national insurance	1,129	772
Pension	433	866
	14,860	16,038

3. Analysis of rent and hiring of premises

	£	£
Broadgate Properties - Church Offices	7,150	6,600
PC Properties - Renting Of Hall For Church Services	30,500	18,500
	37,650	25,100

4. Tangible assets

Equipments (includes band instruments)

	£	£
Net Book Value B/F 31/12/2021	2,765	2,362
Additions	100	890
	2,865	3,252
Depreciation:		
Charge for the year (15% reducing balance)	(430)	(487)
Net Book Value 31/12/2022	2,435	2,765

5. Creditors : amounts falling due within one year

	£	£
Accountancy	600	576
Taxes / NIC	-	-
Other Accruals Including Taxes	-	-
Other Creditors	-	-
	600	576

CALVARY FAMILY CHURCH UK (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK - (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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3	Independent examiner's report
4	Income and expenditure (receipts & payments) account
5	Balance Sheet

CALVARY FAMILY CHURCH UK (MANCHESTER)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Mr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds Bank, 42-46 Market Street, Manchester, M1 1PW

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

During the year Mr D Barber & Dr J Munthali ceased being trustees.

Signed _____ Date 25/10/2023
Apostle M P Mbewe
President

Signed _____ Date 25/10/2023
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK (MANCHESTER)

FOR THE YEAR ENDED 31 DECEMBER 2022

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 25/10/2023

M Aslam Accountants

CALVARY FAMILY CHURCH UK (MANCHESTER)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2022	2021
		£	£	£	£	£
Incoming Resources:						
Tithes		8,986			8,986	9,092
Other income / Pledges		75			75	-
Offerings		3,892			3,892	1,984
Gift Aid		477				365
Net Receipts From:						
Development Funds		-		920	-	10
Womens		(40)			(40)	388
Mens		149			149	219
Youth		300			300	37
Wellfare		(260)			(260)	(336)
Total Incoming Resources		13,579		920	14,499	11,759
Resources Expended						
Pastors Allowance		200			200	200
Rent including hiring of premises		4,156			4,156	1,720
Administration		432			432	-
Youth conference		850			850	-
Hospitality/ Wellfare		883			883	329
Cleaning & Sundries		-			-	310
Church Events / Convention		2,181			2,181	764
Telephone & communications		419			419	272
Transport, Fuel & Motoring		1,878			1,878	652
Printing, Postage & Stationery		27			27	11
Repairs & Renewals		-			-	28
Bank charges		-			-	54
Professional charges & legal services		432			432	432
Donations / Nottingham SOS		2,470			2,470	1,027
Insruance		752			752	751
Depreciation		1,075			1,075	1,760
Total Resource Expended		(15,755)		-	(15,755)	(8,310)
Net Incoming (Outgoing) Resources before transfer		(2,176)		920	(1,256)	3,449
Gross Transfer between funds						
Net Movement in Funds		(2,176)		920	(1,256)	3,449
Funds Balance B/Fwd		13,795	-	38,601	13,795	10,346
Funds Balance C/Fwd		11,619	-	39,521	51,140	13,795

CALVARY FAMILY CHURCH UK (MANCHESTER)

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	£	2022 £
Fixed Assets			
Tangible Assets	4		3,504
Current Assets			
Bank Account		2,324	
Bank Current Account		6,201	
Bank Savings Account		39,531	
Cash in Hand		-	
		48,056	
Less: Current Liabilities			
Bank Overdraft		-	
Creditors	5	(420)	
Net Current Assets/ (Liabilities)			47,636
Net Assets			51,140
Represented by Funds of Calvary Family Church			
Unrestricted Funds - General			11,619
Restricted Funds			39,521
Total Funds			51,140

CALVARY FAMILY CHURCH UK (MANCHESTER)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

Basis of preparation

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CALVARY FAMILY CHURCH UK (NOTTINGHAM)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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CALVARY FAMILY CHURCH UK (NOTTINGHAM)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
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Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Mr B Chimpango
Rev P Thipa

Principal address
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Independent examiner
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During the year Mr D barber ceased being a trustee.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 25/10/2023
Apostle M P Mbewe
President

Signed _____ Date 25/10/2023
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK

FOR THE YEAR ENDED 31 DECEMBER 2022

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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Signed _____ Date 25/10/2023

M Aslam Accountants

Certified Public Accountants

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2022	2021
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Incoming Resources:	1					
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Gift Aid		12,374			12,374	-
Other Income / Leaders contribution		130			130	230
Contributions from other Branches		600			600	-
Net Receipts from various Organisations:	1A					
Net Income from Youth Ministry		35			35	44
Net Income from Womens Ministry		(1,545)			(1,545)	1,300
Net Income from Mens Ministry		-			-	-
Net Income from Conventions		-			-	-
Building Project			218		218	5,020
Total Incoming Resources		68,171	218		68,389	50,642
Resources Expended						
Pastors Allowance & National Insurance	2	14,860			14,860	16,038
Rent including hiring of premises	3	37,650			37,650	25,100
Administration		2,132			2,132	158
Lighting & Heating		404			404	377
Hospitality		230			230	333
Cleaning/Sundries and Gift Donations		-			-	-
Church Utilities		2,255			2,255	2,013
Telephone & communications		1,689			1,689	1,522
Nottingham City Council Rates		1,258			1,258	1,477
Transport, Fuel & Motoring		529			529	80
Printing, Postage & Stationery		34			34	-
Repairs & Renewals		-			-	-
Bank charges / Interest		280			280	122
Professional Charges & Legal Services		600			600	576
Conventions & Conferences		3,268			3,268	-
Insruance		388			388	284
Depreciation		430			430	487
Repayment / Refund		3,655			3,655	545
Total Resource Expended		(69,662)			(69,662)	(49,112)
Net Incoming / (Outgoing) Resources		(1,491)	218		- 1,273	(1,530)
Movement in Funds						
Funds Balance B/Fwd		(13,931)	27,185		13,254	11,724
Funds Balance C/Fwd		(15,422)	27,403		11,981	13,254

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	4	2,435	2,765
Current Assets			
Other Assets		-	6,933
Bank Current Account		1,201	2,637
Bank Savings Acc / Building Project Acc		8,945	1,495
Cash in Hand		-	-
		10,146	11,065
Less: Current Liabilities			
Bank Overdraft		-	-
Creditors	5	(600)	(576)
Net Current Assets/ (Liabilities)		9,546	10,489
Net Assets		11,981	13,254
Represented by Funds of Calvary Family Church			
Unrestricted Funds		11,981	13,254

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

1A. Net Receipt from Various Organisations

Consist of net cashflow, as per the receipt and payment account attached.

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS (1A)

FOR THE YEAR ENDED 31 DECEMBER 2022

	Youth Ministry Ministry	Womens Ministry	Building Projects
Income:			
General Contributions	140	1,189	220
Fund Raising	-	2,512	-
Donations	500	-	40
Gifts Offering	-	-	450
Sales / Rental	-	-	150
Other Offerings	-	-	-
Total Income	**640**	**3,701**	**860**
Less Payments:			
General expenses	39	1,030	-
Donations	500	3,000	-
Hospitality / Welfare	66	1,092	-
Transport & Maintenance	-	-	342
Church Maintenance	-	-	-
Food and Catering	-	124	300
Sundries		-	-
Total Payment	**(605)**	**(5,246)**	**(642)**
Net Income / (Loss)	**35**	**(1,545)**	**218**

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2. Pastors remuneration

	2022	2021
	£	£
Arreas of Allowance	-	-
Rev P Thipa - gross pay	13,298	14,400
Inland Revenue - tax & national insurance	1,129	772
Pension	433	866
	14,860	16,038

3. Analysis of rent and hiring of premises

	£	£
Broadgate Properties - Church Offices	7,150	6,600
PC Properties - Renting Of Hall For Church Services	30,500	18,500
	37,650	25,100

4. Tangible assets

Equipments (includes band instruments)

	£	£
Net Book Value B/F 31/12/2021	2,765	2,362
Additions	100	890
	2,865	3,252
Depreciation:		
Charge for the year (15% reducing balance)	(430)	(487)
Net Book Value 31/12/2022	2,435	2,765

5. Creditors : amounts falling due within one year

	£	£
Accountancy	600	576
Taxes / NIC	-	-
Other Accruals Including Taxes	-	-
Other Creditors	-	-
	600	576

CALVARY FAMILY CHURCH UK (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK - (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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5	Balance Sheet

CALVARY FAMILY CHURCH UK (MANCHESTER)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Mr B Chimpango
Rev P Thipa

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds Bank, 42-46 Market Street, Manchester, M1 1PW

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

During the year Mr D Barber & Dr J Munthali ceased being trustees.

Signed _____ Date 25/10/2023
Apostle M P Mbewe
President

Signed _____ Date 25/10/2023
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK (MANCHESTER)

FOR THE YEAR ENDED 31 DECEMBER 2022

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 25/10/2023

M Aslam Accountants

CALVARY FAMILY CHURCH UK (MANCHESTER)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2022	2021
		£	£	£	£	£
Incoming Resources:						
Tithes		8,986			8,986	9,092
Other income / Pledges		75			75	-
Offerings		3,892			3,892	1,984
Gift Aid		477				365
Net Receipts From:						
Development Funds		-		920	-	10
Womens		(40)			(40)	388
Mens		149			149	219
Youth		300			300	37
Wellfare		(260)			(260)	(336)
Total Incoming Resources		13,579		920	14,499	11,759
Resources Expended						
Pastors Allowance		200			200	200
Rent including hiring of premises		4,156			4,156	1,720
Administration		432			432	-
Youth conference		850			850	-
Hospitality/ Wellfare		883			883	329
Cleaning & Sundries		-			-	310
Church Events / Convention		2,181			2,181	764
Telephone & communications		419			419	272
Transport, Fuel & Motoring		1,878			1,878	652
Printing, Postage & Stationery		27			27	11
Repairs & Renewals		-			-	28
Bank charges		-			-	54
Professional charges & legal services		432			432	432
Donations / Nottingham SOS		2,470			2,470	1,027
Insruance		752			752	751
Depreciation		1,075			1,075	1,760
Total Resource Expended		(15,755)		-	(15,755)	(8,310)
Net Incoming (Outgoing) Resources before transfer		(2,176)		920	(1,256)	3,449
Gross Transfer between funds						
Net Movement in Funds		(2,176)		920	(1,256)	3,449
Funds Balance B/Fwd		13,795	-	38,601	13,795	10,346
Funds Balance C/Fwd		11,619	-	39,521	51,140	13,795

CALVARY FAMILY CHURCH UK (MANCHESTER)

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	£	2022 £
Fixed Assets			
Tangible Assets	4		3,504
Current Assets			
Bank Account		2,324	
Bank Current Account		6,201	
Bank Savings Account		39,531	
Cash in Hand		-	
		48,056	
Less: Current Liabilities			
Bank Overdraft		-	
Creditors	5	(420)	
Net Current Assets/ (Liabilities)			47,636
Net Assets			51,140
Represented by Funds of Calvary Family Church			
Unrestricted Funds - General			11,619
Restricted Funds			39,521
Total Funds			51,140

CALVARY FAMILY CHURCH UK (MANCHESTER)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated

restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

6 Funds

All funds of Calvary Family Church UK (Manchester) are unrestricted.

During the year, unrestricted funds amounting to £15,388 was transferred to designated fund, known as Church Development Account. The purpose of the fund is for future development of specific church activitites.

THE CALVARY FAMILY CHURCH

England & Wales - Charity number 1100672

Accounts

Registered Charity No. 1100672
27 Stock Well , Nottingham . NG6 8SU
Cell: 07920801027

CALVARY FAMILY CHURCH UK TRUSTEES REPORT FOR 2021/22.

Calvary Family Church (CFC) UK like many other Churches has gone back to the normal Sunday service gatherings and the other departmental programs although few erratic infections have meant that other close gatherings in tight venues or small groups like intercessions and homecells continue on Zoom here and there.

With the exception of Nottingham CFC , almost every branch and Prayer Centre on CFC UK is still recovering its membership as well as attendance levels, some at a slower pace.Truly, the Covid-19 effects have had a big financial and membership impact.Most physical programs contribute positively towards financial and membership growth, which has not been the case over the past two years.

Similarly, some assets of the Church are in the process of getting disposed off due to obsolescence during the inactive pandemic period. For example , recently the Nottingham Church bus had to be disposed after staying idle just before the pandemic and during the Covid period itself but incurring insurance costs and the like. The £2500 it was sold for has now been kept in the Savings account of the Church.

The Church offerings and tithes levels also dropped by staggering amounts during the period as some members of the Church were furloughed at work while others had to look for completely new jobs or temporary jobs as times. Due to low income levels at times , the building rentals at the Nottingham Church were not paid in full to the landlord in some cases.

So it took the Church the latter part of 2021 to the first half of 2022 to pool together resources to pay off those outstanding rentals, a thing that drastically affected the preparations for the 2022 Global Theme launch and Kingdom Leadership Summit (KLS) that is always held beginning of every year.

However, after the rental arrears were sorted a late Theme launch and KLS for CFC UK was organised for end August 2022 in Nottingham. Although an Apostolic visit by the head of the Church,

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Apostle Dr MP Mbewe, was delayed due to visa approval processes that took over a month to get sorted. After the visa was issued, the UK Apostolic visit was held by Apostle Mbewe to come and perform his annual duties and presiding over a national service of worship and preside over the annual Trustees physical meeting.

Signed..... 18/10/22

Apostle DR MP Mbewe

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CALVARY FAMILY CHURCH UK (NOTTINGHAM)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

M ASLAM ACCOUNTANTS

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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5	Balance sheet statement of assets & liabilities
6	Notes to the accounts

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Mr B Chimpango
Rev P Thipa
Mr D Barber, Nominee

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds TSB, Old Market Square Branch, Nottingham, NG1 6FD

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trus may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

During the year Dr J Munthali ceased to be a trustee.

We declare, in our capacity of charity trustees, that the trustees have approved the rep above and that they have authorised us to sign it on their behalf.

Signed _____ Date 31/10/22
Apostle M P Mbewe
President

Signed _____ Date 31/10/22
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK

FOR THE YEAR ENDED 31 DECEMBER 2021

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 31/10/2022

M Aslam Accountants

Certified Public Accountants

CALVARY FAMILY CHURCH UK

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2021	2020
		£	£	£	£	£
Incoming Resources:	1					
Fund Raising						
Tithes		8,133			8,133	2,000
Offerings		31,512			31,512	31,044
Gift Aid		4,403			4,403	4,239
Other Income / Leaders contribution		-			-	9,077
Contributions from other Branches		230			230	480
Net Receipts from various Organisations:	1A	-			-	358
Net Income from Youth Ministry						
Net Income from Womens Ministry		44			(44)	(33)
Net Income from Mens Ministry		1,300			1,300	(302)
Net Income from Conventions		-			-	-
Building Project		-			-	-
			5,020		5,020	4,400
Total Incoming Resources		45,622	5,020		50,642	51,263
Resources Expended						
Pastors Allowance & National Insurance	2	16,038			16,038	15,471
Rent including hiring of premises	3	25,100			25,100	28,600
Administration		158			158	30
Lighting & Heating		377			377	368
Hospitality		333			333	523
Cleaning/Sundries and Gift Donations		-			-	379
Church Utilities		2,013			2,013	3,706
Telephone & communications		1,522			1,522	1,411
Nottingham City Council Rates		1,477			1,477	1,407
Transport, Fuel & Motoring		80			80	7,926
Printing, Postage & Stationery		-			-	-
Repairs & Renewals		-			-	422
Bank charges / Interest		122			122	234
Professional Charges & Legal Services		576			576	520
Conventions & Conferences		-			-	-
Insruance		284			284	276
Depreciation		487			487	354
Repayment		545			545	3,363
Total Resource Expended		(49,112)			(49,112)	(64,990)
Net Incoming / (Outgoing) Resources		(3,490)	5,020		(1,530)	(13,727)
Movement in Funds						
Funds Balance B/Fwd		(10,441)	22,165		11,724	(25,451)
Funds Balance C/Fwd		(13,931)	27,185		13,254	11,724

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	4	**2,765**	2,008
Current Assets			
Other Assets		**6,933**	
Bank Current Account		**2,637**	1,737
Bank Savings Acc / Building Project Acc		**1,495**	20,734
Cash in Hand		**-**	-
		11,065	22,471
Less: Current Liabilities			
Bank Overdraft		**-**	-
Creditors	5	**(576)**	(12,755)
Net Current Assets/ (Liabilities)		**10,489**	9,716
Net Assets		**13,254**	11,724
Represented by Funds of Calvary Family Church			
Unrestricted Funds		**13,254**	**11,724**

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

1A. Net Receipt from Various Organisations

Consist of net cashflow, as per the receipt and payment account attached.

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS (1A)

FOR THE YEAR ENDED 31 DECEMBER 2021

	Youth Ministry Ministry	Womens Ministry	Building Projects
Income:			
General Contributions	203		
Fund Raising	355	1,569	-
Donations	-	416	-
Gifts Offering	-	967	1,020
Sales / Rental	-	-	6,000
Other Offerings	-	2,077	57
Total Income	**558**	**5,029**	**7,077**
Less Payments:			
General expenses	-	-	-
Donations	355	2,421	-
Hospitality / Welfare	155	660	500
Transport & Maintenance	-	-	500
Church Maintenance	-	-	222
Food and Catering	44	-	500
Sundries		648	335
Total Payment	**(554)**	**3,729**	**(2,057)**
Net Income / (Loss)	**4**	**1,300**	**5,020**

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

2. Pastors remuneration

	2021	2020
	£	£
Arreas of Allowance	-	-
Rev P Thipa - gross pay	**14,400**	14,400
Inland Revenue - tax & national insurance	**772**	783
Pension	**866**	288
	16,038	15,471

3. Analysis of rent and hiring of premises

	£	£
Broadgate Properties - Church Offices	**6,600**	6,600
PC Properties - Renting Of Hall For Church Services	**18,500**	22,000
	25,100	28,600

4. Tangible assets

Equipments (includes band instruments)

	£	£
Net Book Value B/F 31/12/2020	**2,362**	2,178
Additions	**890**	184
	3,252	2,362
Depreciation:		
Charge for the year (15% reducing balance)	**(487)**	(354)
Net Book Value 31/12/2021	**2,765**	2,008

5. Creditors : amounts falling due within one year

	£	£
Accountancy	**576**	-
Taxes / NIC	**-**	-
Other Accruals Including Taxes	**-**	-
Other Creditors	**-**	12,755
	576	12,755

M. ASLAM
ACCOUNTANTS

259 MANSFIELD ROAD NOTTINGHAM NG1 3FT TEL: 0115 941 8038 FAX 0115 9418043

CALVARY FAMILY CHURCH UK - (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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4	Income and expenditure (receipts & payments) account
5	Balance Sheet

CALVARY FAMILY CHURCH UK (MANCHESTER)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

M ASLAM ACCOUNTANTS

CALVARY FAMILY CHURCH UK (MANCHESTER)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secret
Mr B Chimpango
Rev P Thipa
Mr D Barber, Nominee

Principal address
27 Stock Well, Bulwell, Nottingham, NG6 8SU

Bankers
Lloyds TSB, Old Market Square Branch, Nottingham, NG1 6FD

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying c God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the truste may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

We declare, in our capacity of charity trustees, that the trustees have approved the repor above and that they have authorised us to sign it on their behalf.

Signed _____ Date 31/10/22
Apostle M P Mbewe
President

Signed _____ Date 31/10/22
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK (MANCHESTER)

FOR THE YEAR ENDED 31 DECEMBER 2021

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 31/10/2022

M Aslam Accountants

CALVARY FAMILY CHURCH UK (MANCHESTER)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2021
		£	£	£	£
Incoming Resources:					
Tithes		9,092			9,092
Other income		-			-
Offerings		1,984			1,984
Gift Aid		365			
Net Receipts From:					
Development Funds		10			10
Womens		388			388
Mens		219			219
Youth		37			37
Wellfare		(336)			(336)
Total Incoming Resources		11,759			11,759
Resources Expended					
Pastors Allowance		200			200
Rent including hiring of premises		1,720			1,720
Administration		-			-
Lighting & heating		-			-
Hospitality/ Wellfare		329			329
Cleaning & Sundries		310			310
Church Events		764			764
Telephone & communications		272			272
Transport, Fuel & Motoring		652			652
Printing, Postage & Stationery		11			11
Repairs & Renewals		28			28
Bank charges		54			54
Professional charges & legal services		432			432
Donations		1,027			1,027
Insruance		751			751
Depreciation		1,760			1,760
Total Resource Expended		(8,310)			(8,310)
Net Incoming (Outgoing) Resources before transfer		3,449			3,449
Gross Transfer between funds			10,346		-
Net Movement in Funds		3,449			3,449
Funds Balance B/Fwd		10,346	-		10,346
Funds Balance C/Fwd		13,795	-		13,795

CALVARY FAMILY CHURCH UK (MANCHESTER)

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	£	2021 £
Fixed Assets			
Tangible Assets	4		5,941
Current Assets			
Bank Current Account		8,286	
Bank Savings Account		-	
Cash in Hand		-	
		8,286	
Less: Current Liabilities			
Bank Overdraft		-	
Creditors	5	(432)	
Net Current Assets/ (Liabilities)			7,854
Net Assets			13,795
Represented by Funds of Calvary Family Church			
Unrestricted Funds - General			13,795
Designated Funds - Designated			-
Total Funds			13,795

THE CALVARY FAMILY CHURCH

England & Wales - Charity number 1100672

Accounts

CALVARY FAMILY CHURCH UK TRUSTEES ANNUAL REPORT FOR 2019/20

Calvary Family Church (CFC) UK like many other Churches have passed through a tough time due to the Covid-19 pandemic which affected physical gatherings, finances or fund raising as well as health problems to many members or families some of who lost their loved ones within or in outside nations. During the pandemic period services and most Church programs were held on Zoom in all branches and Prayer Centres of CFC UK.

However some planned programs which were of a physical nature like conferences, outside visits and Community Impact projects apart from Evangelism and major fund raising projects were stalled in one way or the other. All this has had a negative impact on the Church building project and the financial position of the Church as a whole. Unfortunately, one key fundraising field for the building project was a taxi business that the building project committee of the Church embarked on just a few months before the pandemic erupted which saw the project buy a good car for this purpose hoping to recoup the funds used in 18 months or 2 years time before good profits could start getting into the project account.

However , due to the lockdown the business did not pick up as the taxi industry was also adversely affected by the lockdown. This means that the project has locked funds in a business that has not picked up yet. Similarly, the offerings level dropped by almost £9000 due to the Zoom services and our payments of Church rentals were truly a tall order in the year.

.....

Apostle Dr MP Mbewe

11/10/21

Date

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Employee No.	Employee	Date	National Insurance No.
113	Joyce Thipa (113)	25-Jul-2021	[illegible]

Payments	Units	Rate	Amount
Basic Pay			1,788.25
Total Payments			1,788.25

Deductions	Amount
Income Tax	154.20
National Insurance	118.90
NEST	59.73
Other	19.99
Total Deductions	352.88

Joyce Thipa (113)
4 Beardsley Gardens
Nottingham
NG2 1QD

Totals This Period	
Total Payments	1,788.25
Total Deductions	352.88

Totals Year To Date	
Taxable Gross Pay	7,177.82
Income Tax	621.60
Employee NIC	478.78
Employer NIC	583.71

Break Barriers (Nottingham) Ltd

Tax Code: 1220T NI table: A Tax Period: Jul-2021 Payment Method: BACS

NET PAY £ 1,435.37

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Employee No.	Employee	Date.	National Insurance No.
113	Joyce Thipa (113)	25-Aug-2021	SG 78 57 78 C

Payments	Units	Rate	Amount
Basic Pay			1,788.25
Total Payments			**1,788.25**

Deductions	Amount
Income Tax	154.00
National Insurance	118.95
NEST	50.73
DBS	24.00
Other	29.00
Total Deductions	**376.68**

Joyce Thipa (113)
4 Beardsley Gardens
Nottingham
NG2 1QD

Totals This Period	
Total Payments	1,788.25
Total Deductions	376.68

Totals Year To Date	
Taxable Gross Pay	8,966.07
Income Tax	775.60
Employee NIC	597.73
Employer NIC	728.78

Break Barriers (Nottingham) Ltd

Tax Code: 1220T NI table: A Tax Period: Aug-2021 Payment Method: BACS

NET PAY £ 1,411.57

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Employee No.	Employee	Date.	National Insurance No.
113	Joyce Thipa (113)	25-Sep-2021	SG 78 57 78 C

Payments	Units	Rate	Amount
Basic Pay			1,788.25
Other			74.88
Total Payments			1,863.13

Deductions	Amount
Income Tax	132.20
National Insurance	127.93
NEST	53.73
Advance Pay	200.00
Other	29.00
Total Deductions	542.86

Joyce Thipa (113)
4 Beardsley Gardens
Nottingham
NG2 1QD

Totals This Period	
Total Payments	1,863.13
Total Deductions	542.86

Totals Year To Date	
Taxable Gross Pay	10,829.20
Income Tax	907.80
Employee NIC	725.66
Employer NIC	884.18

Break Barriers (Nottingham) Ltd

Tax Code: 1257L NI table: A Tax Period: Sep-2021 Payment Method: BACS

NET PAY £ 1,320.27

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CALVARY FAMILY CHURCH UK (NOTTINGHAM)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

M ASLAM ACCOUNTANTS

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
The charity is operated under the rules of its constitution dated 9 October 2003.

Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Mr B Chimpango
Rev P Thipa
Mr D Barber, Nominee

Principal address
4 Beardsley Gardens, Nottingham, NG2 1QD

Bankers
Lloyds TSB, Old Market Square Branch, Nottingham, NG1 6FD

Independent examiner
M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Aims and organisation
The objects of the charity are:

1. The advancement of the Christian religion by worshipping, praising and glorifying of God in all areas of life.

2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by members.

During the year Dr J Munthali ceased to be a trustee.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 11/10/21
Apostle M P Mbewe
President

Signed _____ Date 11/10/21
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK

FOR THE YEAR ENDED 31 DECEMBER 2020

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

   have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date 11/10/21

M Aslam Accountants

Certified Public Accountants

CALVARY FAMILY CHURCH UK

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2020	2019
		£	£	£	£	£
Incoming Resources:	1					
Fund Raising						
Tithes		2,000			2,000	980
Offerings		31,044			31,044	35,034
Gift Aid		4,239			4,239	15,243
Other Income / Leaders contribution		9,077			9,077	7,887
Contributions from other Branches		480			480	1,529
Net Receipts from various Organisations:	1A	358			358	2,295
Net Income from Youth Ministry		(33)			- 33	(40)
Net Income from Womens Ministry		(302)			- 302	503
Net Income from Mens Ministry		-			-	-
Net Income from Conventions		-			-	-
Building Project			4,400		4,400	
Total Incoming Resources		46,863	4,400		51,263	63,431
Resources Expended						
Pastors Allowance & National Insurance	2	15,471			15,471	16,151
Rent including hiring of premises	3	28,600			28,600	31,025
Administration		30			30	370
Lighting & Heating		368			368	1,772
Hospitality		523			523	345
Cleaning/Sundries and Gift Donations		-	379		379	-
Church Utilities		3,706			3,706	3,339
Telephone & communications		1,411			1,411	1,214
Nottingham City Council Rates		1,407			1,407	1,353
Transport, Fuel & Motoring		236	7,690		7,926	1,975
Printing, Postage & Stationery		-			-	72
Repairs & Renewals		17	405		422	-
Bank charges / Interest		234			234	441
Professional Charges & Legal Services		520			520	420
Conventions & Conferences		-			-	800
Insruance		276			276	1,240
Depreciation		354			354	384
Repayment		3,363			3,363	1,238
Total Resource Expended		(56,516)	(8,474)		(64,990)	(62,139)
Net Incoming / (Outgoing) Resources		(9,653)	(4,074)		(13,727)	(1,292)
Movement in Funds						
Funds Balance B/Fwd		(788)	26,239		25,451	(3,868)
Funds Balance C/Fwd		(10,441)	22,165		11,724	(2,576)

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible Assets	4	2,008	2,179
Current Assets			
Bank Current Account		1,737	6,392
Bank Savings Acc / Building Project Acc		20,734	26,849
Cash in Hand		-	-
		22,471	33,241
Less: Current Liabilities			
Bank Overdraft		-	-
Creditors	5	(12,755)	(9,969)
Net Current Assets/ (Liabilities)		9,716	23,272
Net Assets		11,724	25,451
Represented by Funds of Calvary Family Church			
Unrestricted Funds		11,724	25,451

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

1A. Net Receipt from Various Organisations

Consist of net cashflow, as per the receipt and payment account attached.

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS (1A)

FOR THE YEAR ENDED 31 DECEMBER 2020

	Youth Ministry Ministry	Womens Ministry	Building Projects
Income:			
General Contributions	147		
Fund Raising	-	26	630
Donations	-	190	-
Gifts Offering	-	2,020	1,160
Sales	-	-	2,200
Others	-	-	410
Total Income	**-**	**2,236**	**4,400**
Less Payments:			
General expenses	10	397	
Donations	-	2,000	-
Hospitality / Welfare	80	116	7,690
Transport & Maintenance	-	-	405
Air Tickets	-	-	-
Food and Catering	90	25	-
Sundries		-	379
Total Payment	**(180)**	**2,538**	**(8,474)**
Net Income / (Loss)	**(180)**	**(302)**	**(4,074)**

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

2. Pastors remuneration

	2020	2019
	£	£
Arreas of Allowance	-	1,045
Pastor P Thipa - gross pay	14,400	14,400
Inland Revenue - tax & national insurance	783	706
Pension	288	
	15,471	16,151

3. Analysis of rent and hiring of premises

	£	£
Broadgate Properties - Church Offices	6,600	7,025
PC Properties - Renting Of Hall For Church Services	22,000	24,000
	28,600	31,025

4. Tangible assets

Equipments (includes band instruments)

	£	£
Net Book Value B/F 31/12/2019	2,178	2,563
Additions	184	-
	2,362	2,563
Depreciation:		
Charge for the year (15% reducing balance)	(354)	(384)
Net Book Value 31/12/2020	2,008	2,179

5. Creditors : amounts falling due within one year

	£	£
Accountancy	-	420
Taxes / NIC	-	1,818
Other Accruals Including Taxes	-	1,045
Other Creditors	12,755	6,686
	12,755	9,969

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

REGISTERED CHARITY, NUMBER 1100672

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

M ASLAM ACCOUNTANTS

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Church name Calvary Family Church UK

Registered charity number: 1100672

Governing document
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Trustees
Dr M P Mbewe, President
Mr L Chilinkhwambe, Secretary
Mr B Chimpango
Rev P Thipa
Mr D Barber, Nominee

Principal address
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Independent examiner
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2. The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.

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During the year Dr J Munthali ceased to be a trustee.

We declare, in our capacity of charity trustees, that the trustees have approved the report above and that they have authorised us to sign it on their behalf.

Signed _____ Date 11/10/21
Apostle M P Mbewe
President

Signed _____ Date 11/10/21
Mr J W Kanyema
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CALVARY FAMILY CHURCH UK

FOR THE YEAR ENDED 31 DECEMBER 2020

We report on the accounts of the charity, which are set out on pages four to six.

REGISTERED CHARITY, NUMBER 1100672

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Signed _____ Date 11/10/21

M Aslam Accountants

Certified Public Accountants

CALVARY FAMILY CHURCH UK

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds: General Purpose	Unrestricted Funds: Designated Funds	Restricted Funds	2020	2019
		£	£	£	£	£
Incoming Resources:	1					
Fund Raising						
Tithes		2,000			2,000	980
Offerings		31,044			31,044	35,034
Gift Aid		4,239			4,239	15,243
Other Income / Leaders contribution		9,077			9,077	7,887
Contributions from other Branches		480			480	1,529
Net Receipts from various Organisations:	1A	358			358	2,295
Net Income from Youth Ministry		(33)			- 33	(40)
Net Income from Womens Ministry		(302)			- 302	503
Net Income from Mens Ministry		-			-	-
Net Income from Conventions		-			-	-
Building Project			4,400		4,400	
Total Incoming Resources		46,863	4,400		51,263	63,431
Resources Expended						
Pastors Allowance & National Insurance	2	15,471			15,471	16,151
Rent including hiring of premises	3	28,600			28,600	31,025
Administration		30			30	370
Lighting & Heating		368			368	1,772
Hospitality		523			523	345
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Bank charges / Interest		234			234	441
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Conventions & Conferences		-			-	800
Insruance		276			276	1,240
Depreciation		354			354	384
Repayment		3,363			3,363	1,238
Total Resource Expended		(56,516)	(8,474)		(64,990)	(62,139)
Net Incoming / (Outgoing) Resources		(9,653)	(4,074)		(13,727)	(1,292)
Movement in Funds						
Funds Balance B/Fwd		(788)	26,239		25,451	(3,868)
Funds Balance C/Fwd		(10,441)	22,165		11,724	(2,576)

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible Assets	4	2,008	2,179
Current Assets			
Bank Current Account		1,737	6,392
Bank Savings Acc / Building Project Acc		20,734	26,849
Cash in Hand		-	-
		22,471	33,241
Less: Current Liabilities			
Bank Overdraft		-	-
Creditors	5	(12,755)	(9,969)
Net Current Assets/ (Liabilities)		9,716	23,272
Net Assets		11,724	25,451
Represented by Funds of Calvary Family Church			
Unrestricted Funds		11,724	25,451

CALVARY FAMILY CHURCH UK (NOTTINGHAM)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Accounting Policies

Basis of preparation

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Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - 1% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

The Church is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

1. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

1A. Net Receipt from Various Organisations

Consist of net cashflow, as per the receipt and payment account attached.

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS (1A)

FOR THE YEAR ENDED 31 DECEMBER 2020

	Youth Ministry Ministry	Womens Ministry	Building Projects
Income:			
General Contributions	147		
Fund Raising	-	26	630
Donations	-	190	-
Gifts Offering	-	2,020	1,160
Sales	-	-	2,200
Others	-	-	410
Total Income	**-**	**2,236**	**4,400**
Less Payments:			
General expenses	10	397	
Donations	-	2,000	-
Hospitality / Welfare	80	116	7,690
Transport & Maintenance	-	-	405
Air Tickets	-	-	-
Food and Catering	90	25	-
Sundries		-	379
Total Payment	**(180)**	**2,538**	**(8,474)**
Net Income / (Loss)	**(180)**	**(302)**	**(4,074)**

CALVARY FAMILY CHURCH UK

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

2. Pastors remuneration

	2020	2019
	£	£
Arreas of Allowance	-	1,045
Pastor P Thipa - gross pay	14,400	14,400
Inland Revenue - tax & national insurance	783	706
Pension	288	
	15,471	16,151

3. Analysis of rent and hiring of premises

	£	£
Broadgate Properties - Church Offices	6,600	7,025
PC Properties - Renting Of Hall For Church Services	22,000	24,000
	28,600	31,025

4. Tangible assets

Equipments (includes band instruments)

	£	£
Net Book Value B/F 31/12/2019	2,178	2,563
Additions	184	-
	2,362	2,563
Depreciation:		
Charge for the year (15% reducing balance)	(354)	(384)
Net Book Value 31/12/2020	2,008	2,179

5. Creditors : amounts falling due within one year

	£	£
Accountancy	-	420
Taxes / NIC	-	1,818
Other Accruals Including Taxes	-	1,045
Other Creditors	12,755	6,686
	12,755	9,969