

CALVARY CHAPEL, BIRMINGHAM

C/O 131 SHENLEY FIELDS ROAD

BIRMINGHAM

B29 5BB

Registered Charity: 1107980

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

**Luke Silver
Accountancy & Taxation Services
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Towcester
Northamptonshire
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Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Calvary Chapel, Birmingham

Registered Charity Number 1107980

On the accounts for the year ended 31st December 2020

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed *L A Silver*

Date: 22 July 2021

Luke Silver HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 22 July 2021

CALVARY CHAPEL, BIRMINGHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

David Toro

131 Shenley Fields Road, Selly Oak, Birmingham. B29 5BB Tel: 07584 562650

James McGill Rousseau

35 Ten Ashes Lane, B45 8PE Tel: 0121 445 1607

Wai Hoong Ng

2 Nutall Grove, Handsworth. B21 0HZ Tel: 0121 507 1633

Juan Felipe Toro

131 Shenley Fields Road, Selly Oak, Birmingham. B29 5BB Tel: 07901 090613

Thomas David Scotcher Flanagan

131 Shenley Fields Road, Selly Oak, Birmingham. B29 5BB Tel: 07807 887310

Michael Brett Dorsch

50 Shutlock Lane, Birmingham, England, B13 8NZ Tel: 07907 810054

Craig Kingsley-Walker

1A Staple Lodge Road, Birmingham. B31 3BY Tel: 07851 282725

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____

Date: _____

Calvary Chapel, Birmingham

Summary Receipts and Payments For The Year Ended 31st December 2020

	Receipts			Payments	
	2019 £	2020 £		2019 £	2020 £
Church Giving	61,730	67,421	Pastoral/Ministry Expenses (see note 1)	16,660	21,600
Other Income	20	26	Establishment Costs (see note 2)	24,297	24,970
Insurance		10,950	Church Family Expenses (see note 3)	20,532	36,127
BCC		10,000	Administration (see note 4)	3,044	3,273
	61,750	88,397		64,533	85,970

Opening Balance @ 01.01.20	35,765	Expenditure	85,970
Income	88,397	Closing Balance @ 31.12.20	38,192
	<u>124,162</u>		<u>124,162</u>

Calvary Chapel, Birmingham

Payments for the year ended 31st December 2020

	2019		2020	
	£	£	£	£
Pastoral/Ministry Costs (Note 1)				
Ministry Fees: Pastor	16,000		21,600	
Visiting Speakers	0		0	
Ministry Expenses	0		0	
Travel	660		0	
		16,660		21,600
Establishment Costs (Note 2)				
Hire of Premises	6,847		8,400	
Utilities	0		0	
Rates	655		162	
Insurance	1,153		558	
Minor Equipment	5,391		7,355	
Repairs and Renewals	10,251		3,050	
Sound System	0		5,445	
		24,297		24,970
Church Family (Note 3)				
Fellowship Meals & Refreshments	53		0	
Hospitality	1,820		2,250	
Conferences & Retreats	2,158		5,514	
Outreach	1,000		1,265	
Benevolence	6,655		14,442	
Children's Ministry	100		0	
Missionary Support	5,592		10,713	
Study Materials	360		817	
Discipleship	2,794		1,126	
		20,532		36,127
Administration (Note 4)				
Web Site	0		0	
Equipment Depreciation	2,227		2,632	
Telephone	0		0	
Accounting Fees	290		265	
Companies House Annual Return	15		0	
CCPS Membership Fee	120		120	
Office Supplies	103		0	
Office Equipment	289		0	
Sundries	0		256	
		3,044		3,273
Total		64,533		85,970

Calvary Chapel, Birmingham

Statement of Assets and Liabilities As At 31st December 2020

	£
Fixed Assets	7,130
Current Assets	
<u>Bank Balances:</u>	
Natwest Account	16,946
Unbanked Offerings	0
Security Deposits	300
Prepayments	610
Miscellaneous Receiveables	13,485
	31,341
Total Assets	38,471
Current Liabilites	
Accruals	279
Net Assets	38,192

Calvary Chapel Birmingham, Ltd
131 Shenley Fields Road
Selly Oak, Birmingham, B29 5BB
www.ccbrum.uk
Charity Number: 1107980
Company Number: 05319193

Prose Report 2020 Calvary Chapel Birmingham

The following report is intended to give an overview of the activities of Calvary Chapel Birmingham in fulfilment of the charity constitution.

Sunday Morning Broadcast/livestream

Teaching the Bible continues to be the main focus of Calvary Chapel Birmingham and has been achieved in the last year in several different ways. Our Sunday service is the key event of the week, where people can hear the Bible taught and benefit from a time of fellowship with others. The broadcast continues to take place on different social media platforms to help bring the support that people needed and craved, especially during the pandemic when we were not able to gather together. Having a weekly Sunday service allows our people to feel supported by the charity, knowing that we would be there each week, as we have been year on year.

Wednesday Evening Broadcast/livestream

The Wednesday evening study session has continued through broadcast throughout this year. This session is still incorporating opportunities for those who are being trained to teach, to practice in a slightly less formal setting and a shorter service. It has proven to be an effective way of enabling them to gain confidence in teaching.

Men's and Women's Studies On Zoom

Our men's and women's meetings have continued to run this year, though all on Zoom, and have grown into more established groups, both meeting twice per month. The women meet on Friday evenings, while the men meet on Saturday mornings.

Children's Ministry uploaded video to the App

Our children's ministry continued online this year through having an interactive time of worship and bible teaching. This has allowed for the children to engage in worship tailored to them as well as bible teaching in the form of a show.

Supporting the Needy

A key part of our mission statement is to aid in alleviating poverty and help the poor and those in need. We have been able to continue this as a result of the giving from the church family. We have helped multiple families within church who were in need, as well as helping multiple single women within the church with basic necessities such as food and bills. Moreover, as a result of the lockdowns we have been making regular mental health visits to the majority of our congregation. We have also given to missions more this year to assist people within the church reaching out to those less fortunate and the vulnerable, and to share the gospel message.

Church Fellowship**On Zoom**

We were able to host many regular times of fellowship on Zoom, allowing us to help tackle the loneliness and isolation that many people within the community were feeling.

Other Ministries

We were able to support several families this year, particularly as there were 2 new babies born to our members. We were able to provide meals for them and help them in their adjustment as growing families. We have continued to spend time visiting people, helping them with groceries and bills, and praying with them and supporting them in any way we can. This year we were also able to make an app to help alleviate any feelings of isolation or loneliness and help ensure that everyone felt more connected.

David Toro

**Minutes of Annual General Meeting
Held 29th August, 2021
At the "Meeting Room" in Calvary Chapel Birmingham, The Big Peg, 120 Vyse Street,
Birmingham**

Trustees/Directors Present: James Rousseau (JR), Dave Toro (DT), Wai Hoong Ng (WH), Juan Toro (JT), Thomas Flanagan (TF), Michael Dorsch (MD), Craig Walker (CW)

Formally opened meeting

DT motioned to Open Meeting, seconded by JT
DT opened in prayer

Director Retirement and Reappointment

In accordance with Section 28 of the Articles of Association, MD's term as board member has come to an end.

DT motions for MD to be reappointed as a member of the board, seconded by TF.

In accordance with Section 41 of the Articles of Association, subject to JT having been appointed a pastor of the church since January 2020, his term as board member will continue for as long as he is a pastor of the church.

Minutes of Last Meeting Approved

TF motions to approve the minutes of last meeting, seconded by MD.

Look at Finances from independent report

JT - Asmahan (Accountant) continuing to help and doing well on the accounts activity

Accounts well maintained in accordance with charities commission requirements.

DT- With the view at looking at purchasing a building for the charity, the accounts show that there are insufficient funds to support this. However, with the vision for a building and possible uses for it DT proposes that a fundraiser be made to support the purchase of a building sufficient for use and furtherance of the mission statement of the charity.

DT- Monthly payments that go out all show that the spending is currently in the right direction to support the overall mission statement.

Approve the independent financial report

JR - propose that we approve the independent financial report, seconded by WH. Motion approved

Date of Next AGM

TF - propose next AGM date as 24/07/2022, seconded by DT

Meeting Closed

MD - propose to close the meeting, JT seconded

DT - Closed in prayer