CALVARY ASSEMBLY INTERNATIONAL

England & Wales · Charity number 1124010

Details

Status	Registered
Legal form	Trust
Registered	2008-05-09
Register	View on the Charity Commission register

Contact

Address	Unit 5 Globe Industrial Estate Cement Block Cottages Grays Essex
Phone	07960127272
Email	calvaryassemblyuk@yahoo.co.uk
Website	www.calvary-assembly.com

Activities

Objects: 1 THE OBJECTS OF THE ORGANISATION'S ARE FOR THE BENEFIT OF THE PUBLIC;2 TO ADVANCE THE CHRISTIAN FAITH (IN ACCORDANCE WITH THE STATEMENT OF BELIEFS) IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;3 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND4 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT5 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE ORGANISATION IN PROMOTING THE OBJECTS.

Activities: THE REGULAR HOLDING OF EVENTS TO RAISE AN AWARENESS IN THE COMMUNITY ON THE BENEFITS OF THE CHRISTIAN FAITH.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Ghana
- India
- Malawi
- Nigeria
- United States
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£72,382	£67,605	-	-
2024-04-30	£59,776	£62,776	-	-
2023-04-30	£55,906	£63,403	-	-
2022-04-30	£57,770	£54,703	-	-
2021-04-30	£59,889	£52,153	-	-

Trustees

Name	Role	Appointed
Rev DEBORAH ADEKOYA	Chair	
ESTHER IKOTUN		
Emmanuel Samuel Ojo		2026-02-19

Accounts

CALVARY ASSEMBLY INTERNATIONAL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2025

CHARITY NUMBER: 1124010

CALVARY ASSEMBLY INTERNATIONAL
UNIT 5 GLOBE INDUSTRIAL ESTATE
CEMENT BLOCKCOTTAGES
GRAYS
ESSEX
RM17 6ST

INDEX

CALVARY ASSEMBLY INTERNATIONAL
TRUSTEES' REPORT
YEAR ENDED 30th April 2025

The trustees are pleased to present their report for the year ended 30th April 2025 for the charity, Calvary Assembly International with Charity Number 1124010.

The Trustees of the charity are: Rev Deborah Adekoya
Ms Esther Ikotun

The principal address of the charity is: Unit 5 Globe Industrial Estate
Cement Block Cottages
Grays, Essex
RM17 6ST

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a trust deed that was dated on 4th April 2008.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian Religion [in accordance with the Statement of faith] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continues to hold several conferences in the United Kingdom and this has continued to make a good impact in the community. The church continues to support the churches and ministry in Malawi.

FINANCIAL REVIEW

The income of the charity is above £72,000. This is a slight increase on the previous year’s income. The costs have been managed over this period. The main expense was for covering the rent on the premises that the charity uses. The charity is in a good position to develop itself in the community.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences in UK. They will continue to host their conferences in Malawi which is a great support to the leaders in the country. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 18th February 2026 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
CALVARY ASSEMBLY INTERNATIONAL

I report on the accounts of the church for the year ended 30th April 2025 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. 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 Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;
(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

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

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

CALVARY ASSEMBLY INTERNATIONAL

ACCOUNTS FOR THE YEAR ENDED 30TH April 2025

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts

	£	£
	2025	**2024**
Tithes and Offerings	68291	56506
Other Donations	0	0
Gift Aid	4073	3242
Interest	18	28
Total Receipts	**72382**	59776
Direct Charitable Expenditure		
Light & Heat	1774	5897
Insurance	742	224
Admin/legal expenses	1400	1750
Church Events	600	0
Honoraria	3570	4050
Bank charges	0	1
Waste services	449	0
Mission	2050	1550
Travel & Substitence	6252	6433
Church Rent	22517	22000
Website/Software	1187	0
Refreshments	3501	3462
Telephone & Internet	504	481
Wages	4371	6557
Professional fees	300	0
Church Supplies	327	670
Rates	4681	4666
Stationary & Printing	50	54
Subscriptions	432	383
Hotel	1354	816
Accounting services	399	399
Repairs and renewals	4967	65
	61427	59458
Other Expenditure		
Welfare	0	1250
Music Services	5700	500
Stationary Equipment	0	1090
Pension	478	478
Total Payments	67605	62776
Net Receipts/Payments for the year	4777	-3000
Cash Funds at start of year	3923	6923
Cash Funds at end of year	8700	3923

CALVARY ASSEMBLY INTERNATIONAL

2 Statements of Assets and Liabilities at 30th April 2025

Cash Funds	Unrestricted Funds 2025/£	2024/£
Bank	8700	3923
Total Cash Funds	8700	3923
Other Monetary Assets		
Loan out	0	0
Total Cash Funds	8700	3923
Assets Retained for the Charity's Own use		
Musical Instruments	374	468
Equipments	3747	4684
Fixtures & Fittings	249	311
	4370	5463
Liabilities		
Accounting fee	399	399
NET ASSETS	12671	8987

Approved by the Trustees and signed on their behalf:

CALVARY ASSEMBLY INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th April 2025

ACCOUNTING POLICIES

Basis of Accounting
These accounts have been prepared on the receipts and payments basis under section Charities Act 2011

Funds
Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Staff

The church had 1 employee. All other work was carriedout by volunteers

Depreciation

Depreciation was calculated on loss of value of equipment and instruments on 20% using the straight line method.

Trustee Remuneration
Rev Deborah Adekoya received emoluments of £6557 for services rendered to the charity as Pastor of the church. This was paid through a PAYE scheme.

Accounts

CALVARY ASSEMBLY INTERNATIONAL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2024

CHARITY NUMBER: 1124010

CALVARY ASSEMBLY INTERNATIONAL
UNIT 5 GLOBE INDUSTRIAL ESTATE
CEMENT BLOCKCOTTAGES
GRAYS
ESSEX
RM17 6ST

INDEX

CALVARY ASSEMBLY INTERNATIONAL
TRUSTEES' REPORT
YEAR ENDED 30th April 2024

The trustees are pleased to present their report for the year ended 30th April 2024 for the charity, Calvary Assembly International with Charity Number 1124010.

The Trustees of the charity are: Rev Deborah Adekoya
Ms Esther Ikotun

The principal address of the charity is: Unit 5 Globe Industrial Estate
Cement Block Cottages
Grays, Essex
RM17 6ST

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a trust deed that was dated on 4th April 2008.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian Religion [in accordance with the Statement of faith] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continues to hold several conferences in the United Kingdom and this has continued to make a good impact in the community. The church continues to support the churches and ministry in Malawi.

FINANCIAL REVIEW

The income of the charity is above £59,700. This is a slight increase on the previous year's income. The costs have been managed over this period. The main expense was for covering the rent on the premises that the charity uses. The charity is in a good position to develop itself in the community.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences in UK. They will continue to host their conferences in Malawi which is a great support to the leaders in the country. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 5th March 2025 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
CALVARY ASSEMBLY INTERNATIONAL

I report on the accounts of the church for the year ended 30th April 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. 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 Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

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

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

CALVARY ASSEMBLY INTERNATIONAL

ACCOUNTS FOR THE YEAR ENDED 30TH April 2024

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts

	£	£
	2024	**2023**
Tithes and Offerings	56506	53191
Other Donations	0	2714
Gift Aid	3242	0
Interest	28	1
Total Receipts	**59776**	55906
Direct Charitable Expenditure		
Light & Heat	5897	4736
Insurance	224	0
Admin/legal expenses	1750	1925
Church Events	0	1090
Honoraria	4050	3483
Bank charges	1	1
Hire of equipment	0	0
Mission	1550	4878
Travel & Substitence	6433	6306
Church Rent	22000	22000
Website/Software	0	0
Refreshments	3462	4499
Telephone & Internet	481	828
Wages	6557	6011
Professional fees	0	0
Church Supplies	670	860
Rates	4666	3104
Stationary & Printing	54	460
Subscriptions	383	106
Hotel	816	0
Accounting services	399	390
Repairs and renewals	65	450
	59458	61127
Other Expenditure		
Welfare	1250	850
Music Services	500	500
Stationary Equipment	1090	488
Pension	478	438
Total Payments	62776	63403
Net Receipts/Payments for the year	-3000	-7497
Cash Funds at start of year	6923	14420
Cash Funds at end of year	3923	6923

2 Statements of Assets and Liabilities at 30th April 2024

Cash Funds	Unrestricted Funds 2024/£	2023/£
Bank	3923	6923
Total Cash Funds	3923	6923
Other Monetary Assets		
Loan out	0	0
Total Cash Funds	3923	6923
Assets Retained for the Charity's Own use		
Musical Instruments	468	585
Equipments	4684	4766
Fixtures & Fittings	311	389
	5463	5740
Liabilities		
Accounting fee	399	399
NET ASSETS	12264	12264

Approved by the Trustees and signed on their behalf:

CALVARY ASSEMBLY INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th April 2024

ACCOUNTING POLICIES

Basis of Accounting
These accounts have been prepared on the receipts and payments basis under section Charities Act 2011

Funds
Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Staff

The church had 1 employee. All other work was carriedout by volunteers

Depreciation

Depreciation was calculated on loss of value of equipment and instruments on 20% using the straight line method.

Trustee Remuneration
Rev Deborah Adekoya received emoluments of £6557 for services rendered to the charity as Pastor of the church. This was paid through a PAYE scheme.

Accounts

CALVARY ASSEMBLY INTERNATIONAL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2023

CHARITY NUMBER: 1124010

CALVARY ASSEMBLY INTERNATIONAL
UNIT 5 GLOBE INDUSTRIAL ESTATE
CEMENT BLOCKCOTTAGES
GRAYS
ESSEX
RM17 6ST

INDEX

CALVARY ASSEMBLY INTERNATIONAL
TRUSTEES' REPORT
YEAR ENDED 30th April 2023

The trustees are pleased to present their report for the year ended 30th April 2023 for the charity, Calvary Assembly International with Charity Number 1124010.

The Trustees of the charity are: Rev Deborah Adekoya
Ms Esther Ikotun

The principal address of the charity is: Unit 5 Globe Industrial Estate
Cement Block Cottages
Grays, Essex
RM17 6ST

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a trust deed that was dated on 4th April 2008.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian Religion [in accordance with the Statement of faith] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continues to hold several conferences in the United Kingdom and this has continued to make a good impact in the community. The church continues to support the churches and ministry in Malawi. The Services are now fully back to in person services which has built back the attendance at the meetings.

FINANCIAL REVIEW

The income of the charity is above £55,700. This is a slight decrease on the previous year's income. The costs have been managed over this period. The main expense was for covering the rent on the premises that the charity uses. The charity is in a good position to develop itself in the community.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences in UK. They will continue to host their conferences in Malawi which is a great support to the leaders in the country. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 7th March 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
CALVARY ASSEMBLY INTERNATIONAL

I report on the accounts of the church for the year ended 30th April 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. 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 Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

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

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

CALVARY ASSEMBLY INTERNATIONAL

ACCOUNTS FOR THE YEAR ENDED 30TH April 2023

1 Receipts & Payments Account (General Purpose Fund)
Income Receipts

	£ 2023	£ 2022
Tithes and Offerings	53191	57769
Other Donations	2714	0
Gift Aid	0	0
Interest	1	1
Total Receipts	**55906**	57770
Direct Charitable Expenditure		
Light & Heat	4736	1407
Insurance	0	0
Admin/legal expenses	1925	2289
Church Events	1090	1152
Honoraria	3483	1194
Bank charges	1	20
Hire of equipment	0	0
Mission	4878	744
Travel & Substitence	6306	7165
Church Rent	22000	21267
Website/Software	0	60
Refreshments	4499	1589
Telephone & Internet	828	564
Wages	6011	5511
Professional fees	0	2672
Church Supplies	860	0
Rates	3104	3851
Stationary & Printing	460	525
Subscriptions	106	0
Transport	0	255
Accounting services	390	380
Repairs and renewals	450	1991
	61127	52636
Other Expenditure		
Welfare	850	250
Music Services	500	0
Stationary Equipment	488	1339
Pension	438	478
Total Payments	63403	54703
Net Receipts/Payments for the year	-7497	3067
Cash Funds at start of year	14420	11353
Cash Funds at end of year	6923	14420

CALVARY ASSEMBLY INTERNATIONAL

2 Statements of Assets and Liabilities at 30th April 2023

Cash Funds	Unrestricted Funds 2023/£	2022/£
Bank	6923	13420
Total Cash Funds	6923	13420
Other Monetary Assets		
Loan out	0	1000
Total Cash Funds	6923	14420
Assets Retained for the Charity's Own use		
Musical Instruments	585	603
Equipments	4766	5598
Fixtures & Fittings	389	286
	5740	6487
Liabilities		
Accounting fee	399	380
NET ASSETS	12264	20527

Approved by the Trustees and signed on their behalf:

CALVARY ASSEMBLY INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th April 2023

ACCOUNTING POLICIES

Basis of Accounting
These accounts have been prepared on the receipts and payments basis under section Charities Act 2011

Funds
Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Staff

The church had 1 employee. All other work was carriedout by volunteers

Depreciation

Depreciation was calculated on loss of value of equipment and instruments on 20% using the straight line method.

Trustee Remuneration
Rev Deborah Adekoya received emoluments of £5511 for services rendered to the charity as Pastor of the church. This was paid through a PAYE scheme.

Accounts

CALVARY ASSEMBLY INTERNATIONAL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2022

CHARITY NUMBER: 1124010

CALVARY ASSEMBLY INTERNATIONAL
UNIT 5 GLOBE INDUSTRIAL ESTATE
CEMENT BLOCKCOTTAGES
GRAYS
ESSEX
RM17 6ST

INDEX

CALVARY ASSEMBLY INTERNATIONAL
TRUSTEES' REPORT
YEAR ENDED 30th April 2022

The trustees are pleased to present their report for the year ended 30th April 2022 for the charity, Calvary Assembly International with Charity Number 1124010.

The Trustees of the charity are: Rev Deborah Adekoya
Ms Esther Ikotun
Mr Joshua Olubu

The principal address of the charity is: Unit 5 Globe Industrial Estate
Cement Block Cottages
Grays, Essex
RM17 6ST

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a trust deed that was dated on 4th April 2008.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian Religion [in accordance with the Statement of faith] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continues to hold several conferences in the United Kingdom and this has continued to make a good impact in the community. The church continues to support the churches and ministry in Malawi. For part of the year the organisation held its services online due to the pandemic.

FINANCIAL REVIEW

The income of the charity is above £57,700. This is a slight decrease on the previous year's income. The costs have been managed over this period. The main expense was for covering the rent on the premises that the charity uses. The charity is in a good position to develop itself in the community.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences in UK. They will continue to host their conferences in Malawi which is a great support to the leaders in the country. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 21st March 2023 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
CALVARY ASSEMBLY INTERNATIONAL

I report on the accounts of the church for the year ended 30th April 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. 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 Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

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

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

CALVARY ASSEMBLY INTERNATIONAL

ACCOUNTS FOR THE YEAR ENDED 30TH April 2022

1 Receipts & Payments Account (General Purpose Fund)
Income Receipts

	£	£
	2022	**2021**
Tithes and Offerings	57769	49678
Other Donations	0	10210
Gift Aid	0	0
Interest	1	1
Total Receipts	**57770**	59889
Direct Charitable Expenditure		
Light & Heat	1407	2093
Insurance	0	0
Admin/legal expenses	2289	2309
Church Events	1152	815
Honoraria	1194	63
Bank charges	20	0
Hire of equipment	0	0
Mission	744	1555
Travel & Substitence	7165	4500
Church Rent	21267	0
Website/Software	60	129
Refreshments	1589	696
Telephone & Internet	564	525
Wages	5511	6557
Professional fees	2672	240
Church house expenses	0	2000
Rates	3851	3831
Stationary & Printing	525	79
Bulding rent/Hall hire	0	23150
Transport	255	542
Accounting services	380	360
Repairs and renewals	1991	961
	52636	50405
Other Expenditure		
Welfare	250	200
Music Services	0	270
Stationary Equipment	1339	800
Pension	478	478
Total Payments	54703	52153
Net Receipts/Payments for the year	3067	7736
Cash Funds at start of year	11353	3617
Cash Funds at end of year	14420	11353

CALVARY ASSEMBLY INTERNATIONAL

2 Statements of Assets and Liabilities at 30th April 2022

Cash Funds	Unrestricted Funds 2022/£	2021/£
Bank	13420	11353
Total Cash Funds	13420	11353
Other Monetary Assets	**2022/£**	**2021/£**
Loan out	1000	0
Total Cash Funds	14420	11353
Assets Retained for the Charity's Own use		
Musical Instruments	603	754
Equipments	5598	5658
Fixtures & Fittings	286	357
	6487	6769
Liabilities		
Accounting fee	380	380
NET ASSETS	17762	11610

Approved by the Trustees and signed on their behalf:

CALVARY ASSEMBLY INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th April 2022

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis under section Charities Act 2011

Funds

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Staff

The church had 1 employee. All other work was carriedout by volunteers

Depreciation

Depreciation was calculated on loss of value of equipment and instruments on 20% using the straight line method.

Trustee Remuneration

Rev Deborah Adekoya received emoluments of £5511 for services rendered to the charity as Pastor of the church. This was paid through a PAYE scheme.

Accounts

CALVARY ASSEMBLY INTERNATIONAL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2021

CHARITY NUMBER: 1124010

CALVARY ASSEMBLY INTERNATIONAL
UNIT 5 GLOBE INDUSTRIAL ESTATE
CEMENT BLOCKCOTTAGES
GRAYS
ESSEX
RM17 6ST

INDEX

CALVARY ASSEMBLY INTERNATIONAL
TRUSTEES' REPORT
YEAR ENDED 30th April 2021

The trustees are pleased to present their report for the year ended 30th April 2021 for the charity, Calvary Assembly International with Charity Number 1124010.

The Trustees of the charity are: Rev Deborah Adekoya
Ms Esther Ikotun
Mr Joshua Olubu

The principal address of the charity is: Unit 5 Globe Industrial Estate
Cement Block Cottages
Grays, Essex
RM17 6ST

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a trust deed that was dated on 4th April 2008.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian Religion [in accordance with the Statement of faith] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continues to hold several conferences in the United Kingdom and this has continued to make a good impact in the community. The church continues to support the churches and ministry in Malawi. For part of the year the organisation held its services online due to the pandemic.

FINANCIAL REVIEW

The income of the charity is above £59,800. This is an increase on the previous year's income. The costs have been managed over this period. The main expense was for covering the rent on the premises that the charity uses. The charity is in a good position to develop itself in the community.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular yearly conferences in UK. They will continue to host their conferences in Malawi which is a great support to the leaders in the country. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure.This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 1st March 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
CALVARY ASSEMBLY INTERNATIONAL

I report on the accounts of the church for the year ended 30th April 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. 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 Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

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

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

CALVARY ASSEMBLY INTERNATIONAL

ACCOUNTS FOR THE YEAR ENDED 30TH April 2021

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts

	£	£
	2021	**2020**
Tithes and Offerings	49678	46820
Other Donations	10210	5255
Gift Aid	0	3168
Interest	1	4
Total Receipts	**59889**	55247
Direct Charitable Expenditure		
Light & Heat	2093	2760
Insurance	0	0
Admin/legal expenses	2309	2280
Church Events	815	1288
Honoraria	63	0
Hotel costs	0	372
Hire of equipment	0	593
Mission	1555	1430
Travel & Substitence	4500	4660
Training	0	1400
Website/Software	129	100
Refreshments	696	1302
Telephone	525	459
Wages	6557	6546
Professional fees	240	1704
Church house expenses	2000	0
Rates	3831	4437
Stationary & Printing	79	581
Bulding rent/Hall hire	23150	20250
Transport	542	750
Accounting services	360	380
Repairs and renewals	961	3059
	50405	54351
Other Expenditure		
Welfare	200	0
Music Services	270	150
Stationary Equipment	800	4217
Pension	478	359
Total Payments	52153	59077
Net Receipts/Payments for the year	7736	-3830
Cash Funds at start of year	3617	7447
Cash Funds at end of year	11353	3617

2 Statements of Assets and Liabilities at 30th April 2021

Cash Funds	Unrestricted Funds 2021/£	2020/£
Bank	11353	3617
Total Cash Funds	11353	3617
Other Monetary Assets	**2021/£**	**2020/£**
Deposit	0	0
Total Cash Funds	11353	3617
Assets Retained for the Charity's Own use		
Musical Instruments	754	942
Equipments	5658	6985
Fixtures & Fittings	357	446
	6769	8373
Liabilities		
Accounting fee	360	380
NET ASSETS	17762	11610

Approved by the Trustees and signed on their behalf:

CALVARY ASSEMBLY INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th April 2021

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis under section Charities Act 2011

Funds

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Staff

The church had 1 employee. All other work was carriedout by volunteers

Depreciation

Depreciation was calculated on loss of value of equipment and instruments on 20% using the straight line method.

Trustee Remuneration

Rev Deborah Adekoya received emoluments of £6557 for services rendered to the charity as Pastor of the church. This was paid through a PAYE scheme.