

CALVARY CHAPEL LEATHERHEAD LIMITED

England & Wales · Charity number 1129659

Details

Other names	DISCIPLES CHURCH
Status	Registered
Legal form	Charitable company
Company number	06272932
Registered	2009-05-15
Register	View on the Charity Commission register

Contact

Address	14 Devitt Close Ashted KT21 1JS
Email	info@discipleschurch.co.uk
Website	http://discipleschurch.co.uk/

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE THE ADVANCEMENT OF CHRISTIANITY FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE FOLLOWING:A. TO WORSHIP GOD THE FATHER, SON AND HOLY SPIRIT;B. TO BUILD UP THE CHURCH OF JESUS CHRIST, IN PARTICULAR THROUGH THE TEACHING AND PREACHING OF THE WORD OF GOD (THE BIBLE);C. TO PROCLAIM THAT MEN AND WOMEN SHOULD REPENT AND BELIEVE IN JESUS CHRIST AS SAVIOUR AND LORD;D. AS WE HAVE OPPORTUNITY, TO DO GOOD TO ALL, ESPECIALLY TO THOSE WHO ARE OF THE HOUSEHOLD OF FAITH (GALATIANS 6:10).

Activities: Christian Church

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£132,313	£116,465	-	-
2024-05-31	£120,753	£112,062	-	-
2023-05-31	£86,064	£61,001	-	-
2022-05-31	£46,062	£36,821	-	-
2021-05-31	£43,551	£32,996	-	-

Trustees

Name	Role	Appointed
Aaron Evans	Chair	2021-05-15
Boniface Kente		2026-06-03
Emanuele Mazzotta		2020-04-04
Michael Addley		2026-06-03

CALVARY CHAPEL LEATHERHEAD LIMITED

England & Wales - Charity number 1129659

Accounts

Charity number: 1129659
Company number: 06272932
(England and Wales)

Calvary Chapel Leatherhead Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2025

Calvary Chapel Leatherhead Limited
Contents Page
For the year ended 31 May 2025

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Calvary Chapel Leatherhead Limited
Report of the Trustees
For the year ended 31 May 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2025. The Trustees have adopted the provision of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 10 (effective 1 January 2019)).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the Charity is The advancement of Christianity for the benefit of the community.

The main aims & activities of the Charity have been:

To worship God

To proclaim that all men & women should repent and believe in Jesus Christ as Saviour & Lord.

To do good to all especially those who are in the household of faith.

For public benefit:

Work for the community beyond the local region into wider society by offering bible studies.

Outreach work in the Leatherhead local area extending the love of Jesus to the local community.

Carol services for the community to connect with them all and to show the love Jesus has for them.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

Volunteers

The activities of the Charity have been accomplished for adults and children with ministry by volunteers from among Church members.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The Charity has made significant achievements during the year:

Provided Sunday teaching through the Bible applying it to spiritual growth & broken relationships and given support in life struggles to help members to grow in character Godliness & kindness

Investment performance

The Charity relies on grant aid from donors attending Sunday meetings whose support is valued in the form of regular offerings.

These funds contribute to the Charity's activities in the community.

FINANCIAL REVIEW

Reserves

Reserves and income expectations are considered adequate to handle the activities of the Charity.

Going concern

The Charity is considered to be a Going Concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of trustees

Trustees with suitable qualifications & experience are selected from time to time from the members of the Church

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Calvary Chapel Leatherhead Limited
Charity registration number	1129659
Company registration number	06272932
Principal address	Leatherhead Institute, 67 High Street

Leatherhead, KT22 8AH

Calvary Chapel Leatherhead Limited
Report of the Trustees Continued
For the year ended 31 May 2025

Registered address Leatherhead, KT22 7RB
14 Devitt Close
Ashted
Surrey
KT21 1JS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Ivan Razine Ferreira Dos Santos
Mr Emanuele Mazzotta
Mr Aaron Evans

Secretary

Ivan Razine Ferreira Dos santos

Independent examiners

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Emanuele Mazzotta

07/08/2025

Calvary Chapel Leatherhead Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

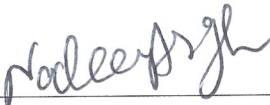
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Regal Accountants Limited

08/08/2025

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

Calvary Chapel Leatherhead Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	93,198	69,385
Charitable activities	3	18,758	18,820
Other income	4	20,357	32,548
Total		132,313	120,753
Expenditure on:			
Raising funds	5/6	(42,216)	(58,702)
Charitable activities	7/8	(74,249)	(53,360)
Total		(116,465)	(112,062)
Net income/expenditure		15,848	8,691
Reconciliation of funds			
Total funds brought forward		64,455	55,764
Total funds carried forward		80,303	64,455

Calvary Chapel Leatherhead Limited
Statement of Financial Position
As at 31 May 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	1,247	
		<u>1,247</u>	
Current assets			
Stocks	12	100	100
Debtors	13	20,002	18,820
Cash at bank and in hand		60,298	46,855
		<u>80,400</u>	<u>65,775</u>
Creditors: amounts falling due within one year	14	(1,344)	(1,320)
Net current assets		<u>79,056</u>	<u>64,455</u>
Total assets less current liabilities		<u>80,303</u>	<u>64,455</u>
Net assets		<u>61,545</u>	<u>64,455</u>
The funds of the charity			
Unrestricted income funds	15	80,303	64,455
Total funds		<u>80,03</u>	<u>64,455</u>

For the year ended 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Emanuele Mazzotta
Trustee

07/08/2025

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements
For the year ended 31 May 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Calvary Chapel Leatherhead Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements has been prepared on going concern basis and Calvary Chapel Leatherhead Limited will continue its activities for the foreseeable future.

Safeguarding:

We take our safeguarding responsibilities seriously and are committed to promoting a safe environment for all individuals who come into contact with our charity, especially children and vulnerable adults. We have an appropriate safeguarding policy in place, which is regularly reviewed and followed by our trustees and volunteers. We confirm that during the reporting period, there have been no serious incidents or safeguarding concerns that should have been reported to the Charity Commission under the serious incident reporting guidance.

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	93,198	69,385
	79,200	69,385

3. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
<i>Gift Aid</i>		
Income from charitable activities	18,758	18,820

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2025

4. Other income

	2025	2024
	£	£
Unrestricted funds		
Other income	20,357	32,548
	20,357	32,548
	20,357	32,548

5. Expenditure on generating donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Subscriptions	312	
Support costs	13,280	23,301
	13,592	23,301
	13,592	23,301

6. Expenditure on other trading activities

	2025	2024
	£	£
Unrestricted funds		
Fund raising events	28,519	34,585
Support costs	105	810
	28,624	35,395
	28,624	35,395

7. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
Support costs	74,249	53,360

8. Costs of charitable activities by activity type

	2025	2024
	£	£
<u>Support costs</u>	74,249	53,360
	74,249	53,360
	74,249	53,360

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2025

9. Analysis of support costs

	Raising funds	Gift Aid	Activity 2	2025	2024
	£	£	£	£	£
Professional fees paid to Examiner & Advisors	623	1,368	-	1,991	1,320
Premises Expenses	-	26,014	-	26,014	13,841
Administrative overheads	-	45,663	-	45,663	36,751
Depreciation & Amortisation	-	860	-	860	47
Insurance	-	-	344	344	
Rent Office	-	-	-	-	6,400
Expenditure on raising funds and cost of investment management	12,657	-	-	12,657	16,901
Office Supplies	105	-	-	105	2,211
	13,385	73,905	344	87,634	77,471

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Fixtures and Fitting £
Additions	1,870
At 31 May 2025	1,870
Depreciation	
Charge for year	623
At 31 May 2025	623
Net book value	
At 31 May 2025	1,247

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2025

12. Stocks and work in progress

	2025 £	2024 £
Stock	100	100
	100	100

13. Debtors

	2025 £	2024 £
Amounts due within one year:		
Trade debtors	1,244	
Other debtors	18,758	18,820
	20,002	18,820

14. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,344	1,320
	1,344	1,320

15. Movement in funds

Unrestricted Funds

	Balance at 01/06/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2025 £
<i>General</i>				
Donations & Legacies	64,455	132,313	(116,465)	80,303
	64,455	132,313	(116,465)	80,303

Unrestricted Funds - Previous year

	Balance at 01/06/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2024 £
<i>General</i>				
Donations & Legacies	55,764	120,753	(112,062)	64,455
	55,764	120,753	(112,062)	64,455

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2025

Purpose of unrestricted Funds

Charitable Activities

The Charity works tirelessly for the community to promote Christianity.

Investments

To invest Charity funds to provide for the future.

Other

To promote the activities of the Charity in the Community

Donations & Legacies

The charity relies on grant aid from donorors whose support is valued.

The main purpose of the fund is to pursue the advancement of Christianity for the benefit of the community through teaching, pastoral and outreach work.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Donations & Legacies	1,247	79,056	61,545
	1,247	79,056	80,303
Previous year			
<i>General</i>			
Donations & Legacies	-	64,455	64,455
	-	64,455	64,455

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	93,198	69,385
	93,198	69,385
Charitable activities		
Gift Aid	18,758	18,820
	18,758	18,820
Other income		
Other income	20,357	32,548
	20,357	32,548
Total incoming resources	132,313	120,753
EXPENDITURE		
Raising donations and legacies		
Subscriptions	(312)	(6)
	(312)	(6)
Other trading activities		
Fund raising events costs	(28,519)	(34,585)
	(28,519)	(34,585)
SUPPORT COSTS		
Professional fees paid to Examiner & Advisors		
Depreciation - owned assets	(623)	-
Professional fees paid to Examiner & Advisors	(1,368)	(1,320)
	(1,991)	(1,320)
Premises Expenses		
Room Hire	(25,623)	(13,296)
CCLI License	(391)	(214)
	(26,014)	(13,510)
Administrative overheads		
Fundraising Administrative overheads	-	(724)
Planning Service Centre	-	(58)
Website & Software	(603)	(241)
Sundry Expenses	(560)	(963)
Office Supplies	-	(175)
Sound & Videos	-	(45)
Telephone & Internet	(237)	(15)
Pastor Payment	(38,920)	(30,450)
Gift of love	(5,343)	(4,080)
	(45,663)	(36,751)
Entertaining expenses		
Fellowship Refreshment	(860)	(47)
	(860)	(47)

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2025

Insurance		
Insurance	(344)	(331)
	<u>(344)</u>	<u>(331)</u>
Rent Office		
Rent Office	-	(6,400)
	<u>-</u>	<u>(6,400)</u>
Expenditure on raising funds and cost of investment management		
Conferences & Retreats	-	(158)
Outreach	(67)	-
Discipleship	-	(83)
Missionary Support	(12,590)	(16,660)
	<u>(12,657)</u>	<u>(16,901)</u>
Office Supplies		
Fundraising Office Supplies	(105)	(86)
Office Supplies	-	(2,125)
	<u>(105)</u>	<u>(2,211)</u>
Total resources expended	<u>(116,465)</u>	<u>(112,062)</u>
Net Income	<u>15,848</u>	<u>8,691</u>

CALVARY CHAPEL LEATHERHEAD LIMITED

England & Wales - Charity number 1129659

Accounts

Charity number: 1129659

Company number: 06272932

(England and Wales)

Calvary Chapel Leatherhead Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2024

Calvary Chapel Leatherhead Limited
Contents Page
For the year ended 31 May 2024

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Calvary Chapel Leatherhead Limited
Report of the Trustees
For the year ended 31 May 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2024. The Trustees have adopted the provision of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 10 (effective 1 January 2019)).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the Charity is The advancement of Christianity for the benefit of the community.

The main aims & activities of the Charity have been:

To worship God

To proclaim that all men & women should repent and believe in Jesus Christ as Saviour & Lord.

To do good to all especially those who are in the household of faith.

For public benefit:

Work for the community beyond the local region into wider society by offering bible studies.

Outreach work in the Leatherhead local area extending the love of Jesus to the local community.

Carol services for the community to connect with them all and to show the love Jesus has for them.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

Volunteers

The activities of the Charity have been accomplished for adults and children with ministry by volunteers from among Church members.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The Charity has made significant achievements during the year:

Provided Sunday teaching through the Bible applying it to spiritual growth & broken relationships and given support in life struggles to help members to grow in character Godliness & kindness

Investment performance

The Charity relies on grant aid from donors attending Sunday meetings whose support is valued in the form of regular offerings.

These funds contribute to the Charity's activities in the community.

FINANCIAL REVIEW

Reserves

Reserves and income expectations are considered adequate to handle the activities of the Charity.

Going concern

The Charity is considered to be a Going Concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of trustees

Trustees with suitable qualifications & experience are selected from time to time from the members of the Church

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Calvary Chapel Leatherhead Limited
Charity registration number	1129659
Company registration number	06272932
Principal address	Leatherhead Institute 67 High St, Leatherhead, KT22 8AH

Calvary Chapel Leatherhead Limited
Report of the Trustees Continued
For the year ended 31 May 2024

Registered address

Leatherhead, KT22 7RB
14 Devitt Close
Ashtead
Surrey
KT21 1JS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Ivan Razine Ferreira Dos santos
Mr Emanuele Mazzotta
Mr Aaron Evans

Secretary

Ivan Razine Ferreira Dos santos

Independent examiners

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

Approved by the Board of Trustees and signed on its behalf by



.....12 August 2024
Mr Emanuele Mazzotta

Calvary Chapel Leatherhead Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Regal Accountants Limited

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

12 August 2024

Calvary Chapel Leatherhead Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	69,385	61,413
Charitable activities	3	18,820	13,901
Other income	4	32,548	10,750
Total		120,753	86,064
Expenditure on:			
Raising funds	5/6	(58,702)	(22,528)
Charitable activities	7/8	(53,360)	(38,473)
Total		(112,062)	(61,001)
Net income		8,691	25,063
Reconciliation of funds			
Total funds brought forward		55,764	30,701
Total funds carried forward		64,455	55,764

Calvary Chapel Leatherhead Limited
Statement of Financial Position
As at 31 May 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets		3,773	
		<u>3,773</u>	
Current assets			
Stocks	12	100	100
Debtors	13	18,820	13,901
Cash at bank and in hand		43,082	43,083
		<u>62,002</u>	<u>57,084</u>
Creditors: amounts falling due within one year	14	(1,320)	(1,320)
Net current assets		<u>60,682</u>	<u>55,764</u>
Total assets less current liabilities		<u>64,455</u>	<u>55,764</u>
Net assets		<u>64,455</u>	<u>55,764</u>
The funds of the charity			
Unrestricted income funds	15	64,455	55,764
Total funds		<u>64,455</u>	<u>55,764</u>

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

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Emanuele Mazzotta

Trustee

12 August 2024

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements
For the year ended 31 May 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Calvary Chapel Leatherhead Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements has been prepared on going concern basis and Calvary Chapel Leatherhead Limited will continue its activities for the foreseeable future.

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	69,385	61,413
	69,385	61,413

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Gift Aid</i>		
Income from charitable activities	18,820	13,901

4. Other income

	2024	2023
	£	£
Unrestricted funds		
Other income	32,548	10,750
	32,548	10,750

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

5. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Support costs	23,301	5,844
Subscriptions	6	
	23,307	5,844

6. Expenditure on other trading activities

	2024	2023
	£	£
Unrestricted funds		
Fund raising events	34,585	16,123
Support costs	810	561
	35,395	16,684

7. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Support costs	53,360	38,473

8. Costs of charitable activities by activity type

	2024	2023
	£	£
Support costs		
Gift Aid	53,360	38,473

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

9. Analysis of support costs

	Raising funds	Gift Aid	2024	2023
	£	£	£	£
Professional fees paid to Examiner & Advisors	-	1,320	1,320	1,320
Premises Expenses	-	13,841	13,841	8,543
Administrative overheads	724	36,027	36,751	29,047
Depreciation & Amortisation	-	47	47	
Rent Office	6,400	-	6,400	
Expenditure on raising funds and cost of investment management	16,901	-	16,901	5,844
Office Supplies	86	2,125	2,211	124
	24,111	53,360	77,471	44,878

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 June 2023	1,183
At 31 May 2024	1,183
Depreciation	
At 01 June 2023	1,183
At 31 May 2024	1,183
Net book values	
At 31 May 2024	
At 31 May 2023	

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

12. Stocks and work in progress

	2024 £	2023 £
Stock	100	100
	100	100

13. Debtors

	2024 £	2023 £
Amounts due within one year:		
Other debtors	18,820	13,901
	18,820	13,901

14. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,320	1,320
	1,320	1,320

15. Movement in funds

Unrestricted Funds

	Balance at 01/06/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2024 £
<i>General</i>				
Donations & Legacies	55,764	120,753	(112,062)	64,455
	55,764	120,753	(112,062)	64,455

Unrestricted Funds - Previous year

	Balance at 01/06/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2023 £
<i>General</i>				
Donations & Legacies	30,701	86,064	(61,001)	55,764
	30,701	86,064	(61,001)	55,764

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2024

Purpose of unrestricted Funds

Charitable Activities

The Charity works tirelessly for the community to promote Christianity.

Investments

To invest Charity funds to provide for the future.

Other

To promote the activities of the Charity in the Community

Donations & Legacies

The charity relies on grant aid from donorors whose support is valued.

The main purpose of the fund is to pursue the advancement of Christianity for the benefit of the community through teaching, pastoral and outreach work.

16. Analysis of net assets between funds

	Intangible fixed assets	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
Donations & Legacies	3,773	-	60,682	64,231
	3,773	-	60,682	64,231
Previous year				
	Intangible fixed assets	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
Donations & Legacies	-	-	55,764	55,764
	-	-	55,764	55,764

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	69,385	61,413
		-
	69,385	61,413
Charitable activities		
Gift Aid	18,820	13,901
	18,820	13,901
Other income		
Other income	32,548	10,750
	32,548	10,750
Total incoming resources	120,753	86,064
EXPENDITURE		
Fund raising events costs	(34,585)	(16,123)
Subscriptions	(6)	
	(34,591)	(16,123)
SUPPORT COSTS		
Professional fees paid to Examiner & Advisors		
Professional fees paid to Examiner & Advisors	(1,320)	(1,320)
	(1,320)	(1,320)
Premises Expenses		
Room Hire	(13,296)	(8,031)
Property Insurance	(331)	(312)
CCLI License	(214)	(200)
	(13,841)	(8,543)
Administrative overheads		
Fundraising Administrative overheads	(724)	(437)
Administrative overheads	-	(191)
Planning Service Centre	(58)	(161)
Website	(241)	(169)
Sundry Expenses	(963)	(93)
Office Supplies	(175)	(100)
Sound & Videos	(45)	(496)
Telephone & Internet	(15)	-
Pastor Payment	(30,450)	(26,800)
Pastor Training	(4,080)	(600)
	(36,751)	(29,047)
Depreciation & Amortisation		

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2024

Fellowship Refreshment	(47)	-
	(47)	-
Rent Office	(6,400)	-
	(6,400)	-
Expenditure on raising funds and cost of investment management		
Conferences & Retreats	(158)	(84)
Outreach	-	(130)
Discipleship	(83)	-
Missionary Support	(16,660)	(5,630)
	(16,901)	(5,844)
Office Supplies		
Fundraising Office Supplies	(86)	(124)
Office Supplies	(2,125)	-
	(2,211)	(124)
Total resources expended	(112,062)	(61,001)

CALVARY CHAPEL LEATHERHEAD LIMITED

England & Wales - Charity number 1129659

Accounts

Charity number: 1129659

Company number: 06272932

(England and Wales)

Calvary Chapel Leatherhead Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2023

Calvary Chapel Leatherhead Limited
Contents Page
For the year ended 31 May 2023

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Calvary Chapel Leatherhead Limited
Report of the Trustees
For the year ended 31 May 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the Charity is The advancement of Christianity for the benefit of the community.

The main aims & activities of the Charity have been:

To worship God

To proclaim that all men & women should repent and believe in Jesus Christ as Saviour & Lord.

To do good to all especially those who are in the household of faith.

For public benefit:

Work for the community beyond the local region into wider society by offering bible studies.

Outreach work in the Leatherhead local area extending the love of Jesus to the local community.

Carol services for the community to connect with them all and to show the love Jesus has for them.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The activities of the Charity have been accomplished for adults and children with ministry by volunteers from among Churchmembers.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The Charity has made significant achievements during the year:

Provided Sunday teaching through the Bible applying it to spiritual growth & broken relationships and given support in life's struggles to help members to grow in character Godliness & kindness

Investment performance

The Charity relies on grant aid from donors attending Sunday meetings whose support is valued in the form of regular offerings. These funds contribute to the Charity's activities in the community.

FINANCIAL REVIEW

Reserves

Reserves and income expectations are considered adequate to handle the activities of the Charity.

Going concern

The Charity is considered to be a Going Concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of trustees

Trustees with suitable qualifications & experience are selected from time to time from the members of the Church

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Calvary Chapel Leatherhead Limited
Charity registration number	1129659
Company registration number	06272932
Principal address	The Bridge Youth and Community Centre Kingston Road Leatherhead, KT22 7RB

Calvary Chapel Leatherhead Limited
Report of the Trustees Continued
For the year ended 31 May 2023

Registered address

14 Devitt Close
Ashtead
Surrey
KT21 1JS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Robert Dingman
(: 28 January 2023)
Mr Vladimir Martinez
(: 28 January 2023)
Mr Ivan Razine Ferreira Dos santos
Mr Emanuele Mazzotta
Mr Aaron Evans

Secretary

Ivan Razine Ferreira Dos santos

Independent examiners

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Emanuele Mazzotta

N Asghar

Calvary Chapel Leatherhead Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Regal Accountants Limited

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

Calvary Chapel Leatherhead Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	61,413	37,219
Charitable activities	3	13,901	7,756
Other income	4	10,750	2,809
Total		86,064	47,784
Expenditure on:			
Raising funds	5/6	(22,528)	(3,090)
Charitable activities	7/8	(38,473)	(33,731)
Total		(61,001)	(36,821)
Net income		25,063	10,963
Reconciliation of funds			
Total funds brought forward		30,701	19,738
Total funds carried forward		55,764	30,701

Calvary Chapel Leatherhead Limited
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Current assets			
Stocks	12	100	100
Debtors	13	13,901	7,756
Cash at bank and in hand		43,083	23,945
		<u>57,084</u>	<u>31,801</u>
Creditors: amounts falling due within one year	14	(1,320)	(1,100)
Net current assets		<u>55,764</u>	<u>30,701</u>
Total assets less current liabilities		<u>55,764</u>	<u>30,701</u>
Net assets		<u>55,764</u>	<u>30,701</u>
The funds of the charity			
Unrestricted income funds	15	55,764	30,701
Total funds		<u>55,764</u>	<u>30,701</u>

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

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Calvary Chapel Leatherhead Limited
Notes to the Financial Statements
For the year ended 31 May 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Calvary Chapel Leatherhead Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements has been prepared on going concern basis and Calvary Chapel Leatherhead Limited will continue its activities for the foreseeable future.

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	61,413	37,219
	61,413	37,219

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Gift Aid</i>		
Income from charitable activities	13,901	7,756

4. Other income

	2023	2022
	£	£
Unrestricted funds		
Other income	10,750	2,809
	10,750	2,809

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

5. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Support costs	5,844	2,305
	5,844	2,305

6. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	16,123	-
Support costs	561	785
	16,684	785

7. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Support costs	38,473	33,731

8. Costs of charitable activities by activity type

	2023	2022
	£	£
Support costs		
Gift Aid	38,473	33,731

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

9. Analysis of support costs

	Raising funds	Gift Aid	2023	2022
	£	£	£	£
Professional fees paid to Examiner & Advisors	-	1,320	1,320	1,100
Premises Expenses	-	8,543	8,543	4,421
Administrative overheads	437	28,610	29,047	28,455
Depreciation & Amortisation	-	-	-	31
Expenditure on raising funds and cost of investment management	5,844	-	5,844	2,305
Office Supplies	124	-	124	509
	<u>6,405</u>	<u>38,473</u>	<u>44,878</u>	<u>36,821</u>

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 June 2022	1,183
At 31 May 2023	<u>1,183</u>
Depreciation	
At 01 June 2022	1,183
At 31 May 2023	<u>1,183</u>
Net book values	
At 31 May 2023	-
At 31 May 2022	-

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

12. Stocks and work in progress

	2023 £	2022 £
Stocks of raw materials	100	100
	100	100

13. Debtors

	2023 £	2022 £
Amounts due within one year:		
Other debtors	13,901	7,756
	13,901	7,756

14. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,320	1,100
	1,320	1,100

15. Movement in funds

Unrestricted Funds

	Balance at 01/06/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2023 £
<i>General</i>				
Donations & Legacies	30,701	86,064	(61,001)	55,764
	30,701	86,064	(61,001)	55,764

Unrestricted Funds - Previous year

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2022 £
<i>General</i>				
Donations & Legacies	19,738	47,784	(36,821)	30,701
	19,738	47,784	(36,821)	30,701

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2023

Purpose of unrestricted Funds

Charitable Activities

The Charity works tirelessly for the community to promote Christianity.

Investments

To invest Charity funds to provide for the future.

Other

To promote the activities of the Charity in the Community

Donations & Legacies

The charity relies on grant aid from donorors whose support is valued.

The main purpose of the fund is to pursue the advancement of Christianity for the benefit of the community through teaching, pastoral and outreach work.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Donations & Legacies	-	55,764	55,764
	-	55,764	55,764
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Donations & Legacies	-	30,701	30,701
	-	30,701	30,701

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	61,413	37,219
	61,413	37,219
Charitable activities		
Gift Aid	13,901	7,756
	13,901	7,756
Other income		
Other income	10,750	2,809
	10,750	2,809
Total incoming resources	86,064	47,784
EXPENDITURE		
Other trading activities		
Fund raising events costs	(16,123)	-
	(16,123)	-
SUPPORT COSTS		
Professional fees paid to Examiner & Advisors		
Professional fees paid to Examiner & Advisors	(1,320)	(1,100)
	(1,320)	(1,100)
Premises Expenses		
Room Hire	(8,031)	(3,992)
Property Insurance	(312)	(238)
CCLI License	(200)	(191)
	(8,543)	(4,421)
Administrative overheads		
Fundraising Administrative overheads	(437)	(276)
Administrative overheads	(191)	(103)
Planning Service Centre	(161)	(254)
Website	(169)	(145)
Sundry Expenses	(93)	(513)
Office Supplies	(100)	(100)
Sound & Videos	(496)	(664)
Pastor Payment	(26,800)	(26,400)
Pastor Training	(600)	-
	(29,047)	(28,455)
Depreciation & Amortisation		
Refreshments	-	(31)
	-	(31)
Expenditure on raising funds and cost of investment management		
Conferences & Retreats	(84)	-
Outreach	(130)	-
Missionary Support	(5,630)	(2,305)

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2023

	(5,844)	(2,305)
Office Supplies		
Fundraising Office Supplies	(124)	(509)
	(124)	(509)
Total resources expended	(61,001)	(36,821)
Net Income	25,063	10,963

CALVARY CHAPEL LEATHERHEAD LIMITED

England & Wales - Charity number 1129659

Accounts

Charity number: 1129659

Company number: 06272932

(England and Wales)

Calvary Chapel Leatherhead Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2022

Calvary Chapel Leatherhead Limited
Contents Page
For the year ended 31 May 2022

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Calvary Chapel Leatherhead Limited
Report of the Trustees
For the year ended 31 May 2022

The Trustees have pleasure in presenting their report and the financial statements for the Charity for the Accounting Period 31 May 2022.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the Charity is The advancement of Christianity for the benefit of the community.

The main aims & activities of the Charity have been:

To worship God

To proclaim that all men & women should repent and believe in Jesus Christ as Saviour & Lord.

To do good to all especially those who are in the household of faith.

For public benefit:

Work for the community beyond the local region into wider society by offering bible studies.

Outreach work in the Leatherhead local area extending the love of Jesus to the local community.

Carol services for the community to connect with them all and to show the love Jesus has for them.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The activities of the Charity have been accomplished for adults and children with ministry by volunteers from among Church members.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The Charity has made significant achievements during the year:

Provided Sunday teaching through the Bible applying it to spiritual growth & broken relationships and given support in life's struggles to help members to grow in character Godliness & kindness

Investment performance

The Charity relies on grant aid from donors attending Sunday meetings whose support is valued in the form of regular offerings.

These funds contribute to the Charity's activities in the community.

FINANCIAL REVIEW

Reserves

Reserves and income expectations are considered adequate to handle the activities of the Charity.

Going concern

The Charity is considered to be a Going Concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of trustees

Trustees with suitable qualifications & experience are selected from time to time from the members of the Church

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Calvary Chapel Leatherhead Limited
Charity registration number	1129659
Company registration number	06272932
Principal address	Leatherhead Bowling Club Fortyfoot recreation Ground Leatherhead, KT22 8RR

Calvary Chapel Leatherhead Limited
Report of the Trustees Continued
For the year ended 31 May 2022

Registered address

14 Devitt Close
Ashtead
Surrey
KT21 1JS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Robert Dingman
Mr Vladimir Martinez
Mr Ivan Razine Ferreira Dos santos
Mr Emanuele Mazzotta
Mr Aaron Evans

Secretary

Ivan Razine Ferreira Dos santos

Independent examiners

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Emanuele Mazzotta

27 June 2022

Calvary Chapel Leatherhead Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Regal Accountants Limited

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

27 June 2022

Calvary Chapel Leatherhead Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	37,218	35,256
Charitable activities	3	6,035	7,732
Other income	4	2,809	563
Total		46,062	43,551
Expenditure on:			
Raising funds	5/6	(3,090)	(26)
Charitable activities	7/8	(33,731)	(32,970)
Total		(36,821)	(32,996)
Net income		9,241	10,555
Reconciliation of funds			
Total funds brought forward		19,738	9,183
Total funds carried forward		28,979	19,738

Calvary Chapel Leatherhead Limited
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Current assets			
Stocks	12	100	100
Debtors	13	6,035	7,732
Cash at bank and in hand		23,944	13,007
		30,079	20,839
Creditors: amounts falling due within one year	14	(1,100)	(1,100)
Net current assets		28,979	19,739
Total assets less current liabilities		28,979	19,739
Net assets		28,979	19,739
The funds of the charity			
Unrestricted income funds	15	28,979	19,738
Total funds		28,979	19,738

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

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mr Emanuele Mazzotta
Trustee

27 June 2022

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements
For the year ended 31 May 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Calvary Chapel Leatherhead Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements has been prepared on going concern basis and Calvary Chapel Leatherhead Limited will continue its activities for the foreseeable future.

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	37,218	35,256
	37,218	35,256

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Gift Aid</i>		
Income from charitable activities	6,035	7,732

4. Other income

	2022	2021
	£	£
Unrestricted funds		
Other income	2,809	563
	2,809	563

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

5. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Support costs	2,305	-
	2,305	-

6. Expenditure on other trading activities

	2022	2021
	£	£
Unrestricted funds		
Books	-	26
Support costs	785	-
	785	26

7. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Support costs	33,731	32,970

8. Costs of charitable activities by activity type

	2022	2021
	£	£
Support costs		
Gift Aid	33,731	32,970

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

9. Analysis of support costs

	Raising funds £	Gift Aid £	2022 £	2021 £
Professional fees paid to Examiner & Advisors	-	1,100	1,100	1,100
Premises Expenses	-	4,421	4,421	5,058
Administrative overheads	276	28,179	28,455	26,812
Depreciation & Amortisation	-	31	31	-
Expenditure on raising funds and cost of investment management	2,305	-	2,305	-
Office Supplies	509	-	509	-
	3,090	33,731	36,821	32,970

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 June 2021	1,183
At 31 May 2022	1,183
Depreciation	
At 01 June 2021	1,183
At 31 May 2022	1,183
Net book values	
At 31 May 2022	1
At 31 May 2021	1

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

12. Stocks and work in progress

	2022 £	2021 £
Stocks of raw materials	100	100
	100	100

13. Debtors

	2022 £	2021 £
Amounts due within one year:		
Other debtors	6,035	7,732
	6,035	7,732

14. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,100	1,100
	1,100	1,100

15. Movement in funds

Unrestricted Funds

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2022 £
<i>General</i>				
Donations & Legacies	19,738	46,062	(36,821)	28,979
	19,738	46,062	(36,821)	28,979

Unrestricted Funds - Previous year

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2021 £
<i>General</i>				
Donations & Legacies	9,183	43,551	(32,996)	19,738
	9,183	43,551	(32,996)	19,738

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Purpose of unrestricted Funds

Charitable Activities

The Charity works tirelessly for the community to promote Christianity.

Investments

To invest Charity funds to provide for the future.

Other

To promote the activities of the Charity in the Community

Donations & Legacies

The charity relies on grant aid from donors whose support is valued.

The main purpose of the fund is to pursue the advancement of Christianity for the benefit of the community through teaching, pastoral and outreach work.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Donations & Legacies	-	28,979	28,979
	-	28,979	28,979
Previous year			
Unrestricted funds			
<i>General</i>			
Donations & Legacies	-	19,739	19,739
	-	19,739	19,739

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	37,218	35,256
	37,218	35,256
Charitable activities		
Gift Aid	6,035	7,732
	6,035	7,732
Other income		
Other income	2,809	563
	2,809	563
Total incoming resources	46,062	43,551
EXPENDITURE		
Other trading activities		
Cost of Books	-	(26)
	-	(26)
SUPPORT COSTS		
Professional fees paid to Examiner & Advisors		
Professional fees paid to Examiner & Advisors	(1,100)	(1,100)
	(1,100)	(1,100)
Premises Expenses		
Room Hire	(3,992)	(1,900)
Property Insurance	(238)	(474)
Rent Office	-	(2,500)
CCLI License	(191)	(184)
	(4,421)	(5,058)
Administrative overheads		
Fundraising Administrative overheads	(276)	-
Administrative overheads	(103)	-
Planning Service Centre	(254)	(72)
Website	(145)	(349)
Sundry Expenses	(513)	(321)
Office Supplies	(100)	(208)
Sound & Videos	(664)	(174)
Telephone & Internet	-	(88)
Pastor Payment	(26,400)	(25,600)
	(28,455)	(26,812)
Depreciation & Amortisation		
Refreshments	(31)	-
	(31)	-
Expenditure on raising funds and cost of investment management		
Missionary Support	(2,305)	-
	(2,305)	-

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2022

Office Supplies		
Fundraising Office Supplies	(509)	-
	(509)	-
Total resources expended	(36,821)	(32,996)
Net Income	9,241	10,555

CALVARY CHAPEL LEATHERHEAD LIMITED

England & Wales - Charity number 1129659

Accounts

Charity number: 1129659
Company number: 06272932
(England and Wales)

Calvary Chapel Leatherhead Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 May 2021

Calvary Chapel Leatherhead Limited
Contents Page
For the year ended 31 May 2021

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Calvary Chapel Leatherhead Limited
Report of the Trustees
For the year ended 31 May 2021

The Trustees have pleasure in presenting their report and the financial statements for the Charity for the Accounting Period 31 May 2021.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main purpose of the Charity is The advancement of Christianity for the benefit of the community.

The main aims & activities of the Charity have been:

To worship God

To proclaim that all men & women should repent and believe in Jesus Christ as Saviour & Lord.

To do good to all especially those who are in the household of faith.

For public benefit:

Work for the community beyond the local region into wider society by offering bible studies.

Outreach work in the Leatherhead local area extending the love of Jesus to the local community.

Carol services for the community to connect with them all and to show the love Jesus has for them.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The activities of the Charity have been accomplished for adults and children with ministry by volunteers from among Church members.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The Charity has made significant achievements during the year:

Provided Sunday teaching through the Bible applying it to spiritual growth & broken relationships and given support in life's struggles to help members to grow in character Godliness & kindness

Investment performance

The Charity relies on grant aid from donors attending Sunday meetings whose support is valued in the form of regular offerings.

These funds contribute to the Charity's activities in the community.

FINANCIAL REVIEW

Reserves

Reserves and income expectations are considered adequate to handle the activities of the Charity.

Going concern

The Charity is considered to be a Going Concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of trustees

Trustees with suitable qualifications & experience are selected from time to time from the members of the Church

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Calvary Chapel Leatherhead Limited
Charity registration number	1129659
Company registration number	06272932
Principal address	Leatherhead Bowling Club Fortyfoot recreation Ground Leatherhead, KT22 8RR

Calvary Chapel Leatherhead Limited
Report of the Trustees Continued
For the year ended 31 May 2021

Registered address

14 Devitt Close
Ashtead
Surrey
KT21 1JS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Anthony Pett
(: 01 April 2021)
Mr Robert Dingman
Mr Vladimir Martinez
Mr Ivan Razine Ferreira Dos santos
Mr Emanuele Mazzotta
Mr Aaron Evans
(Appointed: 15 May 2021)

Secretary

Mr Anthony Pett
(: 06 June 2020)
Ivan Razine Ferreira Dos santos
(Appointed: 06 June 2020)

Independent examiners

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

Approved by the Board of Trustees and signed on its behalf by



.....
Mr Emanuele Mazzotta

05 July 2021



Calvary Chapel Leatherhead Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Regal Accountants Limited

Nadeem Asghar
Suite 110, Legacy Centre
Hampton Road West
Feltham
TW13 6DH

05 July 2021

Calvary Chapel Leatherhead Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	35,256	26,430
Charitable activities	3	7,732	5,310
Other trading activities	4	-	35
Other income	5	563	-
Total		43,551	31,775
Expenditure on:			
Raising funds	6/7	(26)	(616)
Charitable activities	8/9	(32,970)	(34,732)
Total		(32,996)	(35,348)
Net income/expenditure		10,555	(3,573)
Reconciliation of funds			
Total funds brought forward		9,183	12,756
Total funds carried forward		19,738	9,183


Calvary Chapel Leatherhead Limited
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Current assets			
Stocks	14	100	100
Debtors	15	7,732	5,310
Cash at bank and in hand		13,006	4,873
		<u>20,838</u>	<u>10,283</u>
Creditors: amounts falling due within one year	16	(1,100)	(1,100)
Net current assets		<u>19,738</u>	<u>9,183</u>
Total assets less current liabilities		<u>19,738</u>	<u>9,183</u>
Net assets		<u>19,738</u>	<u>9,183</u>
The funds of the charity			
Unrestricted income funds	17	19,738	9,183
Total funds		<u>19,738</u>	<u>9,183</u>

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:


 Mr Emanuele Mazzotta
 Trustee

05 July 2021

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements
For the year ended 31 May 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Calvary Chapel Leatherhead Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements has been prepared on going concern basis and Calvary Chapel Leatherhead Limited will continue its activities for the foreseeable future.

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	35,256	26,430
	35,256	26,430

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Gift Aid</i>		
Gift Aid	7,732	5,310

4. Income earned from other activities

	2021	2020
	£	£
Giving	-	35
	-	35

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

5. Other income

	2021	2020
	£	£
Unrestricted funds		
Gains on disposal of tangible fixed asset for charity's own use	563	-
	563	-

6. Expenditure on generating donations and legacies

	2021	2020
	£	£
Support costs	-	471
	-	471

7. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Giving	-	100
Books	26	45
	26	145

8. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	32,970	34,732

9. Costs of charitable activities by activity type

	2021	2020
	£	£
Support costs		
Gift Aid	32,970	34,732

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

10. Analysis of support costs

	2021	2020
	£	£
Gift Aid		
Professional fees paid to Examiner & Advisors	1,100	1,100
Premises Expenses	5,058	6,205
Administrative overheads	26,812	27,155
Depreciation & Amortisation	-	272
Expenditure on raising funds and cost of investment management	-	471
	32,970	35,203

11. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
(Gain)/Loss on disposal of tangible fixed assets	(563)	272
	(563)	272

12. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

13. Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 June 2020	1,183
Disposals	(1,183)
At 31 May 2021	<u>-</u>
Depreciation	
At 01 June 2020	1,183
Disposals	(1,183)
At 31 May 2021	<u>-</u>
Net book values	
At 31 May 2021	<u>-</u>
At 31 May 2020	<u>1</u>

14. Stocks and work in progress

	2021	2020
	£	£
Stocks of raw materials	100	100
	<u>100</u>	<u>100</u>

15. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Other debtors	7,732	5,310
	<u>7,732</u>	<u>5,310</u>

16. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,100	1,100
	<u>1,100</u>	<u>1,100</u>

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

17. Movement in funds

Unrestricted Funds

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2021 £
<i>General</i>				
Donations & Legacies	9,183	43,551	(32,996)	19,738
	9,183	43,551	(32,996)	19,738

Unrestricted Funds - Previous year

	Balance at 01/06/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2020 £
<i>General</i>				
Donations & Legacies	12,756	31,775	(35,348)	9,183
	12,756	31,775	(35,348)	9,183

Purpose of unrestricted Funds

Charitable Activities

The Charity works tirelessly for the community to promote Christianity.

Investments

To invest Charity funds to provide for the future.

Other

To promote the activities of the Charity in the Community

Donations & Legacies

The charity relies on grant aid from donorors whose support is valued.
The main purpose of the fund is to pursue the advancement of Christianity for the benefit of the community through teaching, pastoral and outreach work.

18. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
Donations & Legacies	-	19,738	19,738
	-	19,738	19,738

Calvary Chapel Leatherhead Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Donations & Legacies	-	9,183	9,183
	-	9,183	9,183

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	35,256	26,430
	35,256	26,430
Charitable activities		
Income from charitable activities	-	5,310
Gift Aid	7,732	-
	7,732	5,310
Other trading activities		
Income from Giving	-	35
	-	35
Other income		
Sundry Income	563	-
	563	-
Total incoming resources	43,551	31,775
EXPENDITURE		
Other trading activities		
Cost of Giving	-	(100)
Cost of Books	(26)	(45)
	(26)	(145)
SUPPORT COSTS		
Professional fees paid to Examiner & Advisors		
Professional fees paid to Examiner & Advisors	(1,100)	(1,100)
	(1,100)	(1,100)
Premises Expenses		
Room Hire	(1,900)	(2,641)
Property Insurance	(474)	(359)
Rent Office	(2,500)	(3,000)
CCLI License	(184)	(205)
	(5,058)	(6,205)
Administrative overheads		
Planning Service Centre	(72)	(131)
Website	(349)	(103)
Travel & Subsistence	-	(512)
Sundry Expenses	(321)	(1,389)
Office Supplies	(208)	(409)
Sound & Videos	(174)	(77)
Telephone & Internet	(88)	(120)
Pastor Payment	(25,600)	(24,000)
Pastor Training	-	(414)
	(26,812)	(27,155)
Depreciation & Amortisation		
Loss on disposal - tangible fixed assets	-	(272)

Calvary Chapel Leatherhead Limited
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2021

	-	(272)
Expenditure on raising funds and cost of investment management		
Conferences & Retreats	-	(471)
	-	(471)
Total resources expended	(32,996)	(35,348)
Net Income	10,555	(3,573)

