

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
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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
		20,838	10,283
Creditors: amounts falling due within one year	16	(1,100)	(1,100)
Net current assets		19,738	9,183
Total assets less current liabilities		19,738	9,183
Net assets		19,738	9,183
The funds of the charity			
Unrestricted income funds	17	19,738	9,183
Total funds		19,738	9,183

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	-
	<u>563</u>	<u>-</u>

6. Expenditure on generating donations and legacies

	2021	2020
	£	£
Support costs	-	471
	<u>-</u>	<u>471</u>

7. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Giving	-	100
Books	26	45
	<u>26</u>	<u>145</u>

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
	<u>32,970</u>	<u>35,203</u>

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

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	-
Depreciation	
At 01 June 2020	1,183
Disposals	(1,183)
At 31 May 2021	-
Net book values	
At 31 May 2021	-
At 31 May 2020	1

14. Stocks and work in progress

2021	2020
£	£
Stocks of raw materials	100
100	100

15. Debtors

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

16. Creditors: amounts falling due within one year

2021	2020
£	£
Accruals and deferred income	1,100
1,100	1,100

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)

