

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  
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For the year ended 31 May 2022

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**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**

<b>Name of Charity</b>	Calvary Chapel Leatherhead Limited
<b>Charity registration number</b>	1129659
<b>Company registration number</b>	06272932
<b>Principal address</b>	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 £
<b>Income and endowments from:</b>			
Donations and legacies	2	37,218	35,256
Charitable activities	3	6,035	7,732
Other income	4	2,809	563
<b>Total</b>		<b>46,062</b>	<b>43,551</b>
<b>Expenditure on:</b>			
Raising funds	5/6	(3,090)	(26)
Charitable activities	7/8	(33,731)	(32,970)
<b>Total</b>		<b>(36,821)</b>	<b>(32,996)</b>
<b>Net income</b>		<b>9,241</b>	<b>10,555</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		19,738	9,183
<b>Total funds carried forward</b>		<b>28,979</b>	<b>19,738</b>



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

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

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 £
<b>Unrestricted funds</b>		
Donations received	37,218	35,256
	<b>37,218</b>	<b>35,256</b>

**3. Income from charitable activities**

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

**4. Other income**

	2022 £	2021 £
<b>Unrestricted funds</b>		
Other income	2,809	563
	<b>2,809</b>	<b>563</b>



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 £
<b>Unrestricted funds</b>		
Support costs	2,305	-
	<b>2,305</b>	<b>-</b>

**6. Expenditure on other trading activities**

	2022 £	2021 £
<b>Unrestricted funds</b>		
Books	-	26
Support costs	785	-
	<b>785</b>	<b>26</b>

**7. Costs of charitable activities by fund type**

	2022 £	2021 £
<b>Unrestricted funds</b>		
Support costs	33,731	32,970

**8. Costs of charitable activities by activity type**

	2022 £	2021 £
<b>Support costs</b>		
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	-
	<b>3,090</b>	<b>33,731</b>	<b>36,821</b>	<b>32,970</b>

**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
<b>Depreciation</b>	
At 01 June 2021	1,183
At 31 May 2022	1,183
<b>Net book values</b>	
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
	<u>100</u>	<u>100</u>

**13. Debtors**

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

**14. Creditors: amounts falling due within one year**

	2022 £	2021 £
Accruals and deferred income	1,100	1,100
	<u>1,100</u>	<u>1,100</u>

**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
	<u>19,738</u>	<u>46,062</u>	<u>(36,821)</u>	<u>28,979</u>

**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
	<u>9,183</u>	<u>43,551</u>	<u>(32,996)</u>	<u>19,738</u>

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**

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

**Previous year**

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

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

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
Donations and legacies		
Donations	37,218	35,256
	<b>37,218</b>	<b>35,256</b>
Charitable activities		
Gift Aid	6,035	7,732
	<b>6,035</b>	<b>7,732</b>
Other income		
Other income	2,809	563
	<b>2,809</b>	<b>563</b>
<b>Total incoming resources</b>	<b>46,062</b>	<b>43,551</b>
<b>EXPENDITURE</b>		
Other trading activities		
Cost of Books	-	(26)
	<b>-</b>	<b>(26)</b>
<b>SUPPORT COSTS</b>		
Professional fees paid to Examiner & Advisors		
Professional fees paid to Examiner & Advisors	(1,100)	(1,100)
	<b>(1,100)</b>	<b>(1,100)</b>
Premises Expenses		
Room Hire	(3,992)	(1,900)
Property Insurance	(238)	(474)
Rent Office	-	(2,500)
CCLI License	(191)	(184)
	<b>(4,421)</b>	<b>(5,058)</b>
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)
	<b>(28,455)</b>	<b>(26,812)</b>
Depreciation & Amortisation		
Refreshments	(31)	-
	<b>(31)</b>	<b>-</b>
Expenditure on raising funds and cost of investment management		
Missionary Support	(2,305)	-
	<b>(2,305)</b>	<b>-</b>

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

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