

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
	<u>69,385</u>	<u>61,413</u>

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
	<u>32,548</u>	<u>10,750</u>

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
	<u>100</u>	<u>100</u>

13. Debtors

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

14. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,320	1,320
	<u>1,320</u>	<u>1,320</u>

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
	<u>55,764</u>	<u>120,753</u>	<u>(112,062)</u>	<u>64,455</u>

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
	<u>30,701</u>	<u>86,064</u>	<u>(61,001)</u>	<u>55,764</u>

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)