

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').

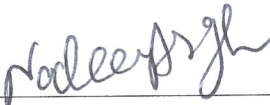
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 | |
| | | 1,247 | |
| Current assets | | | |
| Stocks | 12 | 100 | 100 |
| Debtors | 13 | 20,002 | 18,820 |
| Cash at bank and in hand | | 60,298 | 46,855 |
| | | 80,400 | 65,775 |
| Creditors: amounts falling due within one year | 14 | (1,344) | (1,320) |
| Net current assets | | 79,056 | 64,455 |
| Total assets less current liabilities | | 80,303 | 64,455 |
| Net assets | | 61,545 | 64,455 |
| The funds of the charity | | | |
| Unrestricted income funds | 15 | 80,303 | 64,455 |
| Total funds | | 80,03 | 64,455 |

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 |
| | <u>79,200</u> | <u>69,385</u> |

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 |
| | <u>20,357</u> | <u>32,548</u> |

5. Expenditure on generating donations and legacies

| | 2025 | 2024 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Subscriptions | 312 | |
| Support costs | 13,280 | 23,301 |
| | <u>13,592</u> | <u>23,301</u> |

6. Expenditure on other trading activities

| | 2025 | 2024 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Fund raising events | 28,519 | 34,585 |
| Support costs | 105 | 810 |
| | <u>28,624</u> | <u>35,395</u> |

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 |
|----------------------|---------------|---------------|
| | £ | £ |
| Support costs | | |
| | 74,249 | 53,360 |
| | <u>74,249</u> | <u>53,360</u> |

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

13. Debtors

| | 2025 £ | 2024 £ |
|-------------------------------------|---------------|--------------|
| Amounts due within one year: | | |
| Trade debtors | 1,244 | |
| Other debtors | 18,758 | 18,820 |
| | <u>20,002</u> | <u>18,82</u> |

14. Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------|--------------|--------------|
| Accruals and deferred income | 1,344 | 1,320 |
| | <u>1,344</u> | <u>1,320</u> |

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 |
| | <u>64,455</u> | <u>132,313</u> | <u>(116,465)</u> | <u>80,303</u> |

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

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 | | | |
| | Tangible fixed assets | Net current assets / (liabilities) | Net Assets |
| | £ | £ | £ |
| Unrestricted funds | | | |
| <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) |

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> |