

CALVARY CHAPEL SOUTHAMPTON LIMITED

England & Wales · Charity number 1132627

Details

Status	Registered
Legal form	Charitable company
Company number	07023283
Registered	2009-11-10
Register	View on the Charity Commission register

Contact

Address	25 Preshaw Close Southampton SO16 5JP
Phone	07545 508428
Email	mail@calvarychapelsouthampton.co.uk
Website	www.calvarysoton.co.uk

Activities

Objects: 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 ANDPREACHING OF THE WORD OF GOD (THE BIBLE);C. TO PROCLAIM THAT MEN AND WOMEN SHOULD REPENT AND BELIEVE IN JESUS CHRIST ASSAVIOUR AND LORD;D. AS WE HAVE OPPORTUNITY, TO DO GOOD TO ALL, ESPECIALLY TO THOSE WHO ARE OF THEHOUSEHOLD OF FAITH (GALATIANS 6:10).

Activities: Christian Church

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,034	£32,720	-	-
2023-12-31	£31,912	£41,823	-	-
2022-12-31	£30,019	£28,180	-	-
2021-12-31	£33,446	£22,470	-	-
2020-12-31	£31,361	£24,377	-	-

Trustees

Name	Role	Appointed
SIMON LAWRENSON	Chair	
ANDREW JOHN MULCASTER		2012-09-02
Joseph Connelly		2021-10-25
Norma Diaper		2022-09-26

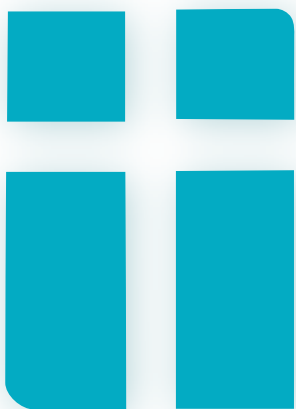
CALVARY CHAPEL SOUTHAMPTON LIMITED

England & Wales - Charity number 1132627

Accounts

Calvary Chapel Southampton

Annual Report & Accounts
Year Ended 31st Dec | 2024



Calvary Chapel Southampton Limited

Annual Report and Accounts

Year Ended 31st Dec 2024

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Objectives and Achievements

Objects of the Charity

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; As we have opportunity, to do good to all, especially to those who are of the household of faith (Galatians 6:10).

Activities of the Charity

The main objective for which the charity is formed can be summarised as this: to bring God glory, and benefit all people, by the advancement of the Christian faith. All of the charity's activities are intended to work towards this objective.

The Trustees have considered the Charity Commission's guidelines on public benefit and continue to review the charity's activities to ensure that they provide benefit to the public. In shaping and planning our activities the trustees always ensure that the programmes we undertake are in line with our main objective.

The charity rents a building with multiple rooms for its weekly worship services at a local school. These services are for all who will attend, and are open to Christians and non-Christians, regular and non-regular members: there is no barrier to attendance. We are especially pleased to have attracted the wider community around times of celebration such as Easter, Christmas and baptism services. The teaching from our weekly worship services is also made available online and is accessible freely by the public.

A summary of our activities in 2024:

- The provision of weekly services on a Sunday morning, to gather together to worship God and build up the church of Jesus Christ through Bible teaching and prayer, including the provision of general pastoral care of all.
- Specific pastoral care of families and individuals, as needed and required, by the pastor and wider leadership team, such as: bereavement care, marital & pre-marital counselling, hospital & home visitation.
- The provision of children's care & activities during every weekly service, overseen by a qualified appointed person on a voluntary basis, and supported by a team of volunteers.
- The provision of weekly Mid-Week community groups, to edify the church through studying God's word & provide opportunity to do good to all through acts of loving service and prayer.
- The design and production of materials to facilitate the mid-week groups.
- The provision of a whole-church weekend away, to provide extended time and space to gather together to worship God through song, fellowship and study of God's word.
- The provision of leadership, support, opportunity and resources to encourage all other aspects of individual growth in service toward the church through the development of the gifts and talents provided by God.

- The provision of benevolence support to individuals and families in need, including financial assistance, advice, spiritual counsel and instruction, to those experiencing unforeseen financial difficulties, with a view to leading them to reach eventual sustained self-sufficiency.
- “Missions” grants to individuals or organisations, locally, nationally & globally, only where this would directly meet the objects of the charity through the activity of these individuals or organisations.

Achievements and Performance, Year Ended 31st Dec 2024

The trustees continued to meet regularly, providing strategic, financial and operational governance to support the charity to meet its objectives. This includes meeting to set and approve the charity's budget, the remuneration of staff, and to maintain oversight of all legal responsibilities and duties, including safeguarding.

The charity's core leadership team, led by the pastor, continued to meet regularly to oversee and facilitate the delivery of the activities of the church. This included reviewing and developing the church's vision, values & mission, and communicating this with the wider church.

The activities undertaken by the charity are supported by numerous volunteers. Their passion, expertise, experience and efforts combine to ensure the charity continues to deliver the above activities towards its objective. The gifts, talents and skills which God has given are then nurtured and developed, bringing to fruition many activities and acts of service throughout the life of the church. We are extremely grateful to God for all He has given His church, and share with our volunteers in declaring how good it is to serve one another in love.

2024 saw the introduction of a program of activities designed and delivered to develop the leadership appetites, understanding and skill of all who chose to attend. This included access to additional online resources and attendance at “shepherd school” sessions led by friend and expert, Mark Walsh. All this was offered at no cost, as the charity chose consciously to invest in raising up leaders to support its continuing activities. Nonetheless, not all who began the course attended to completion. While initially expected to wrap up within the calendar year, the leadership development program has been extended into 2025. This will allow participants to complete the intended course, and then turn their attention to working out their learning in real, practical activities. We continue to pray, confident in God's faithfulness, for Him to raise up and send out labourers into His harvest.

The provision of activities for children and young people continued throughout 2024. An intentional curriculum of engaging sessions were ran by an increasing number of volunteers from among the congregation. The resources and time invested in these activities highlight their importance to us. Far beyond providing free childcare for families attending the services, these activities minister to the whole family, and provide our youngest attendees with a rich syllabus that reinforces Christ's love for all.

Following the success of our Weekend Away in 2023, another similar weekend was held in 2024. This weekend marked the climax of our study through the book of Nehemiah and focussed on equipping attendees to live in joyful service to God. Highlights of the weekend included a night of sung worship around a large campfire and regular purposeful opportunities for fellowship. While ultimately a success, the event was impacted by an overall reduction in attendees, including last-minute cancelations. This also led to an increase in the cost to the charity of running the event. Such an event is not currently planned for 2025.

2024 saw the charity mark it's 20th anniversary with a large celebration event and service. This event celebrated God's faithfulness over these years, and invited friends and volunteers, past and present, to gather to celebrate and commemorate all that God has done through Calvary Chapel Southampton. This celebration was an encouragement to all and we were especially pleased to share video messages from international students and missionaries who have partnered with the charity over the last 20 years.

In addition to regular weekly services and all the above, 2024 featured many other activities and programs. Particular highlights include; structured programs such as our partnership with the "Try Church" series to reach local students, events for facilitating new-comers, and separate programs for men and women to support intergenerational fellowship and discipleship. Other highlights include organically appearing programs, such as a baptism service in May, a monthly "pizza & prayer" meeting, and one-off events that provide opportunities to invite others to join, such as a Christmas craft event.

As 2024 drew to a close, we celebrated the Christmas period with an additional service on Christmas day, and an exceptionally well-attended carol service. Stirred by a sermon series that expressed the joy that Christ's coming has brought, this carol service provided an opportunity for us to invite friends and family to share in the joy of knowing Jesus. As we look towards 2025, we continue to rediscover our missional purpose and pray that God will continue to stir our hearts and lead all our activities to facilitate missional discipleship as the life and purpose of the church.

Financial Review

Financial Position

The charity's primary source of funds is from free-will offerings, most often from those regularly attending the fellowship for weekly services. As a result, the donations received by the charity may fluctuate, in line with the congregation.

Total income for the year 2024 was £37,034 of which £36,051 was from free-will offerings and associated gift aid from the previous period. All donations received within 2024 were unrestricted. Total expenditure for the year was £32,720 from the £34,480 which had been budgeted for 2024. (Expenditure in the previous year was £41,823).

The charity began 2024 with £20,198 in the bank, £5,198 over the reserves set. With the previous year's income of £31,912, a budget for 2024 was set in excess of this at £34,480, with the intention of halving the amount of cash held in excess of the reserves policy set.

Trustees worked diligently to manage expenditure within budget. In-year expenses fell £1,760 short of the allocated budget. Significant savings were made against rent (over £1k), by reorganising rooms needed for Family Ministry. Where expenditure in some areas exceeded allocated budgets, resources were re-prioritised to facilitate expenditure supporting discipleship. From the under-spend against budget, £1,500 has been added to a designated fund to facilitate missions grants in future periods.

While expenditure was managed to match the broad figures allocated within the budget, the charity also experienced a significant temporary fluctuation in donations, which further increased overall income beyond anticipated levels. For example, income from donations

varied from £1,900 to £3,200, month to month. Average monthly donations in Q1 were £2,200, rising to a peak in Q3 of £2,900, before returning to £2,300 in Q4. As a result, the year ended with an increase to the level of cash held in the bank, at £10,681 above reserves policy.

The trustees have already begun work to identify where these additional funds are best invested, to support the continuing activities of the charity. Income in 2025 is expected to reduce, more broadly in line with previous years, to ~£33,000. A budget of £37,577 has been agreed for 2025, with the intention of halving the cash held in excess of the reserves policy.

The charity continues to receive sufficient donations to continue its planned activities. In budgeting for the following year, the charity will continue to supplement received donations with reserves until reserves are at the agreed reduced level.

Reserves Policy

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the charity to achieve those plans.

Reserves sufficient to cover up to 6 months of essential expenditure are required to be available as a liquid asset at all times. This figure is regularly reviewed by Trustees and is currently set at £15,000.

Trustees accept that reserves should be minimal for such a purpose. The above figure for necessary reserves is calculated on the basis of core expenditure for essential charity activities, and not solely on the basis of previous expenditure. In setting reserves, the trustees also consider relevant risk factors for the charity, including a reliance on a small number of donors.

Financial Operating Policy

The trustees take seriously their legal responsibility to maintain proper accounting records, provide accurate reporting, safeguard charity assets and take reasonable steps to prevent and detect fraud. The trustees are committed to establish and operate a financial framework and financial controls that fulfil these responsibilities and which also; demonstrate a good attitude towards handling money; a solid and reliable system for administering finances; and establish and encourage an environment of accountability for those handling money and for financial matters generally throughout the charity.

The charity's financial operating policy (FOP) provides guidance to trustees, staff and volunteers on all matters financial. Through its implementation, an environment is cultivated that inspires trust and confidence in the way the charity handles financial matters whilst protecting the reputations of those handling money within the charity, the charity itself; and ultimately of God. The policy provides parameters that allow those handling financial matters in the charity to work freely and openly, and to avoid unnecessary misunderstandings arising around financial matters.

Safeguarding Policy

The trustees acknowledge and take seriously their legal and moral safeguarding duty and, with external expert support, have produced and implemented a suitable policy to address this commitment.

This policy is publicly available via our website and outlines our commitment to safeguarding including; working to prevent harm, safer recruitment, safeguarding training and our charity's code of conduct; procedures for responding to allegations of abuse, raising concerns about a child, raising concerns about an adult; our commitment to continue our work with external experts and local agencies to maintain our own training and ensure practice and policy is regularly reviewed and amended in light of best practice.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees:

Simon Lawrenson (Chair)

DocuSigned by:

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Date: 31/03/2025

Plans For Future Periods

The trustees are aware of the practical & financial implications of the charity's current model, operating as both a registered limited company and charitable organisation. Believing there are immediate and long-term financial benefits to doing so, the trustees are pursuing a conversion of the organisational model to a CIO. The legal advice associated with this process will present additional costs within 2025. However, once complete, some annual costs, such as financial accountancy services, can be expected to reduce significantly, offsetting these costs.

The trustees continue to work closely with the leadership team, to identify areas where additional funds can be invested for the greatest impact in support of the charity's aims and objectives. Specific plans for leadership development, and additional outreach events, are expected to be delivered within 2025, alongside significant investment in external signage, to enable more people to access the activities of the charity.

Please refer to [Objectives and Achievements](#) for more information

Structure, Governance and Management

The charity's trustees meet regularly and provide strategic, financial and operational governance to support the charity to meet its objectives. This includes production, approval and management of the charity's budget, setting the remuneration of staff, and constant oversight of all legal responsibilities, obligations and duties.

A system of delegated budgets is used to equip and empower volunteers to serve and grow in the gifts that God has entrusted to them. This includes various budget items which are delegated to the charity's core leadership team. The charity's core leadership team, led by the pastor, also meet regularly to oversee and facilitate the delivery of the activities of the church, in line with the aims and objectives of the charity.

The charity is not a part of any wider networks to any extent that would impact upon operating policies, setting aims or objectives, established the activities of the charity, or setting the remuneration of staff.

While the charity may choose to provide grants to individuals and organisations locally, nationally and internationally, this is at the discretion of trustees and provided only and specifically in support of "mission"; whereby the individual or organisation is actively engaged in sharing the Christian faith in word and deed, in line with the aims and objectives of this charity. Such grants are made without obligation or expectation of continuing co-operation between the two organisations.

Please refer to [Objectives and Achievements](#) for more information

Reference and Administrative Details

Trustees:	Simon Lawrenson (Chair) Andrew Mulcaster Joseph Connelly Norma Diaper
Pastors:	Simon Lawrenson
Governing Document:	Memorandum and Articles Incorporated 10/11/2009
Registered Charity Number:	1132627
Company Number:	07023283
Charity Principal Address:	25 Preshaw Close Southampton SO16 5JP
Accounts Prepared By:	Bliss Accounts

Statement of Financial Activities

For the Year Ended 31st Dec 2024

	Note	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Income					
Donations and Legacies	2	36,051	-	36,051	31,130
Charitable Activities		913	-	913	566
Other Trading Activities		-	-	-	-
Investments	2	45	-	45	-
Other Income	2	25	-	25	216
Total Income		37,034	-	37,034	31,912
Expenditure					
Raising Funds		-	-	-	-
Charitable Activities	4-9	(32,720)	-	(32,720)	(41,823)
Total Expenditure		(32,720)	-	(32,720)	(41,823)
Net Income (Expenditure)		4,314	-	4,314	(9,911)
Transfers between Funds		-	-	-	-
Net Movement in Funds		4,314	-	4,314	(9,911)
Reconciliation of Funds					
	12-13				
Total Funds b/fwd		26,584	-	26,584	36,495
Total Funds c/fwd		30,898	-	30,898	26,584

Balance SheetAt 31st Dec 2024

	Note	2024	2023
Fixed Assets			
Tangible Assets	9	1,370	2,815
Current Assets			
Debtors	10	5,386	4,984
Cash in Bank and in Hand		<u>25,681</u>	<u>20,198</u>
Total Current Assets		31,067	25,182
Liabilities			
Creditors: Amount falling due within one year	11	(1,539)	(1,413)
Net Current Assets		29,528	23,769
Net Assets		<u>30,898</u>	<u>26,584</u>
The Funds of the Charity	12-13		
Unrestricted Funds		30,898	26,584
Restricted Funds		-	-
Total Funds		<u>30,898</u>	<u>26,584</u>

For the year ending 31st March 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 directors 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.

These Financial Statements were approved by the board of trustees and signed on their behalf on 31/03/2025

DocuSigned by:

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Simon Lawrenson (Chair)

Summary Income and Expenditure Account

For the Year Ended 31st Dec 2024

	2024	2023
Income	36,989	31,912
Gains/(losses) on Investments	-	-
Interest and Investment Income	45	-
Gross Income in the Reporting Period	37,034	31,912
Expenditure	(31,275)	(40,435)
Interest Payable	-	-
Depreciation and charges for impairment of Fixed Assets	(1,445)	(1,388)
Total Expenditure in Reporting Period	(32,720)	(41,823)
Net Income (Expenditure) before tax	4,314	(9,911)
Tax Payable	-	-
Net Income (Expenditure) for the financial year	4,314	(9,911)

Notes to the Financial Statements

For the Year Ended 31st Dec 2024

1. Accounting Policies

General Information

Calvary Chapel Southampton is a Limited Company registered in England and Wales. The registered charity number, company number and address of the charity is given in the charity [Reference and Administrative Details](#).

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 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) and The Charities Act 2011.

Calvary Chapel Southampton Limited is a Public Benefit Entity as defined by FRS 102.

Going Concern

The charity has a number of regular donors, giving the trustees reasonable confidence that sufficient funding will be secured beyond the current year. The trustees have assessed the level of funds held, in addition to the cash flow needs of the charity, concluding with confidence that it will be able to continue in its operation.

Fund Accounting Policies

The General Funds are not subject to any restrictions regarding their particular use and are available for applicable general purposes of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees and earmarked for particular purposes.

The Missions Grants Designated Fund is earmarked monies to be used for non performance grant payments to Christian charities or individuals for the advancement of the Christian faith, benevolence or hardship in the UK or overseas.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when; the charity is legally entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

- Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
- Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA
- Incoming resources from Gift Aid tax reclaims are included in the SoFA at the same time as the gift to which they relate.
- The value of voluntary help received is not included in the accounts but is described in the trustee's annual report.

- Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. It is probable that the paying out of resources will be required in settlement and the amount of the obligation can be measured reliably.

The charity makes grants to individuals and other institutions to further its charitable objectives.

Governance costs of the charity are accurately recorded. These costs include those associated with preparation and examination of accounts, trustee meetings, trustee legal advice and expenditure incurred on the strategic management of the charity.

Fixed Assets

Tangible fixed assets which cost £500 or more and used for more than one year are capitalised.

They are valued at cost price or a reasonable value on receipt. Depreciation is calculated on tangible fixed assets using the Straight-Line Method:

Fixtures, fittings and equipment: at 25% of the cost per year

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Judgements in Applying Accounting Policies

In the application of the church's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates but are unlikely to be material.

Cash at Bank and In Hand

Cash at bank and in hand includes cash and short-term highly liquid investments with short maturity of three months or less from the date of acquisition or opening of the deposit or similar amount.

Financial Instruments

The church only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method

*Notes to the Financial Statements - Continued***2. Analysis of Income**

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
Donations and Legacies						
Freewill Offerings	31,196	-	31,196	27,052	-	27,052
Tax Recoverable - Gift Aid	4,855	-	4,855	4,078	-	4,078
	36,051	-	36,051	31,130	-	31,130
Charitable Activities						
Conferences and Retreats	913	-	913	566	-	566
Investment Income						
Bank Interest	45	-	45	-	-	-
Other Income						
Adjustment Independent Exam Fee	25	-	25	-	-	-
PAYE refund	-	-	-	79	-	79
Ukraine Fee	-	-	-	60	-	60
HMRC Gift Aid Interest	-	-	-	57	-	57
Amazon Donations	-	-	-	20	-	20
	-	-	25	216	-	216
Total	37,009	-	37,034	31,912	-	31,912

3. Donated Goods, Facilities and Services

	2024	2023
	£	£
Donated Goods	-	-
Donated Facilities	-	-
	-	-
Number of Unpaid General Volunteers		
Leadership Team	7	7
Church Services - Preaching	5	7
Church Services - Leading	4	4
Church Services - Worship and Tech	11	11
Church Services - Children's	15	13
Church Services - Hospitality and Connect	10	14
Church Services - Facilities and Support	7	12
Mid-week Group - Leaders	6	7
	65	75

*Notes to the Financial Statements - Continued***4. Analysis of Expenditure on Charitable Activities**

		2024				2023			
	Note	Activities	Grant	Support	Total	Activities	Grant	Support	Total
		Undertaken	Funding of	Costs		Undertaken	Funding of	Costs	
		Directly	Activities			Directly	Activities		
		£	£	£	£	£	£	£	£
Mission and Ministry									
Discipleship		956	-	1,408	2,364	1,505	-	871	2,376
Outreach		-	-	-	-	-	-	-	-
Children's Ministry		266	-	-	266	386	-	-	386
Hospitality and Supplies		785	-	-	785	722	-	-	722
Grants Payable	7	-	300	-	300	-	2,001	-	2,001
Conferences and Retreats		3,457	-	-	3,457	1,995	-	-	1,995
Staff Wages	8	14,452	-	-	14,452	20,655	-	-	20,655
Honoraria		1,018	-	-	1,018	-	-	-	-
Travel	5	-	-	-	-	50	-	-	50
		20,934	300	1,408	22,642	25,313	2,001	871	28,185
Property, Management and Administration									
Building - Rent and Utilities		7,005	-	-	7,005	6,304	-	-	6,304
Bank, GoCardless and Stripe Charges		51	-	-	51	58	-	-	58
Insurance		315	-	-	315	984	-	-	984
IT, Media and Music		698	-	-	698	3,962	-	-	3,962
Depreciation Charges	9	1,445	-	-	1,445	1,388	-	-	1,388
Office Expenses and Postage		42	-	-	42	207	-	-	207
Accounting		377	-	-	377	-	-	600	600
Independent Examination	6	145	-	-	145	-	-	135	135
		10,078	-	-	10,078	12,903	-	735	13,638
		31,012	300	1,408	32,720	38,216	2,001	1,606	41,823

Notes to the Financial Statements - Continued

5. Trustee Expenses

No trustee was paid for their service as a trustee. The nature of expenses incurred were for: ministry, administrative and subsistence causes, exclusively and necessary for fulfilling the charity objects.

2 Trustees were paid expenses in the financial year ended 31st Dec 2023
1 Trustees were paid expenses in the financial year ended 31st Dec 2023

	2024	2023
	£	£
Trustee Expenses		
Conferences and Retreats	528	-
Travel	-	50
	528	50

6. Independent Examination

	2024	2023
	£	£
Independent Examiner Fees	145	135

Notes to the Financial Statements - Continued

7. Grant Making Activities

	2024 £	2023 £
Grants Made to Institutions		
Southampton University Christian Union	300	-
Grants Made to Individuals		
Ukrainian Hardship Support	-	2,001
Total	300	2,001

*Notes to the Financial Statements - Continued***8. Staff Costs, Employee Benefits and Trustee Remuneration**

	2024	2023
Average number of staff employed during the reporting period	1	2
Staff Costs and Employee Benefits	£	£
Ministerial Staff Stipend Salary	13,800	19,931
Employer's Social Security Costs	652	724
Employer's Contribution to Pension Schemes	-	-
Other Employee Benefits	-	-
	<u>14,452</u>	<u>20,655</u>

No employees received employee benefits of more than £60,000

Trustee Remuneration

By provision of the charity's Governing Document, in his capacity as pastor, S. Lawrenson was remunerated £13,800 with £328 in personal expenses (£13,800 and nil personal expenses in 2023). This salary payment was in relation to their ministerial role, and not their trustee role. There were no pension contributions made.

*Notes to the Financial Statements - Continued***9. Fixed Assets**

	Ministry Equipment £
Cost or Valuation	
At 1st Jan 2024	6,058
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31st Dec 2024	6,058
Depreciation and Impairments	
At 1st Jan 2024	(3,244)
Disposals	-
Depreciation	(1,444)
Impairment	-
Transfers	-
At 31st Dec 2024	(4,688)
Net Book Value at 1st Jan 2024	2,814
Net Book Value at 31st Dec 2024	1,370

Notes to the Financial Statements - Continued

10. Debtors

	2024	2023
	£	£
Prepayments and Accrued Income		
Insurance	245	234
CCLI Licence	172	168
Discipleship - memberships	-	437
Children's Ministry - DBS memberships	55	54
Costco Membership	-	13
	472	906
Other Debtors		
HMRC Gift Aid	4,914	4,078
Total	5,386	4,984

11. Creditors

Amount falling due within one year

	2024	2023
	£	£
Accruals and Deferred Income	-	-
Other Creditors		
Rent	(1,248)	(1,128)
Accountancy Fees	(146)	(130)
Independent Examination	(145)	(155)
Taxation and Social Security	-	-
	(1,539)	(1,413)
Total	(1,539)	(1,413)

*Notes to the Financial Statements - Continued***12. Summary of the Assets and Liabilities of each Category of Fund**

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Tangible Fixed Assets	1,370	-	1,370	2,815	-	2,815
Intangible Assets	-	-	-	-	-	-
Current Assets	25,681	-	25,681	20,198	-	20,198
Debtors	5,386	-	5,386	4,984	-	4,984
Creditors: Amounts falling due within one year	(1,539)	-	(1,539)	(1,413)	-	(1,413)
Creditors: Amount falling due after more than one year	-	-	-	-	-	-
	30,898	-	30,898	26,584	-	26,584

*Notes to the Financial Statements - Continued***13. Movement In Funds**

	Fund Balances Brought Forward	Income	Expenditure	Net Transfers	Fund Balances Carried Forward
	£	£	£	£	£
Unrestricted Funds					
General Fund	26,584	37,034	(32,420)	(1,400)	29,798
Missions Grants Designated Fund	-	-	(300)	1,400	1,100
Ukrainian Aid Designated Fund	-	-	-	-	-
Total Funds	26,584	37,034	(32,720)	-	30,898

Notes to the Financial Statements - Continued

14. Related Party Transactions

Income

Income from donations and legacies include £6,100 received from Trustees and Related Parties

Expenditure

All expenditure transactions involving related parties are detailed in note 5, 'Trustee Expenses', and note 8, 'Staff Costs, Employee Benefits, and Trustees' Remuneration'.

Independent examiner's report to the trustees of
Calvary Chapel Southampton Limited

I report to the charity trustees on my examination of the accounts of Calvary Chapel Southampton Limited for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's statement

I have completed my examination. I confirm that no material 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 accounting 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Michael King MAAT
Member of the Association of Accounting Technicians
53 Fountain Fields
High Bickington
Devon
EX37 9AP

Date: 7th May 2025

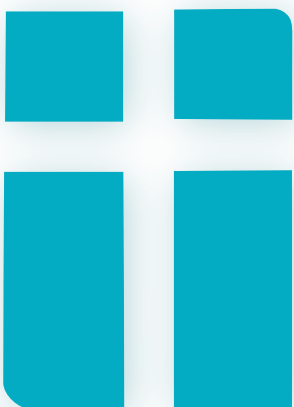
CALVARY CHAPEL SOUTHAMPTON LIMITED

England & Wales - Charity number 1132627

Accounts

Calvary Chapel Southampton

Annual Report & Accounts
Year Ended 31st Dec | 2023



Calvary Chapel Southampton Limited

Annual Report and Accounts

Year Ended 31st Dec 2023

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Objectives and Achievements

Objects of the Charity

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; As we have opportunity, to do good to all, especially to those who are of the household of faith (Galatians 6:10).

Activities of the Charity

The main objective for which the charity is formed can be summarised as this: to bring God glory, and benefit all people, by the advancement of the Christian faith. All of the charity's activities are intended to work towards this objective.

The Trustees have considered the Charity Commission's guidelines on public benefit and continue to review the charity's activities to ensure that they provide benefit to the public. In shaping and planning our activities the trustees always ensure that the programmes we undertake are in line with our main objective.

The charity rents a building with multiple rooms for its weekly worship services at a local school. These services are for all who will attend, and are open to Christians and non-Christians, regular and non-regular members: there is no barrier to attendance. We are pleased to have attracted the wider community around times of celebration such as Easter, Christmas and baptism services. The teaching from our weekly worship services is also made available online and is accessible freely by the public.

A summary of our activities in 2023:

- The provision of weekly services on a Sunday morning, to gather together to worship God and build up the church of Jesus Christ through Bible teaching and prayer, including the provision of general pastoral care of all.
- Specific pastoral care of families and individuals, as needed and required, by the pastor and wider leadership team, such as: bereavement care, marital & pre-marital counselling, hospital & home visitation.
- The provision of children's care & activities during every weekly service, overseen by a qualified appointed person on a voluntary basis, and supported by a team of volunteers.
- Production and distribution of weekly bulletin communication via email, to edify the saints, celebrate growth in groups and individuals, and share acts of loving service, overseen by an appointed member of staff.
- The provision of weekly Mid-Week community groups, to edify the church through studying God's word & provide opportunity to do good to all through acts of loving service and prayer.
- The design and production of high-quality materials to facilitate the mid-week groups. The content, production and design expertly supported by volunteers.
- The provision of our first ever whole-church weekend away, to provide extended time and space to gather together to worship God through song, fellowship and study of

God's word. Expertly organised and delivered by charity staff, with support from additional external speakers.

- The provision of leadership, support, opportunity and resources to encourage all other aspects of individual growth in service toward the church through the development of the gifts and talents provided by God.
- The provision of benevolence support to individuals and families in need, including financial assistance, advice, spiritual counsel and instruction, to those experiencing unforeseen financial difficulties, with a view to leading them to reach eventual sustained self-sufficiency.
- "Missions" grants to individuals or organisations, locally, nationally & globally, only where this would directly meet the objects of the charity through the activity of these individuals or organisations. Specifically to: a linked-church in Kiev, Ukraine, Creationfest UK, specific individuals engaged in missions overseas.

Achievements and Performance, Year Ended 31st Dec 2023

The trustees continued to meet regularly, providing strategic, financial and operational governance to support the charity to meet its objectives. This includes meeting to set and approve the charity's budget, the remuneration of staff, and to maintain oversight of all legal responsibilities and duties, including safeguarding.

The charity's core leadership team, led by the pastor, continued to meet regularly to oversee and facilitate the delivery of the activities of the church. This included reviewing and developing the church's vision, values & mission, and communicating this with the wider church.

This year, the activities of the church were expertly supported by the appointment of an administrative lead, who's faithful labour positively impacted the entire organization and all who are served by it. Operationally, this led to evidenced improvements in the charity's website, communications, minute & record keeping, volunteer onboarding, practical arrangements for weekly services, the planning & delivery of the weekend away, facilities and asset management, and the development of multiple individuals and teams of volunteers across the church. Whilst this appointment was only able to be for 6 months, the positive impact of the work completed continues to be felt many months later.

Volunteers

The activities undertaken by the charity are supported by numerous volunteers. Their passion, expertise, experience and efforts combine to ensure the charity continues to deliver the above activities towards its objective. The gifts, talents and skills which God has given are then nurtured and developed, bringing to fruition many activities and acts of service throughout the life of the church. We are extremely grateful to God for all He has given His church, and share with our volunteers in declaring how God it is to serve one another in love.

Children's Ministry

Our Children's ministry has been a particular area of growth this year. Fueled by the efforts of our administrator, we have sought out those God had prepared for the roles of leading and supporting in this ministry. This provision now exists every week, with organised and resourced activities shaped by an agreed curriculum, for the benefit of all children in attendance aged 0 – 11.

Worship Ministry

Sung worship is an essential component of our weekly services and offers every attendee the opportunity to join in corporate worship of God. This year, to allow us to continue to meet this objective, significant investment was required to replace equipment which was over a decade old and no longer fit for purpose. This financial investment is part of a strategy of support put in place to develop this area, alongside the instigation of regular team meetings and training opportunities to support our volunteer team to develop the gifts God has given, for His glory.

Weekend Away

2023 featured our first ever Weekend Away; a 3 day retreat to provide extended space and time for fellowship, study of God's word, and corporate worship. This retreat was open to all, inviting a small cost which was heavily subsidised, and waved entirely for those unable to afford it. The retreat was held on a hired bespoke campsite in Hampshire. Teaching and worship was led and supported by a guest preacher. Activities were facilitated by staff and run by volunteers. This weekend was a wonderful opportunity to draw close to God and one another, and all in attendance were blessed. This event was a wonderful success and we hope this will become a regular feature in our annual calendar of events.

Financial Review

Financial Position

The charity's primary source of funds is from free-will offerings, most often from those regularly attending the fellowship for weekly services. As a result, the donations received by the charity may fluctuate, in line with the congregation.

Total income for the year was £31,912, of which £31,130 was from free-will offerings and associated gift aid from the previous period. All donations received within this year were unrestricted. Total expenditure for the year was £41,823, from the £42,034 which had been budgeted for 2023. (Expenditure in the previous year was £28,180).

This significant increase in expenditure over anticipated income was as a result of the charity's stated plan to reduce reserve levels. This increased expenditure is comprised of the temporary 6 month recruitment of an administrator, the replacement of equipment relating to sung worship, and the provision of an annual weekend away retreat.

The charity continues to exercise biblical stewardship of its finances, aware of the trust assigned to us when congregants choose to support us financially. The charity continues to maintain an annual budget which is a financial representation of the vision of the charity. In addition, all financial management, processes and procedures are held to the highest standards and monitored according to the charity's financial operating policy.

Enabled by the implementation of an annual budget, and a charity-wide financial operating policy, the trustees are pleased to begin exploring the implementation of delegated budgets to staff & volunteer leaders in the following year (2024), to further facilitate the activities of the charity. We believe that by entrusting faithful servants with specific budgets, we can equip and enable them to lead their area of ministry well, proving more accurate planning for the future and facilitating more immediate responses to needs as they arise.

The charity continues to receive sufficient donations to continue its planned activities. In budgeting for the following year, the charity will continue to supplement received donations with reserves until reserves are at the agreed reduced level.

Reserves Policy

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the charity to achieve those plans.

Reserves sufficient to cover up to 6 months of essential expenditure are required to be available as a liquid asset at all times. This figure is regularly reviewed by Trustees and is currently set at £15,000.

Trustees accept that reserves should be minimal for such a purpose. The above figure for necessary reserves is calculated on the basis of core expenditure for essential charity activities, and not solely on the basis of previous expenditure. In setting reserves, the trustees also consider relevant risk factors for the charity, including a reliance on a small number of donors.

Financial Operating Policy

The trustees take seriously their legal responsibility to maintain proper accounting records, provide accurate reporting, safeguard charity assets and take reasonable steps to prevent and detect fraud. The trustees are committed to establish and operate a financial framework and financial controls that fulfil these responsibilities and which also; demonstrate a good attitude towards handling money; a solid and reliable system for administering finances; and establish and encourage an environment of accountability for those handling money and for financial matters generally throughout the charity.

The charity's financial operating policy (FOP) provides guidance to trustees, staff and volunteers on all matters financial. Through its implementation, an environment is cultivated that inspires trust and confidence in the way the charity handles financial matters whilst protecting the reputations of those handling money within the charity, the charity itself; and ultimately of God. The policy provides parameters that allow those handling financial matters in the charity to work freely and openly, and to avoid unnecessary misunderstandings arising around financial matters.

Safeguarding Policy

The trustees acknowledge and take seriously their legal and moral safeguarding duty and, with external expert support, have produced and implemented a suitable policy to address this commitment.

This policy is publicly available via our website and outlines our commitment to safeguarding including; working to prevent harm, safer recruitment, safeguarding training and our charity's code of conduct; procedures for responding to allegations of abuse, raising concerns about a child, raising concerns about an adult; our commitment to continue our work with external experts and local agencies to maintain our own training and ensure practice and policy is regularly reviewed and amended in light of best practice.

Declaration

The trustees declare that they have approved the trustees’ report above.
Signed on behalf of the charity’s trustees:

Simon Lawrenson (Chair)

DocuSigned by:

B18AECDA8CF44D...

Date: 25/09/2024

Plans For Future Periods

Please refer to [Objectives and Achievements](#) for more information

Structure, Governance and Management

Please refer to [Objectives and Achievements](#) for more information

Reference and Administrative Details

Trustees:	Simon Lawrenson (Chair) Andrew Mulcaster Joseph Connelly Norma Diaper
Pastors:	Simon Lawrenson
Governing Document:	Memorandum and Articles Incorporated 10/11/2009
Registered Charity Number:	1132627
Company Number:	07023283
Charity Principal Address:	25 Preshaw Close Southampton SO16 5JP
Accounts Prepared By:	Bliss Accounts

Statement of Financial ActivitiesFor the Year Ended 31st Dec 2023

	Note	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Income					
Donations and Legacies	2	31,130	-	31,130	29,988
Charitable Activities		566	-	566	-
Other Trading Activities		-	-	-	-
Investments	2	-	-	-	21
Other Income	2	216	-	216	10
Total Income		31,912	-	31,912	30,019
Expenditure					
Raising Funds		-	-	-	-
Charitable Activities	4-9	(41,823)	-	(41,823)	(28,180)
Total Expenditure		(41,823)	-	(41,823)	(28,180)
Net Income (Expenditure)		(9,911)	-	(9,911)	1,839
Transfers between Funds		-	-	-	-
Net Movement in Funds		(9,911)	-	(9,911)	1,839
Reconciliation of Funds					
	12-13				
Total Funds b/fwd		36,495	-	36,495	34,656
Total Funds c/fwd		26,584	-	26,584	36,495

Balance Sheet

At 31st Dec 2023

	Note	2023	2022
Fixed Assets			
Tangible Assets	9	2,815	1,799
Current Assets			
Debtors	10	4,984	5,054
Cash in Bank and in Hand		<u>20,198</u>	<u>30,048</u>
Total Current Assets		25,182	35,102
Liabilities			
Creditors: Amount falling due within one year	11	(1,413)	(406)
Net Current Assets		23,769	34,696
Net Assets		<u>26,584</u>	<u>36,495</u>
The Funds of the Charity	12-13		
Unrestricted Funds		26,584	36,495
Restricted Funds		-	-
Total Funds		<u>26,584</u>	<u>36,495</u>

These Financial Statements were approved by the board of trustees and signed on their behalf on 25/09/2024.

DocuSigned by:

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Simon Lawrenson (Chair)

Summary Income and Expenditure Account

For the Year Ended 31st Dec 2023

	2023	2022
Income	31,912	29,998
Gains/(losses) on Investments	-	-
Interest and Investment Income	-	21
Gross Income in the Reporting Period	31,912	30,019
Expenditure	(40,435)	(28,040)
Interest Payable	-	-
Depreciation and charges for impairment of Fixed Assets	(1,388)	(140)
Total Expenditure in Reporting Period	(41,823)	(28,180)
Net Income (Expenditure) before tax	(9,911)	1,839
Tax Payable	-	-
Net Income (Expenditure) for the financial year	(9,911)	1,839

Notes to the Financial Statements

For the Year Ended 31st Dec 2023

1. Accounting Policies

General Information

Calvary Chapel Southampton is a Limited Company registered in England and Wales. The registered charity number, company number and address of the charity is given in the charity [Reference and Administrative Details](#).

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 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) and The Charities Act 2011.

Calvary Chapel Southampton Limited is a Public Benefit Entity as defined by FRS 102.

Going Concern

The charity has a number of regular donors, giving the trustees reasonable confidence that sufficient funding will be secured beyond the current year. The trustees have assessed the level of funds held, in addition to the cash flow needs of the charity, concluding with confidence that it will be able to continue in its operation.

Fund Accounting Policies

The General Funds are not subject to any restrictions regarding their particular use and are available for applicable general purposes of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees and earmarked for particular purposes.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when; the charity is legally entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

- Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
- Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA
- Incoming resources from Gift Aid tax reclaims are included in the SoFA at the same time as the gift to which they relate.
- The value of voluntary help received is not included in the accounts but is described in the trustee's annual report.
- Investment income is included in the accounts when receivable.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. It is probable that the paying out of resources will be required in settlement and the amount of the obligation can be measured reliably.

The charity makes grants to individuals and other institutions to further its charitable objectives.

Governance costs of the charity are accurately recorded. These costs include those associated with preparation and examination of accounts, trustee meetings, trustee legal advice and expenditure incurred on the strategic management of the charity.

Fixed Assets

Tangible fixed assets which cost £500 or more and used for more than one year are capitalised.

They are valued at cost price or a reasonable value on receipt. Depreciation is calculated on tangible fixed assets using the Straight-Line Method:

Fixtures, fittings and equipment: at 25% of the cost per year

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Judgements in Applying Accounting Policies

In the application of the church's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates but are unlikely to be material.

Cash at Bank and In Hand

Cash at bank and in hand includes cash and short-term highly liquid investments with short maturity of three months or less from the date of acquisition or opening of the deposit or similar amount.

Financial Instruments

The church only has financial assets and financial liabilities of a kind that qualify as basic financial Instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method

*Notes to the Financial Statements - Continued***2. Analysis of Income**

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
Donations and Legacies						
Freewill Offerings	27,052	-	27,052	26,173	-	26,173
Tax Recoverable - Gift Aid	4,078	-	4,078	3,815	-	3,815
	31,130	-	31,130	29,988	-	29,988
Charitable Activities						
Conferences and Retreats	566	-	566	-	-	-
Investment Income						
Bank Interest	-	-	-	21	-	21
Other Income						
PAYE refund	79	-	79	-	-	-
Ukraine Fee	60	-	60	-	-	-
HMRC Gift Aid Interest	57	-	57	-	-	-
Amazon Donations	20	-	20	-	-	-
	216	-	216	-	-	-
Total	31,912	-	31,912	30,009	-	30,009

3. Donated Goods, Facilities and Services

	2023	2022
	£	£
Donated Goods	-	-
Donated Facilities	-	-
	-	-
Number of Unpaid General Volunteers		
Leadership Team	7	
Church Services - Preaching	7	
Church Services - Leading	4	
Church Services - Worship and Tech	11	
Church Services - Children's	13	
Church Services - Hospitality and Connect	14	
Church Services - Facilities and Support	12	
Mid-week Group - Leaders	7	
	75	61

*Notes to the Financial Statements - Continued***4. Analysis of Expenditure on Charitable Activities**

		2023				2022			
	Note	Activities	Grant	Support		Activities	Grant	Support	
		Undertaken	Funding of	Costs	Total	Undertaken	Funding of	Costs	Total
		Directly	Activities			Directly	Activities		
		£	£	£	£	£	£	£	£
Mission and Ministry									
Discipleship		1,505	-	871	2,376	1,025	-	231	1,256
Outreach		-	-	-	-	-	-	231	231
Children's Ministry		386	-	-	386	228	-	231	459
Hospitality and Supplies		722	-	-	722	917	-	-	917
Grants Payable	7	-	2,001	-	2,001	-	2,100	-	2,100
Church Away Day		-	-	-	-	299	-	-	299
Conferences and Retreats		1,995	-	-	1,995	189	-	-	189
Staff Wages	8	20,655	-	-	20,655	13,967	-	-	13,967
Honoraria		-	-	-	-	550	-	-	550
Travel	5	50	-	-	50	384	-	-	384
		25,313	2,001	871	28,185	17,559	2,100	693	20,352
Property, Management and Administration									
Building - Rent and Utilities		6,304	-	-	6,304	5,178	-	-	5,178
Livestreaming		-	-	-	-	52	-	-	52
GoCardless and Stripe Charges		58	-	-	58	108	-	-	108
Insurance		984	-	-	984	84	-	-	84
IT, Media and Music		3,962	-	-	3,962	500	-	-	500
Depreciation Charges	9	1,388	-	-	1,388	914	-	-	914
Office Expenses and Postage		207	-	-	207	279	-	-	279
Accounting		-	-	600	600	-	-	593	593
Independent Examination	6	-	-	135	135	-	-	120	120
		12,903	-	735	13,638	7,115	-	713	7,828
		38,216	2,001	1,606	41,823	24,674	2,100	1,406	28,180

Notes to the Financial Statements - Continued

5. Trustee Expenses

No trustee was paid for their service as a trustee. The nature of expenses incurred were for: ministry, administrative and subsistence causes, exclusively and necessary for fulfilling the charity objects.

1 Trustees were paid expenses in the financial year ended 31st Dec 2023
1 Trustees were paid expenses in the financial year ended 31st Dec 2022

	2023	2022
	£	£
Trustee Expenses		
Travel	50	384

6. Independent Examination

	2023	2022
	£	£
Independent Examiner Fees	135	120

*Notes to the Financial Statements - Continued***7. Grant Making Activities**

	2023	2022
	£	£
Grants Made to Institutions		
Creation Fest	-	1,200
Grants Made to Individuals		
Ukrainian Hardship Support	2,001	-
Mission	-	900
	2,001	900
Total	2,001	2,100

*Notes to the Financial Statements - Continued***8. Staff Costs, Employee Benefits and Trustee Remuneration**

	2023	2022
Average number of staff employed during the reporting period	2	2
Staff Costs and Employee Benefits	£	£
Ministerial Staff Stipend Salary	19,931	13,800
Employer's Social Security Costs	724	167
Employer's Contribution to Pension Schemes	-	-
Other Employee Benefits	-	-
	20,655	13,967

No employees received employee benefits of more than £60,000

Trustee Remuneration

By provision of the charity's Governing Document, in his capacity as pastor, S. Lawrenson was remunerated £13,800 with nil personal expenses (£9,775 and nil personal expenses in 2022). This salary payment was in relation to their ministerial role, and not their trustee role. There were no pension contributions made.

*Notes to the Financial Statements - Continued***9. Fixed Assets**

	Ministry Equipment £
Cost or Valuation	
At 1st Jan 2023	3,654
Additions	2,404
Disposals	-
Revaluations	-
Transfers	-
At 31st Dec 2023	6,058
Depreciation and Impairments	
At 1st Jan 2023	(1,855)
Disposals	-
Depreciation	(1,388)
Impairment	-
Transfers	-
At 31st Dec 2023	(3,243)
Net Book Value at 1st Jan 2023	1,799
Net Book Value at 31st Dec 2023	2,815

Notes to the Financial Statements - Continued

10. Debtors

	2023	2022
	£	£
Prepayments and Accrued Income		
Insurance	234	907
CCLI Licence	168	167
Discipleship - memberships	437	115
Children's Ministry - DBS memberships	54	47
Costco Membership	13	3
	906	1,239
Other Debtors		
HMRC Gift Aid	4,078	3,815
Total	4,984	5,054

11. Creditors

Amount falling due within one year

	2023	2022
	£	£
Accruals and Deferred Income	-	-
Other Creditors		
Rent	(1,128)	-
Accountancy Fees	(130)	(127)
Independent Examination	(155)	(140)
Taxation and Social Security	-	(139)
	(1,413)	(406)
Total	(1,413)	(406)

*Notes to the Financial Statements - Continued***12. Summary of the Assets and Liabilities of each Category of Fund**

	2023			2022		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	2,815	-	2,815	1,799	-	1,799
Intangible Assets	-	-	-	-	-	-
Current Assets	20,198	-	20,198	30,048	-	30,048
Debtors	4,984	-	4,984	5,054	-	5,054
Creditors: Amounts falling due within one year	(1,413)	-	(1,413)	(406)	-	(406)
Creditors: Amount falling due after more than one year	-	-	-	-	-	-
	26,584	-	26,584	36,495	-	36,495

*Notes to the Financial Statements - Continued***13. Movement In Funds**

	Fund Balances Brought Forward	Income	Expenditure	Net Transfers	Fund Balances Carried Forward
	£	£	£	£	£
Unrestricted Funds					
General Fund	35,870	31,912	(41,198)	-	26,584
Ukrainian Aid Designated Fund	625	-	(625)	-	-
Total Funds	36,495	31,912	(41,823)	-	26,584

Notes to the Financial Statements - Continued

14. Related Party Transactions

Income

Income from donations and legacies include £4,275 received from Trustees and Related Parties

Expenditure

All expenditure transactions involving related parties are detailed in note 5, 'Trustee Expenses', and note 8, 'Staff Costs, Employee Benefits, and Trustees' Remuneration'.

Independent examiner's report to the trustees of
Calvary Chapel Southampton Limited

I report to the charity trustees on my examination of the accounts of Calvary Chapel Southampton Limited for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Michael King MAAT
Member of the Association of Accounting Technicians
53 Fountain Fields
High Bickington
Devon
EX37 9AP

Date: 14th October 2024

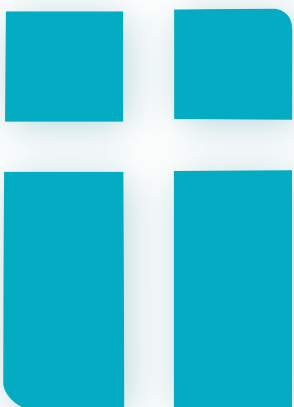
CALVARY CHAPEL SOUTHAMPTON LIMITED

England & Wales - Charity number 1132627

Accounts

Calvary Chapel Southampton

Annual Report & Accounts
Year Ended 31st Dec | 2022



Calvary Chapel Southampton Limited

As known as "Calvary Chapel Southampton" or "Calvary Southampton"

Trustees	Simon Lawrenson (Chair) Andrew Mulcaster Joseph Connelly Norma Diaper (Appointed 18/07/2022)
Pastors	Simon Lawrenson
Governing Document	Memorandum and Articles Incorporated 10th November 2009
Registered Charity Number	1132627
Company Number	07023283
Charity Principle Address	25 Preshaw Close Southampton SO16 5JP
Accounts Prepared By	Bliss Accounts

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Objectives and Achievements

Objects of the Charity

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; As we have opportunity, to do good to all, especially to those who are of the household of faith (Galatians 6:10).

Activities of the Charity

- Made available online the weekly reading and studying the Word of God.
- Established sources of material for individual study of the Word of God, following the same material that is covered at the main Sunday service. Individuals have reported that they are encouraged by the teaching of God's word.
- Provided supplemental "Life Group" meetings for instruction in effective and productive methods of individual and group study of the Word of God.
- Promoted and encouraged individual and group prayer by providing supplemental meetings for the purpose of group prayer.
- Promoted and encouraged individual development of worship of the God-head through prayer, music and service to the church.
- Promoted and encouraged all other aspects of individual and group growth in service toward the church through the development of the gifts and talents provided by God. These include the provision of children's care for children aged 4-10 on the first and third Sunday of each month by volunteers. Additionally, the church leadership team, with others, spent a half day and evening exploring the vision for the church moving forward and key objectives were set.
- Presented the facts and truth of man's need for salvation and God's plan and provision of that salvation through substitutionary death and resurrection of His Son, Jesus Christ, to all who would hear and receive through regularly held church services and in various means of public outreach.
- Carefully provided financial assistance accompanied by advice, spiritual counsel and instruction, where appropriate, to assist needy individuals experiencing unforeseen financial difficulties with the view to their own eventual sustained self-sufficiency.
- Prayed for those with physical, emotional and spiritual challenges.
- Offered care, sympathy and counsel to those in distress.

Achievements and Performance, Year Ended 31st December 2022

- The pastor and other teachers taught expositional and topical sermons: "Flourish" a study on The Beatitudes from Matthew Chapter 5; "Authority" a study through the gospel of Mark; "Teach us to Pray" a two sermon series on Prayer; "War of the Worlds" a study through the book of Revelation. In addition, there has been a sermon series on the meaning of Easter, and another on the meaning of Christmas.
- The church held weekly house groups for spiritual encouragement and teaching
- The church held monthly prayer gatherings for spiritual encouragement and direction.
- The fellowship held meal gatherings at the fellowship to foster openness and sharing among the fellowship, as well as provide for those in need or distress due to financial circumstances.

- The pastor conducted various 1:1 discipleship meetings with individuals throughout the year.
- The pastor conducted various counselling meetings throughout the year.
- The church held weekly prayer gatherings with other Christian pastors across the UK and Europe
- The pastor and some of the fellowship served as volunteers with Creation Fest UK
- The church supported refugee and gospel work in Ukraine
- The church supported missions work in Uganda
- A monthly women's group was conducted
- A monthly men's group was conducted
- Various teams were appointed to serve in Worship, Hospitality, Welcoming, Tech and Children's Ministry

Financial Review

Financial Position

The charity's primary source of funds is from free-will offerings received from those regularly attending the Sunday services as well as various other supporters of the objectives of the charity. Therefore, as regular members join or leave the fellowship, the charity's primary funding source can subsequently increase or decrease.

The charity exercises biblical stewardship through the construction of an annual budget, which is the financial representation of the vision of the charity. In this way, all activities in pursuit of the charity's aims are costed to ensure they can be completed, in keeping with Jesus' illustration in Luke 14:28-30.

As planned, primary funding from free-will offerings was supplemented with additional reserves to facilitate specific planned investment in areas of discipleship, community events and guest speakers. Whilst the funds raised this year are less than the previous year, the charity continues to have sufficient resources to continue its planned activities.

Reserves Policy

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the charity to achieve those plans. Charity reserves must be available as a liquid asset at all times. These reserves are to be equal to 6 months of average total expenditure.

Following a significant surplus in previous years, due predominantly to minimal expenditure opportunities during the global pandemic, the charity has a plan in place to reduce the reserves held over a period of the next 4 years. This plan has informed and enabled future planning and investment to support the charity to meet its aims.

Grant Making Policy

Gifts to external organisations and individuals are considered by the Trustees on the basis of need and fulfilment of the charitable activities. There are no upper or lower limits of support.

Principal Sources of Funding

The charity's principal source of funds is from voluntary donations received from those regularly attending the Sunday services as well as various other supporters of the objectives of the charity.

Structure, Governance and Management

Trustees are selected and appointed by members, in accordance with the charity's governing document and subject to the requirements therein.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

DocuSigned by:

B18AECDA8CF44D...

Simon Lawrenson (Chairman)
Date: 01/06/2023

Statement of Financial Activities

For the Year End Ended 30th June 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Note				
Income					
Donations and Legacies	2	29,988	-	29,988	33,349
Charitable Activities		-	-	-	-
Other Trading Activities		-	-	-	-
Investments	2	21	-	21	-
Other Income	2	10	-	10	97
Total Income		30,019	-	30,019	33,446
Expenditure					
Raising Funds		-	-	-	-
Charitable Activities	4	28,180	-	28,180	22,470
Total Expenditure		28,180	-	28,180	22,470
Net Income (Expenditure)		1,839	-	1,839	10,976
Net Movement in Funds		1,839	-	1,839	10,976
Reconciliation of Funds	12-13				
Total Funds b/fwd		34,656	-	34,656	23,680
Total Funds c/fwd		36,495	-	36,495	34,656

Balance Sheet

At 31st Dec 2021

			2022	2021
	Note	£	£	£
Fixed Assets				
Tangible Assets	9		1,799	2,713
Current Assets				
Debtors	10	5,054		4,876
Cash in Bank and in Hand		30,048		28,217
Total Current Assets			35,102	33,093
Liabilities				
Creditors: Amount falling due within one year	11	(406)		(1,150)
Net Current Assets			34,696	31,943
Net Assets			<u>36,495</u>	<u>34,656</u>
The Funds of the Charity	12-13			
Unrestricted Funds			36,495	34,656
Restricted Funds			-	-
Total Funds			<u>36,495</u>	<u>34,656</u>

These financial statements were approved by the board of trustees and signed on their behalf, on 01/06/2023

DocuSigned by:

 B18AECDA8CF44D...

Signed on behalf of the charity's trustees: Simon Lawrenson (Chair)

Summary Income and Expenditure Account

For the Year End Ended 31st Dec 2021

	2022	2021
	£	£
Income	29,998	33,446
Gains/(losses) on investments	-	-
Interest and investment Income	21	-
Gross Income in the Reporting Period	30,019	33,446
Expenditure	28,040	21,632
Interest Payable	-	-
Depreciation and charges for the impairment of Fixed Assets	140	838
Total Expenditure in the Reporting Period	28,180	22,470
Net Income (Expenditure) before tax	1,839	10,976
Tax Payable	-	-
Net Income (Expenditure) for the financial year	1,839	10,976

Statement of Cash Flows

For the Year End Ended 31st Dec 2022

	2022 £	2021 £
Cash flows from Operating Activities		
Net cash provided by (used in) Operating Activities (see Note 1)	1,810	12,746
Cash flows from Investment Activities		
Interest on cash deposits	21	-
Capital Expenditure		
Fixed Asset Additions	-	(2,005)
Disposal (de-classifying) Intangible Fixed Asset	-	150
Fixed Asset Additions	-	(1,855)
Net cash inflow/(outflow) for the year	1,831	10,891
Cash and Cash Equivalents at 1 January 2021	28,217	17,326
Cash and Cash Equivalents at 31 December 2021	30,048	28,217
	2022 £	2021 £
Note 1. Reconciliation of net Income/(Expenditure) (as per Statement of financial Activities)		
Net Income/(Expenditure)	1,839	11,028
Adjustments For:		
Depreciation Charges	914	837
Interest on investments	(21)	-
(Increase)/decrease in debtors	(178)	71
Increase/(decrease) in liabilities	(744)	810
	1,810	12,746

Notes to the Financial Statements

For the Year End Ended 31st Dec 2022

1. Accounting Policies

General Information

Calvary Chapel Southampton is a limited company registered in England and Wales. The registered charity number, company number and address of the charity is given in the charity information on the cover sheet at the start of this report.

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 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), Companies Act 2006 and Charities Act 2011.

Calvary Chapel Southampton Limited is a Public Benefit Entity as defined by FRS 102.

Going Concern

The charity has a number of regular donors, giving the trustees reasonable confidence that sufficient funding will be secured beyond the current year. The trustees have assessed the level of funds held, in addition to the cash flow needs of the charity, concluding with confidence that it will be able to continue in its operation.

Fund Accounting Policies

The General Funds are not subject to any restrictions regarding their particular use and are available for applicable general purposes of the charity.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when; the charity is legally entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Incoming resources from Gift Aid tax reclaims are included in the SoFA at the same time as the gift to which they relate.

The value of voluntary help received is not included in the accounts but is described in the trustee's annual report.

Investment income is included in the accounts when receivable

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. It is probable that the paying out of resources will be required in settlement and the amount of the obligation can be measured reliably.

The charity makes grants to individuals and other institutions to further its charitable objectives.

Fixed Assets

Tangible fixed assets which cost £500 or more and used for more than one year are capitalised. They are valued at cost price or a reasonable value on receipt.

Depreciation is calculated on tangible fixed assets using the Straight Line Method, at 25% of the cost per year

Inventory

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Donated goods are measured at their fair value, unless it is impractical to measure reliably the fair value of donated item(s). When there is no direct evidence of fair value for an equivalent item, a value is derived from: the cost of the item to the donor; or in the case of goods that are expected to be sold, the estimated resale value after deducting the cost to sell the goods.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Judgements in Applying Accounting Policies

In the application of the church's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates but are unlikely to be material.

Cash at Bank and In Hand

Cash at bank and in hand includes cash and short-term highly liquid investments with short maturity of three months or less from the date of acquisition or opening of the deposit or similar amount.

Financial Instruments

The church only has financial assets and financial liabilities of a kind that qualify as basic financial Instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method

2. Analysis of Income

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Donations and Legacies						
Freewill Offerings	26,173	-	26,173	28,980	-	28,980
Tax Recoverable - Gift Aid	3,815	-	3,815	4,369	-	4,369
	29,988	-	29,988	33,349	-	33,349
Investment Income						
Bank Interest	21	-	21	-	-	-
Other Income						
HMRC Gift Aid Interest	10	-	10	97	-	97
Total	30,019	-	30,019	33,446	-	33,446

3. Donated Goods, Facilities and Services

	2022	2021
	£	£
Donated Goods	-	-
Donated Facilities	-	-
	-	-
Number of Unpaid General Volunteers	2022	2021
Church Services - Hospitality and Operations	5	9
Church Services - Technical	5	7
Church Services - Facilities	17	9
Church Services - Children's Ministry	5	7
Church Services - Connect	13	5
Church Services - Preaching	8	
Mid-week Group - Leaders	-	2
Leadership Team - Leaders	8	6
	61	45

Notes to the Financial Statements - Continued

4. Analysis of Expenditure on Charitable Activities

		2022				2021			
		Activities Undertaken Directly	Grant Funding of Activities	Support Costs	Total	Activities Undertaken Directly	Grant Funding of Activities	Support Costs	Total
	Note	£	£	£	£	£	£	£	£
Mission and Ministry									
		1,025	-	231	1,256	376	-	130	506
		-	-	231	231	153	-	130	283
		228	-	231	459	311	-	130	441
		917	-	-	917	339	-	-	339
	7	-	2,100	-	2,100	-	1,200	-	1,200
		299	-	-	299	284	-	-	284
		189	-	-	189	-	-	-	-
	8	13,967	-	-	13,967	13,800	-	-	13,800
		550	-	-	550				
		384	-	-	384	505	-	-	505
		17,559	2,100	693	20,352	15,768	1,200	390	17,358
Property, Management and Administration									
	9	914	-	-	914	838	-	-	838
		84	-	-	84	84	-	-	84
		52	-	-	52	334	-	-	334
		500	-	-	500	1,266	-	34	1,300
		108	-	-	108	32	-	-	32
		5,178	-	-	5,178	1,988	-	-	1,988
		279	-	-	279	-	-	-	-

Notes to the Financial Statements - Continued

Accounting		-	-	593	593	-	-	133	133
Independent Examination	6	-	-	120	120	-	-	260	260
		7,115	-	713	7,828	4,542	-	427	4,969
		24,674	2,100	1,406	28,180	20,310	1,200	817	22,327

5. Trustee Expenses

No trustee was paid for their service as a trustee. The nature of expenses incurred were for: **ministry, administrative and subsistence** causes, exclusively and necessary for fulfilling the charity objects

1 Trustee was paid expenses in the financial year ended 31st Dec 2022

1 Trustee was paid expenses in the financial year ended 31st Dec 2021

	2022	2021
	£	£
Trustee Expenses		
Travel	384	505

6. Independent Examiner's Remuneration

	2022	2021
	£	£
Independent Examiner's Fees	120	260†

† The Independent Examination fee for the accounts for the Year Ended 31st Dec 2020 was not included in the 2020 as a creditor and not in the Income and Expenditure account. The total amount in the 2021 figure includes examination fees for both the Year Ended 31st Dec 2020 and 31st Dec 2021

7. Grant-making Activities

	2022	2021
	£	£
Grants made to Institutions		
Resourcing mission and ministry in accordance with the Charity Objects:		
Creation Fest	1,200	1,200
Grants made to Individuals		
Resourcing mission and ministry in accordance with the Charity Objects:		
Missions	900	-
Total	2,100	1,200

8. Staff Costs, Employee Benefits and Trustees Remuneration

	2022	2021
Average number of staff employed during the reporting period	<u>2</u>	<u>2</u>
	£	£
Staff Costs and Employee Benefits		
Wages and Salaries	13,800	13,800
Employer's Social Security Costs	167	-
Employer's Contribution to Pension Schemes	-	-
Other Employee Benefits	-	-
	<u>13,967</u>	<u>13,800</u>

No employees received employee benefits of more than £60,000

By provision of the charity's Governing Document, in his capacity as pastor, S. Lawrenson was remunerated £9,775 with nil personal expenses (£6,900 and nil personal expenses in 2021). This salary payment was in relation to their ministerial role, and not their trustee role. There were no pension contributions made.

These salary payments are in relation to their ministerial roles, and not their trustee roles. The charity has 2 full-time equivalent employees (There were 2 full-time equivalent employees in 2021).

9. Fixed Assets

	Fixtures, Fittings and Equipment	
	Ministry	
	Equipment	Total
	£	£
Cost or Valuation		
At 1 Jan 2022	3,654	3,654
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 Dec 2022	3,654	3,654
Depreciation and Impairments		
At 1 Jan 2022	941	941
Disposals	-	-
Depreciation	914	914
Impairment	-	-
Transfers	-	-
At 31 Dec 2022	1,855	1,855
 Net Book Value at 1 Jan 2022	 2,713	 2,713
Net Book Value at 31 Dec 2022	1,799	1,799

10. Debtors

	2022	2021
	£	£
Prepayments and Accrued Income		
Insurance	907	215
CCLI Licence	167	190
Discipleship - memberships	115	51
Children's Ministry - DBS memberships	47	48
Costco Membership	3	3
	1,239	507
Other Debtors		
Tax Recoverable - Gift Aid	3,815	4,369
Total	5,054	4,876

11. Creditors

	2022	2021
	£	£
Accruals and Deferred Income	-	-
Other Creditors		
Taxation and Social Security	139	345
Accountancy Fees	127	120
Independent Examination	140	150
Hall Hire	-	310
J Connelly CCLI Licence Reimbursement	-	225
	406	615
Total	406	615

Notes to the Financial Statements - Continued

12. Summary of the Assets and Liabilities of each Category of Fund

	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Tangible Fixed Assets	1,799	-	1,799	2,713	-	2,713
Intangible Assets	-	-	-	-	-	-
Current Assets	30,048	-	30,048	4,876	-	4,876
Debtors	5,054	-	5,054	28,217	-	28,217
Creditors: Amounts falling due within one year	(406)	-	(406)	(1,150)	-	(1,150)
	36,495	-	36,495	34,656	-	34,656

Notes to the Financial Statements - Continued

13. Movement in Funds

	Fund Balances Brought Forward	Income	Expenditure	Net Transfers	Fund Balances Carried Forward
	£	£	£	£	£
Unrestricted Funds					
General Fund	34,656	29,394	(28,180)	-	35,870
Ukrainian Aid Designated Fund	-	625	-	-	625
Total Funds	34,656	30,019	(28,180)	-	36,495

14. Related Party Transactions

Except as disclosed in note 5. 'Trustee Expenses' and note 8. 'Staff Costs, Employee Benefits and Trustees Remuneration', there have been no other transactions with related parties during the year.

Income from donations and legacies includes £1,900 (2021 - £2,522) received from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

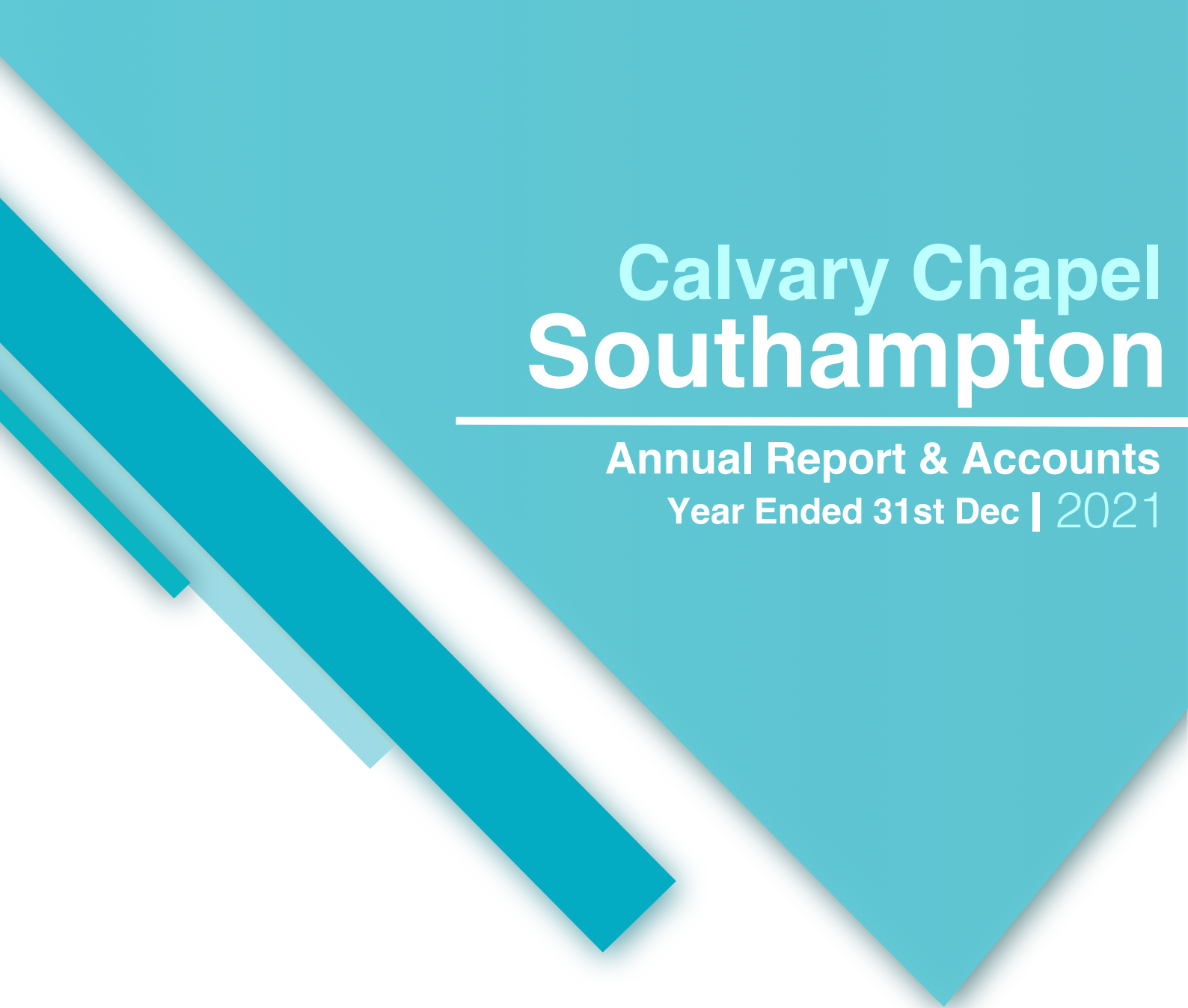
Independent examiner's report on the accounts

Report to the trustees of	Calvary Chapel Southampton Limited	Charity no. 1132627
For the period ended	31 st December 2022	Set out on pages 5-20
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed It is my responsibility to: • examine the accounts under section 145 of the Charities Act, • to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and • to state whether particular matters have come to my attention	
Basis of independent examiner's statement	My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.	
Independent examiner's statement	In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect: • the accounting records were not kept in accordance with section 130 of the Charities Act; or • the accounts did not accord with the accounting records; or • the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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. 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.	
Signed:		Date: 30 th June 2023
Name:	Magnus Proctor FFA	
Professional qualification	Fellow of the Institute of Financial Accountants	
Address:	Lindisfarne, Landkey Road, Barnstaple, Devon, EX32 9BW	

CALVARY CHAPEL SOUTHAMPTON LIMITED

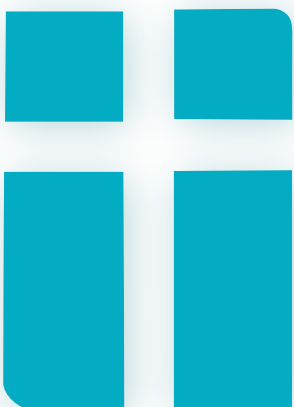
England & Wales - Charity number 1132627

Accounts



Calvary Chapel Southampton

Annual Report & Accounts
Year Ended 31st Dec | 2021



Calvary Chapel Southampton Limited

As known as "Calvary Chapel Southampton" or "Calvary Southampton"

Trustees	Simon Lawrenson (Chair) Andrew Mulcaster Joseph Connelly (Appointed 25/10/2021) Norma Diaper (Appointed 18/07/2022) Joseph Sutton (Until 25/10/2021)
Pastors	Simon Lawrenson
Governing Document	Memorandum and Articles Incorporated 10th November 2009
Registered Charity Number	1132627
Company Number	7023283
Charity Principle Address	25 Preshaw Close Southampton SO16 5JP
Accounts Prepared By	Bliss Accounts

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Objectives and Achievements

Objects of the Charity

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; As we have opportunity, to do good to all, especially to those who are of the household of faith (Galatians 6:10).

Activities of the Charity

- Broadcast/make available online the weekly meetings for the purpose of worshipping God, prayer, reading and studying the Word of God and, where possible and as legislation allowed, fellowshiping with one another to build each other up in the Christian faith.
- Establish sources of material for individual study of the Word of God.
- Provide supplemental meetings for instruction in effective and productive methods of individual and group study of the Word of God.
- Promote and encourage individual and group prayer by providing supplemental meetings for the purpose of group prayer.
- Promote and encourage individual development of worship of the God-head through prayer, music and service to the Kingdom of God.
- Promote and encourage all other aspects of individual and group growth in service toward the Kingdom of God through the development of the gifts and talents provided by God.
- Present the facts and truth of man's need for salvation and God's plan and provision of that salvation through substitutionary death and resurrection of His Son, Jesus Christ, to all who would hear and receive through regularly held church services and in various means of public outreach.
- By careful and informed provision of financial assistance accompanied by advice, spiritual counsel and instruction, where appropriate, to assist needy individuals experiencing unforeseen financial difficulties with the view to their own eventual sustained self-sufficiency in the climate of their surrounding economic and cultural environment.
- To intercede in prayer, according to scripture, for those with physical, emotional and spiritual ailments and to offer scriptural advice and instruction in the cure and prevention of such illnesses where practical.
- To offer and provide care, sympathy and scriptural counsel to those in distress.

Achievements and Performance, Year Ended 31st December 2021

In 2021, we continued our primary activities of Sunday worship and Bible teaching. Our planned activities were significantly disrupted by Covid-19, such that we were unable to physically meet together for the majority of the year. As a result, we continued to move our worship services on-line, or broadcasted them live on a Sunday morning when possible.

Our main teaching series continued through the books of 1 John, Malachi & Romans throughout the year. This was supplemented by topical teaching at Easter and Christmas. Other men in the church were given opportunities to teach during this period in order to build them up.

We held an away day for the whole fellowship on 1st August, with bible studies on "Church in a Post Covid World: Rebuilding Life's Ruins / Church in a Post Covid World: What are we Building?"

When possible and in line with restrictions, our Family Ministry team ran children's Bible studies alongside our Sunday services, using resources from The Gospel Project.

Our regular mid-week home fellowship groups were held regularly and frequently, both online and in-person, where free and open discussion of these topics were explored.

The church continued to provide pastoral support to the sick and infirm, visiting in hospital for prayer and ministry.

Financial Review

Financial Position

The Charity's sole source of funds is from free-will offerings, and subsequent gift-aid, received from those who regularly attend the Sunday meetings. All funds received in this period were unrestricted in nature. The global pandemic led to legal obligations which eventually prevented the charity from carrying out much of its usual activities for 8 months of the year, resulting in much lower expenditure during this period than anticipated. Whilst additional funds were made available during the pandemic to procure the equipment required to provide online services, the uncertainty surrounding the anticipated length of time restrictions would be in place made further investment difficult.

Nonetheless, during this time, free-will offerings continued to grow steadily. As a result, the period ended with a significant surplus. Trustees have subsequently reviewed and produced an adjusted budget for the next 3 years to ensure this surplus is appropriately utilised on the activities of the charity.

The Charity's primary source of funds is from free-will offerings received from those regularly attending the Sunday services as well as various other supporters to the objectives of the Charity.

Reserves Policy

Keeping in line with the Charity's future plans it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities. Charity reserves must be available as a liquid asset at all times. These reserves are equal to 6 months of average total expenditure.

Grant Making Policy

Gifts to external organisations and individuals are considered by the Trustees on the basis of need and fulfilment of the charitable activities. There are no upper or lower limits of support.

Principal Sources of Funding

The charity's principal source of funds is from voluntary donations received from those regularly attending the Sunday services as well as various other supporters of the objectives of the charity.

Structure, Governance and Management

Trustees are selected and appointed by members, in accordance with the charity's governing document and subject to the requirements therein.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

DocuSigned by:



Simon Lawrenson (Chairman)
Date: 08/08/2022

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Statement of Financial Activities

For the Year End Ended 30th June 2022

	Note	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Income					
Donations and Legacies	2, 14	33,349	-	33,349	31,361
Charitable Activities		-	-	-	-
Other Trading Activities		-	-	-	-
Investments		-	-	-	-
Other Income	2	97	-	97	-
Total Income		33,446	-	33,446	31,361
Expenditure					
Raising Funds		-	-	-	-
Charitable Activities	4-8	22,470	-	22,470	24,377
Total Expenditure		22,470	-	22,470	24,377
Net Income (Expenditure)		10,976	-	10,976	6,984
Net Movement in Funds		10,976	-	10,976	6,984
Reconciliation of Funds					
	12-13				
Total Funds b/fwd		23,680	-	23,680	16,696
Total Funds c/fwd		34,656	-	34,656	23,680

Balance Sheet

At 31st Dec 2021

			2021	2020
	Note	£	£	£
Fixed Assets				
Tangible Assets	9		2,713	1,545
Intangible Assets				150
Current Assets				
Debtors	10	4,876		4,774
Cash in Bank and in Hand		28,217		17,326
Total Current Assets			33,093	22,100
Liabilities				
Creditors: Amount falling due within one year	11	(1,150)		(115)
Net Current Assets			31,943	21,985
Net Assets			34,656	23,680
The Funds of the Charity	12-13			
Unrestricted Funds			34,656	23,680
Restricted Funds			-	-
Total Funds			34,656	23,680

These financial statements were approved by the board of trustees and signed on their behalf, on 08/08/2022

DocuSigned by:



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Signed on behalf of the charity's trustees: Simon Lawrenson (Chair)

Summary Income and Expenditure Account

For the Year End Ended 31st Dec 2021

	2021	2020
	£	£
Income	33,446	31,361
Gains/(losses) on investments	-	-
Interest and investment Income	-	-
Gross Income in the Reporting Period	33,446	31,361
Expenditure	21,632	24,273
Interest Payable	-	-
Depreciation and charges for the impairment of Fixed Assets	838	104
Total Expenditure in the Reporting Period	22,470	24,377
Net Income (Expenditure) before tax	10,976	6,984
Tax Payable	-	-
Net Income (Expenditure) for the financial year	10,976	6,984

Statement of Cash Flows

For the Year End Ended 31st Dec 2021

	2021 £	2020 £
Cash flows from Operating Activities		
Net cash provided by (used in) Operating Activities (see Note 1)	12,746	3,616
Cash flows from Investment Activities		
Interest on cash deposits	-	-
Capital Expenditure		
Fixed Asset Additions	(2,005)	(1,649)
Disposal (de-classifying) Intangible Fixed Asset	150	-
Fixed Asset Additions	(1,855)	(1,649)
Net cash inflow/(outflow) for the year	10,891	1,967
Cash and Cash Equivalents at 1 January 2021	17,326	15,359
Cash and Cash Equivalents at 31 December 2021	28,217	17,326
	2021 £	2020 £
Note 1. Reconciliation of net Income/(Expenditure) (as per Statement of financial Activities)		
Net Income/(Expenditure)	11,028	6,984
Adjustments For:		
Depreciation Charges	837	104
Interest on investments	-	-
(Increase)/decrease in debtors	71	(1,048)
Increase/(decrease) in liabilities	810	(2,424)
	12,746	3,616

Notes to the Financial Statements

For the Year End Ended 31st Dec 2021

1. Accounting Policies

General Information

Calvary Chapel Southampton is a limited company registered in England and Wales. The registered charity number, company number and address of the charity is given in the charity information on the cover sheet at the start of this report.

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 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), Companies Act 2006 and Charities Act 2011.

Calvary Chapel Southampton Limited is a Public Benefit Entity as defined by FRS 102.

Going Concern

The charity has a number of regular donors, giving the trustees reasonable confidence that sufficient funding will be secured beyond the current year. The trustees have assessed the level of funds held, in addition to the cash flow needs of the charity, concluding with confidence that it will be able to continue in its operation.

Fund Accounting Policies

The General Funds are not subject to any restrictions regarding their particular use and are available for applicable general purposes of the charity.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when; the charity is legally entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Incoming resources from Gift Aid tax reclaims are included in the SoFA at the same time as the gift to which they relate.

The value of voluntary help received is not included in the accounts but is described in the trustee's annual report.

Investment income is included in the accounts when receivable

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. It is probable that the paying out of resources will be required in settlement and the amount of the obligation can be measured reliability.

The charity makes grants to individuals and other institutions to further its charitable objectives.

Fixed Assets

Tangible fixed assets which cost £500 or more and used for more than one year are capitalised. They are valued at cost price or a reasonable value on receipt.

Depreciation is calculated on tangible fixed assets using the Straight Line Method, at 25% of the cost per year

Inventory

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Donated goods are measured at their fair value, unless it is impractical to measure reliably the fair value of donated item(s). When there is no direct evidence of fair value for an equivalent item, a value is derived from: the cost of the item to the donor; or in the case of goods that are expected to be sold, the estimated resale value after deducting the cost to sell the goods.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Judgements in Applying Accounting Policies

In the application of the church's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates but are unlikely to be material.

Cash at Bank and In Hand

Cash at bank and in hand includes cash and short-term highly liquid investments with short maturity of three months or less from the date of acquisition or opening of the deposit or similar amount.

Financial Instruments

The church only has financial assets and financial liabilities of a kind that qualify as basic financial Instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method

2. Analysis of Income

	2021			2020		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations and Legacies						
Freewill Offerings	28,980	-	28,980	26,861	-	26,861
Tax Recoverable - Gift Aid	4,369	-	4,369	4,500	-	4,500
	33,349	-	33,349	31,361	-	31,361
Investment Income						
Bank Interest	-	-	-	-	-	-
Other Income						
HMRC Gift Aid Interest	97	-	97	-	-	-
Total	33,446	-	33,446	31,361	-	31,361

3. Donated Goods, Facilities and Services

	2021 £	2020 £
Donated Goods	-	-
Donated Facilities	-	-
	-	-

	2021	2020
Number of Unpaid General Volunteers		
Church Services - Hospitality and Operations	9	7
Church Services - Technical	7	4
Church Services - Facilities	9	14
Church Services - Children's Ministry	7	7
Church Services - Connect	5	13
Mid-week Group - Leaders	2	2
Leadership Team - Leaders	6	6
	45	53

Notes to the Financial Statements - Continued

4. Analysis of Expenditure on Charitable Activities

		2021				2020			
	Note	Activities Undertaken Directly £	Grant Funding of Activities £	Support Costs £	Total £	Activities Undertaken Directly £	Grant Funding of Activities £	Support Costs £	Total £
Mission and Ministry									
Discipleship		376		130	506	326	-	132	458
Outreach		153		130	283	852	-	131	983
Children's Ministry		311		130	441	898	-	131	1,029
Hospitality and Supplies		339			339	2,621	-	-	2,621
Grants payable - Organisations	7		1,200		1,200	-	1,848	-	1,848
Church Away Day		284			284	-	-	-	-
Conferences - Other Conferences					-	-	-	-	-
Staff Wages	8	13,800			13,800	13,700	-	-	13,700
Travel	5	505			505	-	-	-	-
Other Ministry Expenditure					-	-	-	-	-
		15,768	1,200	390	17,358	18,397	1,848	394	20,639
Property, Management and Administration									
Fixed Asset Depreciation	9	838			838	-	-	-	-
Insurance		84			84	287	-	-	287
Livestreaming		334			334	-	-	-	-
IT, Media and Music		1,266		34	1,300	1,692	-	-	1,692
GoCardless and Stripe Charges		32			32	-	-	-	-
Building - Rent and Utilities		1,988			1,988	1,398	-	-	1,398
Other Admin Expenditure				143	143	-	-	88	88
Office Supplies and Postage					-	-	-	11	11
Accounting				133	133	-	-	262	262
Independent Examination	6			260	260	-	-	-	-
		4,542	-	570	5,112	3,377	-	361	3,738
		20,310	1,200	960	22,470	21,774	1,848	755	24,377

5. Trustee Expenses

No trustee was paid for their service as a trustee. The nature of expenses incurred were for: **ministry, administrative and subsistence** causes, exclusively and necessary for fulfilling the charity objects

1 Trustee was paid expenses in the financial year ended 31st Dec 2021
No Trustees were paid expenses in the financial year ended 31st Dec 2020

	2021	2020
	£	£
Trustee Expenses		
Travel	505	-

6. Independent Examiner's Remuneration

	2021	2020
	£	£
Independent Examiner's Fees	260†	-

† The Independent Examination fee for the accounts for the Year Ended 31st Dec 2020 was not included in the 2020 as a creditor and not in the Income and Expenditure account. The total amount in the 2021 figure includes examination fees for both the Year Ended 31st Dec 2020 and 31st Dec 2021

7. Grant-making Activities

	2021	2020
	£	£
Grants made to Institutions		
Resourcing mission and ministry in accordance with the Charity Objects:		
Creation Fest	1,200	500
Pamoja	-	1,348
	1,200	1,848
Grants made to Individuals		
Resourcing mission and ministry in accordance with the Charity Objects:		
	-	-
Total	1,200	1,848

8. Staff Costs, Employee Benefits and Trustees Remuneration

	2021	2020
Average number of staff employed during the reporting period	2	2
	£	£
Staff Costs and Employee Benefits		
Stipend Payments	13,800	13,700
Employer's Social Security Costs	-	-
Employer's Contribution to Pension Schemes	-	-
Other Employee Benefits	-	-
	13,800	13,700

No employees received employee benefits of more than £60,000

By provision of the charity's Governing Document, in his capacity as pastor, S. Lawrenson was remunerated £6,900 with nil personal expenses (£6,900 and nil personal expenses in 2020). This stipend payment was in relation to their ministerial role, and not their trustee role. L. Lawrenson, a related party, was remunerated £6,900 with nil personal expenses (£6,900 and nil personal expenses in 2020). There were no pension contributions made.

These stipend payments are in relation to their ministerial roles, and not their trustee roles. The charity has 2 full-time equivalent employees (There were 2 full-time equivalent employees in 2021).

9. Fixed Assets

	Fixtures, Fittings and Equipment	
	Ministry Equipment £	Total £
Cost or Valuation		
At 1 Jan 2021	1,649	1,649
Additions	2,005	2,005
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 Dec 2021	3,654	3,654
Depreciation and Impairments		
At 1 Jan 2021	104	104
Disposals	-	-
Depreciation	838	838
Impairment	-	-
Transfers	-	-
At 31 Dec 2021	942	942
Net Book Value at 1 Jan 2021	1,545	1,545
Net Book Value at 31 Dec 2021	2,713	2,713

10. Debtors

	2021	2020
	£	£
Prepayments and Accrued Income		
Insurance	215	-
CCLI Licence	190	
Discipleship - Memberships	51	-
Children's Ministry - DBS Memberships	48	-
Costco Membership	3	-
	<u>507</u>	<u>-</u>
Other Debtors		
Tax Recoverable - Gift Aid	<u>4,369</u>	<u>4,774</u>
Total	<u>4,876</u>	<u>4,774</u>

11. Creditors

	2021	2020
	£	£
Accruals and Deferred Income		
Accrued Utilities	<u>-</u>	<u>-</u>
Other Creditors		
Taxation and Social Security	345	115
Hall Hire	310	
J Connelly CCLI Licence Reimbursement	225	
Accountancy Fees	120	-
Independent Examination	150	-
	<u>1,150</u>	<u>115</u>
Total	<u>1,150</u>	<u>115</u>

Notes to the Financial Statements - Continued

12. Summary of the Assets and Liabilities of each Category of Fund

	2021			2020		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	2,713	-	2,713	1,545	-	1,545
Intangible Assets	-	-	-	150	-	150
Debtors	4,876	-	4,876	4,774	-	4,774
Cash in Bank and in Hand	28,217	-	28,217	17,326	-	17,326
Creditors: Amounts falling due within one year	(1,150)	-	(1,150)	(115)	-	(115)
	34,656	-	34,656	23,680	-	23,680

13. Movement in Funds

	Fund Balances Brought Forward £	Income £	Expenditure £	Net Transfers £	Fund Balances Carried Forward £
Unrestricted Funds					
General Fund	23,680	33,446	(22,470)	-	34,656
Total Funds	23,680	33,446	(22,470)	-	34,656

14. Related Party Transactions

Transactions with related parties have been disclosed in note 5. 'Trustee Expenses' and note 8. 'Staff Costs, Employee Benefits and Trustees Remuneration.'

Income from donations and legacies includes £2,522 received from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

Independent examiner's report on the accounts

Report to the trustees of	Calvary Chapel Southampton Limited	Charity no. 1132627
For the period ended	31st December 2021	Set out on pages 5-16
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed It is my responsibility to: • examine the accounts under section 145 of the Charities Act, • to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and • to state whether particular matters have come to my attention	
Basis of independent examiner's statement	My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.	
Independent examiner's statement	In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect: • the accounting records were not kept in accordance with section 130 of the Charities Act; or • the accounts did not accord with the accounting records; or • the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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. 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.	
Signed:		Date: 25 th August 2022
Name:	Magnus Proctor FFA	
Professional qualification	Fellow of the Institute of Financial Accountants	
Address:	Lindisfarne, Landkey Road, Barnstaple, Devon, EX32 9BW	

CALVARY CHAPEL SOUTHAMPTON LIMITED

England & Wales - Charity number 1132627

Accounts



Trustees' Annual Report for the period

	From	
	To	
Period start date		
Period end date		

01
01
2020

31
12
2020

Section A	Reference and administration details
-----------	--------------------------------------

Charity name

Calvary Chapel Southampton Ltd

Other names charity is known by

Registered charity number (if any)

1132627

Charity's principal address

25 Preshaw Close

Southampton

Hampshire

Postcode
SO16 5JP

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

1

Simon Lawrenson
Chairman

Members

2

Andrew Mulcaster

Members

3

Joseph Sutton

Members

4

10

11

12

13

14

15

16

17

18

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Articles of Association
Memorandum of Association

Type of governing document
(eg. trust deed, constitution)

Company Limited by Guarantee

How the charity is constituted
(eg. trust, association, company)

Appointed and elected by members

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Meet weekly for the purpose of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another to build each other up in the Christian faith.

Establish sources of material for individual study of the Word of God.

Provide supplemental meetings for instruction in effective and productive methods of individual and group study of the Word of God.

Promote and encourage individual and group prayer by providing supplemental meetings for the purpose of group prayer.

Promote and encourage individual development of worship of the God-head through prayer, music and service to the Kingdom of God.

Promote and encourage all other aspects of individual and group growth in service toward the Kingdom of God through the development of the gifts and talents provided by God.

Present the facts and truth of man's need for salvation and God's plan and provision of that salvation through substitutionary death and resurrection of His Son, Jesus Christ, to all who would hear and receive through regularly held church services and in various means of public outreach.

By careful and informed provision of financial assistance accompanied by advice, spiritual counsel and instruction, where appropriate, to assist needy individuals experiencing unforeseen financial difficulties with the view to their own eventual sustained self-sufficiency in the climate of their surrounding economic and cultural environment.

To intercede in prayer, according to scripture, for those with physical, emotional and spiritual ailments and to offer scriptural advice and instruction in the cure and prevention of such illnesses where practical.

To offer and provide care, sympathy and scriptural counsel to those in distress.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The primary day and time for meeting weekly is Sunday during which the activities of worshipping God, prayer, reading and studying the Word of God and fellowshiping with one another are engaged on a regular basis.

Supplemental meetings for the purposes of prayer, worship, Bible study, discipling and fellowship in an informal context were provided on various weekday evenings at selected locations in the Southampton area. It is during the primary and supplemental meetings that individual and group prayer, worship, Bible study and use of the gifts and talents provided by God are taught, promoted and encouraged. It is also during the primary and supplemental meetings, as well as during other irregularly scheduled public outreach opportunities, that the salvation message has been made known and explained.

All of the above activities have been undertaken in an adult-level or teen-age level context as well as the provision of similar instruction and opportunities in child-age contexts through the use of a structured children's ministry, mostly offered simultaneous to the adult worship services held each Sunday morning and conducted by volunteers from among the church body.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2020, we continued our primary activities of Sunday worship and Bible teaching. Our planned activities were significantly disrupted by Covid-19, such that we were unable to physically meet together for the majority of the year. As a result we took the decision to move our worship services on-line, pre-recording the music and teaching elements from our homes, and then joining them together for broadcast on Sunday morning.

Our main teaching series continued through the book of Romans throughout the year. This was supplemented by topical teaching at Easter and Christmas. Other men in the church were given opportunities to teach during this period in order to build them up.

At the start of the year, our Family Ministry team ran children's Bible studies alongside our Sunday services, using resources from The Gospel Project. Once our worship moved at home we supplied these teaching materials to families online so that parents could instruct the children from home.

Our regular mid-week home fellowship groups were held regularly and frequently, where free and open discussion of these topics were explored. Again, we moved these meetings online once the Covid lockdowns were introduced, using Zoom to ensure all were able to participate. We found Zoom brought some benefits, such as the ability for both parents of families to attend, rather than just a single parent.

The church continued to provide ministerial support to the sick and infirm, visiting in hospital for prayer and ministry.

Section E

Financial review

Brief statement of the charity's policy on reserves

Keeping in line with the Charity's future plans, it has a policy to hold sufficient reserves to be able to respond in a timely manner to any opportunity presented that would allow the Charity to achieve those plans. Current reserves are minimal for meeting such possible opportunities.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's primary source of funds is from free-will offerings received from those regularly attending the Sunday as well as various other supporters sympathetic to the objectives of the Charity and the ministries it supports.

The Charity's expenditures were primarily for providing premises for its main Sunday meetings and pastoral and teaching resources to aid in worship and Bible study during the main and supplemental meetings.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Simon Lawrenson
Joseph Sutton

Position (eg Secretary, Chair, etc)

Trustee
Trustee

Date

Calvary Chapel Southampton Limit		Charity No (if any)	
Annual accounts for the period			
Period start date	01/01/2020	To	Period end date 12/31/2020

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	31,361	-	-	31,361	30,268
Charitable activities	S02	-	-	-	-	357
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	112
Other	S06	-	-	-	-	4
Total	S07	31,361	-	-	31,361	30,741
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	22,951	-	-	22,951	26,673
Separate material item of expense	S10	-	-	-	-	112
Other	S11	1,426	-	-	1,426	3,151
Total	S12	24,377	-	-	24,377	29,936
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	6,984	-	-	6,984	805
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	6,984	-	-	6,984	805
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	6,984	-	-	6,984	805
Reconciliation of funds:						
Total funds brought forward	S21	16,696	-	-	16,696	15,890
Total funds carried forward	S22	23,680	-	-	23,680	16,696

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	150	-	-
Tangible assets	(Note 14)	B02	1,545	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	1,695	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	4,774	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	17,326	-	-
Total current assets		B10	22,100	-	-
Creditors: amounts falling due within one year					
	(Note 20)	B11	115	-	-
Net current assets/(liabilities)		B12	21,985	-	-
Total assets less current liabilities		B13	23,680	-	-
Creditors: amounts falling due after one year					
	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	23,680	-	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		
Restricted income funds	(Note 27)	B18		-	
Unrestricted funds		B19	23,556		-
Revaluation reserve		B20			
Total funds		B21	23,556	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Joe Smith
	Simon Lamb



Total this year £ F04	Total last year £ F05
150	150
1,545	-
-	-
-	-
1,695	150

-	-
4,774	3,725
-	-
17,326	15,359
22,100	19,085

115	2,539
-----	-------

21,985	16,546
--------	--------

23,680	16,696
--------	--------

-	-
-	-

23,680	16,696
--------	--------

-	-
-	-
23,556	16,696
-	-
23,556	16,696

Name	Date of approval dd/mm/yyyy
utton	09/11/2021
awrenson	09/11/2021

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Accounts are not prepared on a going concern basis.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds dete

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

--

Reconciliation of net income/(net expenditure) per previ 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

**Previous period net income/(expenditure)
as restated**

--

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

rmind under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is

Recognition of income	These are included in the Statement of Financial Activities • the charity becomes entitled to the income • it is more likely than not that the charity will receive the income • the monetary value can be measured reliably
Offsetting	There has been no offsetting of income and expenditure unless permitted by the FRS 102 Statement of Financial Activities
Grants and donations	Grants and donations are only included if the following criteria are met (5.10 to 5.12)
Legacies	In the case of performance related legacies, the charity has provided evidence that the legacy only occurs when the performance condition is met. Legacies are included in the Statement of Financial Activities if the charity has received a grant of probate, the executor of the estate has agreed to the legacy and any conditions attached to the legacy have been met.
Government grants	The charity has received government grants
Tax reclaims on donations and gifts	Gift Aid receivable is included in the Statement of Financial Activities. Any Gift Aid amount recovered is treated as an addition to the income. The charity has met the terms of the appeal have specified.
Contractual income and performance related grants	This is only included in the Statement of Financial Activities if the charity has provided services or met the performance condition.
Donated goods	Donated goods are measured at fair value (cost less exchanged) unless impracticable. The cost of any stock of goods is measured at the fair value of those gifts at receipt. In the reporting period, the cost is included as an expense at the carrying amount. Donated goods for resale are measured at the expected proceeds from sale less expected costs of sale. The expected proceeds from sale are included in the Statement of Financial Activities. On its sale the value of the goods is included in the Statement of Financial Activities and the proceeds from the sale are included in the Statement of Financial Activities. Goods donated for on-going use are measured at fair value and included in the Statement of Financial Activities as in the Statement of Financial Activities.

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider Donated services and facilities with an equivalent amount received the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts be measured reliably.
Income from membership subscriptions	Membership subscriptions received Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or unrealised any gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where constructive obligation commences the obligation can be measured
Governance and support costs	Support costs have been allocated Governance costs comprise all compliance with regulation and Support costs include central categories on a basis consistent floor areas, or per capita, staff
Grants with performance conditions	Where the charity gives a grant service or output to be provided recipient of the grant has provided
Grants payable without performance conditions	Where there are no conditions realistically avoid the commitment recognised.
Redundancy cost	The charity made no redundancy

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost.
Intangible fixed assets	The depreciation rates and m The charity has intangible fixe physical substance but are ide or legal rights. The amortisat
Heritage assets	They are valued at cost. The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di
Investments	They are valued at cost. Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any 1 they are measured at the casl
Current asset	The charity has has investmei equivalents with a maturity d

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value (

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:
 entitled to the resources;
 that the trustees will receive the resources; and
 be measured with sufficient reliability.

Yes	No	N/a
☒	☐	☐

of assets and liabilities, or income and expenses, unless required or
 RP or FRS 102.

Yes	No	N/a
☒	☐	☐

included in the SoFA when the general income recognition
 FRS102 SORP).

Yes	No	N/a
☒	☐	☐

related grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 and related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
☐	☐	☒

SoFA when receipt is probable, that is, when there has been
 resources have established that there are sufficient assets in the
 attached to the legacy are either within the control of the

Yes	No	N/a
☐	☐	☒

Government grants in the reporting period

Yes	No	N/a
☐	☒	☐

in income when there is a valid declaration from the donor.
 and on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 specified otherwise.

Yes	No	N/a
☒	☐	☐

FA once the charity has provided the related goods or
 and related conditions.

Yes	No	N/a
☐	☐	☒

at fair value (the amount for which the asset could be
 sold to do so.

Yes	No	N/a
☐	☐	☒

if donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 and in which the stocks are distributed, they are recognised
 amount of the stocks at distribution.

Yes	No	N/a
☐	☐	☒

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 with the corresponding stock recognised in the balance
 of stock is charged against 'Income from other trading
 on sale are also recognised as 'Income from other trading

Yes	No	N/a
☐	☐	☒

se by the charity are recognised as tangible fixed assets
 incoming resources when receivable.

Yes	No	N/a
☐	☐	☒

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

s are included in the SOFA when received at the value of
d the value of the gift can be measured reliably.

Yes	No	N/a
	✓	

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
	✓	

elp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
		✓

eived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
		✓

unrealised gains or losses on the sale of investments and
n revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

Yes	No	N/a
✓		

dated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
	✓	

functions and have been allocated to activity cost
nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
	✓	

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
vided the specified service or output.

Yes	No	N/a
		✓

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
✓		

income has been included in the accounts.

Yes	No	N/a
☒	☐	☐

which are measured at settlement amounts less any trade

Yes	No	N/a
☐	☒	☐

recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
☒	☒	☒

for financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
☒	☒	☒

can be used for more than one year, and cost at least

£500

Yes	No	N/a
☒	☐	☐

methods used are disclosed in note 9.2.

and assets, that is, non-monetary assets that do not have
identifiable and are controlled by the charity through custody
valuation rates and methods used are disclosed in note 9.5

Yes	No	N/a
☐	☒	☐

Yes	No	N/a
☐	☐	☒

assets, that is, non-monetary assets with historic, artistic,
physical or environmental qualities that are held and
for contribution to knowledge and culture. The depreciation
disclosed in note 9.6.1.4.

Yes	No	N/a
☐	☒	☐

Yes	No	N/a
☐	☐	☒

quoted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
as it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒

or pending their sale and cash and cash equivalents with a
year are treated as current asset investments

Yes	No	N/a
☐	☐	☒

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
☐	☐	☒

or part of a charitable activity are measured at net realisable value
provided by items of stock.

Yes	No	N/a
☐	☐	☒

cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☐	☐	☒

debtors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
when or other consideration expected to be received.

Yes	No	N/a
☐	☒	☐

assets which it holds for resale or pending their sale and cash and cash
at less than one year. These include cash on deposit and cash

Yes	No	N/a
-----	----	-----

	✓	
--	---	--

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

--

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Donations and legacies:	Donations and gifts	26,861	388	-
	Gift Aid	4,500	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	31,361	388	-
Charitable activities:	Bible Institute 2018	-	-	-
	Book Sales	-	-	-
	Andy Kind 2019	-	-	-
	Mens Bible Study	-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:	Funds taken on behalf of visiting band	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-

Gain on disposal of a programme related investment	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-
Other	-	-	-
Total	-	-	-

TOTAL INCOME

31,361	388	-
--------	-----	---

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

388.40 received for Missions support.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

(cont)

Total funds £	Prior year £
27,249	25,004
4,500	5,265
-	-
-	-
-	-
-	-
-	-
31,749	30,268

-	-
-	5
-	343
-	9
-	-
-	357

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	112
-	-
-	-
-	-
-	112

-	-
-	-

-	-
-	-
-	4
-	4

31,749	30,741
--------	--------

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 5

Donated goods, facilities and services

Seconded staff

Use of property

Other

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

(cont)

This year	Last year
£	£
-	-
-	-
-	-
-	-

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Expenditure on raising funds:	Incurred seeking donations	-	-	-
	Incurred seeking legacies	-	-	-
	Incurred seeking grants			
	Operating membership schemes and social lotteries			
	Staging fundraising events			
	Fundraising agents			
	Operating charity shops			
	Operating a trading company undertaking non-charitable trading activity			
	Advertising, marketing, direct mail and publicity	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-
	Database development costs	-	-	-
	Other trading activities			
	Investment management costs:	-	-	-
	Portfolio management costs	-	-	-
	Cost of obtaining investment advice	-	-	-
	Investment administration costs	-	-	-
	Intellectual property licencing costs	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-
		-	-	-
	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Pastoral Salaries	13,700	-	-
	Rental of Worship Space	1,398	-	-
	Family and Children's Ministry	898	-	-
	Events	168	-	-
	Outreach	852	-	-
	General Ministry Activities	5,935	-	-

Separate material item of expense	Total expenditure on charitable activities	22,951	-	-
	Over-accrual of prior Gift Aid	-	-	-
	Under-accrual of prior year rent	-	-	-
	Funds taken on behalf of visiting band	-	-	-
	Total	-	-	-
Other	Governance - Management and Administration	1,426	-	-
	Administration	-	-	-
		-	-	-
		-	-	-
	Total other expenditure	1,426	-	-
TOTAL EXPENDITURE		24,377	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£
Activity 1			
Activity 2			
Other			
Total			

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

(cont)

Total funds £	Prior year £
-	-
-	-
-	-
-	-
-	-
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

13,700	12,600
1,398	7,613
898	957
168	1,155
852	-
5,935	4,348

22,951	26,673
--------	--------

-	-
-	-
-	112
-	-
-	112

1,426	3,151
-	1
-	-
-	-
-	-
1,426	3,152

24,377	29,937
--------	--------

Total this year	Total prior year
£	£

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Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

(c)

1.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts
------------------	------------------------------

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
Governance	-	-		-
	-	-		-
	-	-		-
	-	-		-
Other	-	-		-
Total	-	-		-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

--



Grand total £	Basis of allocation
	(Describe method)
-	
-	
-	
-	
-	
-	

--

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
110	110

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	12,600
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	12,600

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

	6,850
--	-------

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	2
Governance	-
Other	-

Total 2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

(cont)

Last year £
12,600
-
-
12,600

--

***cluding employer
no such***

1

--

Last year Number
-
2
-
-

2

--

--

--

--

--

--

--

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operate

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employee pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

(cont)

t scheme

d.

it pension plan but

r defined benefit

Section C**Notes to the accounts****Note 13****Grantmaking**

Please complete this note if the charity made any grants or donations which are part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals
Creationfest	500	
Pamoja	1348	
Activity or project 4		
Total	1,848	-

Please enter "Nil" if the charity does not identify and/or allocate support to any institution or individual.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose of grant

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

high in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	-

t costs.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

[illegible]

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	1,649	1,649
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,649	1,649

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				25% per year	

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	104	104
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	104	104

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	1,545	1,545

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied and significant assumptions

--

the carrying amount that would have been recognised had the assets been carried under the cost model.

--

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used

--

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

--

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

(cont)

Straight Line
("SL") or
Reducing
Balance ("RB")

Section C**Notes to the accounts****Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	150	150
Additions	-	-		-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	150	150

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	150	150
Net book value at the end of the year	-	-	150	150

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied

--

the carrying amount that would have been recognised had the assets been carried under the cost model.

--

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

--

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

--

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

--

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

--

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

--

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

Deposit of £150 with Filmbank Media required for rental of copyrighted media. Refundable in entirety on closure of account, therefore no depreciation.
--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction

Note 16 **Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.****16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of year	-	-	-

16.4 Net book value

Nat book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-

Total disposals

-	-	-
---	---	---

(cont)

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RB")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

2012	2011
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
---	---

Section C**Notes to the accounts****Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
Add: additions to investments during period*	-	-	-	-
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: Reversal of impairments	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

--

Please note that Fair Value in this context is the amount for which an asset could be knowlegable and willing parties in an arm's length transaction. For traded securities: value of the security quoted on the London Stock Exchange Daily Official List or equivalent assets where there is no market price on a traded market, it is the trustees' or value fair value.

17.2 Please provide a breakdown of investments shown above agreeing with balance sheet row B04 differentiating between those held at fair value and those at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

Fair value at year end
£
-
-

Investment properties	-
Social investments	-
Other investments	-
Total	-
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the following

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity**
- (ii) Name or independent valuer, if applicable, and relevant qualifications**
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds**
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements**

17.4 Please provide a breakdown of current asset investments, if applicable, balance sheet.

Analysis of current asset investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year
£
-
-
-
-
-
-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
Total

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description
Total

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

*exchanged between
s, the fair value is the
ivalent. For other
ers' best estimate of*

**the
ose held**

Cost less impairment
£
-
-

-
-
-
-

ing note:

agreeing with the

Last year	
	£
	-
	-
	-
	-
	-
	-

	This year £	Last year £

	This year £	Last year £

Section C**Notes to the accounts****Note 18 Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

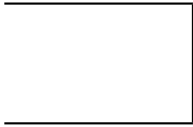
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-



Section C**Notes to the accounts****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors)

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
4,773.6	3,725.3
-	-
4,773.6	3,725.3

after the reporting date.

as above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 20****Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals	-	1,741
Taxation and social security	115	105
Other creditors	-	693
Total	115	2,539

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any prov made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

£115 PAYE

- an indication of the uncertainties about the amount or timing of those outflows; and

PAYE was paid in 2021.

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

(cont)

visions. A provision is

period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

(cont)

ial instruments

Section C**Notes to the accounts****Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section where the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section where the probability of their realization is probable

Description of item	Estimate of financial impact

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

(cont)

ction unless the

nancial effect

n when their existence is

nancial effect

Section C	Notes to the accounts
-----------	-----------------------

Note 24	Cash at bank and in hand
---------	--------------------------

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Other	
Total	

(cont)

This year £	Last year £
-	-
-	-
17,326	15,268
-	-
17,326	15,268

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

None

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

(cont)

Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

***Please complete this note events (not requiring adjustment to the accounts) h
the end of the reporting period but before the accounts are authorised which i
that arose after the end of the reporting period.***

Please provide details of the nature of the event

--

**Provide an estimate of the financial effect of the
event or a statement that such an estimate cannot
be made**

--

(cont)

***ave occurred after
relate to conditions***

--

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Section C
Notes to the accounts
(cont)
Note 27 Charity funds
27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Missions	R	Funds collected for support of missions based charities	-	388	- 1,348
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	388	- 1,348



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
960	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
960	-	-

Section C
Notes to the accounts
(cont)
Note 27 Charity funds (cont)
27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
Missionary Support	R		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
Total Funds			-	-	-



for 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Section C**Notes to the accounts****Note 27****Charity funds (cont)****27.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	Used unrestricted funds to make up shortfall in fund for the
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

Planned use	Purpose of the designation

(cont)

verted to	Amount
expense	959.6

	Amount

Note 28

Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions to report, please enter "False" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of any remuneration or other benefits paid to a trustee by the charity or any institution.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		This year	
		Remuneration	Pension contribution
		£	£
Simon Lawrenson		6300	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Remuneration for teaching and pastoral care

n/a

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
	£

Travel	
Subsistence	
Equipment Purchased on behalf of charity	
Refreshments	
Training	
Reimbursement of Benevolence	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which you have a financial interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

(cont)

ses explained in guidance notes)
ns to report, please enter "True"

from an

0

e amount of, and legal authority
ion or company connected with it.

aid or benefit value		
ear		Last year
Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
		6300

oral duties

nsactions should be provided in
If there are transactions to

0

year	Last year
£	£

	392
0	55
265	420
0	66
0	266
265	932

1

**which a related party has a material
are no such transactions, please**

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

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Note 29	Additional Disclosures The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.
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Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Calvary Chapel Southampton Limited

On accounts for the
year ended

31st December 2020

Charity no.:

1132627

Company no.:

07023283

Set out on pages

**Respective
responsibilities of
trustees and
examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the Charities Act,
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- ☐ to state whether particular matters have come to my attention.

**Basis of independent
examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's
statement**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed:

Date:

28/09/21

Name:

IAN CHARLES EDWARDS

**Relevant
professional
qualification(s) or
body (if any):**

N/A

Address:

10 ACREFIELD, NEWBURGH, WIGAN, WN8 7LJ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems
(E.g. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)

Give here brief details of any items that the examiner wishes to disclose.