

CALVARY CHAPEL YORK

FINANCIAL REPORTS

For the year ending 30 June 2025

Contents

	Page
Reference and Administrative Information	4
Directors' Report	5
Trustees' Annual Report	6
Independent Examiner's Report	13
Statement of Financial Activities	14
Balance Sheet	15
Notes to the Financial Statements	16

Reference and Administrative Information

For the year ending 30 June 2025

Charity Details

Registered Charity Name:	Calvary Chapel York
Other known names:	Calvary Chapel Bible College York Gatehouse Coffee Shop
Charity Number:	1139213 (England and Wales)
Principal Office Address:	1 Barbican Road York YO10 5AA
Trustees:	Mr D S Sylvester Mr B D Broderson

Company Details

Company Name:	Calvary Chapel York
Governance Structure:	Limited by guarantee
Company Registration Number:	07401663 (England and Wales)
Registered Office Address:	1 Barbican Road York YO10 5AA
Directors:	Mr D S Sylvester Mr B D Broderson
Senior Staff:	Mr D S Sylvester

Reference and Administrative Information (continued)

For the year ending 30 June 2025

Other Relevant Organisations or Persons

Accountant: Equilibrium Accountants Ltd
48 Goodramgate
York
YO1 7LF

Bankers: The Royal Bank of Scotland
6 Nessgate
York
YO1 9FY

Santander
7 High Ousegate
York
YO1 8RZ

Directors' Report

For the year ending 30 June 2025

The directors present their report with the financial statements of the company for the year ending 30 June 2025.

Principal Activities

The principal activity of the company in the year under review was an educational establishment, including adult and other education.

Directors

The directors shown below have held office during the whole of the year from 1 July 2024 to 30 June 2025:

- Mr D S Sylvester
- Mr B D Broderson

Political and charitable donations

No contributions were made to political or other charitable organisations during the year.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Qualifying third party indemnity provisions

No qualifying third-party indemnity provisions have been made during the year.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006; the provisions of Financial Reporting Standard 102 Section 1A for Small Entities and with the methods and principals of the Statement of Recommended Practice: Small Charities 2005.

Signed ON BEHALF OF THE BOARD by Mr David Scott Sylvester (Director)



Date: 22.03.26

Trustees' Annual Report

For the year ending 30 June 2025

Introduction

The trustees of Calvary Chapel York present the accounts for the financial period 1 July 2024 to 30 June 2025.

The Trustees

The trustees who served the company during the year were as follows:

- Mr D S Sylvester
- Mr B D Broderson

Structure, Governance and Management

Organisational Structure

The Church Council, headed by the Pastor, is the governing body of the church. The Pastor has general supervision and direction of the church. He acts as chairman of all meetings of members and the Church Council. Members of the Church Council are Trustees of the charity.

The company is limited by guarantee, and trustees are also directors for the purposes of company law.

Risk Management

The Trustees are responsible for the management of the risks faced by Calvary Chapel York and the York campus of Calvary Chapel Bible College. Considerations of risk are also considered by the church elders and at Bible College staff meetings. Risks are identified and dealt with throughout the year.

Appointment of Trustees

All the Trustees are appointed by the Pastor of the Church and serve until retirement or removal from the Board of Trustees.

Training of new trustees

For someone to be considered for appointment as a Trustee of Calvary Chapel York, it would be expected for them to have experience of the Calvary Chapel movement and to be in agreement with the Calvary Chapel York statement of faith.

In the event of a new Trustee being appointed, opportunity would be given to them to participate in the life of Calvary Chapel York – services, prayer meetings and other events to familiarise themselves with the life of the Bible College e.g. by meeting the staff and the student body, by attending one or more of the regular weekly Bible College staff meetings and by observing the way classes are taught.

Public Benefit Statement

The Trustees confirm they have complied with their duty in section 4 of the 2006 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Objectives

A. To build up the Church and Bible College on a personal level

- To walk in forgiveness with one another from the heart
- To genuinely care for one another and have a healthy attitude
- To love one another with a pure heart
- To rest more, serve smarter, and labour more effectively through faith
- To develop a greater and more intimate relationship with the Lord through prayer and His word
- To organise fellowship events that build up true koinonia (community) and develop deeper friendships

Trustees' Annual Report (continued)

For the year ending 30 June 2025

- To live out as leaders the five-fold ministry in Ephesians 4:11-12 "And He Himself gave some to be apostles, some prophets, some evangelists, and some pastors and teachers, for the equipping of the saints for the work of ministry, for the edifying of the body of Christ."
- To use modern technology to help communicate with those involved with the church

B. To stir up the Church body to love and good works

- To encourage the body to use the gifts God has given them
- To encourage the body to be bold in sharing their faith
- To train up the body in evangelism through practical hands-on experience
- To encourage the body to trust and rely on the Lord for His strength
- To prayerfully organise a plan to be able to put their gifts into operation
- To encourage the body to consistently share their faith in every opportunity
- To provide monitoring and discipleship for those who would benefit

C. To continue teaching and preaching the Word of God through the power of His Spirit.

- Through Sunday morning and Sunday night Bible studies
- Through mid-week and home group studies
- Through open air evangelism
- Through internet and media forums / online CCBCY classes
- Through personal discipleship in the word
- Through the distribution of printed materials
- Through Psalms and Hymns and Spiritual songs
- Through Ladies' weekly Bible studies
- Through monthly Men's breakfasts
- Through Sunday lunch events for university students

Activities

The following were some of the activities that went ahead during the 2024-25 financial year are as follows:

CCY Church

We have continued to transmit our live Sunday morning services on livestream which has enabled people who are vulnerable or not feeling well on the day to watch from home and still have a connection with the church.

We continue to have prayer meetings on Tuesday and Thursday lunchtimes & Sunday morning before the service. The ladies have a Friday weekly prayer meeting on Zoom.

We have now settled into a schedule where we have Communion on the last Sunday of the month at the morning service and Ross Holden, the Youth pastor, normally does the Bible teaching; we follow this with a Bring and Share meal. As families tend to stay around after the meal to play or chat, we don't have a Sunday evening service that week.

We have moved the Sunday Evening of Worship and Prayer to the first Sunday of the month when we also share Communion. On the second, third and fourth Sunday evenings, Pastor David Sylvester has continued with the Overview of the Bible; he finished the book of Jeremiah in January and is now going through Ezekiel.

Various weekly home fellowships have continued to meet in different homes on different evenings through the week. In September 2025, we started additional Home Fellowships in Acomb, North Duffield and a University Student Bible Study at the church.

On 30th November, we had a Baby Dedication in the morning service for Grace Elisabeth Worsley followed by some Baptisms. The six people who were baptized included Bertie, whose parents are regular church attenders; two men from the church: Marcus and Colin; 2 newcomers: David and Tom and last but not least Valeria, a Bible College student from Peru. It was a joyful occasion followed by a Bring and Share meal.

In December we had a Bake Sale to raise some funds for a family in the church whose son needed specialist treatment in London. As the treatment was scheduled for the week leading up to Christmas, the funds raised would cover the cost of

Trustees' Annual Report (continued)

For the year ending 30 June 2025

staying there for a week which of course was at a premium for the time of year. They were very blessed with the proceeds and the treatment went well.

Events

Valentines Day Event

We held our first ever Valentine's night for couples. 17 couples attended and enjoyed a lovely meal: Jamie Higgins then compared a Mr & Mrs quiz between six different husband and wife teams which led to much laughter when a husband and wife remembered events differently or were unable to guess the right answers. The winners were Karl and Sarah with James and Ruth being a close second.

We then had a Q&A time. The panel consisted of Dave and Nancy Sylvester, Ross and Esther Holden and Mike and Helen Salmon. They answered questions which people had written out on pieces of heart shaped paper.

Pastors Conference May 2025

The title for the Conference was "By My Spirit" The Speakers this year were Dave Shirley, Bob Claycamp, John Chubik, Simon Lawrenson. Dave Barlow. It was attended by many Pastors, their wives and children from across the UK and Ireland.

There were specific afternoon meetings for Q & A discussions about the Holy Spirit for both Men and Women.

This year, we introduced different afternoon workshops on subjects which we hoped would be helpful: they were well attended.

- Prayer (John Chubik)
- Women in Ministry (Bethany Heard and Gwyn Walsh);
- Youth Ministry (Ross Holden and Dan Bard)
- Tech (Tom Flanagan, Dave & Juan Toro)
- Worship (Kemps, Toros, Howards);
- Things that Matter (Dave Shirley);
- Raising up Elders and Deacons (John Brown);
- Biblical Prophecy (Rick and Cindy Johnson)
- Outreach Planning (Mike and Theresa Howard);
- Support Ministry (Mike and Helen Salmon).

We were also able to have BBQ fellowship meals together at lunchtimes and a breakfast on the last day. Women from the church provided amazing cakes and goodies for the tea breaks.

Concerts

Dave wanted to provide a venue for Christian artists to give concerts at the church. In August Chris Renzema included York on his nationwide tour and Joel Garels also gave a concert supported by Jayne and Levi. The bands organised their own ticket sales and equipment.

Answers in Genesis (AIG) Conference

We hosted an AIG conference on 11th and 12th October 2025 organised by Jonathan Anderson and Andrea Dean. The talks by Simon Turpin covered the subjects of:

1. Genesis, the foundation of the Gospel:
2. Scoffers-Responding to those who deliberately overlook creation and the flood and
3. Why should we trust the Bible?

A free lunch was provided for the delegates on the Saturday. Simon Turpin spoke on Sunday morning at the church service.

Trustees' Annual Report (continued)

For the year ending 30 June 2025

Spanish Gatherings

As a number of Spanish speakers have joined the church, Karina Saenz started a Spanish Gathering. There have been 2 meetings this year after morning services. Participants brought lunch dishes to share, listened to testimonies from other Spanish Speakers and Tim Gamwell also shared at one of them.

Men's Ministry

The Men have continued to meet for Breakfast on the last Saturday of the month. The speakers have included Pastor Dave Sylvester, Brandon Liesenfelt (a former Bible College student and intern), Andrew Goodwin, Jeff Roberts, Dan Gamwell and Tim Gamwell.

There was also a Men's Winter Gathering in Shipley 21st and 22nd November organised by Mike Howard of Calvary Chapel Harrogate. The theme was "Build on the Rock" Dave Sylvester was one of the keynote speakers and a group of men from the church attended.

Women's Ministry

There was a Women's Retreat in February where a group of women went to hear Janie Alfred on the topic of Perfect Peace based on Isaiah 26 v3. The workshops on Saturday afternoon included one led by Nancy Sylvester.

We were able to continue with Zoom prayer meetings on Friday morning generally having about 6 participants. We have been amazed how some of the prayers over this period were answered.

In the Spring term, the Ladies started an 11-week course looking at "the 10 Powerful Prayers of Paul for God's people" Nancy started the sessions by sharing generally about prayer. We hoped this would be an encouragement to more of the ladies to be involved in prayer and to pray more effectively. Ladies could attend the live at the church or remotely on Zoom. Participating via Zoom proved the more popular! We used Zoom break-out rooms to discuss the talk and then pray for each other. Karina continued to provide a group for our Spanish speaking ladies which was much appreciated.

For the Autumn, we embarked on a series of talks explaining about the Work of the Holy Spirit, finishing with a meeting to share testimonies about what ladies had learned but also what the Holy Spirit had been doing in their lives which was new to them.

In November, we had a Baby Shower for Laura Worsley and Ruth Morrison. Laura was unable to attend – she and her new baby Grace Elisabeth, who had arrived early, were both unwell. Ruth's baby is due at the end of December. We shared brunch together, played a baby products game and then were able to give suitable gifts to the new mums and to pray for them as they embarked on their new roles as mothers.

In December we were again able to invite ladies to join us for a Christmas Tea event. The focus this year was 'Jesus, the Light of the World' We were treated to wonderful food dishes provided by the church Ladies while Jayne and Levi Kemp sang Christmas songs and several Bible College students also shared carols. We were kept laughing by our resident actor Jamie as he covered the story of Pride and Prejudice in approximately 10 minutes with the help of Bible College student Megan, both of whom wore many different hats. Nancy gave a message about the Light of the World: Jesus came to bring us out of darkness into God's light. She used the scripture from John 8 v12 where Jesus said "I am the Light of the World. Whosoever follows me, He will not walk in darkness but will have the Light of Life" About 90 ladies were able to share in the event and left enthusing about the morning.

Young Adults

Hoai and Jess Nguyen have been able to continue with the Young Adult Bible Study on Friday evenings, which included university students and other young adults in the church of any age.

Children's Ministry

Trailblazers

In Easter Week 2025, we ran a 3-day morning event as an Easter Club which included crafts, games and songs. The activities were well received and around 40 children attended each day (but not always the same ones!)

The club activities were based on Psalm 91 v2 "He is my safe place and my fortress, My God, in Him will I trust" The sanctuary was expertly transformed into a castle with rooms for the different age groups of children. Helpers were dressed as hero

Trustees' Annual Report (continued)

For the year ending 30 June 2025

knights and princesses and we even had a giant who calmed unruly children by telling them he had got so big because he ate children. That calmed them down!

Jamie became Christian from the Pilgrims Progress and acted out the story with help from students from the Bible College. As usual he brought comedy into the proceedings and the skits were greatly enjoyed. Jonathan Anderson used the talks to share the gospel and some good conversations were also had by church people who came specifically to make visiting parents feel at home and chat about Jesus.

Ladies from the church supplied refreshments for parents who brought their children which were well received.

Little Doves

The parent and baby/toddler group restarted after Monique had her baby. Alexa also was back and attended with her two children. Omi and Vicky joined to help the group. They were pleased to have some new mums/dads come to the meetings and who also returned another week. One of the former ladies, whose child is now at school often drops in for a chat and fellowship with the other mums. The venue had been moved to the Chapel which worked better from a safety point of view and was smaller and easier to heat in the winter.

Youth

Ross Holden, Dan Bard and the support team, with some Bible College students helping, were able to continue to run the youth group Thursday evenings live at the church and to meet up for other activities. There have been an increasing number of youth attending with some church youth being able to invite their friends to join in.

In March 2025, Ross took the youth to the Emmaus Centre at Wydale Hall near Pickering for the weekend.

There was also a Youth Retreat which took place in June 2025 at the church.

Older Youth Group

The new older youth group has continued with alternative meetings at the houses of Ross Holden and Jonathan Anderson on Saturday evenings.

Youth Age and Students Groups: we were again able to offer breakfasts for 3 weeks to welcome new University students. This resulted in students trying out Calvary Chapel as well as other churches and some have continued to come back and join the 5 who are now 2nd year students from last year's intake.

Outreach Ministries

Bridlington

During the year, there have been some significant renovations including the fitting of a boiler to heat the property. The roof needs fixing – during an inspection of a broken roof tile, it was discovered a bird had nested inside and was sitting on her eggs. It was decided to allow the birds to fledge before any further work was done in that area.

York

Sam and Eliana Dixon have continued to go out on the streets regularly mid-week to talk to and minister to homeless people. They have been reported on occasions to the police who have generally not acted upon the information – one homeless man had stuck up for them, saying he had asked them to pray for him. They continue to connect with people they see regularly living on the streets.

A group mainly of students from the universities led by Lydia, Josiah and the St. Johns CU have been out late talking to people outside clubs. We had an e-mail from a man who they had prayed for about an injured leg and shared with him. He said the team was very respectful and he appreciated their concern.

Trustees' Annual Report (continued)

For the year ending 30 June 2025

Food Bank

Collections monthly for the food bank have continued and delivered to our partners Waitrose. We also helped a couple from Colombia with a small child who were seeking asylum with food and clothing when needed.

Gatehouse Coffee

Caelen continues to run the coffee shop with help from his daughters plus the students in term time and also Jamie, Jayne & Levi.

Prison Ministry

Courses at the prison had been stopped by the authorities but a new course will restart hopefully in the near future.

Tang Hall Workshop

Nick Clarke plus some helpers has been able to do some refurbishment in the Tang Hall workshop. The vision is to provide men in Tang Hall with some woodworking skills, share the gospel message and simultaneously disciple them in their walk with the Lord. 'Workshop Wednesday' has been running now for a while with men joining in but not always on a consistent basis. They were able to make a bookcase for one of the men.

Ukraine

We have been able to provide both monetary and prayer support for the husband of a Ukrainian lady in the church as war in the Ukraine continues.

Bible College

The Bible College continues to attract students from the UK, Europe, Middle East, Mexico, Peru and America without any direct advertising. The Spring semester had 24 students and 3 interns. The Autumn / Fall term had 28 students and 3 graduating students.

Financial Review

During the year income has increased by 41%, driven primarily by a sharp reduction in the amount owing to Costa Mesa, due to year-on-year exchange rate fluctuations. Further to this, income from donations and charitable activities has increased significantly over the year, with the only reduction in income being related to a fall in other trading income, from the Coffee Shop. Overall, costs for the year have reduced, with less being spent on the Coffee Shop and general Church expenditure than in previous years. There was an increase in spending relating to the Bible College, which correlates with the increase in students during the year. Overall the charity generated a surplus for the year of £53,523.

Reserves Policy

It is the policy of Calvary Chapel York to have a small reserve to meet any unexpected expenditure.

Trustees' responsibility statement

The trustees (who are also the directors of Calvary Chapel York for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the income and expenditure of the company for that year.

Trustees' Annual Report (continued)

For the year ending 30 June 2025

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent; and,
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

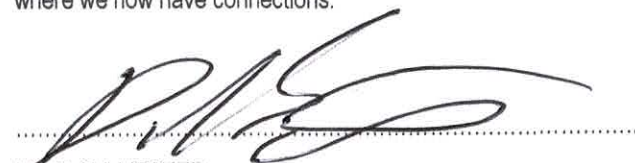
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Going Concern

Despite an increase in outgoings over the financial year, the charity has been able to maintain its cash reserves. As such, at the date of signing these financial statements, the trustees expect the charity to continue to trade for the foreseeable future. On this basis, the trustees have prepared these financial statements on a going concern basis.

Summary

In the previous year we made progress across a wide range of ministries by equipping our people and reaching out with the Christian message. Over the coming year we want to take the Christian message further afield to some of the many countries where we now have connections.



MR D SYLVESTER

Director

1 Barbican Road

York

YO10 5AA

Date: 27.03.26

Independent Examiner's Report

For the year ending 30 June 2025

I report on the accounts of Calvary Chapel York for the year ending 30 June 2025, which are set out on pages 14-22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 of disclosures in the accounts and seeking explanations from you as trustees 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:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act, and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met, or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nicola Ainscough FCA BSc

Chartered Accountant

Equilibrium Accountants Ltd

48 Goodramgate, York, YO1 7LF

26 March 2026

Statement of Financial Activities (Including the Income & Expenditure Account)

For the year ending 30 June 2025

	Notes	Restricted Funds £	Unrestricted Funds £	Year to 30 Jun 25 Total £	Year to 30 Jun 24 Total £
INCOME					
Incoming and endowments from:					
Donations and legacies	4	-	111,214	111,214	93,588
Charitable activities	5	20,916	164,249	185,165	149,363
Other trading activities	6	-	83,008	83,008	92,490
Investments	7	-	71	71	115
Other income	8	-	98,685	98,685	3,538
Total incoming resources		20,916	457,227	478,143	339,094
EXPENDITURE					
Expenditure on:					
Raising funds	9	-	(86,435)	(86,435)	(96,113)
Charitable activities	10/11	-	(328,580)	(328,580)	(346,338)
Other	12	-	(9,605)	(9,605)	(8,776)
Total resources expended		-	(424,620)	(424,620)	(451,227)
Transfer between funds		-	-	-	-
Net income / (expenditure) for the year		20,916	32,607	53,523	(112,133)
RECONCILIATION OF FUNDS					
Total funds brought forward as at 1 July 2024		6,276	1,560,855	1,567,131	1,679,264
Total funds carried forward as at 30 June 2025		27,192	1,593,462	1,620,654	1,567,131

The notes on pages 16-22 form a part of these financial statements.

A Statement of Total Recognised Gains and Losses is not required as all gains and losses are included in the Statement of Financial Activities.

There is no difference between the net income / (expenditure) for the year above and the historical cost equivalent. All activities are continuing.

Balance Sheet

As at 30 June 2025

	Notes	£	As at 30 Jun 25 £	As at 30 Jun 24 £
FIXED ASSETS				
Tangible assets	15		2,760,473	2,837,429
CURRENT ASSETS				
Stocks	16	6,006		5,762
Debtors	17	68,113		43,774
Cash at bank and in hand		113,635		96,692
		187,755		145,228
Creditors: Amounts falling due within one year	18		(93,043)	(82,469)
Net Current Assets / (Liabilities)			94,712	63,759
Total Assets less Current Liabilities			2,855,185	2,901,118
Creditors: Amounts falling due after more than one year	19		(1,234,531)	(1,334,057)
Net Assets			1,620,654	1,567,131
FUNDS				
Unrestricted income funds	20		1,593,462	1,560,855
Restricted income funds	21		27,192	6,276
Total Funds			1,620,654	1,567,131

The notes on pages 16-22 form a part of these financial statements.

Directors' benefits: advances, credit and guarantees

During the year no benefits, in the form of advances, credit and guarantees, were conferred upon directors of the company.

Guarantees and other financial commitments

During the year no guarantees or other financial commitments were made.

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and did not exceed the audit threshold under the Charities Act 2011 for the year in question. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of both the Companies Act 2006 and the Charities Act 2011, with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – Small Entities.

The financial statements on pages 14-22 were approved by the members of the committee and authorised for issue on 27 March 2026 and are signed on their behalf by:



MR D SYLVESTER

Director

Company Registration Number: 07401663

Notes to the Financial Statements

For the year ending 30 June 2025

1. STATUTORY INFORMATION

Calvary Chapel York is a private company, limited by guarantee, registered in England and Wales, registration number 7401663. The registered office and principal place of business is 1 Barbican Road, York, YO10 5AA.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011, the Accounting and Reporting by Charities for Smaller Entities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (Effective January 2015) - (Charities 'SORP' (FRS 102)); the provisions of FRS 102 Section 1A – Small Entities and all other applicable accounting standards in the United Kingdom.

3. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared on a going concern basis, under the historical cost convention.

The charity has adjusted the formats of those prescribed by the Companies Act 2006 to include headings that are relevant to its activities, to enable it to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The principal accounting policies, which have been applied consistently in the year, are set out below.

Revenue Recognition

Revenue is recognised in respect of gifts, donations, and funds received for goods and services supplied during the year, exclusive of trade discounts, upon receipt.

Cash Flow Statement

For the year ending 30 June 2025 the company was entitled to exemption from the requirement, under Financial Reporting Standard 1: Cash Flow Statements (Revised 1996), on the grounds that the company is classified as small (as per the thresholds set from 6 April 2008).

Fixed Assets

All fixed assets are capitalised and included at cost, including any incidental expenses of acquisition.

Depreciation is provided on tangible fixed assets at rates calculated so as write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold property	- 2% straight line
Plant & Equipment	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Computer Equipment	- 33% reducing balance
Office Equipment	- 15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories noted above on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. on a time expended basis or estimated usage.

Support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll, and governance costs which support Calvary Chapel York activities.

Governance costs include the cost of audit of the annual accounts, legal and professional fees and the charges levied in managing the bank accounts.

Funds structure

Unrestricted funds are funds that are available for use or retention at the discretion of the Trustees, in accordance with the Charity's objects. Restricted funds are used as and when the actual expenditure on specific projects is incurred.

4. DONATIONS AND LEGACIES

	Restricted Funds £	Unrestricted Funds £	Year to 30 Jun 25 Total £	Restricted Funds £	Unrestricted Funds £	Year to 30 Jun 24 Total £
Donations*						
Tithes and offerings	-	98,225	98,225	350	81,390	81,740
Other Income						
Tax Refunds on donations	-	12,989	12,989	-	11,848	11,848
	<u>-</u>	<u>111,214</u>	<u>111,214</u>	<u>350</u>	<u>93,238</u>	<u>93,588</u>

5. CHARITABLE ACTIVITIES

	Restricted Funds** £	Unrestricted Funds £	Year to 30 Jun 25 Total £	Restricted Funds £	Unrestricted Funds £	Year to 30 Jun 24 Total £
Primary purpose trading						
Bible College	20,916	95,512	116,428	-	96,090	96,090
Church	-	68,737	68,737	1,368	51,905	53,273
	<u>20,916</u>	<u>164,249</u>	<u>185,165</u>	<u>1,368</u>	<u>147,995</u>	<u>149,363</u>

6. OTHER TRADING ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	Year to 30 Jun 25 Total £	Restricted Funds £	Unrestricted Funds £	Year to 30 Jun 24 Total £
Bible College	-	19	19	-	130	130
Church	-	489	489	548	25	573
Coffee Shop	-	82,500	82,500	-	91,787	91,787
	<u>-</u>	<u>83,008</u>	<u>83,008</u>	<u>548</u>	<u>91,942</u>	<u>92,490</u>

7. INVESTMENTS

	Restricted Funds	Unrestricted Funds	Year to 30 Jun 25 Total	Restricted Funds	Unrestricted Funds	Year to 30 Jun 24 Total
	£	£	£	£	£	£
Bank Interest Receivable	-	71	71	-	115	115
	-	71	71	-	115	115

8. OTHER INCOME

	Restricted Funds	Unrestricted Funds	Year to 30 Jun 25 Total	Restricted Funds	Unrestricted Funds	Year to 30 Jun 24 Total
	£	£	£	£	£	£
Miscellaneous Revenue	-	440	440	-	2,222	2,222
Foreign Currency Gains	-	98,245	98,245	-	1,316	1,316
	-	98,685	98,685	-	3,538	3,538

9. EXPENDITURE ON RAISING FUNDS

	Restricted Funds	Unrestricted Funds	Year to 30 Jun 25 Total	Restricted Funds	Unrestricted Funds	Year to 30 Jun 24 Total
	£	£	£	£	£	£
Coffee Shop	-	86,435	86,435	-	96,113	96,113
	-	86,435	86,435	-	96,113	96,113

10. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Restricted Funds	Unrestricted Funds	Year to 30 Jun 25 Total	Restricted Funds	Unrestricted Funds	Year to 30 Jun 24 Total
	£	£	£	£	£	£
Bible College	-	35,708	35,708	9,618	29,668	39,286
Church expenditure	-	292,872	292,872	5,127	301,925	307,052
	-	328,580	328,580	14,745	331,593	346,338

11. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities Undertaken Directly	Year to 30 Jun 25 Total	Year to 30 Jun 24 Total
	£	£	£
Bible College	35,708	35,708	39,286
Church expenditure	292,872	292,872	307,052
	328,580	328,580	346,338

12. EXPENDITURE ON OTHER

	Restricted Funds	Unrestricted Funds	Year to 30 Jun 25 Total	Restricted Funds	Unrestricted Funds	Year to 30 Jun 24 Total
	£	£	£	£	£	£
Governance costs	-	2,160	2,160	-	2,130	2,130
Bank charges	-	5,323	5,323	-	4,678	4,678
Loan interest payable	-	1,800	1,800	-	1,800	1,800
Sale of asset	-	322	322	-	168	168
	-	9,605	9,605	-	8,776	8,776

13. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	Year to 30 Jun 25 Total £	Year to 30 Jun 24 Total £
Depreciation	81,594	81,413
Exchange gains / (losses)	98,245	1,316

14. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	Year to 30 Jun 25 Total £	Year to 30 Jun 24 Total £
Wages and salaries	70,139	71,791
Social security costs	-	-
	70,139	71,791

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	Year to 30 Jun 25 Total £	Year to 30 Jun 24 Total £
Charitable activities	2	2
Activities for generating funds	3	3
Management and administration of the charity	3	3
	8	8

No employee received remuneration of more than £60,000 during the year.

Trustee Remuneration and benefits

Included in wages and salaries is £6,600 (2024: £6,600) paid to trustee, Mr D Sylvester and £6,000 (2024: £6,000) paid to Mrs N Sylvester, the wife of Mr D Sylvester. Mr D Sylvester was also paid £3,000 (2024: £3,000) living allowance to cover the costs of providing hospitality and support to both congregation members, bible college students and guest speakers. This remuneration was paid to Mr Sylvester with the approval of all trustees in recognition of his role as Pastor of the congregation. No pension contributions were provided as part of his remuneration during the year.

Trustee Expenses

Mr Sylvester was reimbursed £5,952 (2024: £5,818) for expenses incurred in fulfilling his duties as Pastor of the church. The nature of the expenses reimbursed includes travel, mobile phone, accommodation, subsistence, and equipment purchase reimbursements.

15. TANGIBLE FIXED ASSETS

	Freehold property £	Plant & Equipment £	Fixtures & Fittings £	Computer Equipment £	Other Assets £	Total £
Cost						
As at 1 July 2024	3,647,700	60,930	42,890	20,782	14,252	3,786,554
Additions	-	2,247	308	2,448	-	5,003
Disposals	-	-	(100)	(688)	-	(788)
As at 30 June 2025	3,647,700	63,177	43,098	22,542	14,252	3,790,769
Accumulated Depreciation						
As at 1 July 2024	838,971	47,226	36,357	17,295	9,276	949,125
Charge for the year	72,954	3,988	1,696	1,839	1,118	81,595
Disposals	-	-	(44)	(380)	-	(424)
As at 30 June 2025	991,925	51,214	38,009	18,754	10,394	1,030,296
Net Book Value						
As at 30 June 2025	2,735,775	11,963	5,089	3,788	3,858	2,760,473
As at 1 July 2024	2,808,729	13,704	6,533	3,487	4,976	2,837,429

16. STOCK

	Year to 30 Jun 25 Total £	Year to 30 Jun 24 Total £
Stock	6,006	5,762
	6,006	5,762

17. DEBTORS

	Year to 30 Jun 25 Total £	Year to 30 Jun 24 Total £
Trade debtors	52,846	26,918
Accrued Income	775	1,000
Prepayments	14,492	15,856
	<u>68,113</u>	<u>43,774</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year to 30 Jun 25 Total £	Year to 30 Jun 24 Total £
Bank loans and overdrafts	-	-
Other Creditors	46,024	51,369
Deferred Income	42,445	24,620
Accruals	4,574	6,480
	<u>93,043</u>	<u>82,469</u>

The company secures the following liabilities disclosed under creditors falling due within one year:

	Year to 30 Jun 25 Total £	Year to 30 Jun 24 Total £
Bank loans and overdrafts	-	-
	<u>-</u>	<u>-</u>

19. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year to 30 Jun 25 Total £	Year to 30 Jun 24 Total £
Other long-term loans	1,234,531	1,334,057
	<u>1,234,531</u>	<u>1,334,057</u>

Related Parties

Mr B Brodersen, a Trustee of Calvary Chapel York, is the Senior Pastor at Calvary Chapel Costa Mesa. Calvary Chapel Costa Mesa have loaned Calvary Chapel York £1,164,531.

20. UNRESTRICTED INCOME FUNDS

	Incoming resources £	Outgoing resources £	Transfer of funds £	Balance at 30 Jun 2024 £	Balance at 30 Jun 2025 £
General Funds	457,227	(424,620)	-	1,560,855	1,593,462
	<u>457,227</u>	<u>(424,620)</u>	<u>-</u>	<u>1,560,855</u>	<u>1,593,462</u>

21. RESTRICTED INCOME FUNDS

	Incoming resources £	Outgoing resources £	Transfer of funds £	Balance at 30 Jun 2024 £	Balance at 30 Jun 2025 £
Restricted Funds	20,916	-	-	6,276	27,192
	<u>20,916</u>	<u>-</u>	<u>-</u>	<u>6,276</u>	<u>27,192</u>

The restricted funds are as follows:

CCY Designated	£6,276
CCYBC Designated	£20,916

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Long term liabilities £	Total £
Unrestricted income funds	2,760,473	94,712	(1,234,531)	1,620,654
Restricted income funds	-	-	-	-
	<u>2,760,473</u>	<u>94,712</u>	<u>(1,234,531)</u>	<u>1,620,654</u>

23. COMPANY LIMITED BY GUARANTEE

The company is limited by members' guarantees and therefore has no share capital. The guarantee given by members is limited to £1.



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Calvary Chapel York
2	Company registration number	0 7 4 0 1 6 6 3
3	Tax reference	1 5 5 9 9 2 2 7 2 7
4	Type of company	8

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below	
5	NI trading activity
6	SME
7	NI employer
8	Special circumstances

About this return

This is the tax return for the company named above, for the period below	
30	from DD MM YYYY
	0 1 0 7 2 0 2 4
35	to DD MM YYYY
	3 0 0 6 2 0 2 5
Put an 'X' in the appropriate boxes below	
40	A repayment is due for this return period
45	Claim or relief affecting an earlier period
50	Making more than one return for this company now
55	This return contains estimated figures
60	Company part of a group that is not small
65	Notice of disclosable avoidance schemes
	Transfer pricing
70	Compensating adjustment claimed
75	Company qualifies for SME exemption

Accounts and computations	
80	I attach accounts and computations for the period to which this return relates
85	I attach accounts and computations for a different period
90	If you're not attaching the accounts and computations, explain why
Supplementary pages enclosed	
95	Loans and arrangements to participators by close companies - form CT600A
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B
105	Group and consortium - form CT600C
110	Insurance - form CT600D
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E
120	Tonnage tax - form CT600F
125	Northern Ireland - form CT600G
130	Cross-border royalties - form CT600H
135	Supplementary charge in respect of ring fence trades - form CT600I
140	Disclosure of Tax Avoidance Schemes - form CT600J
141	Restitution tax - form CT600K
142	Research and Development - form CT600L
143	Freeports and Investment Zones - form CT600M
144	Residential Property Developer Tax (RPDT) - form CT600N
96	Creative industries - form CT600P

150 Banks, building societies, insurance companies and other financial concerns
 - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145

155	Trading profits	.
160	Trading losses brought forward set against trading profits	.
165	Net trading profits – box 155 minus box 160	.
170	Bank, building society or other interest, and profits from non-trading loan relationships	.
172	Put an ‘X’ in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	•
180	Non-exempt dividends or distributions from non-UK resident companies	•
185	Income from which Income Tax has been deducted	•
190	Income from a property business	•
195	Non-trading gains on intangible fixed assets	•
200	Tonnage tax profits	•
205	Income not falling under any other heading	•

Chargeable gains

210	Gross chargeable gains	□ □ □ □ □	□ □ □ □ □	•	□ □
215	Allowable losses including losses brought forward	□ □ □ □ □	□ □ □ □ □	•	□ □
220	Net chargeable gains - box 210 minus box 215	□ □ □ □ □	□ □ □ □ □	•	□ □

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£ £ £ £ £ £ • 0 0
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£ £ £ £ £ £ • 0 0
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ £ £ £ £ £ • 0 0

Deductions and reliefs

2020		2019		2018		2017		2016		2015		2014		2013		2012		2011		2010		2009		2008		2007		2006		2005		2004		2003		2002		2001		2000		1999		1998		1997		1996		1995		1994		1993		1992		1991		1990		1989		1988		1987		1986		1985		1984		1983		1982		1981		1980		1979		1978		1977		1976		1975		1974		1973		1972		1971		1970		1969		1968		1967		1966		1965		1964		1963		1962		1961		1960		1959		1958		1957		1956		1955		1954		1953		1952		1951		1950		1949		1948		1947		1946		1945		1944		1943		1942		1941		1940		1939		1938		1937		1936		1935		1934		1933		1932		1931		1930		1929		1928		1927		1926		1925		1924		1923		1922		1921		1920		1919		1918		1917		1916		1915		1914		1913		1912		1911		1910		1909		1908		1907		1906		1905		1904		1903		1902		1901		1900		1899		1898		1897		1896		1895		1894		1893		1892		1891		1890		1889		1888		1887		1886		1885		1884		1883		1882		1881		1880		1879		1878		1877		1876		1875		1874		1873		1872		1871		1870		1869		1868		1867		1866		1865		1864		1863		1862		1861		1860		1859		1858		1857		1856		1855		1854		1853		1852		1851		1850		1849		1848		1847		1846		1845		1844		1843		1842		1841		1840		1839		1838		1837		1836		1835		1834		1833		1832		1831		1830		1829		1828		1827		1826		1825		1824		1823		1822		1821		1820		1819		1818		1817		1816		1815		1814		1813		1812		1811		1810		1809		1808		1807		1806		1805		1804		1803		1802		1801		1800		1799		1798		1797		1796		1795		1794		1793		1792		1791		1790		1789		1788		1787		1786		1785		1784		1783		1782		1781		1780		1779		1778		1777		1776		1775		1774		1773		1772		1771		1770		1769		1768		1767		1766		1765		1764		1763		1762		1761		1760		1759		1758		1757		1756		1755		1754		1753		1752		1751		1750		1749		1748		1747		1746		1745		1744		1743		1742		1741		1740		1739		1738		1737		1736		1735		1734		1733		1732		1731		1730		1729		1728		1727		1726		1725		1724		1723		1722		1721		1720		1719		1718		1717		1716		1715		1714		1713		1712		1711		1710		1709		1708		1707	
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263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)							.	0	0
265	Non-trading losses on intangible fixed assets							.	0	0
275	Total trading losses of this or a later accounting period							.	0	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275									
285	Trading losses carried forward and claimed against total profits							.	0	0
290	Non-trade capital allowances							.	0	0
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290							.	0	0
300	Profits before qualifying donations and group relief - box 235 minus box 295							.	0	0
305	Qualifying donations							.	0	0
310	Group relief							.	0	0
312	Group relief for carried forward losses							.	0	0
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312						0	.	0	0
320	Ring fence profits included							.	0	0
325	Northern Ireland profits included							.	0	0

326	Number of associated companies in this period		
327	Number of associated companies in the first financial year		
328	Number of associated companies in the second financial year		
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief		

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax	
330		335	£	340		345	£	p
		350	£	355		360	£	p
		365	£	370		375	£	p
380		385	£	390		395	£	p
		400	£	405		410	£	p
		415	£	420		425	£	p

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430								.		
Marginal relief	435								.		
Corporation Tax chargeable - box 430 minus box 435	440								0	.	0 0

445	Community Investment Tax Relief	
450	Double Taxation Relief	
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim	
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period	
465	Advance Corporation Tax	
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	

471	Coronavirus Job Retention Scheme (CJRS) received							.	
472	CJRS entitlement							.	
473	CJRS overpayment already assessed or voluntary disclosed							.	
474	Other coronavirus overpayments							.	

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	•
987	Electricity Generator Levy (EGL) exceptional generation receipts	•

475	Net Corporation Tax liability – box 440 minus box 470	.
480	Tax payable on loans and arrangements to participants	.
485	Put an ‘X’ in box 485 if you completed box A70 in the supplementary pages CT600A	
490	Controlled Foreign Companies (CFC) tax payable	.
495	Bank levy payable	.
496	Bank surcharge payable	.
497	Residential Property Developer Tax (RPDT) payable	.

Calculation of tax outstanding or overpaid - continued

500	CFC tax, bank levy, bank surcharge and RPDT payable – total of boxes 490, 495, 496 and 497							.		
501	EOGPL payable							.		
502	EGL payable							.		
505	Supplementary charge (ring fence trades) payable							.		
510	Tax chargeable – total of boxes 475, 480, 500, 501, 502 and 505							0	.	0 0
515	Income Tax deducted from gross income included in profits							.		
520	Income Tax repayable to the company							.		
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – box 510 minus box 515							0	.	0 0
526	Coronavirus support schemes overpayment now due – total of boxes 471 and 474 minus boxes 472 and 473							.		
527	Restitution tax							.		
528	Self-assessment of tax payable – total of boxes 525, 526 and 527							0	.	0 0

Tax reconciliation

Tax Reconciliation		Amount		Amount	
530	Research and Development credit				
535	(Not currently used)				
540	Creatives tax credit				
541	Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)				
545	Total of Research and Development credit, creatives tax credit and AVEC/VGEC – total box 530 to 541				
550	Land remediation tax credit				
555	Life assurance company tax credit				
560	Total land remediation and life assurance company tax credit – total box 550 and 555				
565	Capital allowances first-year tax credit				
570	Surplus Research and Development credits and creatives tax credit payable – box 545 minus box 525				

575	Land remediation or life assurance company tax credit payable - total of boxes 545 and 560 minus boxes 525 and 570						.		
580	Capital allowances first-year tax credit payable - boxes 545, 560 and 565 minus boxes 525, 570 and 575						.		
585	Ring fence Corporation Tax included						.		
586	NI Corporation Tax included						.		
590	Ring fence supplementary charge included						.		
595	Tax already paid (and not already repaid)						.		
600	Tax outstanding - box 525 minus boxes 545, 560, 565 and 595						.		
605	Tax overpaid including surplus or payable credits - total sum of boxes 545, 560, 565 and 595 minus 525						.		
610	Group tax refunds surrendered to this company						.		
614	Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company						.		
615	Research and Development expenditure credits surrendered to this company						.		

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes – goods 617 Yes – services 618 No – neither

620	Franked investment income/Exempt ABGH distributions	[][][][][] [][][][][]
625	Number of 51% group companies	[][][][][]
Put an 'X' in the relevant boxes, if in the period, the company:		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	[]
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	[]
635	is within a group payments arrangement for the period	[]
640	has written down or sold intangible assets	[]
645	has made cross-border royalty payments	[]
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	[][][][][] [][][][][]

Research and Development (R&D) or creatives enhanced expenditure and tax reliefs

Land remediation enhanced expenditure

Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

CT600(2025) Version 3

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances				Disposal value			
Electric vehicle charge-points	713	£			714	£		
Enterprise zones	721	£			722	£		
Zero-emission goods vehicles	723	£			724	£		
Zero-emission cars	726	£			727	£		

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances				Balancing charges			
Annual investment allowance	735	£						
Structures and buildings	736	£						
Full expensing	733	£			734	£		
Business premises renovation	740	£			745	£		
Machinery and plant - super-deduction	741	£			742	£		
Machinery and plant - special rate allowance	743	£			744	£		
Other allowances and charges	750	£			755	£		
	Capital allowances				Disposal value			
Electric vehicle charge-points	737	£			738	£		
Enterprise zones	746	£			747	£		
Zero-emission goods vehicles	748	£			749	£		
Zero-emission cars	751	£			752	£		

760	Machinery and plant on which first year allowance is claimed							.		
765	Designated environmentally friendly machinery and plant							.		
770	Machinery and plant on long-life assets and integral features							.		
771	Structures and buildings							.		
772	Machinery and plant – super-deduction							.		
773	Machinery and plant – special rate allowance							.		
775	Other machinery and plant							.		

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	5 3 3 5	785 £
Losses of trades carried on wholly outside the UK	790 £		
Non-trade deficits on loan relationships and derivative contracts	795 £		800 £
UK property business losses	805 £		810 £
Overseas property business losses	815 £		
Losses from miscellaneous transactions	820 £		
Capital losses	825 £		
Non-trading losses on intangible fixed assets	830 £		835 £

Amount	Maximum available for surrender as group relief
Non-trade capital allowances	840 £
Qualifying donations	845 £
Management expenses	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£													.	0	0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£													.	0	0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£													.	0	0

Overpayments and repayments

Small repayments

860	Do not repay sums of	£								.	0	0	or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.													

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£													.		
870	Repayment of Income Tax	£													.		
875	Payable Research and Development tax credit	£													.		
880	Payable Research and Development expenditure credit	£													.		
885	Payable creatives tax credit	£													.		
886	Payable Audio-Visual expenditure credit and Video Games expenditure credit	£													.		
890	Payable land remediation or life assurance company tax credit	£													.		
895	Payable capital allowances first-year tax credit	£													.		

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations																														
900	The following amount is to be surrendered																													
Put an 'X' in the appropriate boxes below the joint Notice is attached 905 ☐ or 910 ☐ will follow																														
915	Please stop repayment of the following amount until we send you the Notice																													
<table border="0"> <tr> <td>£</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> <td></td> <td></td><td></td><td></td><td></td> <td>.</td> <td></td><td></td> </tr> </table>													£															.		
£															.															

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	

Payments to a person other than the company

943	Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable	☐
945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	
950	of (enter company name)	
955	authorise (enter name)	
960	of address (enter address)	
965	Nominee reference	
	to receive payment on company's behalf	
970	Name	

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name David Sylvester
980	Date DD MM YYYY 27 03 2026
985	Status Director

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	Calvary Chapel York
E2	Tax reference	1 5 5 9 9 2 2 7 2 7
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 7 2 0 2 4
E4	to DD MM YYYY	3 0 0 6 2 0 2 5

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1139213
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	☒
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	☐
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	☒
I claim exemption from tax		
Name	E30	David Sylvester
Status	E35	Director
Date DD MM YYYY	E40	

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC's accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 3 9 5 1 3 4 . 0
Investment income - exclude any amounts included on form CT600	E55 . 0
UK land and buildings - exclude any amounts included on form CT600	E60 . 0
Gift Aid - exclude any amounts included on form CT600	E65 . 0
From other charities - exclude any amounts included on form CT600	E70 . 0
Gifts of shares or securities received	E75 . 0
Gifts of real property received	E80 . 0
Other sources (not included above)	E85 . 0
Total of boxes E50 to E85	E90 3 9 5 1 3 4 . 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 - 3 3 8 1 8 5 . 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 . 0
All general administration/governance costs	E105 . 0
All grants and donations made within the UK	E110 . 0
All grants and donations made outside the UK	E115 . 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 . 0
Total of boxes E95 to E120	E125 - 3 3 8 1 8 5 . 0



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EQUILIBRIUM

Reference: ADC011 2024-25

Corporation Tax Declaration Form

Enclosed is a copy of the information that will be transmitted to HM Revenue & Customs, once authorised by you. The copy includes all completed supplementary pages and attachments.

Before transmitting the return (or amendment) information to HM Revenue & Customs, using the Company Tax Return Online Service, your tax advisor must provide you with a copy of your tax return (or amended tax return) information for you to declare that the information is correct and complete, to the best of your knowledge and belief, and approve submission to HM Revenue & Customs.

If you give false information or conceal any part of your income or chargeable gains, you may be liable to financial penalties. It is recommended that you return a copy of the tax return (or amended tax return) information transmitted to HM Revenue & Customs.

Company Accounts Declaration Form

Enclosed is a copy of the information that will be transmitted to Companies House, once authorised by you. The copy includes all completed supplementary pages and attachments.

Before transmitting the accounts (or amendments) to Companies House using the Companies House Web-filing Service, your tax advisor must provide you with a copy of your accounts (or amended accounts) for you to declare that the information is correct and complete, to the best of your knowledge and belief, and approve submission to Companies House.

If you give false information or conceal any part of your company's transactions, you may be liable to financial penalties. It is recommended that you retain a copy of the accounts (or amended amounts) transmitted to Companies House.

Declaration

I understand that when I advise Equilibrium that I have approved this copy then they will be entitled to submit my company accounts (or amended accounts) and tax return (or amended tax return) using the Companies House Web-filing Service and the Company Tax Return Online Service, respectively.

Name:

Date

27, 03, 2026

Signature:

DAVID SYLWESTER

ACCOUNTING THAT INFORMS & INSPIRES

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