

SHORELINE CALVARY NORTH LONDON LIMITED

England & Wales · Charity number 1141528

Details

Status Registered

Legal form Charitable company

Company number [07299831](#)

Registered 2011-04-19

Register [View on the Charity Commission register](#)

Contact

Address 26 Estcourt Road
London
SE25 4SD

Phone 02082657576

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Activities

Objects: 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; D. AS WE HAVE OPPORTUNITY, TO DO GOOD TO ALL, ESPECIALLY TO THOSE WHO ARE OF THE HOUSEHOLD 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
- Camden
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£21,114	£32,998	-	-
2024-06-30	£34,579	£31,564	-	-
2023-06-30	£25,917	£37,440	-	-
2022-06-30	£34,570	£19,981	-	-
2021-06-30	£27,214	£20,338	-	-

Trustees

Name	Role	Appointed
Daniel John Taylor	Chair	2015-10-05
PASTOR ANTONYE G CHRISTIAN HOLYDE		
ROB DINGMAN		2012-01-16

SHORELINE CALVARY NORTH LONDON LIMITED

England & Wales - Charity number 1141528

Accounts

SHORELINE CALVARY NORTH LONDON

ANNUAL REPORT & ACCOUNTS
YEAR ENDED 30TH JUNE | **2024**



Shoreline Calvary North London Limited

Annual Report and Accounts

Year Ended 30th June 2024

Objectives and Achievements	2
Financial Review	3
Plans For Future Periods	4
Structure, Governance and Management	4
Reference and Administrative Details	5
Statement of Financial Activities	6
Balance Sheet	7
Summary Income and Expenditure Account	8
Notes to the Financial Statements	9
1. <i>Accounting Policies</i>	9
2. <i>Analysis of Income</i>	11
3. <i>Donated Goods, Facilities and Services</i>	11
4. <i>Analysis of Expenditure on Charitable Activities</i>	12
5. <i>Trustee Expenses</i>	13
6. <i>Independent Examination</i>	13
7. <i>Grant Making Activities</i>	14
8. <i>Staff Costs, Employee Benefits and Trustee Remuneration</i>	15
9. <i>Fixed Assets</i>	16
10. <i>Debtors</i>	17
11. <i>Creditors</i>	17
12. <i>Summary of the Assets and Liabilities of each Category of Fund</i>	18
13. <i>Movement In Funds</i>	19
14. <i>Related Party Transactions</i>	20

Objectives and Achievements

Objects of the Charity

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).

Activities of the Charity

The primary day and time for meeting weekly is Sunday at 12:30 pm at St. Saviours Church, Chalk Farm, Camden 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 Thursday evenings in Camden, Wednesday mornings in Brockley, South London or by means of online facilities.

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 accomplished in an adult-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 simultaneously to the adult worship services held each Sunday and conducted by volunteers from among the church body.

Achievements and Performance, Year Ended 30th June 2024

By God's grace we have continued to preach, teach and reach. We have continued to fulfil our primary objectives to:

- 1) Worship God
- 2) Build up the church
- 3) Proclaim the gospel
- 4) Do good for all

The main achievement of this has been through our weekly Sunday gatherings. This year we have gathered for worship every single Sunday at St Saviour's in Chalk Farm. Pastor Daniel has taken on the majority of the teaching, with the occasional guest speaker. Jaiden, Shamar and Lois have led the kid's ministry. We give God thanks for the opportunity to teach

through multiple books of the bible including: James, Philippians and The Sermon on the Mount.

Another success is the continued midweek ministry opportunities. Every Weds we have continued to hold a bible study at U-turn Recovery Project in Brockley. Each Wednesday Pastor Dan has been leading the men there through a time of worship and bible study. Occasionally he is joined by other members of church such as Jaiden, Shamar and Miles. This past year he has been teaching through the book of Acts and the Sermon on the Mount.

A midweek bible study for the fellowship has been held each week in Camden. Originally on a Tuesday, but it has now moved to Thursday. Held at Luminary Bakery, it provides a presence in the community. People can also join online via video call. The most recent books we've taught through have been 2 Samuel, 1 and 2 Kings.

On top of these regular activities, there have also been a number of events. We had the privilege of leading a wedding ceremony for a couple, which gave the opportunity for the gospel to be preached in non-believers. We had a Carol Service and a Good Friday meeting. We've also been able to attend conferences part of our wider Calvary Chapel family which have provided great opportunities for discipleship and fellowship. We give God thanks for all that he's done this past year.

Financial Review

Financial Position

Financially this past year we have been in a stable position and operating within our means. We have a substantial amount in our savings which we haven't needed to rely on. The main source of funds is from donations from members of the fellowship. Members have continued to give this past year despite the challenges of the current economic climate in the UK. We are grateful to the Lord for his provision. The main expenditure for us as a fellowship is the cost of rent for our Sunday and Thursday bible study. This past year we experienced a price increase in our rent from St Saviour's. Thankfully we have been able to afford the increase and should be able to do so moving forward. At the moment we are in a stable position to keep operating as we are.

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. The Charity has an amount of reserves, of which its value must be available as a liquid asset at all times. These reserves are equal to 3 months of average total expenditure.

If at any point the reserves reach the minimum of 3 months expenditure, a trustees board meeting must be called to discuss a course forward.

Spending and Reimbursement Policy

All money spent from an individual's personal bank account, with the intention of being reimbursed by the church, must either be by a trustee, or under the direction of/agreed by a trustee. If a trustee is planning to spend over £1,000 for the charity, this must also be approved by at least one other trustee.

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.

Plans For Future Periods

Our main plans for the future period are to continue operating as we are with our Sunday gathering and midweek activities. Our desire is to see more people reached with the gospel, disciplined and matured as believers. We would at some point like to change the location of our Sunday gatherings, to find a building more suited to our needs as a fellowship. This is something Pastor Daniel is hoping to look more into this coming year.

Structure, Governance and Management

We are a small fellowship. Daniel Taylor as the lead Pastor assumes responsibility for the small day to day decisions of the charity. He is supported by volunteers and members of the church in fulfilling the charity objectives on a daily basis. The church board is made up of three trustees. Daniel Taylor, Rob Dingman and Antonye Holyde. The board oversees the organisation as a whole.

Reference and Administrative Details

Trustees:	Daniel John Taylor (Chair) Robert Dingman Antonye G Christian Holyde
Pastors:	Daniel John Taylor
Governing Document:	Memorandum and Articles Incorporated 30/06/2010
Registered Charity Number:	1141528
Company Number:	07299831
Charity Principal Address:	26 Estcourt Road London SE25 4SD
Accounts Prepared By:	Bliss Accounts

Declaration

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

Daniel John Taylor (Chair)



Date: 29th November 2024

Statement of Financial Activities

For the Year Ended 30th June 2024

	Note	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Income					
Donations and Legacies	2	33,231	-	33,231	25,200
Charitable Activities		-	-	-	-
Other Trading Activities		-	-	-	-
Investments	2	1,222	-	1,222	541
Other Income	2	126	-	126	176
Total Income		34,579	-	34,579	25,917
Expenditure					
Raising Funds		-	-	-	-
Charitable Activities	4-9	(31,564)	-	(31,564)	(37,440)
Total Expenditure		(31,564)	-	(31,564)	(37,440)
Net Income (Expenditure)		3,015	-	3,015	(11,523)
Transfers between Funds		-	-	-	-
Net Movement in Funds		3,015	-	3,015	(11,523)
Reconciliation of Funds					
	12-13				
Total Funds b/fwd		69,593	-	69,593	81,116
Total Funds c/fwd		72,608	-	72,608	69,593

Balance Sheet

At 30th June 2024

	Note	2024	2023
Fixed Assets			
Tangible Assets	9	444	657
Current Assets			
Debtors		5,389	3,627
Cash in Bank and in Hand		<u>70,742</u>	<u>87,902</u>
Total Current Assets		76,131	91,529
Liabilities			
Creditors: Amount falling due within one year	11	(3,967)	(22,593)
Net Current Assets		72,164	68,936
Net Assets		<u>72,608</u>	<u>69,593</u>
The Funds of the Charity	12-13		
Unrestricted Funds		72,608	69,593
Restricted Funds		-	-
Total Funds		<u>72,608</u>	<u>69,593</u>


For the year ending 30th June 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 29th November 2024.



Daniel John Taylor (Chair)

Summary Income and Expenditure Account

For the Year Ended 30th June 2024

	2024	2023
Income	33,357	25,376
Gains/(losses) on Investments	-	-
Interest and Investment Income	1,222	540
Gross Income in the Reporting Period	34,579	25,916
Expenditure	(31,351)	(37,244)
Interest Payable	-	-
Depreciation and charges for impairment of Fixed Assets	(213)	(195)
Total Expenditure in Reporting Period	(31,564)	(37,439)
Net Income (Expenditure) before tax	3,015	(11,523)
Tax Payable	-	-
Net Income (Expenditure) for the financial year	3,015	(11,523)

Notes to the Financial Statements

For the Year Ended 31st Dec 2023

1. Accounting Policies

General Information

Shoreline Calvary North London Limited is a Charitable Company limited by guarantee registered in England and Wales. The registered charity number, company number and address of the charity is given in the charity information in the [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.

Shoreline Calvary North London 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.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the church for particular purposes. The costs of raising and administering such funds are charged against the specific fund

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.

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 Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
Donations and Legacies						
Freewill Offerings	29,464	-	29,464	21,873	-	21,873
Tax Recoverable - Gift Aid	3,767	-	3,767	3,326	-	3,326
	33,231	-	33,231	25,199	-	25,199
Charitable Activities						
Merchandise and Resources Sales	-	-	-	-	-	-
Investment Income						
Bank Interest	1,222	-	1,222	542	-	542
Other Income						
HMRC Gift Aid Interest	56	-	56	6	-	6
Adjustment creditor accounting	70	-	70	-	-	-
Assenova M Retreat	-	-	-	170	-	170
	126	-	126	176	-	176
Total	34,579	-	34,579	25,917	-	25,917

3. Donated Goods, Facilities and Services

	2024	2023
	£	£
Donated Goods	-	-
Donated Facilities	-	-
	-	-
Number of Unpaid General Volunteers		
Church Services - Hospitality and Operations	2	5
Church Services - Technical	1	4
Church Services - Facilities	2	4
Church Services - Children's Ministry	3	5
Church Services - Connect	1	4
Mid-week group Leaders	1	2
Leadership Team - Leaders	3	4
	13	28

Notes to the Financial Statements - Continued

4. Analysis of Expenditure on Charitable Activities

	Note	2024				2023			
		Activities		Grant		Activities		Grant	
		Undertaken	Funding of	Support	Total	Undertaken	Funding of	Support	Total
		Directly	Activities	Costs	Total	Directly	Activities	Costs	Total
		£	£	£	£	£	£	£	
Mission and Ministry									
		1,005	-	188	1,193	484	-	150	634
	5	1,138	-	-	1,138	358	-	-	358
		3,827	-	-	3,827	5,164	-	-	5,164
	5	3,425	-	-	3,425	6,191	-	-	6,191
		107	-	-	107	91	-	-	91
	5	-	-	-	-	25	-	-	25
	7	-	-	-	-	-	550	-	550
		9,502	-	188	9,690	12,313	550	150	13,013
Property, Management and Administration									
		14,475	-	-	14,475	9,505	-	-	9,505
		4,346	-	-	4,346	11,569	-	-	11,569
		136	-	-	136	110	-	-	110
		226	-	-	226	34	-	-	34
	9	1,940	-	-	1,940	2,333	-	-	2,333
		213	-	-	213	195	-	-	195
		154	-	-	154	178	-	-	178
		-	-	239	239	-	-	363	363
	6	-	-	145	145	-	-	140	140
		21,490	-	384	21,874	23,924	-	503	24,427
		30,992	-	572	31,564	36,237	550	653	37,440

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 was paid expenses in the financial year ended 30th June 2024
2 Trustees were paid expenses in the financial year ended 30th June 2023

	2024	2023
	£	£
Trustee Expenses		
Office Space	4,346	11,569
Travel	3,425	6,191
Personal Ministry Study	107	91
Training and Resources	-	25
	7,878	17,876

6. Independent Examination

	2024	2023
	£	£
Independent Examiner Fees	145	140

Notes to the Financial Statements - Continued

7. Grant Making Activities

	2024	2023
	£	£
Grants Made to Institutions	<hr/> -	<hr/> -
Grants Made to Individuals		
Hardship and Benevolence	<hr/> -	<hr/> 550
Total	<hr/> -	<hr/> 550

Notes to the Financial Statements - Continued

8. Staff Costs, Employee Benefits and Trustee Remuneration

By provision of the charity's Governing Document, D. Taylor was remunerated £7,878 in personal expenses (£3,934 personal expenses in 2023).

Notes to the Financial Statements - Continued

9. Fixed Assets

	Fixtures, Fittings and Equipment
	Ministry Equipment £
Cost or Valuation	
At 1st July 2023	852
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30th June 2024	852
Depreciation and Impairments	
At 1st July 2023	(195)
Disposals	-
Depreciation	(213)
Impairment	-
Transfers	-
At 30th June 2024	(408)
Net Book Value at 1st July 2023	657
Net Book Value at 30th June 2024	444

Notes to the Financial Statements - Continued

10. Debtors

	2024	2023
	£	£
Prepayments and Accrued Income		
Insurance	198	190
Safeguarding	119	110
	<u>317</u>	<u>300</u>
Other Debtors		
HMRC Gift Aid	<u>5,072</u>	<u>3,327</u>
Total	<u><u>5,389</u></u>	<u><u>3,627</u></u>

11. Creditors

	2024	2023
	£	£
Other Creditors		
D Taylor Office Space	-	11,569
D Taylor Expenses	2,153	7,832
Rent owing	1,355	2,905
Hospitality and Outreach	196	-
Accountancy Fees	106	140
Independent Examination	145	136
Bank Charges	12	11
	<u>3,967</u>	<u>22,593</u>
Total	<u><u>3,967</u></u>	<u><u>22,593</u></u>

Notes to the Financial Statements - Continued

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

	2024			2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	444	-	444	657	-	657
Intangible Assets	-	-	-	-	-	-
Current Assets	70,742	-	70,742	87,903	-	87,903
Debtors	5,389	-	5,389	3,626	-	3,626
Creditors: Amounts falling due within one year	(3,967)	-	(3,967)	(22,593)	-	(22,593)
Creditors: Amount falling due after more than one year	-	-	-	-	-	-
	72,608	-	72,608	69,593	-	69,593

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	69,593	34,579	(31,564)	-	72,608
Total Funds	69,593	34,579	(31,564)	-	72,608

Notes to the Financial Statements - Continued

14. Related Party Transactions

Income

Income from donations and legacies include £1,480 received from Trustees and Related Parties

Expenditure

Related party transactions are disclosed in note 5. 'Trustee Expenses' and note 8. 'Staff Costs, Employee Benefits and Trustees Remuneration.'

Independent examiner's report to the trustees of
Shoreline Calvary North London Limited

I report to the charity trustees on my examination of the accounts of Shoreline Calvary North London Limited for the year ended 30th June 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: 27th February 2025

SHORELINE CALVARY NORTH LONDON LIMITED

England & Wales - Charity number 1141528

Accounts

SHORELINE CALVARY NORTH LONDON

ANNUAL REPORT & ACCOUNTS
YEAR ENDED 30TH JUNE | **2023**



Shoreline Calvary North London Limited

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Objectives and Achievements	2
Financial Review	4
Plans for Future Periods	5
Structure, Governance and Management	5
Reference and Administrative Details	5
Statements of Financial Activities	7
Balance Sheet	8
Summary Income and Expenditure Account	9
Notes to the Financial Statements	
1. Accounting Policies	10
2. Analysis of Income	12
3. Donated Goods, Facilities and Services	12
4. Analysis of Expenditure	13
5. Trustee Expenses	14
6. Independent Examiner Remuneration	14
7. Grant-making Activities	15
8. Staff Costs, Employee Benefits and Trustee Remuneration	16
9. Fixed Assets	17
10. Debtors	18
11. Creditors	18
12. Summary of the Assets and Liabilities of each Category of Fund	19
13. Movement in Funds	20
14. Related Party Transactions	21

Objectives and Achievements

Objects of the Charity

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).

Activities of the Charity

The primary day and time for meeting weekly is Sunday at 12:30 pm at St. Saviours Church, Chalk Farm, Camden 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 Tuesday evenings in Camden, Wednesday mornings in Brockley, South London or by means of online facilities.

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 accomplished in an adult-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 simultaneously to the adult worship services held each Sunday and conducted by volunteers from among the church body.

Achievements and Performance, Year Ended 30th Jun 2023

Jul–Aug 2022:

In July we were blessed with a visit from founding Pastor Antonye Holyde and his wife Suzanne. We had a special night of worship, and other opportunities for Antonye to share the word. A couple from the fellowship, Eddie and Viola, had two belated wedding celebrations blessings. Pastor Daniel had an opportunity to lead one of them and share the gospel.

In August Pastor Daniel had the opportunity to teach at a Christian Youth Camp. He was joined by Lois and Jaiden who helped serve on the worship team. It was a great opportunity to share the word and minister to the young people who came.

Sep-Oct 2022:

In September we began a new book of the Bible on Sunday's, the book of 1 John. We continued to meet on Tuesday evenings at Luminary Café in Camden (going through the book of 1 Samuel). The U-turn morning bible study was also a continued ministry of the church.

Nov-Dec 2022:

Christmas often provides itself an opportunity for ministry, such was the case this year. We were able to hold a Carol Service at St Saviour's church. One of the highlights was one of the young girls from the fellowship bringing along her friend from school, who took a bible home with her.

Over Christmas Pastor Daniel was able to invite a couple of members of the church to the Corner House (the night shelter project where he works) for a meal on Christmas Day and Boxing Day, so that they would not be alone over the holiday season.

Jan-Feb 2023:

In January Pastor Daniel was able to attend the Calvary Chapel Pastors and Leaders Conference in Oxford. He was joined by Lois and Jaiden. It was a great time of refreshment and encouragement

Mar-Apr 2023

In March Lois hosted a Ladies Breakfast/Brunch for the women in the church. It was a chance to fellowship with one another and pray together. Easter was a busy time. Pastor Antonye and Suzanne visited at the end of March/beginning of April and were able to allow Pastor Daniel to prepare for the arrival of their son Solomon who was born April 10th. Antonye led worship and taught from the word during the weekly meetings.

After Solomon was born Pastor Daniel took a couple of weeks off as Paternity Leave. In his absence a number of speakers covered the pulpit including Rob Dingman, Rob Prendergast, Andrew Barnet and Jaiden. They did a great job and the fellowship was greatly blessed. The month of April ended with a Calvary Chapel Men's Conference in Oxford which Pastor Daniel was able to attend.

May-Jun 2023:

In May Pastor Daniel, Lois, Solomon and Jaiden were able to attend the Calvary Chapel Pastor's Conference up in York. And then in June, Pastor Daniel was able to serve on the worship team at the annual Teach the Word Conference in Oxford. A good number of people from Shoreline were able to attend the Conference and were encouraged by the time.

In Conclusion: (and in accordance with our vision)

To Preach – The gospel has continued to be preached through our various weekly bible studies, services and other events.

To Teach – The bible has continued to be taught covering multiple different books of the bible. We have seen people grow in their faith. And have been able to attend other Calvary Chapel Conferences, becoming great opportunities to get away from the routine of the week and grow deeper with Jesus.

[Return to Contents](#)

To Reach – We have seen the gospel go forth online through our YouTube channel and various studies and services. We have seen a couple of people join the fellowship.

Financial Review

Financial Position

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 resources to aid in worship and Bible study during the main and supplemental meetings.

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. The Charity has an amount of reserves, of which its value must be available as a liquid asset at all times. These reserves are equal to 3 months of average total expenditure.

If at any point the reserves reach the minimum of 3 months expenditure, a trustees board meeting must be called to discuss a course forward.

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.

Spending and Reimbursement Policy

All money spent from someone's own personal account with the intention of being reimbursed by the church, must either be by a trustee, or under the direction of/agreed by a trustee. If a trustee is planning to spend over £1,000 for the charity, this must also be approved by at least one other trustee.

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.

Plans For Future Periods

Our plans are to continue operating as a church, fulfilling the objectives of the charity. One thing we would like to see happen over the coming years is finding a new location to meet on a Sunday which better suits the needs of the congregation.

Structure, Governance and Management

We are a small fellowship. Daniel Taylor as the lead Pastor assumes responsibility for the small day to day decisions of the charity. He is supported by volunteers and members of the church in fulfilling the charity objectives on a daily basis. The church board is made up of three trustees. Daniel Taylor, Rob Dingman and Antonye Holyde. The board oversees the organisation as a whole.

Reference and Administrative Details

Trustees	Daniel John Taylor (Chair) Robert Dingman Antonye G Christian Holyde
Pastors	Daniel John Taylor (Chair)
Governing Document	Memorandum and Articles Incorporated 30th June 2010
Registered Charity Number	1141528
Company Number	07299831
Charity Principle Address	26 Estcourt Road London SE25 4SD
Accounts Prepared By	Bliss Accounts

Declaration

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



Daniel John Taylor (Chair)
01/02/2024

Statement of Financial Activities

For the Year Ended 30th Jun 2023

	Note	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Income					
Donations and Legacies	2	25,200		25,200	34,556
Charitable Activities		-	-	-	-
Other Trading Activities		-	-	-	-
Investments	2	541	-	541	12
Other Income	2	176	-	176	2
Total Income		25,917		25,917	34,570
Expenditure					
Raising Funds		-	-	-	-
Charitable Activities	4-9	(37,440)	-	(37,440)	(19,981)
Total Expenditure		(37,440)	-	(37,440)	(19,981)
Net Income (Expenditure)		(11,523)	-	(11,523)	14,598
Net Movement in Funds		(11,523)	-	(11,523)	14,598
Reconciliation of Funds					
	12-13				
Total Funds b/fwd		81,116	-	81,116	66,528
Total Funds c/fwd		69,593	-	69,593	81,116

Balance Sheet

At 30th Jun 2023

	Note	£	2023 £	£	2022 £
Fixed Assets					
Tangible Assets	9		657		-
Current Assets					
Debtors	10	3,627		2,574	
Cash in Bank and in Hand		87,902		83,359	
Total Current Assets			<u>91,529</u>		<u>85,933</u>
Liabilities					
Creditors: Amount falling due within one year	11	(22,593)		(4,816)	
Net Current Assets			68,936		81,117
Net Assets			<u>69,593</u>		<u>81,117</u>
The Funds of the Charity 12-13					
Unrestricted Funds			69,593		81,117
Restricted Funds			-		-
Total Funds			<u>69,593</u>		<u>81,117</u>

These financial statements were approved by the board of trustees and signed on their behalf on 01/02/2024



Signed on behalf of the Charity Trustees: Daniel John Taylor (Chair)

Summary Income and Expenditure Account

For the Year Ended 30th Jun 2023

	2023	2022
	£	£
Income	25,376	34,558
Gains/(losses) on Investments	-	-
Interest and Investment Income	541	12
Gross Income in the Reporting Period	25,917	34,570
Expenditure	37,244	19,981
Interest Payable	-	-
Depreciation and charges for the impairment of Fixed Assets	195	-
Total Expenditure in the Reporting Period	37,439	19,981
Net Income (Expenditure) before tax	(11,523)	14,589
Tax Payable	-	-
Net Income (Expenditure) for the financial year	(11,523)	14,589

Notes to the Financial Statements

For the Year Ended 30th Jun 2023

1. Accounting Policies

General Information

Shoreline Calvary North London Limited is a Charitable Company limited by guarantee registered in England and Wales. The registered charity number, company number and address of the charity is given in the charity information on page 6.

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), Companies Act 2006 and Charities Act 2011.

Shoreline Calvary North London 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

Notes to the Financial Statements - Continued

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

Notes to the Financial Statements - Continued

2. Analysis of Income

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
Donations and Legacies						
Freewill Offerings	21,873	-	21,873	31,982	-	31,982
Tax Recoverable - Gift Aid	3,326	-	3,326	2,574	-	2,574
	25,199	-	25,199	34,556	-	34,556
Investment Income						
Bank Interest	541	-	541	12	-	12
Other Income						
HMRC Gift Aid Interest	6	-	6	2	-	2
Assenova M Retreat	170	-	170	-	-	-
	176	-	176	2	-	2
Total	25,917	-	25,917	34,570	-	34,570

3. Donated Goods, Facilities and Services

	2023	2022
	£	£
Donated Goods	?	-
Donated Facilities	?	-
	-	-
	2023	2022
Number of Unpaid General Volunteers		
Church Services - Hospitality and Operations	5	5
Church Services - Technical	4	4
Church Services - Facilities	4	4
Church Services - Childrens Ministry	5	5
Church Services - Connect	4	4
Mid-week group - Leaders	2	2
Leadership Team - Leaders	4	4
	28	28

Notes to the Financial Statements - Continued

4. Analysis of Expenditure

Expenditure on Charitable Activities - Activities Undertaken Directly

	Note	2023 £	2022 £
Mission and Ministry			
Discipleship and Outreach		484	986
Hospitality - Supplies - Gifts		5,164	4,056
IT - Media - Music		2,333	1,552
Retreats and Conferences	5	358	2,061
Pastor Personal Ministry Study	5	91	93
Training and Resources	5	25	100
Travel and Accommodation	5	6,191	2,595
Other Ministry Expenditure		-	133
Property, Management and Administration			
Rent and Utilities		9,505	7,471
Office Space Payments		11,569	-
Building Repairs Upkeep and Minor Furnishings		-	-
Fixed Asset Depreciation	9	195	-
Insurance		34	215
Office Costs and Postage		178	191
Bank Charges		110	38
Other Admin Expenditure		-	12
		36,236	19,449

Expenditure on Charitable Activities - Grant Funding of Activities

	Note	2023 £	2022 £
Grants Payable	7	550	-

Expenditure on Charitable Activities - Support Costs

	Note	2023 £	2022 £
Discipleship and Outreach - Support Costs		150	129
Accountancy		363	156
Independent Examination	6,11	140	247
		653	532
TOTAL Expenditure		37,440	19,449

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 was paid expenses in the financial year ended 30th Jun 2023

2 Trustees was paid expenses in the financial year ended 30th Jun 2022

	2023	2022
	£	£
Trustee Expenses		
Office Space	11,569	-
Travel	6,191	2,595
Personal Ministry Study	91	93
Training and Resources	25	100
	<u>17,876</u>	<u>2,788</u>

6. Independent Examiner's Remuneration

	2023	2022
	£	£
Independent Examiner Fees	<u>140</u>	<u>245†</u>

†The Independent Examination fee for the accounts for the Year Ended 30th June 2022 was not included in the 2021 accounts as a creditor and not in the Income and Expenditure account. The total amount in the 2022 figure includes examination fees for both the Year Ended 30th June 2022 and 30th June 2021.

Notes to the Financial Statements - Continued

7. Grant-making Activities

Resourcing Mission and Ministry in accordance with the Charity Objects:

	2023	2022
	£	£
Grants Made to Institutions	<hr/> -	<hr/> -
Grants Made to Individuals		
Hardship and Benevolence	<hr/> 550	<hr/> -
Total	<hr/> 550 <hr/>	<hr/> - <hr/>

Notes to the Financial Statements - Continued

8. Staff Costs, Employee Benefits and Trustee Rumuneration

By provision of the charity's Governing Document, D. Taylor was remunerated £3,934 in personal expenses (£2,758 personal expenses in 2022). The charity also made retrospective payments of £11,569 to cover the space used as a study in personal accomodation. A. Holyde was rumunerationed £2,373 in personal expenses (£0 personal expenses in 2022)

Notes to the Financial Statements - Continued

9. Fixed Assets

	Fixtures, Fittings and Equipment		Total
	Ministry Equipment	Building Improvements	
	£	£	£
Cost or Valuation			
At 1st July 2022	-	-	-
Additions	852	-	852
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30th Jun 2023	852	-	852
Depreciation and Impairments			
At 1st July 2022	-	-	-
Disposals	-	-	-
Depreciation	195	-	195
Impairment	-	-	-
Transfers	-	-	-
At 30th Jun 2023	195	-	195
Net Book Value at 1st July 2022	-	-	-
Net Book Value at 30th Jun 2023	657	-	657

Notes to the Financial Statements - Continued

10. Debtors

	2023	2022
	£	£
Prepayments and Accrued Income		
Insurance	190	-
Safeguarding	110	-
	<u>300</u>	<u>-</u>
Other Debtors		
Tax Recoverable - Gift Aid	3,327	2,574
	<u>3,627</u>	<u>2,574</u>
Total	<u>3,627</u>	<u>2,574</u>

11. Creditors

	2023	2022
	£	£
Other Creditors		
D Taylor Office Space	11,569	-
D Taylor Expenses	7,832	3509
St Saviour Church Rent	2,425	450
Luminary Bakery	480	600
Independent Examination	140	130
Accounting	136	120
Bank Charges	11	7
	<u>22,593</u>	<u>4,816</u>
Total	<u>22,593</u>	<u>4,816</u>

Notes to the Financial Statements - Continued

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

	2023		
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets	657	-	657
Intangible Assets	-	-	-
Current Assets	87,903	-	87,903
Debtors	3,627	-	3,627
Creditors: Amounts falling due within one year	(22,593)	-	(22,593)
	66,593	-	66,593

	2022		
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets	-	-	-
Intangible Assets	-	-	-
Current Assets	83,359	-	83,359
Debtors	2,574	-	2,574
Creditors: Amounts falling due within one year	(4,816)	-	(4,816)
	81,117	-	81,117

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	81,117	25,917	(37,440)	-	69,593
Total Funds	81,117	25,917	(37,440)	-	69,593

Notes to the Financial Statements - Continued

14. Related Party Transactions

Income

Income from donations and legacies include £1,889 received from Trustees

Expenditure

Related party transactions are disclosed in note 5. 'Trustee Expenses' and note 8. 'Staff Costs, Employee Benefits and Trustees Remuneration'

Independent examiner's report on the accounts

Report to the trustees of Shoreline Calvary North London Limited **Charity no.** 1141528

For the period ended 30th June 2023 **Set out on pages** 5-18

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: 3rd March 2024

Name: Magnus Proctor FFA

Professional qualification Fellow of the Institute of Financial Accountants

Address: Lindisfarne, Landkey Road, Barnstaple, Devon, EX32 9BW

SHORELINE CALVARY NORTH LONDON LIMITED

England & Wales - Charity number 1141528

Accounts

SHORELINE CALVARY NORTH LONDON

ANNUAL REPORT & ACCOUNTS
YEAR ENDED 30TH JUNE | **2022**



Shoreline Calvary North London Limited

Trustees	Daniel John Taylor (Chair) Robert Dingman Antonye G Christian Holyde
Pastors	Daniel John Taylor
Governing Document	Memorandum and Articles Incorporated 30th June 2010
Registered Charity Number	1141528
Company Number	07299831
Charity Principle Address	26 Estcourt Road London SE25 4SD
Accounts Prepared By	Bliss Accounts

Contents

Objectives and Achievements	2
Financial Review	3
Statement of Financial Activities	5
Balance Sheet	6
Summary Income and Expenditure Account	7
Statement of Cash Flows	8
Notes to the Financial Statements	9
1. Accounting Policies	9
2. Analysis of Income	11
3. Donated Goods, Facilities and Services	11
4. Analysis of Expenditure on Charitable Activities	12
5. Trustee Expenses	13
6. Independent Examiner's Remuneration	13
7. Grant-making Activities	13
8. Staff Costs, Employee Benefits and Trustees Remuneration	14
9. Fixed Assets	14
10. Debtors	15
11. Creditors	15
12. Summary of the Assets and Liabilities of each Category of Fund	16
13. Movement in Funds	17
14. Related Party Transactions	18

Objectives and Achievements

Objects of the Charity

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).

Activities of the Charity

The primary day and time for meeting weekly is Sunday at 12:30 pm at St. Saviours Church, Chalk Farm, Camden 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 Tuesday evenings in Camden, Wednesday mornings in Brockley, South London or by means of online facilities.

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 accomplished in an adult-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 simultaneously to the adult worship services held each Sunday and conducted by volunteers from among the church body.

Achievements and Performance, Year Ended 30th June 2022

Jul–Aug 2021:

July began with the wedding of members of the church group. They were legally married in a registry office but were able to have a religious ceremony in the main hall of St Saviour's which Pastor Dan led. It was a blessed time. Pastor Dan had an opportunity to preach the gospel, and many family and friends who aren't believers were in attendance.

Pastor Dan was away for a couple Sunday's over the summer, cover was available and this blessed the fellowship. At this time, the church continued to meet in person on Sunday's at St Saviour's (going through the book of 2nd Corinthians). Whilst the mid-week Tuesday bible study and prayer meeting were online via video call. U-turn bible studies on a Weds morning were in person.

Sep-Oct 2021:

In September a number of us were able to attend the London City Mission Thanksgiving Service, a Christian organisation we partner with in a couple of different ways. It was great to celebrate what God had been doing the past year and get excited for evangelism. We moved our Tuesday Bible study to in-person, holding it at various people's houses. We also began teaching through the book of Jonah on Sundays.

Pastor Dan also attended the Calvary Church Leaders Conference in Oxford with his wife Lois. He had the opportunity to play Cajon in worship and be encouraged by the other Pastors and their wives.

Nov-Dec 2021:

We moved our Tuesday Bible study to a new location, Luminary Café, a bakery in Camden that works with women from disadvantaged backgrounds. We ended the year with a Carol service and were encouraged when a single mum and her son who were walking by came inside. For Christmas Day an online message was streamed on YouTube for people to watch.

Jan-Feb 2022:

January saw the birth of a new child to members of the church, and in Feb Pastor Dan was able to conduct a naming ceremony. The parent's friends and family joined online via Zoom, and it provided an opportunity for Pastor Dan to bless their new son and share the gospel. Sunday service and mid-week meetings continued as usual.

Mar-Apr 2022

Pastor Dan was invited to play Cajon at a Bible Prophecy Conference in Oxford, being put on by Calvary Chapel Oxford. It was a good time to fellowship with other believers and enjoy some great teaching. Over Easter we had an intimate worship service on Good Friday, remembering the death and resurrection of Jesus.

May-Jun 2022:

May/June was a very busy period for the church. Some of the men attended the Calvary Chapel Men's Conference, and Pastor Dan and Lois attended the Pastors Conference in York. We had the privilege of heading down to Brighton to Baptise a member of the church. A 3-Week course called 'Hope Explored' was ran with members at U-Turn as well as for the church on 3 Wednesday nights at a centre in Kentish Town. The course is aimed at introducing Jesus to those who do not know Jesus. The month ended with us attending the Teach the Word Conference in Oxford. Dan and Lois were able to serve as part of the worship team.

In Conclusion: (and in accordance with our vision)

To Preach – The gospel has continued to be preached through our various weekly bible studies, services and other events.

To Teach – The bible has continued to be taught covering multiple different books of the bible. We have seen people grow in their faith. And have been able to attend other Calvary Conferences, becoming great opportunities to get away from the routine of the week and grow deeper with Jesus.

To Reach – We have seen the gospel go forth online through our YouTube channel and various studies and services. We have seen people join the fellowship and publicly declare their faith through baptism. We've done something new as a church running 3-week a course aimed at reaching non-Christians.

Financial Review

Financial Position

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 resources to aid in worship and Bible study during the main and supplemental meetings.

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. The Charity has an amount of reserves, of which its value must be available as a liquid asset at all times. These reserves are equal to 3 months of average total expenditure.

If at any point the reserves reach the minimum of 3 months expenditure, a trustees board meeting must be called to discuss a course forward.

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.

Declaration

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



Daniel John Taylor
Date: 25/01/2023

Statement of Financial Activities

For the Year End Ended 30th June 2022

	Note	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Income					
Donations and Legacies	2	34,556	-	34,556	27,183
Charitable Activities		-	-	-	-
Other Trading Activities		-	-	-	-
Investments	2	12	-	12	31
Other Income	2	2	-	2	-
Total Income		34,570	-	34,570	27,214
Expenditure					
Raising Funds		-	-	-	-
Charitable Activities	4	19,981	-	19,981	6,876
Total Expenditure		19,981	-	19,981	6,876
Net Income (Expenditure)		14,589	-	14,589	20,338
Net Movement in Funds		14,589	-	14,589	20,338
Reconciliation of Funds					
	12-13				
Total Funds b/fwd		66,528	-	66,528	46,190
Total Funds c/fwd		81,117	-	81,117	66,528

Balance Sheet

At 30th June 2022

	Note	£	2022 £	£	2021 £
Fixed Assets					
Tangible Assets	9		-		-
Current Assets					
Debtors	10	2,574		1,910	
Cash in Bank and in Hand		83,359		67,544	
Total Current Assets			<u>85,933</u>		<u>69,454</u>
Liabilities					
Creditors: Amount falling due within one year	11	(4,816)		(2,926)	
Net Current Assets			<u>81,117</u>		<u>66,528</u>
Net Assets			<u>81,117</u>		<u>66,528</u>
The Funds of the Charity					
Unrestricted Funds	12-13		81,117		66,528
Restricted Funds			-		-
Total Funds			<u>81,117</u>		<u>66,528</u>

These financial statements were approved by the board of trustees and signed on their behalf, on 25/01/2023



Signed on behalf of the charity's trustees: Daniel John Taylor (Chair)

Summary Income and Expenditure Account

For the Year End Ended 30th June 2022

	2022	2021
	£	£
Income	34,558	27,183
Gains/(losses) on investments	-	31
Interest and investment Income	12	-
Gross Income in the Reporting Period	34,570	27,214
Expenditure	19,981	6,876
Interest Payable	-	-
Depreciation and charges for the impairment of Fixed Assets	-	-
Total Expenditure in the Reporting Period	19,981	6,876
Net Income (Expenditure) before tax	14,589	20,338
Tax Payable	-	-
Net Income (Expenditure) for the financial year	14,589	20,338

Statement of Cash Flows

For the Year End Ended 30th June 2022

	2022	2021
	£	£
Cash flows from Operating Activities		
Net cash provided by (used in) Operating Activities (see Note 1)	<u>15,803</u>	<u>24,346</u>
Cash flows from Investment Activities		
Interest on cash deposits	<u>12</u>	<u>31</u>
Capital Expenditure	<u>-</u>	<u>-</u>
Net cash inflow/(outflow) for the year	15,815	24,377
Cash and Cash Equivalents at 1 July 2021	67,544	43,167
Cash and Cash Equivalents at 30 June 2022	<u>83,359</u>	<u>67,544</u>

	2022	2021
	£	£
Note 1. Reconciliation of net Income/(Expenditure) (as per Statement of financial Activities)		
Net Income/(Expenditure)	14,589	20,338
Adjustments For:		
Depreciation Charges	-	-
Interest on investments	(12)	(31)
(Increase)/decrease in debtors	(664)	3,209
Increase/(decrease) in liabilities	1,890	830
	<u>15,803</u>	<u>24,346</u>

Notes to the Financial Statements

For the Year End Ended 30th June 2022

1. Accounting Policies

General Information

Shoreline Calvary North London 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 page 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 2019), Companies Act 2006 and Charities Act 2011.

Shoreline Calvary North London 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

	2022			2021		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Donations and Legacies						
Freewill Offerings	31,982	-	31,982	25,311	-	25,311
Tax Recoverable - Gift Aid	2,574	-	2,574	1,872	-	1,872
	34,556	-	34,556	27,183	-	27,183
Investment Income						
Bank Interest	12	-	12	31	-	31
Other Income						
HMRC Gift Aid Interest	2	-	2	-	-	-
Total	34,570	-	34,570	27,214	-	27,214

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	5
Church Services - Technical	4	4
Church Services - Facilities	4	4
Church Services - Children's Ministry	5	5
Church Services - Connect	4	4
Mid-week Group - Leaders	2	2
Leadership Team - Leaders	4	4
	28	28

Notes to the Financial Statements - Continued

4. Analysis of Expenditure on Charitable Activities

	Note	2022				2021				
		Activities Undertaken Directly £	Grant Funding of Activities £	Support Costs £	Total £	Activities Undertaken Directly £	Grant Funding of Activities £	Support Costs £	Total £	
Mission and Ministry										
Discipleship and Outreach		986	-	129	1,115	-	-	-	-	
Hospitality and Supplies		4,056	-	-	4,056	-	-	-	-	
Conferences		2,061	-	-	2,061	-	-	-	-	
Training and Resources	5	100	-	-	100	-	-	-	-	
Pastor Personal Ministry Study	5	93	-	-	93	-	-	-	-	
Travel	5	2,595	-	-	2,595	-	-	-	-	
Other Ministry Expenditure		133	-	-	133	-	-	-	-	
		10,024	-	129	10,153	-	-	-	-	
Property, Management and Administration										
Fixed Asset Depreciation	9	-	-	-	-	-	-	-	-	
Insurance		215	-	-	215	-	-	-	-	
IT, Media and Music		1,552	-	-	1,552	-	-	-	-	
Bank Charges		38	-	-	38	-	-	-	-	
Building - Rent and Utilities		7,417	-	-	7,417	-	-	-	-	
Other Admin Expenditure		12	-	-	12	-	-	-	-	
Office Supplies and Postage		191	-	-	191	-	-	-	-	
Accounting		-	-	156	156	-	-	-	-	
Independent Examination	6	-	-	247	247	-	-	-	-	
		9,425	-	403	9,828	-	-	-	-	
		19,449	-	532	19,981	-	-	-	6,876†	

† Resources Expended were not analysed in detail in the 2021 financial year. The total expenditure was £6,876 of which £5,161 was "Ministry Expenses" and £1,715 were "Administration Costs"

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 30th June 2022

1 Trustee was paid expenses in the financial year ended 30th June 2021

	2022	2021
	£	£
Trustee Expenses		
Training and Resources	100	
Travel	2,595	
Personal Ministry Study	93	
	<u>2,788</u>	<u>3,092</u>

6. Independent Examiner's Remuneration

	2022	2021
	£	£
Independent Examiner's Fees	<u>245</u> †	<u>-</u>

† The Independent Examination fee for the accounts for the Year Ended 30th June 2022 was not included in the 2020 as a creditor and not in the Income and Expenditure account. The total amount in the 2022 figure includes examination fees for both the Year Ended 30th June 2022 and 30th June 2021.

7. Grant-making Activities

	2022	2021
	£	£
Grants made to Institutions		
Resourcing mission and ministry in accordance with the Charity Objects:	-	-
Grants made to Individuals		
Resourcing mission and ministry in accordance with the Charity Objects:	-	-
Total	<u>-</u>	<u>-</u>

8. Staff Costs, Employee Benefits and Trustees Remuneration

By provision of the charity's Governing Document, D. Taylor was remunerated £2,758 in personal expenses (£3,092 in 2021) and R. Dingman was remunerated £30 in personal expenses (nil in 2021)

9. Fixed Assets

	Total
	£
Cost or Valuation	
At 1 Jul 2021	-
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 Jun 2022	-
Depreciation and Impairments	
At 1 Jul 2021	-
Disposals	-
Depreciation	-
Impairment	-
Transfers	-
At 30 Jun 2022	-
Net Book Value at 1 Jul 2021	-
Net Book Value at 30 Jun 2022	-

10. Debtors

	2022	2021
	£	£
Prepayments and Accrued Income		
IT, Media and Music	-	82
Other Debtors		
Tax Recoverable - Gift Aid	2,574	1,828
Total	2,574	1,910

11. Creditors

	2022	2021
	£	£
Other Creditors		
D Taylor Expenses	3,509	2,126
St Saviour Church Rent	450	800
Luminary Bakery	600	-
Accounting	120	-
Independent Examination	130	-
Bank Charges	7	-
	4,816	2,926
Total	4,816	2,926

Notes to the Financial Statements - Continued

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

	2022			2021		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Current Assets	83,359	-	83,359	67,544	-	67,544
Debtors	2,574	-	2,574	1,910	-	1,910
Creditors: Amounts falling due within one year	(4,816)	-	(4,816)	(2,926)	-	(2,926)
	81,117	-	81,117	66,528	-	66,528

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	66,528	34,570	(19,981)	-	81,117
Total Funds	66,528	34,570	(19,981)	-	81,117

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 £1,568 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 Shoreline Calvary North London Limited **Charity no.** 1141528

For the period ended 30th June 2022 **Set out on pages** 5-18

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: 28th February 2023

Name: Magnus Proctor FFA

Professional qualification Fellow of the Institute of Financial Accountants

Address: Lindisfarne, Landkey Road, Barnstaple, Devon, EX32 9BW

SHORELINE CALVARY NORTH LONDON LIMITED

England & Wales - Charity number 1141528

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2020		30	06	2021

Section A Reference and administration details

Charity name Shoreline Calvary North London Limited

Other names charity is known by

Registered charity number (if any) 1141528

Charity's principal address 26 Estcourt Road

South Norwood

London

Postcode

SE25 4SD

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	Daniel John Taylor	Chairman		Members
2	Antonye G C Holyde			Members
3	Robert C Dingman			Members
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Type of governing document (eg. trust deed, constitution)	Articles of Association Memorandum of Association
How the charity is constituted (eg. trust, association, company)	Company Limited by Guarantee
Trustee selection methods (eg. appointed by, elected by)	Appointed and elected by members

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. During the periods of pandemic lockdown such weekly meetings have been conducted virtually by means of online facilities.

Establish sources of material for individual study of the Word of God. Provide supplemental meetings (actual or virtual as conditions permit or require) 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 (actual or virtual as conditions permit or require) 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 at 12:30 pm at St. Saviours Church, Chalk Farm, Camden 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 Tuesday mornings in Brockley, South London and Tuesday & Thursday evenings in Camden or by means of online facilities. 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 accomplished in an adult-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 and conducted by volunteers from among the church body.

Summary of the main achievements of the charity during the year

Jul–Aug 2020 – July was a very special month with multiple weddings in the church and opportunities to preach the gospel. Firstly, Eddie and Viola got married on the 21st of July. After getting legally married in a registry office, Pastor Dan performed a religious ceremony/blessing in a nearby public park. Close family and friends were present to witness Eddie and Viola entering into marriage covenant before God. Pastor Dan was able to share the gospel and explain the beauty and meaning of marriage. A few days later Pastor Dan flew out to Northern where he himself got married to Lois. The Pastor from Lois' brothers' church performed the ceremony and preached the gospel. The wedding was streamed online on the Shorelines YouTube channel, which was viewed by friends and family

In July, Sunday service and mid-week studies continued to be online due to Covid 19, but in August we were able to start meeting again in person for Sunday's at St Saviours church. Likewise, the bible study at U-Turn was in person. The rest of the mid-week activities remained online.

Sep-Oct 2020 – September saw us continue to teach through the book of 1st Corinthians on Sunday, the life of Joseph on Tuesdays, and the book of Acts on Wednesdays at U-Turn. Sunday and U-Turn meetings were in person, but the Tuesday Bible study and Thursday prayer meetings remained online via video call.

Nov-Dec 2020 – At the beginning of November we went into another national lockdown, requiring us to move our Sunday service back online, which involved Pastor Dan preaching live via YouTube. Thankfully, come December we could meet in person again on Sunday and was even able to have a Carol service where the gospel was preached, and fellowship enjoyed. On Christmas Day Pastor Dan uploaded a pre-recorded sermon with some songs.

Jan-Feb 2021 – In January we once again went into another national lockdown, resulting in all activities being moved online, including U-Turn, which we previously were able to continue in person. We started studying ,2nd Corinthians on Sunday's.

Mar-Apr 2021 – In March, we were once again able to start meeting in person on Sunday's, meeting at St Saviours. Pastor Dan was invited to preach at the online Calvary Chapel Men's Conference.

May-Jun 2021 – At the end of May Pastor Dan and Lois were able to visit the Calvary Chapel Bible College in York for a Pastors Conference. It was a great time of fellowship and encouragement with other Pastors and their wives. At the end of June, we had the joy of baptising three ladies down in Brighton.

In Conclusion: (and in accordance with our vision)

To Preach – The gospel has continued to be preached through our various weekly bible studies, services and other events despite the challenges of Covid 19 and lockdowns.

To Teach – The bible has continued to be taught even through the difficult times of lockdown, taking advantage of the various means of technology. We have covered multiple books of the bible and we have seen people grow in their faith and in their relationship with Christ.

To Reach – We have seen the gospel go forth online through our YouTube channel and various studies and services. We have seen people join the fellowship and publicly declare their faith through baptism.

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 resources to aid in worship and Bible study during the main and supplemental meetings.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel John Taylor	
Position (eg Secretary, Chair, etc)	Chair	
Date	19/11/2021	



Shoreline Calvary North London Limited			Charity No (if any)	1141528	CC17a
Annual accounts for the period					
Period start date	01/07/2020	To	Period end date	30/06/2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
	Voluntary income	S01	-	-	-	-	-
	Activities for generating funds	S02	-	-	-	-	-
	Investment income	S03	31	-	-	31	0
Incoming resources from charitable activities							
	Other incoming resources	S04	27,183	-	-	27,183	29,646
		S05	-	-	-	-	-
	Total incoming resources	S06	27,214	-	-	27,214	29,646
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08	-	-	-	-	-
	Investment management costs	S09	-	-	-	-	-
Charitable activities							
	Governance costs	S10	5,161	-	-	5,161	8,132
	Other resources expended	S11	1,715	-	-	1,715	1,667
		S12	-	-	-	-	-
	Total resources expended	S13	6,876	-	-	6,876	9,799
	Net incoming/(outgoing) resources before transfers	S14	20,338	-	-	20,338	19,847
Gross transfers between funds							
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S15	-	-	-	-	-
		S16	20,338	-	-	20,338	19,847
Other recognised gains/(losses)							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
	Net movement in funds	S19	20,338	-	-	20,338	19,847
Total funds brought forward							
	Total funds carried forward	S20	46,190	-	-	46,190	26,343
		S21	66,528	-	-	66,528	46,190

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	1,909	-	-	1,909	5,118
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	67,544	-	-	67,544	43,167
Total current assets	B09	69,454	-	-	69,454	48,285
Creditors: amounts falling due within one year (Note 12)	B10	2,926	-	-	2,926	2,095
Net current assets/(liabilities)	B11	66,528	-	-	66,528	46,190
Total assets less current liabilities	B12	66,528	-	-	66,528	46,190
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	66,528	-	-	66,528	46,190
Funds of the Charity						
Unrestricted funds	B16	66,528			66,528	46,190
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	66,528	-	-	66,528	46,190

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

Signature	Print Name	Date of approval
	Daniel John Taylor	17/11/2021

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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or
- Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

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

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest Income	31	0
		-	-
		-	-
		-	-
	Total	31	0
Incoming resources from charitable activities	Tithes and Offerings	25,311	27,498
	Conferences & Retreats	-	95
	Gift Aid	1,872	2,053
		-	-
	Total	27,183	29,646

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Ministry Expenses	5,161	8,132
		-	-
		-	-
		-	-
	Total	5,161	8,132
Governance costs	Administration Costs	1,715	1,667
		-	-
	Total	1,715	1,667

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
1	1
Ministry and Administrative	Ministry and Administrative
3091.67	4736.14

6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

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

This year £	Last year £
115	112

Section C **Notes to the accounts** **(cont)**

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* 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 10 Investment assets

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

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

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

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	1,827.5	5,026.1	-	-
Prepayments and accrued income	81.9	92.2	-	-
Total	1,909.4	5,118.3	-	-

Note 12 Creditors and accruals

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

12.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	2,926	2,095	-	-
Total	2,926	2,095	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 **Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Daniel John Taylor	Articles of Association	2125.84	82.7
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**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.

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

Shoreline Calvary North London

On accounts for the year ended

30th June 2021

Charity no.:

1141528

Company no.:

07299831

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:

24/11/21

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items as requested in the text above.