

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
CALVARY APOSTOLIC ASSEMBLY**

BCD Accountants Limited
Second Floor
21 Graham Street
Birmingham
United Kingdom
B1 3JR

CALVARY APOSTOLIC ASSEMBLY

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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CALVARY APOSTOLIC ASSEMBLY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

- 1) To advance the Christian faith in accordance with the statement of beliefs appearing in the governing document in Birmingham and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.
- 2) To relieve persons who are on conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Public benefit

The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Income

During the year ended 31 December 2025 the total income generated by donations across the fourteen branches was £482,609 (2024: £455,296) and income from fund generating activities totalled £138,950 (2024: £80,696).

The Trustees hope that this level of income will be sustainable in future years through hard work and dedication at promoting the objectives and aims of the charity. All monies raised by or on behalf of the charity shall be applied to further the objectives of the charity and for no other purpose.

The charity offers a combination of in person and virtual services to the members and the community.

Specific investment powers and their authority

All monies raised by or on behalf of the charity shall be applied to further the objectives of the charity and for no other purpose.

FINANCIAL REVIEW

Reserves policy

During the year ended 31 December 2025 the charity showed a surplus of £106,027, in the prior year there was a surplus of £75,059. At 31 December 2025 total reserves amounted to £520,381 (2024: £414,354), and the trustees are pleased and have concluded that there are sufficient funds available to allow the charity to be managed efficiently to achieve their aims and objectives.

We hold cash at the bank of £327,659 (2024: £236,363), all of which is unrestricted funds that are held to meet any unforeseen expenditure that may occur. We also hold tangible fixed assets that have a net book value of £431,976 (2024: £439,947).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The declaration and constitution of the Trust was adopted on 02 December 2011.

The Calvary Apostolic Assembly (CAA) is also known as the Christian Apostolic Fellowship.

There are fourteen branches of the CAA in the UK.

CALVARY APOSTOLIC ASSEMBLY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The CAA is an unincorporated association.

Recruitment and appointment of new trustees

The recruitment and appointment of any new Trustees must be appointed by a resolution of the Trustees passed by a majority of the Trustees in accordance with the specific details held within the declaration of trust.

Organisational structure

The Trustees may from time to time appoint some persons to act as secretary and treasurer of the Trust and such persons may be (but need not be) trustees.

Wider network

The fourteen branches are located in the UK in the following towns and cities:

- Birmingham
- Coventry
- Kent
- Leeds
- Leicester
- Manchester
- Newcastle
- Newport
- Nottingham
- Oxford
- Southampton
- Portsmouth
- Telford
- Kettering

We also have links to Gaborone in Botswana, Dublin in the Republic Ireland, Johannesburg in South Africa, Bulawayo in Zimbabwe, Katowice, Lublin, Lodz and Warsaw in Poland. In 2026 we will also be reaching out to Malta.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1146092

Principal address

33 Whitehead Crescent
Bury
Lancashire
BL8 1HU

Trustees

Reverend J Mpofu - Minister of Religion
Mr J M Moyo - BSC Health Science - Nurse
Ms N Dube - Care Support Worker
Mrs L Mpofu - Healthcare Assistant
Mrs J Olivier - Credit Controller
Mr N Moyo - Engineer
Professor W Muleya - PHD University Lecturer
Mr M Ncube - PHD University Lecturer
Mr B Smartt - Accountant

CALVARY APOSTOLIC ASSEMBLY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

BCD Accountants Limited
Second Floor
21 Graham Street
Birmingham
United Kingdom
B1 3JR

Approved by order of the board of trustees on 17 March 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J Mpofu', written in a cursive style.

Reverend J Mpofu - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CALVARY APOSTOLIC ASSEMBLY**

Independent examiner's report to the trustees of Calvary Apostolic Assembly

I report to the charity trustees on my examination of the accounts of Calvary Apostolic Assembly (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

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

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

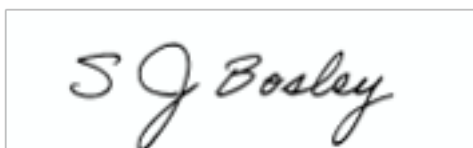
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I 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.



Steven J Bosley FCA CTA

BCD Accountants Limited
Second Floor
21 Graham Street
Birmingham
United Kingdom
B1 3JR

17 March 2026

CALVARY APOSTOLIC ASSEMBLY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

		2025	2024
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	482,609	455,296
Other trading activities	3	138,950	80,696
Investment income	4	2,901	2,787
Total		624,460	538,779
EXPENDITURE ON			
Other		518,433	463,720
NET INCOME		106,027	75,059
RECONCILIATION OF FUNDS			
Total funds brought forward		414,354	339,295
TOTAL FUNDS CARRIED FORWARD		520,381	414,354

The notes form part of these financial statements

CALVARY APOSTOLIC ASSEMBLY
STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2025

		2025	2024
		Unrestricted	Total
		funds	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	7	431,976	439,947
CURRENT ASSETS			
Cash at bank		327,659	236,363
CREDITORS			
Amounts falling due within one year	8	(25,553)	(28,108)
NET CURRENT ASSETS		302,106	208,255
TOTAL ASSETS LESS CURRENT LIABILITIES		734,082	648,202
CREDITORS			
Amounts falling due after more than one year	9	(213,701)	(233,848)
NET ASSETS		520,381	414,354
FUNDS			
Unrestricted funds	10	520,381	414,354
TOTAL FUNDS		520,381	414,354

The financial statements were approved by the Board of Trustees and authorised for issue on 17 March 2026 and were signed on its behalf by:



J Mpofu - Trustee

CALVARY APOSTOLIC ASSEMBLY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The financial statements have been prepared using the going concern basis of accounting.

CALVARY APOSTOLIC ASSEMBLY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	482,609	455,296

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Other income	138,950	80,696

4. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable	2,901	2,787

5. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs	£
Other resources expended	502,799	9,754	5,880	518,433

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

7. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures and fittings £
COST			
At 1 January 2025	444,006	90,504	24,924
Additions	-	-	-
At 31 December 2025	444,006	90,504	24,924
DEPRECIATION			
At 1 January 2025	23,680	76,634	20,636
Charge for year	4,440	2,774	857
At 31 December 2025	28,120	79,408	21,493
NET BOOK VALUE			
At 31 December 2025	415,886	11,096	3,431
At 31 December 2024	420,326	13,870	4,288

CALVARY APOSTOLIC ASSEMBLY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

7. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2025	16,000	8,092	583,526
Additions	<u>-</u>	<u>650</u>	<u>650</u>
At 31 December 2025	<u>16,000</u>	<u>8,742</u>	<u>584,176</u>
DEPRECIATION			
At 1 January 2025	14,799	7,830	143,579
Charge for year	<u>300</u>	<u>250</u>	<u>8,621</u>
At 31 December 2025	<u>15,099</u>	<u>8,080</u>	<u>152,200</u>
NET BOOK VALUE			
At 31 December 2025	<u>901</u>	<u>662</u>	<u>431,976</u>
At 31 December 2024	<u><u>1,201</u></u>	<u><u>262</u></u>	<u><u>439,947</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>25,553</u>	<u>28,108</u>

Included within other creditors is £13,138 (2024: £12,680) which relates to payments due in respect of a mortgage. The mortgage is secured upon the freehold property owned by the charity.

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

	2025	2024
	£	£
Other creditors	<u>213,701</u>	<u>233,848</u>

Included within other creditors is £213,701 (2024: £226,839) which relates to payments due in respect of a mortgage. The mortgage is secured upon the freehold property owned by the charity.

CALVARY APOSTOLIC ASSEMBLY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

10. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	(56,772)	(17,366)	(74,138)
Main fund account	237,936	34,022	271,958
Ministries fund account	930	851	1,781
Departmental fund account	20,632	130	20,762
Conference fund account	(522)	1,729	1,207
Oxford fund account	5,475	(324)	5,151
Savings account	(3,728)	-	(3,728)
Leeds fund account	2,442	944	3,386
Newcastle fund account	2,536	(596)	1,940
Newport fund account	2,902	933	3,835
Manchester fund account	18,104	(1,565)	16,539
Kent fund account	872	113	985
Leicester fund account	2,302	153	2,455
Nottingham fund account	20,650	5,184	25,834
London School of Ministry account	4,998	(950)	4,048
Compassion (Build Israel) account	3,337	526	3,863
Southampton fund account	6,596	(614)	5,982
Mission fund account	285	15	300
CAA Youth account	31	284	315
Birmingham Savings account	45,428	54,806	100,234
CAA Building Account	97,266	14,723	111,989
Apostolic Conference account	-	1,187	1,187
Kettering account	1,075	101	1,176
Coventry account	1,054	(51)	1,003
Oxford Building account	-	345	345
Mens Ministry account	-	13	13
Ladies Ministry account	525	385	910
Manchester Building account	-	11,049	11,049
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	414,354	106,027	520,381
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TOTAL FUNDS	414,354	106,027	520,381
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CALVARY APOSTOLIC ASSEMBLY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2	(17,368)	(17,366)
Main fund account	295,412	(261,390)	34,022
Ministries fund account	12,937	(12,086)	851
Departmental fund account	2,698	(2,568)	130
Conference fund account	2,286	(557)	1,729
Oxford fund account	19,865	(20,189)	(324)
Leeds fund account	31,349	(30,405)	944
Newcastle fund account	19,219	(19,815)	(596)
Newport fund account	30,566	(29,633)	933
Manchester fund account	63,653	(65,218)	(1,565)
Kent fund account	10,321	(10,208)	113
Leicester fund account	12,332	(12,179)	153
Nottingham fund account	31,659	(26,475)	5,184
London School of Ministry account	-	(950)	(950)
Compassion (Build Israel) account	561	(35)	526
Southampton fund account	42,226	(42,840)	(614)
Mission fund account	2,070	(2,055)	15
CAA Youth account	680	(396)	284
Birmingham Savings account	937	53,869	54,806
CAA Building Account	14,340	383	14,723
Apostolic Conference account	2,320	(1,133)	1,187
Kettering account	6,143	(6,042)	101
Coventry account	9,857	(9,908)	(51)
Oxford Building account	380	(35)	345
Mens Ministry account	470	(457)	13
Ladies Ministry account	1,680	(1,295)	385
Manchester Building account	10,497	552	11,049
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	624,460	(518,433)	106,027
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TOTAL FUNDS	624,460	(518,433)	106,027
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CALVARY APOSTOLIC ASSEMBLY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	(37,605)	(19,167)	(56,772)
Main fund account	198,883	39,053	237,936
Ministries fund account	2,670	(1,740)	930
Departmental fund account	21,554	(922)	20,632
Conference fund account	3,446	(3,968)	(522)
Oxford fund account	4,875	600	5,475
Savings account	(3,728)	-	(3,728)
Leeds fund account	2,767	(325)	2,442
Newcastle fund account	2,137	399	2,536
Newport fund account	3,515	(613)	2,902
Manchester fund account	12,487	5,617	18,104
Kent fund account	807	65	872
Leicester fund account	997	1,305	2,302
Nottingham fund account	8,061	12,589	20,650
London School of Ministry account	8,633	(3,635)	4,998
Compassion (Build Israel) account	2,581	756	3,337
Southampton fund account	4,154	2,442	6,596
Mission fund account	578	(293)	285
CAA Youth account	20	11	31
Birmingham Savings account	18,079	27,349	45,428
CAA Building Account	84,384	12,882	97,266
Kettering account	-	1,075	1,075
Coventry account	-	1,054	1,054
Ladies Ministry account	-	525	525
	<hr/>	<hr/>	<hr/>
	339,295	75,059	414,354
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TOTAL FUNDS	<u>339,295</u>	<u>75,059</u>	<u>414,354</u>

CALVARY APOSTOLIC ASSEMBLY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	(2)	(19,165)	(19,167)
Main fund account	224,442	(185,389)	39,053
Ministries fund account	15,225	(16,965)	(1,740)
Departmental fund account	3,019	(3,941)	(922)
Conference fund account	9,450	(13,418)	(3,968)
Oxford fund account	16,615	(16,015)	600
Leeds fund account	27,110	(27,435)	(325)
Newcastle fund account	16,885	(16,486)	399
Newport fund account	26,702	(27,315)	(613)
Manchester fund account	67,020	(61,403)	5,617
Kent fund account	5,860	(5,795)	65
Leicester fund account	9,043	(7,738)	1,305
Nottingham fund account	36,438	(23,849)	12,589
London School of Ministry account	165	(3,800)	(3,635)
Compassion (Build Israel) account	816	(60)	756
Southampton fund account	49,158	(46,716)	2,442
Mission fund account	3,211	(3,504)	(293)
CAA Youth account	289	(278)	11
Birmingham Savings account	399	26,950	27,349
CAA Building Account	12,084	798	12,882
Kettering account	4,025	(2,950)	1,075
Coventry account	9,190	(8,136)	1,054
Mens Ministry account	240	(240)	-
Ladies Ministry account	1,395	(870)	525
	<u>538,779</u>	<u>(463,720)</u>	<u>75,059</u>
TOTAL FUNDS	<u>538,779</u>	<u>(463,720)</u>	<u>75,059</u>

CALVARY APOSTOLIC ASSEMBLY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	(37,605)	(36,533)	(74,138)
Main fund account	198,883	73,075	271,958
Ministries fund account	2,670	(889)	1,781
Departmental fund account	21,554	(792)	20,762
Conference fund account	3,446	(2,239)	1,207
Oxford fund account	4,875	276	5,151
Savings account	(3,728)	-	(3,728)
Leeds fund account	2,767	619	3,386
Newcastle fund account	2,137	(197)	1,940
Newport fund account	3,515	320	3,835
Manchester fund account	12,487	4,052	16,539
Kent fund account	807	178	985
Leicester fund account	997	1,458	2,455
Nottingham fund account	8,061	17,773	25,834
London School of Ministry account	8,633	(4,585)	4,048
Compassion (Build Israel) account	2,581	1,282	3,863
Southampton fund account	4,154	1,828	5,982
Mission fund account	578	(278)	300
CAA Youth account	20	295	315
Birmingham Savings account	18,079	82,155	100,234
CAA Building Account	84,384	27,605	111,989
Apostolic Conference account	-	1,187	1,187
Kettering account	-	1,176	1,176
Coventry account	-	1,003	1,003
Oxford Building account	-	345	345
Mens Ministry account	-	13	13
Ladies Ministry account	-	910	910
Manchester Building account	-	11,049	11,049
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	339,295	181,086	520,381
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TOTAL FUNDS	<u>339,295</u>	<u>181,086</u>	<u>520,381</u>

CALVARY APOSTOLIC ASSEMBLY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(36,533)	(36,533)
Main fund account	519,854	(446,779)	73,075
Ministries fund account	28,162	(29,051)	(889)
Departmental fund account	5,717	(6,509)	(792)
Conference fund account	11,736	(13,975)	(2,239)
Oxford fund account	36,480	(36,204)	276
Leeds fund account	58,459	(57,840)	619
Newcastle fund account	36,104	(36,301)	(197)
Newport fund account	57,268	(56,948)	320
Manchester fund account	130,673	(126,621)	4,052
Kent fund account	16,181	(16,003)	178
Leicester fund account	21,375	(19,917)	1,458
Nottingham fund account	68,097	(50,324)	17,773
London School of Ministry account	165	(4,750)	(4,585)
Compassion (Build Israel) account	1,377	(95)	1,282
Southampton fund account	91,384	(89,556)	1,828
Mission fund account	5,281	(5,559)	(278)
CAA Youth account	969	(674)	295
Birmingham Savings account	1,336	80,819	82,155
CAA Building Account	26,424	1,181	27,605
Apostolic Conference account	2,320	(1,133)	1,187
Kettering account	10,168	(8,992)	1,176
Coventry account	19,047	(18,044)	1,003
Oxford Building account	380	(35)	345
Mens Ministry account	710	(697)	13
Ladies Ministry account	3,075	(2,165)	910
Manchester Building account	10,497	552	11,049
	<u>1,163,239</u>	<u>(982,153)</u>	<u>181,086</u>
TOTAL FUNDS	<u><u>1,163,239</u></u>	<u><u>(982,153)</u></u>	<u><u>181,086</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

CALVARY APOSTOLIC ASSEMBLY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	482,609	455,296
Other trading activities		
Other income	138,950	80,696
Investment income		
Interest receivable	2,901	2,787
Total incoming resources	624,460	538,779
EXPENDITURE		
Support costs		
Management		
Rent, rates and water	85,978	84,089
Insurance	2,307	2,101
Light and heat	8,799	9,341
Telephone	7,484	6,957
Postage and stationery	127	82
Pastoral honorarium (Rev. Mpofu)	48,165	58,277
Sundries	185,028	123,244
Repairs and renewals	3,152	7,584
Motor expenses	6,584	8,441
Training costs	168	2,093
Pastoral honorarium (Rev. Moyo - Nottingham)	5,020	5,970
Pastoral honorarium (Guests)	5,082	7,126
Conference costs	71,414	54,598
UK & Ireland missions	22,694	24,117
Global missions	42,175	44,942
Depn of freehold property	4,440	4,440
Depn of equipment	2,774	3,467
Depn of fixtures and fittings	858	1,072
Depn of motor vehicles	300	400
Depn of computer equipment	250	87
	502,799	448,428
Finance		
Bank charges	1,008	278
Bank loan interest	326	573
Mortgage interest	8,420	8,891
	9,754	9,742
Governance costs		
Accountancy	5,880	5,550

This page does not form part of the statutory financial statements

CALVARY APOSTOLIC ASSEMBLY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 £	2024 £
Total resources expended	<u>518,433</u>	<u>463,720</u>
Net income	<u>106,027</u>	<u>75,059</u>

This page does not form part of the statutory financial statements