

**CALVARY DELIVERANCE MINISTRIES**  
**(REGISTERED CHARITY NUMBER - 1184974)**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021.**

<b>Content</b>	<b>Page</b>
Trustees Annual Report	2-3
Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7

## **Calvary Deliverance Ministries (CDM)**

### **Trustees Annual Report**

**For The Year Ended 31 August 2021.**

#### **Charity's Registration Number**

1184974

#### **Charity's Full Name**

Calvary Deliverance Ministries (CDM)

#### **Trustees**

Pastor Rachael Oluwayemisi Macgegor

Mr Olu Abe

Dr Ogboro-Okor Loretta

Mr Emmanuel Adeniran

Mr Muyideen Amoo Lugboso

#### **Principal Contact Address**

Pastor Adekunle Macgregor

Waverley House

10 Joiner Street

Sheffield

S3 8GW

#### **Bankers**

##### **HSBC**

37 High Street

Meadowhall Shopping Centre

Sheffield

South Yorkshire

S9 1EN

#### **Independent Examiner**

Babatunde Mosaku

Lyncage Professional Services

Office 10, Syac Building

120, The Wicker

Sheffield, S3 8JD

#### **Governing Documents**

Calvary Deliverance Ministries with registered Charity Number 1184974 was registered on 20 August, 2020 and it is governed by a Trust Deed effective 1 January, 2019.

#### **Organisation and Management**

The Overall Management of the Charity is the responsibility of the trustees who are elected under the terms of the governing document. Day to day project activity of the charity is managed and carried out by volunteers.

**Calvary Deliverance Ministries (CLM)**  
**Trustees Annual Report (Contd)**  
**For The Year Ended 31 August 2021.**

**Charity Aims and Objectives**

The principal aims & objectives of the charity are:

- The advancement of the Christian Faith
- Employing diverse ways of teaching and educating members with the knowledge of God
- To give Christian care and welfare To all members of the community as it deems necessary.
- Organisation of various seminars and leadership training
- To provide welfare support to members
- To support other charities and christian events
- Give support to the youths in meaningful christian and secular activities
- Work in co-operation with other Christian organisations and support events with similar Christian aims and objectives.
- The relief of poverty

**Summary of Activities during the Year**

The activities for the year under review are beneficial to the public. The activities include but not limited to:

- Services for public worship and teaching which are open to anyone who wishes to attend. There are no qualifications or restriction on access to the benefit.
- Seminars on marriage and family values, open to the general public.
- Seminars on goal setting and self-development, open to the general public.
- Food and other support to relief hardship, open to the general public.

**Trustees Responsibility for Financial Statements**

The Trustees are responsible for preparing the financial statements for the financial period which should give a clear view of the state of affairs of the charity.

In preparing these financial statements the Trustees are required to

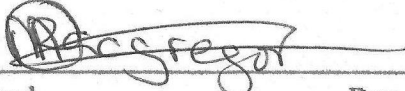
- select suitable accounting policies and apply them accordingly
- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.

The trustees are responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention of fraud and irregularities.

The Trustees have declared that they have approved the trustees report above.

Signed On Behalf of the Charity Trustees

 16/02/22  
Signed Date

Rachael Macgregor TRUSTEE  
Name Position

**Calvary Deliverance Ministries (CDM)**

**Independent Examiners Report on the Accounts**

**For The Year Ended 31 August 2021.**

I report on the accounts of the Calvary Deliverance Ministries  
set out on pages 5 - 7

**Respective responsibilities of the Trustee and the Examiner**

It is the responsibility of the trustees to maintain proper books and records and prepare accounts.

The trustees consider that an audit is not required for this year (Under Section 144 (2) of the Charities Act 2011  
(The 1993 Act and that an independent examination is needed)

It is my responsibility to:

- examine the accounts under Section 14 of the 2011 Act
- to follow the procedures laid down in this General Directions given by the Charity Commissioner  
(under Section 145(5)(b) of the 2011 Act;  
and
- to state whether particular matters have come to my attention.

**Basis of the Independent Examiners report**

My examination was carried out in accordance with the general direction given by the Charity commission.

An examination includes the 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 explanation  
from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in any audit and  
consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiners Statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep appropriate accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011  
Act 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed: Babatunde Mosaku

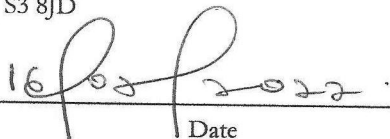
For & On Behalf of:

Lyncage Professional Services

Office 10, Syac Building

120, The Wicker

Sheffield, S3 8JD



Date

**Calvary Deliverance Ministries (CDM)**  
**Statement of Financial Activities**  
**For The Year Ended 31 August 2021.**

		2021	2020
	Notes	£	£
<b>Incoming Resources</b>			
Donations, Legacies and Other Similar Incoming Resources	3	32,842	28,391
HMRC Grants		9,900	4,000
<b>Total Incoming Resources</b>		<b>42,742</b>	<b>32,391</b>
<b>Resources Expenses</b>			
Finance		358	3,360
Rent and Rates		13,023	12,000
Honorarium & Gift Expenses		-	180
Other Expenses		-	678
Depreciation		430	160
Professional Fees		731	154
Staff Cost		14,000	12,403
Telephone and Internet		293	561
Training & Development		129	
Hospitality		2,009	
Welfare		324	
Travel		2,345	
Accountancy Fees		400	
Repairs & Maintenance		650	
Licence		303	
Advert		1,246	
<b>Total Resources Expended</b>		<b>36,241</b>	<b>29,496</b>
<b>Net Incoming / (Outgoing) Resources</b>		<b>6,501</b>	<b>2,895</b>
<b>Total Funds Brought Forward</b>		<b>7,399</b>	<b>4,504</b>
<b>Total Funds Carried Forward</b>		<b>13,900</b>	<b>7,399</b>

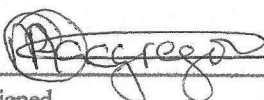
**Calvary Deliverance Ministries (CLM)****Statement of Assest and Liabilities**

As At 31 August 2021.

	2021	2020
<b>Fixed Asset</b>	£	£
Tangible Asset	1,720	639
<b>Current Assets</b>		
Debtors	-	-
Cash at Bank & in Hand	12,180	6,760
	12,180	6,760
<b>Creditors Amount Falling due within One year</b>	-	-
	12,180	6,760
<b>Total Assets less Current Liabilities</b>	13,900	7,399
<b>Creditors: Amounts Falling due after more than one year</b>	-	-
<b>Total Net Assets</b>	13,900	7,399
<b>Represented by</b>		
Accumulated Fund		
Unrestricted Income	13,900	7,399
Restricted Income	-	-
	13,900	7,399

The Trustees declare that they have approved the accounts above

Signed On Behalf of the Charity Trustees

 16/02/22

Signed

Date

Racheal Macgregor Trustee

Name

Position

**Calvary Deliverance Ministries (CDM)****Statement of Assest and Liabilities****As At 31 August 2021.**

	2021	2020
	£	£
<b>Fixed Asset</b>		
Tangible Asset	1,720	639
<b>Current Assets</b>		
Debtors	-	-
Cash at Bank & in Hand	12,180	6,760
	12,180	6,760
<b>Creditors Amount Falling due within One year</b>	-	-
	12,180	6,760
<b>Total Assets less Current Liabilities</b>	13,900	7,399
<b>Creditors: Amounts Falling due after more than one year</b>	-	-
<b>Total Net Assets</b>	13,900	7,399
<b>Represented by</b>		
Accumulated Fund		
Unrestricted Income	13,900	7,399
Restricted Income	-	-
	13,900	7,399

The Trustees declare that they have approved the accounts above

Signed On Behalf of the Charity Trustees

---

Signed \_\_\_\_\_ Date \_\_\_\_\_

---

Name \_\_\_\_\_ Position \_\_\_\_\_

**Calvary Deliverance Ministries (CDM)****Notes to The Account****For The Year Ended 31 August 2021.****1 Accounting Policies****(a) General**

These accounts have been prepared under the historical cost convention and in accordance with "Accounting and Reporting by Charities" Statement of Recommended Practice (SORP Revised 2005) and applicable accounting standards.

**(b) Incoming Resources**

All material incoming resources have been included on a receivables basis i.e. they are included if the date receivable falls within the period covered these by accounts. These have been classified using a natural classification

**(d) Depreciation**

Depreciation has been calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets over their expected useful lives on a straight line basis. The applicable rates are:

Musical & Technical Equipment	20%
Church Equipment	20%

**2 Fixed Assets -**

	Church Equipment	Musical & Technical	Total
	£	£	£
Cost or Valuation			
As at 1 September 2020.	1,351	-	1,351
Additions	799	-	799
Disposal	-	-	-
<b>As at 31 August 2021.</b>	<b>2,150</b>	<b>-</b>	<b>2,150</b>

	£	£	£
Depreciation			
As at 1 September 2020.	-	-	-
Charge for this period	430	-	430
Disposal	-	-	-
<b>As at 31 August 2021.</b>	<b>430</b>	<b>-</b>	<b>430</b>

Net Book Value			
<b>As at 31 August 2021.</b>	<b>1,720</b>	<b>-</b>	<b>1,720</b>

**3 Donations, Legacies and other Similar Incoming Resources**

	2021	2020
	£	£
Tithe	6,598	9,012
Offering	26,244	4,223
Pledge	-	83
Other income	-	15,598
Entry Reversal	-	525
	<b>32,842</b>	<b>28,391</b>

**4 Unrestricted Funds**

These are grants and donation received or receivable for the object of the charity without restriction as to the purpose of their application as are available as general fund

**5 Trustees Remuneration, Benefits & Expenses**

Trustees received no remuneration, benefits or expenses in this period

**6 Receipts and Payments Accounts**

Because the level of income and expenditure is below £100,000.00, the group has opted for accounts prepared on a receipts ppts and payments rather than an accrual basis. This is in line with Charity Commisioners guidelines for Small Charities and d is seen as more appropriate for this project.