

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2021
for
Calvary Baptist Church Peterborough

Courts Accountancy Services Ltd
Investment House
26 Celtic Court
Ballmoor
Buckingham
Buckinghamshire
MK18 1RQ

Contents of the Financial Statements
for the Year Ended 31st December 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Calvary Baptist Church Peterborough

Report of the Trustees
for the Year Ended 31st December 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1189820

Principal address
Calvary Baptist Church
200 Welland Road
Dogsthorpe
Peterborough
PE1 3SZ

Trustees
J Vandenhurk Chairman
B P Hernaman Trustee
R Lankey Trustee
Mr T Prentice Treasurer
S Tucker Trustee

Independent Examiner
Courts Accountancy Services Ltd
Investment House
26 Celtic Court
Ballmoor
Buckingham
Buckinghamshire
MK18 1RQ

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

.....
Mr T Prentice - Trustee

Independent Examiner's Report to the Trustees of
Calvary Baptist Church Peterborough

Independent examiner's report to the trustees of Calvary Baptist Church Peterborough

I report to the charity trustees on my examination of the accounts of Calvary Baptist Church Peterborough (the Trust) for the year ended 31st December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

I 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.

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Date:

Calvary Baptist Church Peterborough

Statement of Financial Activities
for the Year Ended 31st December 2021

				Year Ended 31.12.21 Total funds £	Period 8.6.20 to 31.12.20 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		41,503	-	41,503	17,495
Investment income	2	3	-	3	5
Total		<u>41,506</u>	<u>-</u>	<u>41,506</u>	<u>17,500</u>
EXPENDITURE ON					
Raising funds	3	14,458	-	14,458	5,862
Charitable activities					
Direct charity expenditure		(365)	-	(365)	-
Total		<u>14,093</u>	<u>-</u>	<u>14,093</u>	<u>5,862</u>
NET INCOME		27,413	-	27,413	11,638
RECONCILIATION OF FUNDS					
Total funds brought forward		62,162	-	62,162	50,524
TOTAL FUNDS CARRIED FORWARD		<u><u>89,575</u></u>	<u><u>-</u></u>	<u><u>89,575</u></u>	<u><u>62,162</u></u>


The notes form part of these financial statements

Calvary Baptist Church Peterborough

Balance Sheet
31st December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	6	11,957	-	11,957	8,467
CURRENT ASSETS					
Debtors	7	-	-	-	73
Cash at bank		79,015	-	79,015	53,622
		<u>79,015</u>	<u>-</u>	<u>79,015</u>	<u>53,695</u>
CREDITORS					
Amounts falling due within one year	8	(1,397)	-	(1,397)	-
NET CURRENT ASSETS		<u>77,618</u>	<u>-</u>	<u>77,618</u>	<u>53,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		89,575	-	89,575	62,162
NET ASSETS		<u>89,575</u>	<u>-</u>	<u>89,575</u>	<u>62,162</u>
FUNDS	9				
Unrestricted funds				89,575	62,162
TOTAL FUNDS				<u>89,575</u>	<u>62,162</u>

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


Trustee

Notes to the Financial Statements
for the Year Ended 31st December 2021

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.

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 15% on reducing balance

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.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

2. INVESTMENT INCOME

	Year Ended 31.12.21 £	Period 8.6.20 to 31.12.20 £
Deposit account interest	<u>3</u>	<u>5</u>

3. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.12.21 £	Period 8.6.20 to 31.12.20 £
Support costs	<u>11,403</u>	<u>5,862</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the period ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the period ended 31st December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,495	-	17,495
Investment income	<u>5</u>	<u>-</u>	<u>5</u>
Total	<u>17,500</u>	<u>-</u>	<u>17,500</u>
EXPENDITURE ON			
Raising funds	5,862	-	5,862
NET INCOME	11,638	-	11,638

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	50,524	-	50,524
TOTAL FUNDS CARRIED FORWARD	<u>62,162</u>	<u>-</u>	<u>62,162</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1st January 2021	950	1,974	7,820	10,744
Additions	6,691	-	-	6,691
At 31st December 2021	<u>7,641</u>	<u>1,974</u>	<u>7,820</u>	<u>17,435</u>
DEPRECIATION				
At 1st January 2021	237	-	2,040	2,277
Charge for year	1,850	484	867	3,201
At 31st December 2021	<u>2,087</u>	<u>484</u>	<u>2,907</u>	<u>5,478</u>
NET BOOK VALUE				
At 31st December 2021	<u>5,554</u>	<u>1,490</u>	<u>4,913</u>	<u>11,957</u>
At 31st December 2020	<u>713</u>	<u>1,974</u>	<u>5,780</u>	<u>8,467</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.21	31.12.20
£	£
Trade debtors	
-	73

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.21	31.12.20
£	£
Trade creditors	-
Other creditors	-
1,397	-

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	62,162	27,413	89,575
TOTAL FUNDS	<u>62,162</u>	<u>27,413</u>	<u>89,575</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,506	(14,093)	27,413
TOTAL FUNDS	<u>41,506</u>	<u>(14,093)</u>	<u>27,413</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 8.6.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	50,524	11,638	62,162
TOTAL FUNDS	<u>50,524</u>	<u>11,638</u>	<u>62,162</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,500	(5,862)	11,638
TOTAL FUNDS	<u>17,500</u>	<u>(5,862)</u>	<u>11,638</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

Calvary Baptist Church Peterborough

Detailed Statement of Financial Activities
for the Year Ended 31st December 2021

	Year Ended 31.12.21 £	Period 8.6.20 to 31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and offerings	28,822	15,155
Donations	12,681	2,340
	<u>41,503</u>	<u>17,495</u>
Investment income		
Deposit account interest	3	5
Total incoming resources	<u>41,506</u>	<u>17,500</u>
EXPENDITURE		
Support costs		
Management		
Administration	1,088	157
Ministries	2,819	919
Support	3,680	1,920
Depreciation of tangible and heritage assets	3,201	641
	<u>10,788</u>	<u>3,637</u>
Other		
Premises costs	2,693	2,225
Governance costs		
Accountancy and legal fees	612	-
Total resources expended	<u>14,093</u>	<u>5,862</u>
Net income	<u>27,413</u>	<u>11,638</u>

This page does not form part of the statutory financial statements

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Signed by Jonathan VandenHurk using authentication code cHBSdnZjU3NLKm5y at IP address 86.129.226.223, on 2022/10/25 16:40:32 Z.

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