Charity number: 1147544

Company number: 07644387

(England and Wales)

CALVARY OF FREEDOM EVANGELICAL MINISTRY

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2018

CALVARY OF FREEDOM EVANGELICAL MINISTRY Contents Page For the year ended 31 December 2018

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

For the year ended 31 December 2018

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2018. 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 the Republic of Ireland (FR 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity

CALVARY OF FREEDOM EVANGELICAL MINISTRY

Charity registration number

1147544

Company registration number

07644387

Principal address

Kingsley Hall Community Centre

Parslow Avenue

Dagenham

RM9 5NB

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss MARY AJAYI

Mr FATAI LAWAL

Mr ISREAL AJAYI

Independent examiners

Charles Luf & Co

134E Kingsland Road

Shoreditch

London

E2 8DY

Approved by the Board of Trustees and signed on its behalf by

MISS MARY AJAYI

Independent Examiners Report to the Trustees For the year ended 31 December 2018

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of th 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 ar are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 examiners statement

I have completed my examination. I confirm that no 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 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 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.

charles Luf & Co

Chartered Certified Accountants & Tax Consultants 134E Kingsland Road, London E2 8DY Tel: 020 7729 8220 Fax: 020 7729 8221 Email: info@charleslof.co

Charles Lufadeju FCCA

Charles Luf & Co 134E Kingsland Road Shoreditch

London

E2 8DY

2 of 10

CALVARY OF FREEDOM EVANGELICAL MINISTRY Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31 December 2018

	Notes	Unrestricted funds £	201
Income and endowments from:			
Donations and legacies	2	52,308	13,33
Total		52,308	13,33
Expenditure on:			
Raising funds	3	(49,298)	(17,500
Charitable activities	4/5	•	(1,38
Total		(49,298)	(18,89
Net income/expenditure		3,010	(5,56:
Reconciliation of funds			
Total funds brought forward		834	
Total funds carried forward		3,844	(5,56:

As at 31 December 2018

	Notes	2018	201
Fixed assets		3	
Tangible assets	10	5,429	5,03
		5,429	5,03
Current assets		drive technologically-matricelly-of-resonatury-indice-retinesep-dy-maps	A STATE OF THE PERSON NAMED AND ASSESSMENT OF THE PERSON NAMED ASSESSMENT OF THE PERSON NAMED AND ASSESSMENT OF THE PERSON NAMED ASSE
Debtors	11	9,988	
Cash at bank and in hand		2,648	2,36
		12,636	2,36
Creditors: amounts falling due within one year	12	(1,262)	Politic of the Property of Controlling Spread temperature
Net current assets		11,374	2,36
Total assets less current liabilities		16,803	7,39
Creditors: amounts falling due after more than one year	13	(1,000)	(1,00)
Net assets		15,803	6,39
The funds of the charity		systemics and consistency of the	to epimologica de viden vendinistic predistrate de l'indicatori de l'indicatori de l'indicatori de l'indicatori A l'indicatori de l'indicatori de l'indicatori de l'indicatori de l'indicatori de l'indicatori de l'indicatori
Unrestricted income funds	14	3,844	(5,56:
Fair value reserve		11,959	11,95
Total funds		15,803	6,39
		e-frontal international accompanies of the found in the foundation of the foundation	

For the year ended 31 December 2018 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 accordanc with section 476,
- The trustees 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 provision applicable to companies subject to the small companies' regime.

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

Notes to the Financial Statements For the year ended 31 December 2018

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

CALVARY OF FREEDOM EVANGELICAL MINISTRY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

	2018	201
	£	
Unrestricted funds		
Donations received	52,308	7,67
Grants received	<u>.</u>	5,65:
	52,308	13,33
		The control of the co
3. Expenditure on generating donations and legacies		
	2018	201
	£	
Unrestricted funds		
Donations	4,633	3,47
Legacies	2,809	2,959
Grants receivable	20,900	
Subscriptions	60	90.
Support costs	20,896	10,16
	49,298	17,50
4. Costs of charitable activities by fund type		
4. Costs of chantable activities by fully type		
	2018	201
	£	
Activity 8	<u>.</u>	41
Support costs	- 1, <u> 1</u>	969
		1,38

Notes to the Financial Statements Continued For the year ended 31 December 2018

5. Costs of charitable activities by activity type

	2018	201
	£	
Activity 3	- T	41.
Activity 7		55:
Activity 8	1133 E 123 E 1	41
	is to a red and confront-ingle-reaction over the personal are agreed as a second of the confront of the confront	1,38
	(Medical Contraction of the Cont	MAZZILANIA MAZANZANIA MIZILANIA MIZINIA MAZZILANIA MAZZILANIA MAZZILANIA MAZZILANIA MAZZILANIA MIZILANIA MIZILANIA MAZZILANIA
6. Analysis of support costs		
	2018	2017
	£	
IT	-	201
Governance costs	20,896	10,930
	20,896	11,13
	CONTROL OF PARTY AND PRODUCT CONTROL OF CONT	Toolnes-485 Canadyin Consulpation on Vision Indiana (Vision Indiana)
7. Net income/(expenditure) for the year		
This is stated after charging/(crediting):		
	2018	201
	£	
Depreciation of owned fixed assets	4,633	3,47
Accountancy fees	550	1,00
Financial advice	264	
	compare height more de tourne de more de dispersion de more de dispersion de more de des de la compare de la compa	
8. Staff costs and emoluments		
Total staff costs for the year ended 31 December 2018 were:		
	2018	201
	£	
Salaries and wages	20,900	
Social security costs	801	
Pension costs	264	
	21,965	packershing and analogue and a representative
		Landy common landy contragation described and contract common surrounce common and a contract

CALVARY OF FREEDOM EVANGELICAL MINISTRY Notes to the Financial Statements Continued For the year ended 31 December 2018

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

10. Tangible fixed assets

Cost or valuation	Plant and Machinery £	Fixtures and Fittings £	Tot
At 01 January 2018	21,124	25,180	46,30 [,]
At 31 December 2018	21,124	25,180	46,30
Depreciation	PERMITTING THE RESIDENCE OF THE PERMITTING THE PERM	Mad Constitution at Constitution and Constitution and Constitution at Constitu	но мето пот месте в постоя по
At 01 January 2018	19,276	16,966	36,24:
Charge for year	924	3,709	4,63
At 31 December 2018	20,200	20,675	40,87
Net book values	VPD PP LED TO THE MENT OF THE PROPERTY OF THE	PREFERENCE	MODERAL ACCESSION OF ACCESSION OF THE AC
At 31 December 2018	924	4,505	5,42
At 31 December 2017	1,848	8,214	10,06

The depreciation charge for the year is $\pounds(338)$ in respect of assets leased under finance leases or hire purchase contracts.

11. Debtors

	2018	201
	£	
Amounts due after more than one year:		
Trade debtors	9,988	
	9,988	
12. Creditors: amounts falling due within one year		
	2018	201
	£	
Trade creditors	1,262	
	1,262	

Notes to the Financial Statements Continued For the year ended 31 December 2018

13. Creditors:	amounts	falling	due	after	more	than	one y	ear
----------------	---------	---------	-----	-------	------	------	-------	-----

			2018	201
			£	
Other creditors			1,000	1,000
		77000	1,000	1,00
14. Movement in funds				
Unrestricted Funds				
	Balance at	Incoming	Outgoing	Balance :
	01/01/2018	resources	resources	31/12/201
	£	£	£	
General				
General	834	52,308	(49,298)	3,84
	834	52,308	(49,298)	3,84
Unrestricted Funds - Previous year				
	Balance at	Incoming	Outgoing	Balance :
	01/01/2017	resources	resources	31/12/201
	£	£	£	
General				
General	-	13,331	(18,893)	(5,562
		13,331	(18,893)	(5,56)

Purpose of unrestricted Funds

General

General fund relates to fund associated with the day to day running of the affairs of the Charity.

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asse
	£	£	£	
Unrestricted funds				
General				
General	5,429	11,374	(1,000)	15,80
	5,429	11,374	(1,000)	15,80
	final-production of production of the state of th			ng/storret.pg/storensectime-becommex.kt/yeuromassitaps.

Notes to the Financial Statements Continued For the year ended 31 December 2018

Previous	year
-----------------	------

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Asse
	£	£	£	
Unrestricted funds				
General				
General	5,031	2,366	(1,000)	6,39
	5,031	2,366	(1,000)	6,39

CALVARY OF FREEDOM EVANGELICAL MINISTRY Detailed Statement of Financial Activities

For the year ended 31 December 2018

NCOME AND ENDOWMENT Donations and legacies Donations and legacies		2018	2017
Donations and legacies		£	£
Donations Grants receivable 52,308 7,679 Grants receivable - 5,652 Total incoming resources 52,308 13,331 EXPENDITURE Raising donations and legacies 4(,633) (3,473) Legacies (2,809) (2,959) Grants receivable (20,900) - Subscriptions (60) (907) Charitable activities - (418) Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT - (20,896) (10,000) IT (Activity 3) - (2000)	INCOME AND ENDOWMENT		
Donations Grants receivable 52,308 7,679 Grants receivable - 5,652 Total incoming resources 52,308 13,331 EXPENDITURE Raising donations and legacies 4(,633) (3,473) Legacies (2,809) (2,959) Grants receivable (20,900) - Subscriptions (60) (907) Charitable activities - (418) Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT - (20,896) (10,000) IT (Activity 3) - (2000)	Donations and legacies		
Grants receivable - 5,652 Total incoming resources 52,308 13,331 EXPENDITURE Raising donations and legacies - 4,633) (3,473) Legacies (2,809) (2,959) Grants receivable (20,900) (2,959) Grants receivable (20,900) (7,339) Charitable activities (60) (907) Charitable activity (Activity 8) - (418) SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (18,893)		52.308	7 679
Total incoming resources 52,308 13,331 EXPENDITURE Raising donations and legacies Donations (4,633) (3,473) Legacies (2,809) (2,959) Grants receivable (20,900) - Subscriptions (60) (907) Charitable activities - (418) Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (18,893)	Grants receivable	-	7.
Total incoming resources 52,308 13,331 EXPENDITURE Raising donations and legacies Constitions (4,633) (3,473) (2,959) (2,959) (2,959) (2,959) (2,959) (2,959) (2,959) (2,959) (2,959) (2,959) (2,959) (2,959) (2,959) (2,959) (2,907) (2,907) (2,907) (2,907) (2,939) (3,939) (4,18)		52.308	Section for Surface Su
Page	7-4-1	NOT AND THE PROPERTY OF THE PR	to the control of the
Raising donations and legacies (4,633) (3,473) Donations (2,809) (2,859) Grants receivable (20,900) - Subscriptions (60) (907) Charitable activities - (418) Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS - (200) IT - (200) IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (18,893)		52,308	13,331
Donations (4,633) (3,473) Legacies (2,809) (2,959) Grants receivable (20,900) - Subscriptions (60) (907) Charitable activities Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (200) - (200) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) (555) Total resources expended (49,298) (18,893)			
Legacies (2,809) (2,999) Grants receivable (20,900) - Subscriptions (60) (907) Charitable activities (28,402) (7,339) Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (20,896) (10,167) Governance costs (Activity 7) - (555) Total resources expended (49,298) (18,893)			
Grants receivable (20,900) - Subscriptions (60) (907) Cast of direct charitable activity (Activity 8) - (418) Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (18,893)			
Subscriptions (60) (907) Charitable activities (28,402) (7,339) Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (200) - (200) Governance costs (20,896) (10,167) - (214) - (214) - (555) - (555) - (555) - - (555) - - (555) -			(2,959)
Charitable activities (28,402) (7,339) Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (18,893)			-
Charitable activities Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (10,936)	Subscriptions	(60)	(907)
Charitable activities Cost of direct charitable activity (Activity 8) - (418) SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (10,936)		(28,402)	(7,339)
SUPPORT COSTS T	Charitable activities		
SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (18,893)	Cost of direct charitable activity (Activity 8)	-	(418)
SUPPORT COSTS IT IT (Activity 3) - (200) Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (18,893)		*area of more information and more information and more information and more information and more information in the informatio	(418)
IT (Activity 3) - (200) Governance costs Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) Total resources expended (49,298) (18,893)	SUPPORT COSTS		
Compared Costs Governance costs Governance costs Governance costs (Activity 3) Governance costs (Activity 7) Governance costs (Activity 7) Cost Governance costs (Activity 7) Governance costs (Activity 7)	IT		
Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) (20,896) (10,936) Total resources expended (49,298) (18,893)	IT (Activity 3)		(200)
Governance costs (20,896) (10,167) Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) (20,896) (10,936) Total resources expended (49,298) (18,893)		3400 State And Control William Control	(200)
Governance costs (Activity 3) - (214) Governance costs (Activity 7) - (555) (20,896) (10,936) Total resources expended (49,298) (18,893)	Governance costs		
Governance costs (Activity 7) - (555) (20,896) (10,936) Total resources expended (49,298) (18,893)	Governance costs	(20,896)	(10,167)
(20,896) (10,936) Total resources expended (49,298) (18,893)	Governance costs (Activity 3)		(214)
Total resources expended (49,298) (18,893)	Governance costs (Activity 7)	-	(555)
		(20,896)	(10,936)
Net Income 3,010 (5,562)	Total resources expended	(49,298)	(18,893)
	Net Income	3,010	(5,562)