

CALVARY CHAPEL SPRING VALLEY

BALANCE SHEET

AS AT 31st August 2009

COMPANY REGISTRATION NUMBER 6674165

FIXED ASSETS:

Ministry Equipment	541 59
Duplicating Equipment	280 31
School Curriculum	460 62
Office Equipment	<u>191 32</u>

Total Fixed Assets 1473 84

CURRENT ASSETS:

Cash in Bank	7626 47
Prepayments	<u>0 00</u> 7626 47

LIABILITIES:

Accruals	<u>815 00</u>
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Net Current Assets 6811 47

NET ASSETS/LIABILITIES 8285 31

NET WORTH:

General Fund transferred from the unincorporated association	2833 61
Net Profit(Loss) for the year	<u>5451 70</u>

NET WORTH: 8285 31

Note 1 Fixed Asset Equipment is depreciated under the straight-line method over a period of four years and Building Improvements are amortized under the straight-line method over a period of three years

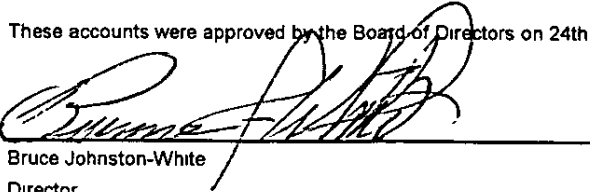
For the year ended 31st August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- i The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ii The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the Board of Directors on 24th March 2010, and signed on their behalf by


Bruce Johnston-White
Director

SATURDAY



A19P7JTS

A27

08/05/2010

107

COMPANIES HOUSE

CALVARY CHAPEL SPRING VALLEY

STATEMENT OF PROFIT/LOSS

15th August 2008 - 31st August 2009

COMPANY REGISTRATION NUMBER 6674165

INCOME.

Tithes and Offerings	14957 37
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MINISTRY EXPENSES:

Rent - Hall	750 00	
Travel	176 50	
Conferences & Retreats	488 00	
Outreach	656 56	
Minor Equipment	385 59	
Equipment Depreciation	161 01	
Communion Supplies	24 28	
Discipleship	97 10	
First Aid Course	50 00	
Craft Supplies	65 70	
CCLI	<u>144 64</u>	2999 38

CD DUPLICATION EXPENSES:

Depreciation	146 25
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SCHOOL EXPENSES:

Rent	2800 00	
Supplies	130 33	
Minor Equipment	476 96	
Amortization of Curriculum	251 25	
First Aid Course	300 00	
Christian Schools Trust Membership	75 00	
Christian Schools Trust Conference	<u>110 00</u>	4143 54

LITTLE LAMBS TODDLER GROUP EXPENSES:

Hall Rental	492 00
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ADMINISTRATION EXPENSES:

Office Rent	750 00	
Telephone	48 24	
Office Supplies	72 35	
Office Equipment	113 43	
General Insurance	498 78	
Depreciation	71 75	
Child Protection Service	70 00	
Church Property Identity Stamp	29 95	
Computer Repair	55 00	
Annual Return Fee	<u>15 00</u>	1724 50
		9505 67

Net Profit(Loss) for the period	<u>5451 70</u>
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