

CALVARY CHAPEL SPRING VALLEY

BALANCE SHEET

AS AT 30th September 2010

COMPANY REGISTRATION NUMBER 6674165

FIXED ASSETS:

Ministry Equipment	365.94
Duplicating Equipment	134.06
School Cumclum	209.37
Office Equipment	119.57

Total Fixed Assets 828.94

CURRENT ASSETS:

Cash in Bank	7187.80
Prepayments	0.00

7187.80

LIABILITIES:

Accruals	0.00
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Net Current Assets 7187.80

NET ASSETS/LIABILITIES 8016.74

NET WORTH:

General Fund transferred from the unincorporated association 8285.31

Net Profit(Loss) for the year -268.57

NET WORTH: 8016.74

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

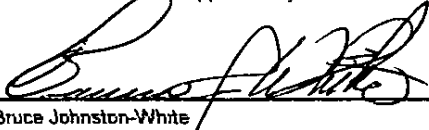
For the year ended 30th September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 15th March 2011, and signed on their behalf by


Bruce Johnston-White
Director

WEDNESDAY



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A26

18/05/2011

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COMPANIES HOUSE

CALVARY CHAPEL SPRING VALLEY
STATEMENT OF PROFIT/LOSS
for the year ended 30th September 2010
COMPANY REGISTRATION NUMBER 6674165

INCOME:

Tithes and Offerings	10677 42
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MINISTRY EXPENSES:

Rent - Hall	1200 00	
Salaries	2227 00	
Fellowship Refreshments	238.04	
Travel	1521 83	
Conferences & Retreats	1579 06	
Outreach	143 57	
Minor Equipment	52 99	
Depreciation	175 65	
Recording Supplies	17 12	
Worship	151 61	
Children's Ministry	232 24	
Discipleship	597 60	
Miscellaneous Ministry Expenditure	100 00	8236 71

CD DUPLICATION EXPENSES:

Blank CD's	16.35	
Depreciation	146 25	
Miscellaneous CD Ministry Expenditure	16 82	179 42

SCHOOL EXPENSES.

Amortization of Curriculum	251.25
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ADMINISTRATION EXPENSES:

Office Rent	1200 00	
Telephone	401 94	
Office Supplies	199 97	
Office Equipment	89 95	
Accounting Fees	300 00	
Depreciation	71 75	
Companies House Annual Return Fee	15.00	2278 61 10945 99

Net Profit(Loss) for the period	-268 57
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