

Annual Report and Financial Statements  
for the Year Ended 31 December 2022

# The Potter's House Christian Centre

Charity registration number: 1055728

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

**THE POTTER'S HOUSE CHRISTIAN CENTRE**  
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**THE POTTER'S HOUSE CHRISTIAN CENTRE**  
**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Trustees</b>	Dimitri Scarlett Adrian Kerr Seun Odeneye Isaac Frimpong (appointed 10 May 2023)
<b>Charity Registration Number</b>	1055728
<b>Principal Office</b>	14 Mayville Road London E11 4PJ
<b>Independent Examiner</b>	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
<b>Bankers</b>	Lloyds TSB 20 Lewisham High Street Lewisham London SE13 6JG

# **THE POTTER'S HOUSE CHRISTIAN CENTRE**

## **TRUSTEES' REPORT**

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

### **Structure, governance and management**

#### ***Nature of governing document***

The Potter's House Christian Centre is a registered charity, number 1055728, and is constituted under a Trust deed.

#### ***Recruitment and appointment of Trustees***

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

#### ***Organisational structure***

The day to day running of the Church is delegated by the Trustees to the pastor and his assistant.

#### ***Risk management***

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

### **Objectives and activities**

#### ***Objects and aims***

The charity promotes the Christian faith through worship and through its regular activities for the community to which invitations are given out to the public.

#### ***Public benefit***

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### ***Grant making policies***

The church provides financial support for fellowship churches nationally and internationally.

### **Achievements and performance**

#### ***Review of activities***

We saw a steady increase in both new converts being added to the congregation and our average attendance for the Sunday morning services. Our members have continued being faithful to church attendance, of which mainly consists of families with young children. We saw 18 new converts added to the kingdom and 10 water baptisms, of which all of these were youths.

# **THE POTTER'S HOUSE CHRISTIAN CENTRE**

## **TRUSTEES' REPORT (CONTINUED)**

### *Evangelism/Community*

Our Santa's Grotto in December continued to be one of our most successful events throughout the calendar year, which requires all hands-on deck to facilitate the vast number of families that attend. We have various activities for the children themed around the Christmas story, as well as refreshments, followed by a presentation from the children's ministry, which is concluded with a Christmas message. We are also beginning to see an increase in the number of fathers attending with their families.

### *Next Generation (Children's) Ministries (Ages 4-11)*

We have seen an increase in the number of children attending Children's Church on Sundays. On average, we are facilitating about 35-45 children weekly. The increase has been a combination of the 3-year-olds that turned 4 years, as well as the increase in visitors that bring their children to Children's Church. In addition, some of the curriculums we have covered during the year at Children's Church have been: Bible Characters, 10 Most Important Christian Values, and Heroes of Christmas. Our curriculums cater for all the ages of the children and are taught by adult volunteers, of who are dedicated individuals with a passion to make Jesus and His teachings known to the children.

### *Next Radical Generation (NRG) - Youth Ministry (Ages 12 - 18)*

Over the last 35 years, our church has seen hundreds of youths come to Christ, many of who currently still attend. Investing in the future is a core value of our congregation, which is why we have a Youth group for those aged 12-18 years. NRG started in September 2022. Since then, we have seen significant growth and progress with the ages.

It's a platform where we were able to offer a wide range of services i.e. tutoring, football activities, and a safe environment for 12-18s to feel heard.

Between September 2022 - December 2022 we've had:

- Fortnightly youth gathering. Debates that give the youth a platform to express
- Bowling/miniature golf. Interviewing young adults on life experiences

### *Refine Ministry - Young Adults (Ages 18-25)*

The Refine ministry went from strength to strength with a lot of new members, who have been added to the group.

The Refine ministry offers a platform for young people to receive mentorship, life coaching, and help facilitate conversations that ordinarily maybe seen as a taboo in a more conducive setting for them.

We base a lot of the events on bible thinking, and some key highlights over the last year included:

- Regular connect group sessions where we discussed bible scriptures
- Multiple national impact teams where we helped our local new churches

# THE POTTER'S HOUSE CHRISTIAN CENTRE

## TRUSTEES' REPORT (CONTINUED)

- We had a number of debates where we reached out to local youth in the area and had really engaging conversations
- Social events such as game nights, badminton competition and also sports day

### *Father's Club*

We started off the year with our head Pastor Fred Rubi who delivered an encouraging message as part of our online Zoom monthly meetings. Throughout the year various topics related to fatherhood were covered including: "taking a backseat with work, to spend more time with kids", "how to teach your kids" and "honouring your father". We even had a testimony of an orphan who is now a father and how he successfully managed to navigate through fatherhood, despite not having a great start in life.

In addition to the monthly meets, we had our first in person event since lockdown restrictions, which was our father's club retreat. We took a group consisting of several dads and their kids to an Activity Centre for a 2-night getaway. During the stay, activities included a campfire and axe throwing, which were the main activities. It was a fantastic opportunity for fathers to create stronger bonds with their children and for fathers to learn from one another in an intimate setting.

A number of attendees have remained consistent over the year as we hope for numbers to increase; we also intend to do more in person events in 2023.

### *My Sisters Keeper*

Our dedicated ladies' group hosted three events throughout the year; fearfully and wonderfully made, a summer picnic and testimonies from our Pastors wives regarding the challenges they've faced, experiences and the strength they received from the armour of God. We recognise that our women of today need to be encouraged, strengthened and valued. Our continual aim is to remind women of their worth and how they are valuable in the eyes of God.

### **Financial review**

Income for the year amounted to £644,683 (2021: £582,133) and expenditure £532,386 (2021: £396,193). The surplus of £112,297 was added to funds brought forward with unrestricted funds being £572,191 at the year end.

### ***Policy on reserves***

The Trustees have determined that, in line with their belief that God provides for the work to which he calls His people, no reserves are actively maintained by the charity.

### ***Investment policy and objectives***

The trust deed authorises the trustees to make and hold investments using the general funds of the charity.

# **THE POTTER'S HOUSE CHRISTIAN CENTRE**

## **TRUSTEES' REPORT (CONTINUED)**

### **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

### **Statement of Responsibilities**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the Trustees of the charity on 20 July 2023 and signed on its behalf by:

.....  
Dimitri Scarlett  
Trustee

# **THE POTTER'S HOUSE CHRISTIAN CENTRE**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE POTTER'S HOUSE CHRISTIAN CENTRE**

I report to the Trustees on my examination of the accounts of The Potter's House Christian Centre for the year ended 31 December 2022.

### **Responsibilities and basis of report**

As the charity Trustees of The Potter's House Christian Centre 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 The Potter's House Christian Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

Since The Potter's House Christian Centre's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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 Potter's House Christian Centre 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 accounting 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.

.....  
G W Schulz ACMA  
Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

20 July 2023



# THE POTTER'S HOUSE CHRISTIAN CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Income and Endowments from:</b>					
Donations and legacies	2	552,947	91,467	644,414	582,098
Investment income	3	<u>269</u>	<u>-</u>	<u>269</u>	<u>35</u>
Total income		553,216	91,467	644,683	582,133
<b>Expenditure on:</b>					
Charitable activities	4	<u>424,219</u>	<u>108,167</u>	<u>532,386</u>	<u>396,193</u>
Net income/(expenditure)		<u>128,997</u>	<u>(16,700)</u>	<u>112,297</u>	<u>185,940</u>
Net movement in funds		128,997	(16,700)	112,297	185,940
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>443,194</u>	<u>32,991</u>	<u>476,185</u>	<u>290,245</u>
Total funds carried forward	12	<u><u>572,191</u></u>	<u><u>16,291</u></u>	<u><u>588,482</u></u>	<u><u>476,185</u></u>

The notes on pages 10 to 18 form an integral part of these financial statements.

# THE POTTER'S HOUSE CHRISTIAN CENTRE

## BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	8	<u>16,961</u>	<u>12,553</u>
		<u>16,961</u>	<u>12,553</u>
<b>Current assets</b>			
Debtors	9	24,377	24,266
Cash at bank and in hand		<u>559,095</u>	<u>452,960</u>
		583,472	477,226
<b>Creditors: Amounts falling due within one year</b>	10	<u>(11,951)</u>	<u>(13,594)</u>
<b>Net current assets</b>		<u>571,521</u>	<u>463,632</u>
<b>Net assets</b>		<u>588,482</u>	<u>476,185</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		16,291	32,991
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>572,191</u>	<u>443,194</u>
<b>Total funds</b>	12	<u>588,482</u>	<u>476,185</u>

The financial statements on pages 7 to 18 were approved by the Trustees, and authorised for issue on 20 July 2023 and signed on their behalf by:

.....  
Dimitri Scarlett  
Trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

# THE POTTER'S HOUSE CHRISTIAN CENTRE

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Net cash income		112,297	185,940
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		5,718	3,942
Investment income	3	<u>(269)</u>	<u>(35)</u>
		117,746	189,847
<b>Working capital adjustments</b>			
(Increase)/decrease in debtors	9	(111)	3,581
(Decrease)/increase in creditors	10	<u>(1,643)</u>	<u>2,270</u>
Net cash flows from operating activities		<u>115,992</u>	<u>195,698</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	3	269	35
Purchase of tangible fixed assets	8	<u>(10,126)</u>	<u>(13,117)</u>
Net cash flows from investing activities		<u>(9,857)</u>	<u>(13,082)</u>
Net increase in cash and cash equivalents		106,135	182,616
Cash and cash equivalents at 1 January		<u>452,960</u>	<u>270,344</u>
Cash and cash equivalents at 31 December		<u><u>559,095</u></u>	<u><u>452,960</u></u>
<b>Reconciliation of net cash flow to movement in net funds</b>			
Increase in cash		106,135	182,616
Net funds at 1 January 2022		<u>452,960</u>	<u>270,344</u>
Net funds at 31 December 2022		<u><u>559,095</u></u>	<u><u>452,960</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 10 to 18 form an integral part of these financial statements.

# **THE POTTER'S HOUSE CHRISTIAN CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

The Potter's House Christian Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Gift aid***

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

**THE POTTER'S HOUSE CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

***Grant provisions***

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

**Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture and equipment	20% on cost
Computer equipment	25% on cost
Fixtures and fittings	10% on cost

**Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Liabilities**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**THE POTTER'S HOUSE CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**Fund structure**

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**THE POTTER'S HOUSE CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**2 Income from donations and legacies**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Donations and legacies;				
Donations	385,214	7,361	392,575	356,816
Conference and event income	3,465	84,106	87,571	69,497
Church tithe income	78,820	-	78,820	74,659
Gift aid reclaimed	85,251	-	85,251	81,055
Other income from donations and legacies	197	-	197	71
	<u>552,947</u>	<u>91,467</u>	<u>644,414</u>	<u>582,098</u>

**3 Investment income**

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>269</u>	<u>269</u>	<u>35</u>

**THE POTTER'S HOUSE CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**4 Expenditure on charitable activities**

	<b>Note</b>	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Conference costs		763	100,806	101,569	40,590
Church rent and parsonage		119,222	7,361	126,583	95,004
Benevolence		2,268	-	2,268	675
Ministry meals		8,868	-	8,868	5,425
Love offerings		17,934	-	17,934	11,672
Marriage retreat		7,851	-	7,851	1,546
Outreach/World evangelism		1,890	-	1,890	1,801
Revival		6,778	-	6,778	1,502
Impact teams		890	-	890	2,761
Church ministry		7,795	-	7,795	2,243
Media		9,062	-	9,062	6,866
Telephone and utilities		12,797	-	12,797	8,801
Professional charges		1,364	-	1,364	1,256
Printing, stationery and insurance		6,510	-	6,510	3,079
Equipment and maintenance		3,641	-	3,641	4,327
Vehicle expenses		4,608	-	4,608	4,986
Office and administration		9,092	-	9,092	10,043
Travel and airfares		10,919	-	10,919	7,740
Bank charges and interest		632	-	632	702
Independent examination		2,520	-	2,520	2,400
Depreciation		5,718	-	5,718	3,942
Grants	5	80,511	-	80,511	81,357
Staff costs	7	102,586	-	102,586	97,475
		<u>424,219</u>	<u>108,167</u>	<u>532,386</u>	<u>396,193</u>



**THE POTTER'S HOUSE CHRISTIAN CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**5 Grant-making**

**Analysis of grants**

	<b>Grants to institutions</b>	
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Tithes and support given	<u>80,511</u>	<u>81,357</u>

**6 Trustees remuneration and expenses**

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**7 Staff costs**

The aggregate payroll costs were as follows:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	96,956	92,216
Social security costs	3,647	3,569
Pension costs	<u>1,983</u>	<u>1,690</u>
	<u>102,586</u>	<u>97,475</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2022</b>	<b>2021</b>
	<b>No</b>	<b>No</b>
Employees	<u>5</u>	<u>5</u>

No employee received emoluments of more than £60,000 during the year

**THE POTTER'S HOUSE CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**8 Tangible fixed assets**

	<b>Furniture and equipment £</b>	<b>Computer equipment £</b>	<b>Fixtures and fittings £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 January 2022	23,672	3,837	561	28,070
Additions	<u>10,126</u>	<u>-</u>	<u>-</u>	<u>10,126</u>
At 31 December 2022	<u>33,798</u>	<u>3,837</u>	<u>561</u>	<u>38,196</u>
<b>Depreciation</b>				
At 1 January 2022	11,400	3,837	280	15,517
Charge for the year	<u>5,662</u>	<u>-</u>	<u>56</u>	<u>5,718</u>
At 31 December 2022	<u>17,062</u>	<u>3,837</u>	<u>336</u>	<u>21,235</u>
<b>Net book value</b>				
At 31 December 2022	<u>16,736</u>	<u>-</u>	<u>225</u>	<u>16,961</u>
At 31 December 2021	<u>12,272</u>	<u>-</u>	<u>281</u>	<u>12,553</u>

**9 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Prepayments	2,100	-
Accrued income	5,831	7,820
Other debtors	<u>16,446</u>	<u>16,446</u>
	<u>24,377</u>	<u>24,266</u>

**10 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Other taxation and social security	2,582	2,553
Other creditors	3,527	5,129
Accruals	<u>5,842</u>	<u>5,912</u>
	<u>11,951</u>	<u>13,594</u>

**THE POTTER'S HOUSE CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**11 Pension and other schemes**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £1,983 (2021 - £1,690).

**12 Funds**

	<b>Balance at 1 January 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 December 2022 £</b>
<b>Unrestricted funds</b>				
<i><b>General</b></i>				
General Funds	443,194	553,216	(424,219)	572,191
<b>Restricted funds</b>				
Building fund	-	7,361	(7,361)	-
Conference fund	32,991	84,106	(100,806)	16,291
	<u>32,991</u>	<u>91,467</u>	<u>(108,167)</u>	<u>16,291</u>
<b>Total funds</b>	<u>476,185</u>	<u>644,683</u>	<u>(532,386)</u>	<u>588,482</u>
	<b>Balance at 1 January 2021 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 December 2021 £</b>
<b>Unrestricted funds</b>				
<i><b>General</b></i>				
General Funds	286,161	508,808	(351,775)	443,194
<b>Restricted funds</b>				
Building fund	-	3,828	(3,828)	-
Conference fund	4,084	69,497	(40,590)	32,991
	<u>4,084</u>	<u>73,325</u>	<u>(44,418)</u>	<u>32,991</u>
<b>Total funds</b>	<u>290,245</u>	<u>582,133</u>	<u>(396,193)</u>	<u>476,185</u>

**THE POTTER'S HOUSE CHRISTIAN CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**13 Analysis of net assets between funds**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 December 2022 £</b>
Tangible fixed assets	16,961	-	16,961
Current assets	567,181	16,291	583,472
Current liabilities	<u>(11,951)</u>	<u>-</u>	<u>(11,951)</u>
Total net assets	<u>572,191</u>	<u>16,291</u>	<u>588,482</u>

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 December 2021 £</b>
Tangible fixed assets	12,553	-	12,553
Current assets	444,235	32,991	477,226
Current liabilities	<u>(13,594)</u>	<u>-</u>	<u>(13,594)</u>
Total net assets	<u>443,194</u>	<u>32,991</u>	<u>476,185</u>