

**Registered Charity Number 1090809**

**Financial Statements**  
**For the year ended 31<sup>st</sup> March 2021**  
**For**  
**The Potters House Christian Centre Ealing**

## Reference and Administrative details

**Registered Charity number:**

1090809

**Principal address:**

Salvation Army Building,  
Leeland Rd, Ealing,  
London  
W13 9HH

**Trustees:**

Oluruyomi Ikutiyinu (Chair)  
Jim-Ray Semanhyia  
Michael Sakyi

**Banker:**

Barclays Bank Plc  
Alperton, Leicestershire, LE87 2BB, England

**Accountants:**

SSYNERGY CONSULTANCY LTD  
152-160 City Road  
London  
EC1V 2NX

**Solicitors:**

Anthony Collins Solicitors  
134 Edmund Street  
Birmingham  
B3 2ES  
United Kingdom

**The Potters House Christian Centre Ealing**  
**Report of the Trustees**  
**For the year ended 31<sup>st</sup> March 2021**

The Trustees present the annual report in conjunction with the financial statements of the Charity for the year ending 31<sup>st</sup> March 2021.

**Objectives and Aims:**

As a Christian organisation, our aim has been and continues to be the promotion of the Gospel of Jesus Christ. This is done primarily in our local community of Ealing and in the adjoining boroughs. The charity partners with its mother church in Waltham Forest to support towards the world evangelism. Our aim is to make a positive and lasting contribution to our local community, with greater emphasis on the family unit, on our Youth, disadvantaged and the elderly. We have been successful in this regard throughout the year by partnering with the Local Authority to tackle knife and gun crime, anti-social behaviour, juvenile delinquency through the use of the gospel as an avenue for rehabilitation. Our youth ministries continue to try and maximise their positive impact and influence upon the young people of our borough.

**Charitable Activities:**

As a local community church we have observed a growth in the true conversions, visitors and general attendance due mainly via our outreach strategies.

As a member of our local neighbourhood we have for years worked tirelessly for our local borough to try and reach out to our general community and help in any area where possible such as elderly, disadvantaged, lonely and deprived and have seen the rewards and positive results from the Christian endeavours.

Bible study groups (home bible groups) are flourishing and continue to be an immense support network for attendees in general and particularly for those facing difficulties. Home group leaders continue to take initiative to have their own local outreaches.

**Financial Review:**

For the year ending 31<sup>st</sup> March 2021, the charity had total revenue of £94,647 and total expenses of £81,232. The opening reserves were £133 and closing reserves were £13,548 resulting in a gain of £13,415

**Structure, Governance and Management:**

The composition of the Board of Trustees is currently made up of the following Church council members: - Pastor Oluruyomi Ikutiyinu (Chairman), Jim-Ray Semanhyia and Michael Sakyi. The appointment of the Trustees where required, remains governed by the Constitution of the Church.

The Board of Trustees retain the authority to appoint new trustees to fill vacancies and/or increase the number of Trustees where the need arises. The process for the appointment of new Trustees is laid out in the Constitution as of 28<sup>th</sup> November 2001, amended on 11<sup>th</sup> February 2003.

**Statement of Trustees' Responsibilities:**

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity 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;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

Approved by order of the board of trustees on 29th March 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Oluruyomi Ikutiyinu', with a small orange square mark to its right.

Pastor Oluruyomi Ikutiyinu - Trustee

## **Independent examiner's report to the trustees of The Potters House Christian Centre Ealing**

I report to the trustees on my examination of the accounts of The Potters House Christian Centre Ealing for the year ended 31<sup>st</sup> March 2021.

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

As the charity trustees of The Potters House Christian Centre Ealing 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 Potters House Christian Centre Ealing 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**

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 Potters House Christian Centre Ealing 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.



Sharoon Sardar FCCA  
SSYNERGY CONSULTANCY LTD  
152-160 City Road  
London  
EC1V 2NX

# The Potters House Christian Centre Ealing

## Statement of Financial Activities

For the year ended 31<sup>st</sup> March 2021

	Notes	Unrestricted Fund £	Restricted Fund £	2020/21 Total £	2019/20 Total £
<b>INCOME AND ENDOWMENTS FROM</b>	1				
Donations and legacies		80,678.19	-	80,678.19	60,172.97
Other Income		13,968.63		13,968.63	8,261.21
<b>Charitable activities</b>		-	-	-	-
Investment income		-	-	-	-
<b>Total</b>		<b>94,646.82</b>	<b>-</b>	<b>94,646.82</b>	<b>68,434.18</b>
<b>EXPENDITURE ON</b>					
Raising funds	2	39,715.53	-	39,715.53	32,250.82
Charitable Activities	3	29,371.84	-	29,371.84	23,194.52
Other	4	12,144.59		12,144.59	13,924.99
<b>Total</b>		<b>81,231.96</b>	<b>-</b>	<b>81,231.96</b>	<b>69,370.33</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,414.86</b>	<b>-</b>	<b>13,414.86</b>	<b>- 936.15</b>
Net movement in funds		13,414.86	-	13,414.86	- 936.15
<b>Reconciliation of Funds</b>					
Total funds brought forward		133.39	-	133.39	1,069.54
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>13,548.25</b>	<b>-</b>	<b>13,548.25</b>	<b>133.39</b>

# The Potters House Christian Centre Ealing

## Balance Sheet

As at 31<sup>st</sup> March 2021

	Notes	Unrestricted Fund £	Restricted Fund £	2020/21 Total £	2019/20 Total £
<b>FIXED ASSETS</b>					
Tangible assets	5	4,308.93	-	4,308.93	-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand	6	9,474.75	-	9,474.75	133.39
<b>CREDITORS</b>					
Amounts falling due within one year	7	- 235.43	-	-235.43	-
<b>NET CURRENT ASSETS</b>		<u>13,548.25</u>	<u>-</u>	<u>13,548.25</u>	<u>133.39</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year		-	-	-	-
<b>NET ASSETS</b>		<u><u>13,548.25</u></u>	<u><u>-</u></u>	<u><u>13,548.25</u></u>	<u><u>133.39</u></u>
<b>FUNDS</b>					
Unrestricted funds		13,548.25	-	13,548.25	133.39
Restricted funds		-	-	-	-
<b>TOTAL FUNDS</b>		<u><u>13,548.25</u></u>	<u><u>-</u></u>	<u><u>13,548.25</u></u>	<u><u>133.39</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29th March 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'O. Ikutiyinu', with a small orange square mark to its right.

Pastor Oluruyomi Ikutiyinu - Trustee



# The Potters House Christian Centre Ealing

## Notes to the Accounts

For the year ended 31<sup>st</sup> March 2021

	2020/21 £	2019/20 £
<b>1 Income</b>		
Tithes & Offerings	79,660.19	59,127.97
Fellowship Church Tithes	1,018.00	845.00
Pledges	1,120.00	
Pastor love offerings	1,944.44	
Men's discipleship offerings	220.00	
	-	
Gift Aid	9,478.15	8,161.21
Other Income	1,206.04	300.00
<b>Total Income</b>	<b>94,646.82</b>	<b>68,434.18</b>
<b>2 Raising Funds</b>		
Rent	33,900.00	26,355.00
Pastor's Support	2,253.58	3,670.00
Motor Vehicle Expenses	1,635.24	2,127.82
Travel	1,046.71	98.00
Accommodation	880.00	1,633.92
	<b>39,715.53</b>	<b>33,884.74</b>
<b>3 Charitable Activities</b>		
Fellowship Tithes & World Evangelism	18,203.41	11,700.00
Outreach	103.73	998.70
Conference and seminars	5,970.00	1,101.90
Revival expenses	-	
Visiting Preacher Offering	100.00	5,890.00
Benevolence	1,967.70	
Church Support	3,027.00	1,870.00
Outreach	103.73	-
	<b>29,371.84</b>	<b>21,560.60</b>

	2020/21 £	2019/20 £
<b>4 Other</b>		
Insurance	1,218.98	1,396.82
Professional Fees	2,821.90	407.00
Communication Costs	1,396.42	1,668.62
Subscriptions	342.23	
IT Costs	669.60	
Printing and advertising	1,185.36	
Stationery & Admin expenses	160.67	2,043.22
Hospitality	2,350.63	4,296.13
Miscellaneous	403.80	443.90
Equipment Repairs	106.94	3,669.30
Building Repairs	169.97	
Cleaning & Health & Safety	240.86	
Depreciation	1,077.23	
	<b>12,144.59</b>	<b>13,924.99</b>

**Total Expenditure**

**81,231.96 69,370.33**

**5 Tangible Fixed Asset**

**Cost**

As at 1st April 2020

-

Additions

5,386.16

Disposals

-

As at 31st March 2021

**5,386.16**

**Depreciation**

As at 1st April 2020

-

Charge for the year

1,077.23

As at 31st March 2021

**1,077.23**

**Net Book Value**

**4,308.93**

**6 Cash in Bank**

Current Account

4,032.26

Savings Account

5,442.49

**9,474.75**

**7 Amounts falling due within one year**

Trade Creditors

235.43

**235.43**