

Potters House Christian Centre
Southend on Sea

Year Ended 31 March 2021

Charity No: 1096264

Contents

	<u>Page No.</u>
Trustees Annual Report	1 - 2
Independent Examiner's Report	3
Receipts and Payments Accounts	4 -5
Statement of Assets and Liabilities	6

POTTERS HOUSE CHRISTIAN CENTRE SOUTHEND ON SEA

Trustees' Annual Report For the Year Ended 31 March 2021

Reference and administration details

Charity Number	1096264
Principle Address	Coleman Street Chapel 9 Coleman Street SOUTHEND-ON-SEA SS2 5AW

Names of charity trustees who manage the Charity

Mr Steve J. Gabriel
Mr Richard Baxter
Mr Yaw Osei-Bobie

Structure Governance and management

Governing Document

Constitution dated 14th November 2002

Constitution of trustee and selection methods

The charity is constituted as a trust and the trustees are appointed by the existing trustees.

Objectives and activities

Objects of Charity

A. THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE STATEMENT OF BELIEFS SETS OUT IN THE FIRST SCHEDULE AND IN PARTICULAR IN THE COUNTY OF ESSEX AND AT THE DISCRETION OF THE CHURCH COUNCIL ELSEWHERE IN THE UNITED KINGDOM OR THE WORLD.

B. THE RELIEF OF POVERTY AND SICKNESS REGARDLESS OF NATIONALITY, RELIGIOUS, POLITICAL AND OTHER OPINION IN THE SAID COUNTY AND AT THE DISCRETION OF THE CHURCH COUNCIL ELSEWHERE IN THE UNITED KINGDOM OR THE WORLD.

POTTERS HOUSE CHRISTIAN CENTRE SOUTHEND ON SEA

Trustees' Annual Report

For the Year Ended 31 March 2021

Summary of main activities in relation to these objects

The Charity exists to proclaim the gospel of Jesus Christ and to teach people the bible. All our activities reflect these core goals. The Church arranges or participates in a number of activities to this end, namely Bible Conferences, Marriage Seminars, Men's Discipleships, Revival Meetings with visiting preachers, Tent Crusades (home and abroad).

Achievements and performance

The church has continued to steadily grow. It has been particularly encouraging to see people in the church share a vision for the core tenets of our faith and indeed Fellowship, discipleship, church planting and evangelism. The church has a strong and stable foundation which I confidently expect will continue to grow with the blessing of God. Our main achievement this period was the successful planting of a new church in an area of Birmingham that has released in the assembly the reality of what we are. I am sure other men and women in the church will also respond to the call of Pastoral ministry in the Lords harvest fields.

Financial review

Policy on reserves

Due to the charity being a small organisation and its future expenses being predictable in nature the trustees have decided that a minimum reserve of £nil will be sufficient at any one time.

At 31 March 2021 the charity had reserves of £nil

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Ps. S. J Gabriel

Trustee

Date:

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

To the Trustees of Potters House Christian Centre Southend on Sea For the Year Ended 31 March 2021

Charity number 1096264

Set out on Pages 4 and 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Rohan Ruddock FCCA
Ruddocks and Co- Chartered Certified Accountants
480 Larkshall Road
Highams Park
London
E4 9HH

Date:

Potter's House Christian Centre Southend on Sea
Registration Number 1164750
Accounting Statement (Receipts & Payments Basis)
For the year ended 31 March 2021

	Unrestricted	Restricted	Total this	Total last
<u>Receipts</u>	<u>funds</u>	<u>funds</u>	<u>Year</u>	<u>Year</u>
<i>Donations</i>	£	£	£	£
Donations and other similar receipts	53,736	8,269	62,005	60,925
<i>Other</i>				
Tax relief	12,741		12,741	10,025
Reimbursements	593		593	1,446
Rent received on behalf of landlord	0		0	829
<u>Total Receipts</u>	67,071	8,269	75,340	73,224

Charitable
Payments

Costs of activities in furtherance of the objects of the charity

Fellowship Tithe	8,717	0	8,717	5,180
Revival & outreach Expenses	0	0	0	1,717
World Evangelism , National & International church support	0	4,010	4,010	3,203
Airfares	85		85	3,132
Visiting speakers	0	1,410	1,410	4,250
Gift Aid	2,638.67		0.00	0.00

Management & Admin expenditure

Church utilities, building rent & housing allowance	20,714	0	20,714	18,681
Pastor's compensation and taxes	22,596	0	22,596	20,682
Printing, Advertising, Stationery & Outreach costs	619	0	619	517
Insurance	1,594	0	1,594	1,473
Utilities (including telephone)	4,769	0	4,769	6,024
Motor expenses, travel costs and impact teams	0	0	0	2,769
Hospitality	0	0	0	1,705
Benevolence	70	0	70	50
Conference and seminars	0	2,000	2,000	682
Bank Charges	0	0	0	27
Books & Periodicals	211	0	211	607
Independent				
Examiners	1,082	0	0	672
Sundry	3,022	0	3,022	860

Ministry meals	219	0	219	0
Vehicle hire	52	0	52	0
Postage & Stationary	0	0	0	531
	66,386	7,420	70,086	72,764
<u>Other payments</u>				
Purchase of fixed assets	165	0	165	715
<u>Total Payments</u>	66,551	7,420	70,250	73,479
Net of Receipts / (Payments)	520	849	5,089	-255
Cash Funds at 1 April 2020	1,040	0	1,040	1,295
Cash Funds at 31 March 2021	1,560	849	2,409	1,040

Note 3 - Restricted Funds

Restricted funds received and spent during the year are detailed below

Purpose	Balance as at 01.04.20 £	Incoming £	Outgoing £	Balance as at 30.03.21 £
Visiting speakers and World evangelism	0	8,269	7,420	849
Total Restricted funds	0	8,269	7,420	849

Note 4 - Trustees

One trustees received remuneration during the year, Pastor Steve Gabriel

No transactions were undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

Note 5 - Other Disclosure Issues

The charity has no other commitments, loans, contingent liabilities other than those disclosed in the accounts. There are no other disclosure issues.

Potter's House Christian Centre Southend on Sea
Registration Number 1096264
Accounting Statement (Receipts & Payments Basis)
For the year ended 31 March 2021

2021
£

2020
£

ASSETS

Cash Funds

Unrestricted funds	1,170	1,561
Restricted funds	849	0
	<u>2,019</u>	<u>1,561</u>

Assets retained for the charity's own use

Equipment	<u>8,801</u>	<u>8,636</u>
-----------	--------------	--------------

**Funds to which
liability relates**

**Funds to
which liability
relates**

LIABILITIES

Accountancy fees	<u>672</u>	<u>672</u>
------------------	------------	------------