

Potters House Christian Centre
Southend on Sea

Year Ended 31 March 2024

Charity No: 1096264

Contents

	<u>Page No.</u>
Trustees Annual Report	2 - 3
Independent Examiner's Report	4
Receipts and Payments Accounts	5 - 6
Statement of Assets and Liabilities	7

POTTERS HOUSE CHRISTIAN CENTRE SOUTHEND ON SEA

Trustees' Annual Report For the Year Ended 31 March 2024

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 David Kennedy

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 2024

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 Southend on Sea 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 2024 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. David Kennedy

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 2024

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

First Floor Copper House

88 Snakes Lane East

Woodford Green

IG8 7HX

Date:

Potter's House Christian Centre Southend on Sea
Registration Number 1096264
Accounting Statement (Receipts & Payments Basis)
For the year ended 31 March 2024

	Unrestricted	Restricted	Total this	Total last
	<u>funds</u>	<u>funds</u>	<u>Year</u>	<u>Year</u>
<u>Receipts</u>				
<i>Donations</i>	£	£	£	£
Donations and other similar receipts	97,116	20,678	117,793	85,476
Rental income used for charity purpose only	0	0	0	2,950
Tax relief	24,388	0	24,388	12,190
Reimbursements	1,087	0	1,087	1,936
<u>Total Receipts</u>	122,591	20,678	143,268	102,552

Charitable Payments

Costs of activities in furtherance of the objects of the charity

Fellowship Tithe	9,708	0	9,708	6,373
Revival & outreach Expenses	0	1,214	1,214	1,866
World Evangelism, National & International church support	281	5,100	5,381	4,820
Airfares	8,010	0	8,010	1,171
Visiting speakers- love offerings	2,998	8,397	11,395	6,166

Management & Admin expenditure

Marriage seminar	370	0	370	0
Church utilities, building rent & housing allowance	17,881	0	17,881	24,096
Pastor's compensation and taxes	30,150	0	30,150	26,176
Printing, Advertising, Stationery & Outreach costs	1,759	0	1,759	874
Insurance	1,713	0	1,713	2,836
Utilities (including telephone)	1,033	0	1,033	8,025
Motor expenses, travel costs and impact teams	5,478	0	5,478	3,246
Hospitality	14,807	0	14,807	1,263
Hotels	2,385	0	2,385	0
Benevolence	280	0	280	712
Conference and seminars	1,460	0	1,460	1,960
Reimbursements	1,000	0	1,000	0
Books & Periodicals	0	0	0	218
Inland Revenue	2,520	0	2,520	1,419
Sundry	0	0	0	1,555
youth group	1,008	0	1,008	0
Ministry meals	1,078	0	1,078	1,170
Postage & stationery	40	0	40	226
Sunday school	125	0	125	0
Accountancy fee and Bank charges	882	0	882	1,182

Staff Wages	18,200	0	18,200	0
Hall Hire	395	0	395	0
Petty Cash	70	0	70	0
Professional & legal	0	0	0	2,244
	123,631	14,711	138,342	98,229
<u>Other payments</u>				
Purchase of fixed assets	6,501	0	6,501	1,186
	130,133	14,711	144,843	99,414
<u>Total Payments</u>				
Net of Receipts / (Payments)	-7,542	5,967	-1,575	3,138
Cash Funds at 1 April 2023	4,546	875	5,421	2,283
Cash Funds at 31 March 2024	-2,996	6,841	3,846	5,421

Note 3 - Restricted Funds

Restricted funds received and spent during the year are detailed below

Purpose	Balance as at 01.04.23	Incoming	Outgoing	Balance as at 31.03.24
	£	£	£	£
World evangelism	875	10,472	5,100	6,247
Visiting speakers- love offerings	0	8,397	8,397	0
Revival Offerings	0	1,808	1,214	594
Total Restricted funds	875	20,678	14,711	6,841

Note 4 - Trustees

One Trustees received remuneration during the year, Pastor David Kennedy

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.

The restricted funds as at the yearend should be £6,841, however the bank balance as at the 31st March 2024 is £3,846 which means there was an over spend of £2,995.

Potter's House Christian Centre Southend on Sea
Registration Number 1096264
Accounting Statement (Receipts & Payments Basis)
For the year ended 31 March 2024

	2024	2023
	£	£
<u>ASSETS</u>		
<u>Cash Funds</u>		
Unrestricted funds	0	5,421
Restricted funds	3,847	0
	<u>3,847</u>	<u>5,421</u>
<u>Assets retained for the charity's own use</u>		
Equipment	<u>17,802</u>	<u>11,301</u>
	<u>Funds to which liability relates</u>	<u>Funds to which liability relates</u>
<u>LIABILITIES</u>		
Accountancy fees	<u>0</u>	<u>0</u>