

Potters House Christian Centre
Southend on Sea

Year Ended 31 March 2024

Charity No: 1096264

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POTTERS HOUSE CHRISTIAN CENTRE SOUTHEND ON SEA

Trustees' Annual Report For the Year Ended 31 March 2025

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 2025

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 2025 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 2025

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 2025

<u>Receipts</u>	Unrestricted <u>funds</u>	Restricted <u>funds</u>	Total this <u>Year</u>	Total last <u>Year</u>
<i>Donations</i>	£	£	£	£
Donations and other similar receipts	111,318	25,246	136,564	117,793
Rental income used for charity purpose only	0	0	0	0
Tax relief	16,143	0	16,143	24,388
Reimbursements	1,136	0	1,136	1,087
<u>Total Receipts</u>	128,597	25,246	153,843	143,268

Charitable Payments

Costs of activities in furtherance of the objects of the charity

Fellowship Tithe	10,172	0	10,172	9,708
Revival & outreach Expenses	2,458	1,724	4,182	1,214
World Evangelism, National & International church support		12,093	12,093	5,381
Airfares	10,870	0	10,870	8,010
Visiting speakers- love offerings	5,555	4,930	10,485	11,395
<u>Management & Admin expenditure</u>			0	

Marriage seminar	777	0	777	370
Church utilities, Building rent, Repairs and Maintenance	21,789	0	21,789	17,881
Housing allowance and Council Tax	26,588	0	26,588	30,150
Printing, Advertising, Stationery & Outreach costs	2,544	0	2,544	1,759
Insurance	1,978	0	1,978	1,713
Telephone	998	0	998	1,033
Motor expenses, travel costs and impact teams	3,524	0	3,524	5,478
Hospitality	10,169	0	10,169	14,807
Hotels	391	0	391	2,385
Benevolence	1,283	0	1,283	280
Conference and seminars	1,537	0	1,537	1,460
Reimbursements	0	0	0	1,000
Books & Periodicals	41	0	41	0
Inland Revenue	2,028	0	2,028	2,520
Sundry	278	0	278	0
youth group	612	0	612	1,008
Ministry meals	368	0	368	1,078
Postage & stationery	0	0	0	40
Sunday school	0	0	0	125
Accountancy fee and Bank charges	526	0	526	882

Staff Wages	18,550	0	18,550	18,200
Hall Hire	0	0	0	395
Petty Cash	0	0	0	70
	123,036	18,747	141,783	138,342
<u>Other payments</u>				
Purchase of fixed assets	3,370	0	3,370	6,501
<u>Total Payments</u>	126,406	18,747	145,153	144,843
Net of Receipts / (Payments)	2,191	6,499	8,691	-1,575
Cash Funds at 1 April 2024	-2,996	6,841	3,846	5,421
Cash Funds at 31 March 2025	-805	13,340	12,537	3,846

Note 3 - Restricted Funds

Restricted funds received and spent during the year are detailed below

Purpose	Balance as at 01.04.24	Incoming	Outgoing	Balance as at 31.03.25
	£	£	£	£
World Evangelism	6,247	19,186	12,093	13,340
Visiting speakers- love offerings	0	4,930	4,930	0
Revival Offerings	594	1,130	1,724	0
Total Restricted funds	6,841	25,246	18,747	13,340

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 £13,340, however the bank balance as at the 31st March 2024 is £12,537 which means there was an over spend of £805.

Potter's House Christian Centre Southend on Sea
Registration Number 1096264
Accounting Statement (Receipts & Payments Basis)
For the year ended 31 March 2025

	2025 £	2024 £
<u>ASSETS</u>		
<u>Cash Funds</u>		
Unrestricted funds	0	0
Restricted funds	12,538	3847
	<u>12,538</u>	<u>3,847</u>
 <u>Assets retained for the charity's own use</u>		
Equipment	<u>21,172</u>	<u>17,802</u>
	<u>Funds to which liability relates</u>	<u>Funds to which liability relates</u>
 <u>LIABILITIES</u>		
Accountancy fees	<u>526</u>	<u>882</u>