

**THE POTTERS HOUSE CHRISTIAN FELLOWSHIP
(BRISTOL)**

Charity Registration : 1122469

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

TABLE OF CONTENTS

	<u>Page(s)</u>
LEGAL AND ADMINISTRATIVE INFORMATION	1
STATEMENT OF RECEIPTS AND PAYMENTS	2
STATEMENT OF ASSETS AND LIABILITIES	3
NOTES TO THE ACCOUNTS	4 - 6
INDEPENDENT EXAMINER'S REPORT	7
TRUSTEES REPORT	8 - 9

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP BRISTOL

LEGAL AND ADMINISTRATIVE INFORMATION

CORRESPONDENCE ADDRESS: The Potters House, Bristol
20 Wilson Street
St Pauls
Bristol
BS2 9HH

PRIMARY BANKERS: Barclays Bank
Other Bank Accounts: Lloyds Bank

INDEPENDENT EXAMINER: John Galt Accounting Services
93 Harrison's Drive
Norwich
Norfolk
NR7 9HU

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP BRISTOL

Charity Registration Number: 1122469

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
<u>RECEIPTS:</u>					
Offerings		84,402	3,658	88,060	72,437
Tax recovered on covenants		0		0	0
<u>TOTAL RECEIPTS</u>		84,402	3,658	88,060	72,437
<u>PAYMENTS:</u>					
Costs of activities in furtherance of the objects of the charity	2(a)	79,801	3,798	83,599	70,747
Fundraising and Publicity	2(b)	1,866		1,866	1,306
Resources Expended on Managing and Administering the Charity	2(c)	1,922		1,922	1,906
Total resources expended		83,589	3,798	87,387	73,959
Net Incoming resources for the year before transfers		813	-140	673	-1,522
<u>Transfer between funds</u>		0	0	0	0
<u>Net Incoming resources and movement in funds</u>		813	-140	673	-1,522
<u>Total Funds Brought Forward</u>		162	14,580	14,742	16,264
<u>Total Funds Carried Forward</u>		975	14,440	15,415	14,742

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP BRISTOL

Charity Registration Number: 1122469

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST MARCH 2023

	2022 £	2021 £
<u>ASSETS</u>		
Cash Funds:		
Bank Account	15,415	13,726
	<hr/>	<hr/>
	15,415	13,726
	<hr/>	<hr/>
Represented By:		
General Fund	975	4,247
Restricted Funds	14,440	9,479
	<hr/>	<hr/>
	15,415	13,726
	<hr/>	<hr/>
 Assets Retained for the Charitie's Own Use:		
Equipment	6,544	5,564
 LIABILITIES		
Examiners Fees	500	500

Approved by the trustees on 28 January, 2026



Signed on their behalf by Pastor Purazeni Chigarire, Trustee

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP BRISTOL

Charity Registration Number:1122469

Notes to the Accounts

FOR THE YEAR ENDED 31ST MARCH 2023

NOTE 1 - ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by Financial Reporting Standards for Smaller Enterprises and the Accounting and Reporting by Charities Statement of Recommended Practice (SORP 2000) and the Charities Act 2011.

Change of Basis

There has been no change to the valuation rules and methods of accounting since last year.

There has been no change to last year's accounts.

NOTE 2 - PAYMENTS

a) Cost of activities in the furtherance of the charity's objects

	Unrestricted Funds	Restricted Funds	Total <u>2023</u>	Total <u>2022</u>
	£	£	£	£
Fellowship Tithe	7,222		7,222	7,320
Building Rent & Rates	12,568		12,568	12,295
Housing Allowance	13,940		13,940	13,540
Salaries	7,874		7,874	11,090
Conference, Seminars, Rallies	2,130		2,130	920
New Church Support	1,800		1,800	0
Bank Charges	394		394	132
Utilities	9,858		9,858	7,249
Building Repairs	890		890	4
Insurance	997		997	1,278
Legal , Professional & Accounts	4,485		4,485	611
Equipment Purchases	3,161		3,161	2,959
Equipment Rent & Repairs	309		309	438
Hospitality	2,849		2,849	2,095
Visiting Speakers	0	3,630	3,630	2,180
Books, Periodicals,Films,DVD's	435		435	352
Travel / Impact Teams	1,137		1,137	2,608
Accommodation	1,655		1,655	1,018
Offerings/World Evangelism	1,680		1,680	350
MV Repairs	30		30	13
Vehicle Hire	800		800	274
Media, Website and Software	949		949	1,068
Revival Expenses	2,875		2,875	1,742
Nursery & Cleaning	411		411	323
Sunday School	45		45	64
Youth Ministry	0		0	21
Benevolence	236		236	80
Miscellaneous	1,072		1,072	721
	79,801	3,630	83,431	70,747

b) Fundraising and Publicity	Unrestricted Funds	Restricted Funds	Total <u>2023</u>	Total <u>2022</u>
	£	£	£	£
Printing & Advertising	1,866		1,866	1,306
	1,866	0	1,866	1,306

c) Resources expended on managing and administering the charity	Unrestricted Funds	Restricted Funds	Total <u>2023</u>	Total <u>2022</u>
	£	£	£	£
Telephone and Internet	1,843		1,843	1,827
Stationery / Postage	79		79	79
	1,922	0	1,922	1,906

NOTE 3 - RESTRICTED FUNDS

Restricted funds received and spent during the year are detailed below.

<u>Name/Purpose</u>	<u>Balance At 1.4.22</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Balance At 31.3.23</u>
	£	£	£	£
Visiting Speakers	0	3,630	3,630	0
Building Fund	14580	28	168	14,440
Total Restricted Funds	14,580	3,658	3,798	14,440

There was no movement between restricted and unrestricted funds during the year.

NOTE 4 - TRUSTEES

No trustees received remuneration during the year except for the church Pastor

	Total <u>2023</u>	Total <u>2022</u>
	£	£
Pastor Telephone	461	457
Utilities	4,929	3,625
Wages & Housing Allowances	19,983	27,670
	25,373	31,752

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, guarantees, loans, contingent liabilities other than those disclosed in the accounts. There are no other disclosure issues.

NOTE 6 RISK ASSESSMENT

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirmed that they have established systems to mitigate the significant risks.

NOTE 7 RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure that the charity will be able to continue to fulfill its charitable objectives even if there is a temporary shortfall in income or unforeseen increase in expenditure. The trustees will endeavour not to set aside funds unnecessarily.

NOTE 8 PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or "aims" that are for the public benefit. The Trustees confirm that they have paid due regards to the Charity Commission guidance on public benefit before deciding what activities the charity are to undertake.

NOTE 9 OTHER DISCLOSURE ISSUES

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

Independent Examiner's Report to the Trustees of The Potters House Christian Fellowship Bristol
Charity Registration Number:1122469

I report on the accounts of the Trust for the year ended 31 March,2023 which are set out on pages 1 to 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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

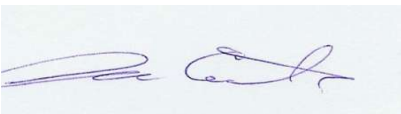
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; 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. John Galt MAAT
93 Harrisons Drive
Norwich
NR7 9HU

28/01/2026

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP BRISTOL
TRUSTEES REPORT FOR THE YEAR TO 31 MARCH, 2023

The Trustees present their report along with the financial statements of the charity for the year to 31 March, 2023. The financial statements have been prepared in accordance with the accounting policies set out and comply with the Charity trust deed and applicable law.

Trustees

The trustees named in the Notes to the Accounts have served throughout the year. Appointment of trustees is governed by the Constitution of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

Investment Powers

The Constitution authorises the trustees to make and hold investments using general funds of the charity. No such investments are presently held.

Constitution, Objects and Policies

The Charitable Trust is constituted by its Constitution, and its objects are to promote the Christian faith through worship. In order to do this regular activities are carried out and invitations given out to the public.

Finance is raised purely from members contributions. The day to day running of the church is delegated by the Trustees to the Pastor.

Development, Activities and Achievements

The trustees consider that the growth of the church and the finances received have been satisfactory. Church activities have seen a small but steady growth in church membership.

Future Developments

The trustees are looking to invest funds in planting further churches.

Reserves Policy

The Charity's policy is to maintain sufficient unrestricted funds to cover the next month's expenditure. This has been achieved throughout the year. Restricted funds are normally used up when raised. Exceptions to this are when the funds have been raised but the cause raised for is not yet completed. There are correct accounting policies in place to identify each restricted fund and the available balance at any point in time.

Statement of Trustees Responsibilities

Law applicable to Charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d. prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which 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 1993. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees on 28 January 2026 and signed on their behalf by the Pastor of the church who chaired the meeting.

A handwritten signature in black ink, appearing to read 'P. Chigarire', written in a cursive style.

P. Chigarire
Pastor