

Charity registration number: 1127462

# The Potters House Methodist Church

known as

Potters Church

Annual Report and Financial Statements  
for the Year Ended 31 August 2022

**The Potters House Methodist Church**  
**known as Potters Church**  
**Contents (continued)**

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9
Notes to the Financial Statements	10 to 22

## **The Potters House Methodist Church**

**known as Potters Church**

### **Reference and Administrative Details**

#### **Trustees**

Mr L Cooke, Chair of Church Council  
Mr PA Butterworth AIB, Treasurer  
Mrs A Price, Lead Pastor  
Rev P Hancock, Pastor  
Mrs H Brindley, Safeguarding Officer  
Mr PE Graham, Finance Chair  
Mrs S Willoughby, Lead for Pastoral Care  
Mrs P Drew  
Mr D Phillips BA  
Mr A Williamson  
Mrs C Eyre (appointed 3 November 2021)  
Mrs C James (appointed 3 November 2021)  
Mrs A Kowarin (appointed 3 November 2021)  
Mr G Hesbrook (appointed 3 November 2021)  
Mr B Barber (resigned 8 September 2021), Circuit Steward  
Mrs A Price

#### **Senior Management / Leadership Team**

**Charity Registration Number** 1127462

**Principal Office** Potters Church  
The Bridge Centre  
Birches Head  
Stoke on Trent  
ST2 8DD

**Independent Examiner** Daryl Denson ACMA  
VAST  
The Dudson Centre  
Hope Street  
Stoke on Trent  
ST1 5DD

## **The Potters House Methodist Church**

### **known as Potters Church**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2022.

#### **Structure, governance and management**

##### ***Nature of governing document***

The Potters House Methodist Church was established as a charity in England and Wales (Number 1127462) on 9th January 2009 under the Deed of Union (1932) and Methodist Church Act (1976).

##### ***Recruitment and appointment of trustees***

Appointment of trustees is governed by the constitution of the charity. Trustees are nominated by church members and must be committed members of the church. The trustees will conduct an interview with the prospective new trustee at which the responsibilities of trustees will be discussed and a schedule of expected duties is provided. The trustees will then review the position and ensure that the prospective trustee meets the charity's 'Trustee person specification' guidance and then a final decision will be taken. They are elected at the annual general meeting.

##### ***Induction and training of trustees***

The induction process for a new trustee involves an initial meeting with the current trustees to discuss in detail the responsibilities of the position, the governing trust deed and the objectives of the charity. The new trustee will be provided with a copy of the Charity Commissions Guidance 'The Essential Trustee: What you Need to Know'.

##### ***Arrangements for setting key management personnel remuneration***

The pay scales for key management personnel are set by the trustees and are benchmarked against other similar size organisations operating in the area. Pay of individual members of the management team are reviewed annually and this review takes into account performance and any additional responsibilities as well as increases in average earnings.

##### ***Organisational structure***

The Church is governed according to the constitution and practice of the Methodist Church. Church Councils are held four times each year and a Congregational meeting is held annually. In addition the Church Council have delegated most of the day to day running of the Church to the Church Leadership Team, four of whom are trustees.

## **The Potters House Methodist Church**

**known as Potters Church**

### **Trustees' Report (continued)**

#### **Objectives and activities**

##### ***Objects and aims***

The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of:

- (a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;
- (b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;
- (c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;
- (d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

##### ***Public benefit***

We are a Christian Church. We offer regular worship and activities for all ages.

Potters Church organises Christian acts of worship for a combined congregation of approximately 200 weekly worshippers. We hold weekly services in Birches Head, based at the Bridge Centre. These are identical and take place at 9.30am and 11.15am.

Potters Church provides a wide variety of weekday activities for the benefit of the public within the Stoke-on-Trent community. Such activities include: youth work, a parents and toddlers group, a weekly meeting for retired and elderly individuals, a craft club and a sports group.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## **The Potters House Methodist Church**

### **known as Potters Church**

### **Trustees' Report (continued)**

#### **Achievements and performance**

In Stoke on Trent, we have financially supported projects which challenged issues of modern day slavery, supported the local Foodbank, provided opportunities for ex-offenders and responded to the issues faced by refugees and asylum seekers who have been housed in the local area.

We supported work with the homeless in our city, focusing on support and rehabilitation.

As a local church we successfully hosted a weekly community group for older people, providing friendship, support and a range of social events. We also run a weekly group aimed at providing a safe space to play for and parents, carers, babies and toddlers.

As a multigenerational church we continued during this period to provide faith based activities for all ages and have developed our youth work programme to include a greater emphasis on discipleship and inclusion.

We have begun a new weekly group focusing on sporting activities and friendship for older people.

We have supported a wide variety of local families through links with local schools. We have provided a number of shopping vouchers to support local people in need, as well as new white goods, bedding and other household items.

We have supported local school foodbanks and provided emergency support for people in need.

Our youth group fundraised to support the Stoke on Trent foodbank and raised over £800 to donate as part of their activities.

On Sundays we meet to worship, to celebrate and challenge people to respond with God's love to local and international needs.

We have successfully begun to rebuild our church community post-Covid 19. We have welcomed new people into our church and continue to do so. We have ceased to meet as a congregation in Longton and Newcastle Under Lyme.

We continue to support and network with a number of Christian organisations and churches around the city of Stoke on Trent and beyond.

#### ***Use of volunteers***

Our church and its activities are run and supported by a small staff team and a number (around 100) regular volunteers.

#### **Financial review**

The results for the year are set out in the Statement of Financial Activities.

**The Potters House Methodist Church**


**known as Potters Church**

**Trustees' Report (continued)**

***Policy on reserves***

It is the trustees' policy to maintain a balance on unrestricted funds (if possible), which equates to three months staff wages and three months contribution to the Stoke on Trent Mission Circuit, equivalent to approximately £40,000. This should be sufficient to cover statutory payments due to staff should it be necessary to cease our activities. Unrestricted free reserves (excluding fixed assets) at the year end were £64,431 (2021: £71,134).

The annual report was approved by the trustees of the charity on 23 May 2023 and signed on its behalf by:

  
.....  
Mr L Cooke  
Trustee

**The Potters House Methodist Church**

**known as Potters Church**

**Independent Examiner's Report to the trustees of The Potters House Methodist Church**

I report to the trustees on my examination of the accounts of The Potters House Methodist Church for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees of The Potters House Methodist Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

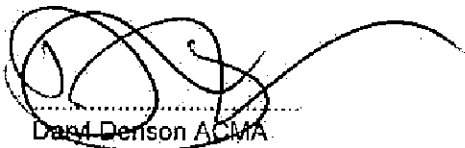
I report in respect of my examination of the The Potters House Methodist Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 Methodist Church 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 accounting 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.



David Denson ACMA

VAST  
The Dudson Centre  
Hope Street  
Stoke on Trent  
ST1 5DD

Date:

24/5/2023



**The Potters House Methodist Church**

**known as Potters Church**

**Statement of Financial Activities for the Year Ended 31 August 2022**

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	135,659	10,500	146,159
Charitable activities	3	6,089	7,145	13,234
Investment income	4	20	-	20
Other Income		2,300	-	2,300
Total Income		<u>144,068</u>	<u>17,645</u>	<u>161,713</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(152,106)</u>	<u>(19,209)</u>	<u>(171,315)</u>
Total Expenditure		<u>(152,106)</u>	<u>(19,209)</u>	<u>(171,315)</u>
Net movement in funds		(8,038)	(1,564)	(9,602)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>76,668</u>	<u>7,608</u>	<u>84,276</u>
Total funds carried forward	15	<u>68,630</u>	<u>6,044</u>	<u>74,674</u>

The notes on pages 10 to 22 form an integral part of these financial statements.

**The Potters House Methodist Church**

**known as Potters Church**

**Statement of Financial Activities for the Year Ended 31 August 2022  
(continued)**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	135,566	10,092	145,658
Charitable activities		119	43	162
Other income		855	-	855
Total Income		<u>136,540</u>	<u>10,135</u>	<u>146,675</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(137,020)</u>	<u>(3,923)</u>	<u>(140,943)</u>
Total Expenditure		<u>(137,020)</u>	<u>(3,923)</u>	<u>(140,943)</u>
Net (expenditure)/income		(480)	6,212	5,732
Gross transfers between funds		<u>7,114</u>	<u>(7,114)</u>	<u>-</u>
Net movement in funds		8,634	(902)	5,732
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>70,034</u>	<u>8,510</u>	<u>78,544</u>
Total funds carried forward	15	<u><u>76,668</u></u>	<u><u>7,608</u></u>	<u><u>84,276</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 15.


**The Potters House Methodist Church**

**known as Potters Church**

**(Registration number: 1127462)  
Balance Sheet as at 31 August 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	4,618	6,103
<b>Current assets</b>			
Debtors	13	9,146	10,293
Cash at bank and in hand		<u>63,032</u>	<u>69,059</u>
		72,178	79,352
<b>Creditors: Amounts falling due within one year</b>	14	<u>(2,122)</u>	<u>(1,179)</u>
<b>Net current assets</b>		<u>70,056</u>	<u>78,173</u>
<b>Net assets</b>		<u>74,674</u>	<u>84,276</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	15	6,044	7,608
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>68,630</u>	<u>76,668</u>
<b>Total funds</b>	15	<u>74,674</u>	<u>84,276</u>

The financial statements on pages 7 to 22 were approved by the trustees, and authorised for issue on 23 May 2023 and signed on their behalf by:

  
Mr L. Geoko  
Trustee

## **The Potters House Methodist Church**

### **known as Potters Church**

## **Notes to the Financial Statements for the Year Ended 31 August 2022**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

The Potters House Methodist Church meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### **Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

## **The Potters House Methodist Church**

### **known as Potters Church**

#### **Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)**

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

##### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

##### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

##### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & fittings	straight line over 5 years

## **The Potters House Methodist Church**

### **known as Potters Church**

#### **Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)**

##### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted Income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

##### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**The Potters House Methodist Church**

**known as Potters Church**

**Notes to the Financial Statements for the Year Ended 31 August 2022  
(continued)**

**2 Income from donations and legacies**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>
Donations and legacies;			
Donations from individuals	110,487	-	110,487
Gift aid reclaimed	25,172	-	25,172
Grants, including capital grants;			
Government grants	-	10,000	10,000
Grants from other charities	-	500	500
	<u>135,659</u>	<u>10,500</u>	<u>146,159</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>
Donations and legacies;			
Donations from individuals	112,083	7,283	119,366
Gift aid reclaimed	23,483	428	23,912
Grants, including capital grants;			
Grants from other charities	-	2,380	2,380
	<u>135,566</u>	<u>10,092</u>	<u>145,658</u>

**3 Income from charitable activities**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>
Church Activities	<u>6,089</u>	<u>7,145</u>	<u>13,234</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>
Church Activities	<u>119</u>	<u>43</u>	<u>162</u>

**The Potters House Methodist Church**

**known as Potters Church**

**Notes to the Financial Statements for the Year Ended 31 August 2022  
(continued)**

**4 Investment income**

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	20	20
	<u>20</u>	<u>20</u>
		<b>Total 2021 £</b>
		<u>-</u>

**5 Other income**

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>
Sale of charity equipment	2,300	2,300
	<u>2,300</u>	<u>2,300</u>



**The Potters House Methodist Church**

**known as Potters Church**

**Notes to the Financial Statements for the Year Ended 31 August 2022  
(continued)**

**6 Expenditure on charitable activities**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>
Church Activities	151,110	19,209	170,319
Governance Costs	996	-	996
	<u>152,106</u>	<u>19,209</u>	<u>171,315</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>
Church Activities	136,048	3,923	139,971
Governance Costs	972	-	972
	<u>137,020</u>	<u>3,923</u>	<u>140,943</u>

**7 Analysis of governance and support costs**

**Governance costs**

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>
Independent examiner fees		
Examination of the financial statements	996	996
	<u>996</u>	<u>996</u>
	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>
Independent examiner fees		
Examination of the financial statements	972	972
	<u>972</u>	<u>972</u>

**The Potters House Methodist Church**

**known as Potters Church**

**Notes to the Financial Statements for the Year Ended 31 August 2022  
(continued)**

**8 Government grants**

In the year ended 31 August 2022 £10,000 of grant funding was given to the charity by Stoke-on-Trent City Council from the Winter Food and Essential Supplies Fund. The amount of grants recognised in the financial statements was £10,000 (2021 - £Nil). There were no unfulfilled conditions at the year end.

**9 Trustees remuneration and expenses**

During the year the charity made the following transactions with trustees:

**Rev P Hancock**

Rev P Hancock received remuneration of £Nil (2021: £11,038) during the year.

This remuneration was paid via the district and circuit.

Rev P Hancock is no longer remunerated and carries on as a volunteer.

**Mrs A Price**

Mrs A Price received remuneration of £31,800 (2021: £26,500) during the year.

Salary of £30,000 (2021: £25,000) was paid directly. £1,800 (2021: £1,500) of pension contributions were made for Mrs A Price. Any expenses reimbursed were for Mrs A Price's paid employment and not in relation to her role as a trustee.

Pension contributions have been paid to a defined contribution scheme.

No trustees have received any reimbursed expenses from the charity during the year.

Donations made by the trustees without any conditions attached totalled £20,030 for the year (2021 - £16,940).

**The Potters House Methodist Church**

**known as Potters Church**

**Notes to the Financial Statements for the Year Ended 31 August 2022  
(continued)**

**10 Staff costs**

The aggregate payroll costs were as follows:

	<b>2022 £</b>	<b>2021 £</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	62,400	54,729
Social security costs	633	
Pension costs	<u>3,744</u>	<u>3,284</u>
	<u>66,777</u>	<u>58,013</u>

The monthly average number of persons (including senior management team) employed by the charity during the year:

	<b>2022 No</b>	<b>2021 No</b>
Ministry	<u>3</u>	<u>3</u>

3 (2021 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,744 (2021 - £3,284).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £31,800 (2021 - £26,500).

**11 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

**The Potters House Methodist Church**

**known as Potters Church**

**Notes to the Financial Statements for the Year Ended 31 August 2022  
(continued)**

**12 Tangible fixed assets**

	<b>Furniture and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2021	24,985	24,985
Additions	456	456
Disposals	<u>(4,199)</u>	<u>(4,199)</u>
At 31 August 2022	<u>21,242</u>	<u>21,242</u>
<b>Depreciation</b>		
At 1 September 2021	18,882	18,882
Charge for the year	1,941	1,941
Eliminated on disposals	<u>(4,199)</u>	<u>(4,199)</u>
At 31 August 2022	<u>16,624</u>	<u>16,624</u>
<b>Net book value</b>		
At 31 August 2022	<u>4,618</u>	<u>4,618</u>
At 31 August 2021	<u>6,103</u>	<u>6,103</u>

**13 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Prepayments	3,139	4,391
Other debtors	<u>6,007</u>	<u>5,902</u>
	<u>9,146</u>	<u>10,293</u>

**14 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Other taxation and social security	-	7
Other creditors	401	-
Accruals	<u>1,721</u>	<u>1,172</u>
	<u>2,122</u>	<u>1,179</u>

**The Potters House Methodist Church**

**known as Potters Church**

**Notes to the Financial Statements for the Year Ended 31 August 2022  
(continued)**

**15 Funds**

	<b>Balance at 1 September 2021 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 August 2022 £</b>
<b>Unrestricted funds</b>				
<i>General</i>				
Unrestricted general fund	76,668	144,068	(152,106)	68,630
<b>Restricted funds</b>				
Misc Restricted Funds	271	2,280	(1,535)	1,016
Open House	2,038	1,313	(2,041)	1,310
Methodist Youth Activities	1,800	1,890	(716)	2,974
The Community Foundation for Staffordshire	1,000	-	(1,000)	-
Chester & Stoke District Education Grant	569	-	(150)	419
Local Family Support	1,930	12,162	(13,767)	325
<b>Total restricted funds</b>	<u>7,608</u>	<u>17,645</u>	<u>(19,209)</u>	<u>6,044</u>
<b>Total funds</b>	<u>84,276</u>	<u>161,713</u>	<u>(171,315)</u>	<u>74,674</u>

**The Potters House Methodist Church**

**known as Potters Church**

**Notes to the Financial Statements for the Year Ended 31 August 2022  
(continued)**

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 August 2021 £
<b>Unrestricted funds</b>					
<i><b>General</b></i>					
Unrestricted general fund	70,034	136,540	(137,020)	7,114	76,668
<i><b>Restricted</b></i>					
Misc Restricted Funds	804	43	(461)	(115)	271
Open House	1,830	750	(542)	-	2,038
Longton Church	157	-	-	(157)	-
Methodist Youth Activities	1,800	-	-	-	1,800
Castle Connect Church Newcastle	3,919	3,617	(495)	(7,041)	-
The Community Foundation for Staffordshire	-	1,000	-	-	1,000
TLG Bags of Hope	-	230	(230)	-	-
Chester & Stoke District Education Grant	-	400	(30)	199	569
Local Family Support	-	4,095	(2,165)	-	1,930
<b>Total restricted funds</b>	<u>8,510</u>	<u>10,135</u>	<u>(3,923)</u>	<u>(7,114)</u>	<u>7,608</u>
<b>Total funds</b>	<u>78,544</u>	<u>146,675</u>	<u>(140,943)</u>	<u>-</u>	<u>84,276</u>

## **The Potters House Methodist Church**

### **known as Potters Church**

#### **Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)**

The specific purposes for which the funds are to be applied are as follows:

Misc Restricted funds - various small projects including Craft, Voice of Hope, Flourish, Little Bridges, Choir and Reach. Income includes small grants, as well as donations and income from specific charitable activities

Open House - a friendship group for elderly and retired people which includes grant income of £750 from The Malam Fund (through The Community Foundation for Staffordshire)

Longton Church - outreach programme in Longton

Seedbed - work with asylum seekers and refugees

Methodist Youth Activities - to provide youth activities and holidays. The Methodist Church - Chester and Stoke-on-Trent District gave a grant of £500 in the year ended 31 August 2022.

Castle Connect Church - for the church plant in Newcastle-under-Lyme including grants from The Methodist Church - Chester and Stoke-on-Trent District

The Community Foundation for Staffordshire - Covid-19 Emergency Fund to support the church's activities in response to the COVID-19 pandemic

TLG Transforming Lives for Good - Box of Hope - to help support children and families affected by the COVID-19 pandemic

Chester and Stoke District Education grant - to purchase a computer for use in the church's children and youth work

Local family support - to help families in the locality. Stoke on Trent City Council provided a grant of £10,000 from the Winter Food and Essential Supplies Fund to support this project in the year ended 31 August 2022.

# **The Potters House Methodist Church**

## **known as Potters Church**

### **Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)**

#### **16 Analysis of net assets between funds**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 August 2022 £</b>
Tangible fixed assets	4,199	419	4,618
Current assets	66,553	5,625	72,178
Current liabilities	(2,122)	-	(2,122)
<b>Total net assets</b>	<b>68,630</b>	<b>6,044</b>	<b>74,674</b>

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 August 2021 £</b>
Tangible fixed assets	5,534	569	6,103
Current assets	72,313	7,039	79,352
Current liabilities	(1,179)	-	(1,179)
<b>Total net assets</b>	<b>76,668</b>	<b>7,608</b>	<b>84,276</b>

#### **17 Related party transactions**

During the year the charity made the following related party transactions:

##### **Brian Barber**

(Brian Barber was a trustee of the church until his resignation in September 2021.)

During the year ended 31 August 2021 he purchased £600 of exercise equipment from the church which was no longer in use. The amount paid by Brian Barber was the original cost of the equipment. At the balance sheet date the amount due to/from Brian Barber was £Nil (2021 - £Nil).

##### **The Methodist Church - Chester and Stoke-on-Trent District**

(Brian Barber was a trustee of The Potters House Methodist Church until his resignation in September 2021. Brian Barber was a trustee of the Methodist Church - Chester and Stoke-on-Trent District)

The charity received grants of £500 (2021: £400) from The Methodist Church - Chester and Stoke-on-Trent District during the year. At the balance sheet date the amount due to/from The Methodist Church - Chester and Stoke-on-Trent District was £Nil (2021 - £Nil).