

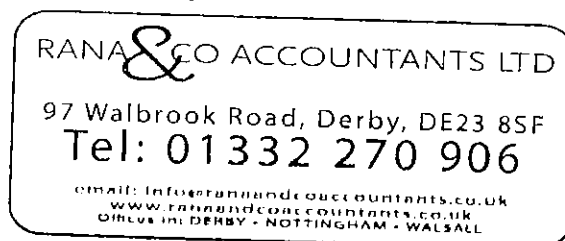
# **Potters House Christian Fellowship UK Derby Church**

## **Trustees Annual Report and Financial Statements**

**For**

**Year Ended 31 December 2021**

**Charity No: 1129818**



Rana & Co Accountants Ltd

97 Walbrook Road

DERBY

DE23 8SF

**Potters House Christian Fellowship UK Derby Church**  
**Trustees' Annual Report and Financial Statement**  
**Year ended 31 December 2021**

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## **Reference and Administrative Information**

**Charity Name:** Potters House Christian Fellowship UK Derby Church

**Charity Registration Number:** 1129818

**Registered Office:** 254 Abbey Street  
Derby  
Derbyshire  
DE22 3SX

**The Board of Trustees:** C. O. Nwokoro  
P. A. Dua  
T. B. Sande (resigned August 2021)  
Roben Gangaidzo (appointed August 2021)

**Independent Examiner:** Rana & Co Accountants Ltd  
97 Walbrook Road  
DERBY  
DE23 8SF

**Bankers:** Barclays Bank Plc  
St. James Street  
Derby  
DE1 1QT

## **Potters House Christian Fellowship UK, Derby Church**

### **Report of the trustees for the year ending 31 December 2021**

The trustees are pleased to present their report with the financial statements of the charity for the year ending 31 December 2021

### **Reference and administrative details**

**Charity Number:** 1129818  
**Principal Office:** 254 Abbey Street, Derby, DE22 3SX  
**Auditors:** Rana & Co Accountants Ltd, 97 Walbrook Rd, Derby DE23 8SF  
**Bankers:** Barclays Bank Plc – St. James Street, Derby, DE1 1QT

### **Trustees**

The trustees serving during the year and since the year end are as follows:

C. O. Nwokoro  
P. A. Dua  
Roben Gangaidzo (appointed August 2021)  
T. B. Sande (resigned August 2021)

### **Governing Document**

The Potters House Christian Fellowship UK, Derby Church is a registered charity with the Charity Commission. Membership is open to any person who by free will and on a voluntary basis chooses to make the Church their home Church, and is over the age of 18. The Church is governed by its Charitable Constitution dated 12th May 2009.

### **Appointment of Trustees**

As set out in the Charitable Constitution new trustees are nominated by the Pastor and hold office until the next Annual General Meeting, where trustees will be elected by the Members of the Church and hold office for 2 years and may then be eligible for re-appointment. The trustees also form the Church Council.

### **Trustee Induction and Training**

New trustees attend a meeting to brief them on their legal obligations under charity law, the Charitable Constitution, Church Council procedures and the financial performance of the charity. During this meeting, trustees have the opportunity to inspect the books and the records of the Church.

### **Organisation**

The board of trustees, which can have up to 5 persons (other than the Pastor), has the power to regulate its own proceedings and meetings including the means of convening meetings. The board meets monthly where the Pastor, being the Chairman of the Church Council is present in all meetings unless he specifically authorises it to meet in his absence. The Pastor will also manage the day to day operations of the Church.

### **Related Parties**

The Church has a close relationship with other churches in the Potters House Fellowship Worldwide, which share the same Beliefs and Doctrine. We regularly collaborate with fellowship Churches nationally to help reach our shared objectives as a Church and occasionally internationally also.

### **Risk Management**

Potters House Christian Fellowship UK, Derby Church currently runs with low financial risk due to no major endorsements or investments in alternative schemes. Finance is banked and used to meet church expenditure.

With regards to non financial risks, the Church is a member of the Churches Child Protection Advisory Service (CCPAS), who support the Church with child protection issues. The fire risk measures of the Church have been audited by the Derbyshire Fire Service.

### **Objectives and Activities**

The objects of the Church are:

- To advance the Christian faith in accordance with the Statement of Beliefs, in Derby and in such other parts of the United Kingdom and the world as the Church Council may from time to time think fit and other such purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.
- The relief of poverty and sickness and to relieve the distress caused thereby regardless of nationality, religious, political or other opinion in Derby and in such other parts of the United Kingdom and the world as the Church Council may from time to time think fit.

The activities of the Church incorporate different events to achieve the objectives including regular Church services, Healing Crusades, Concerts, Dramas, Marriage Seminars and Men's Discipleship Classes. The regular Church Services, Healing Crusades, Marriage Seminars and Men's Discipleship Classes seek to teach and propagate the Christian faith through sermons constructed, based on Bible principles. These sessions are open to the general public and stand at the forefront of what the Church is about.

The Concerts and Dramas are activities which aim to reach out to the general public and present the same Christian faith using music and drama. The events are held and run by the Church at the Church premises or at location, arranged by Church members. This provides an avenue to address anti-social behaviour, drug abuse, alcohol abuse and contribute to the quality of life within our local society. All events and activities are organised, performed and coordinated by Church members who volunteer and are committed to the objectives of the Church.

### **Achievements and Performance**

2021 was a year which was partly affected by the pandemic look down and aftermath of the pandemic. In February we hosted our first visiting preacher since the pandemic began.

We conducted services for the congregants for the entire year with covid-19 measures in place.

As the pandemic progressed throughout the year the Church also continued to provide online streaming for congregants who were vulnerable or unable to get to the services for one reason or another.

The UK Lockdown and Covid-19 restrictions curtailed a lot of our usual outreach activities such as, gospel concerts, family fun day events, park BBQs etc.

Despite the limiting impact of all that we have outlined above, we were very pleased to announce the planting of a brand new Church into Paris, France in our UK Bible Conference in November. This was especially significant because the church plant was our first church plant overseas.

**Financial Review**

Potters House Christian Fellowship UK, Derby Church has been self supporting in terms of hiring venues, acquiring equipment promotion and managing the day to day operations of the Church, which has also resulted in assets retained for the use of the Church, such as computer and audio / visual equipment, drama equipment and furniture. For a detailed review please see receipts and payments accounts attached.

**Plans for Future Periods**

The Church must continue to generate funds from the offered donations of its members and visitors alike and it intends to do so by continuing to organise and coordinate outreach events to raise awareness of the Christian faith in Derby. We intend to strengthen our membership base and reach our objectives as stated in our governing document. The Church's future plans will also include funding more pioneer works in other locations, which will stand as a platform to reach communities nationally and internationally.

**Trustees Responsibilities In Relation to the Financial Statements**

Trustees will be required to prepare financial statements that give a true and fair view of the state of affairs of the Church at the end of the financial year and of its surplus or deficit for the financial year. The trustees are responsible for maintaining proper records which disclose the position of the Church.

**Auditors**

A resolution will be proposed at the Annual General Meeting that the MJ Shapcott & Co Ltd be re-appointed as auditors to the Church for the ensuing year.

By order of the trustees

C. O. Nwokoro

27<sup>th</sup> October 2022

## **Independent Examiner's Report to the Trustees of Potters House Christian Fellowship UK Derby Church**

We report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 8.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charity Act). It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charity Act), and
- to state whether particular matters have come to our attention

### **Basis of independent examiner's statement**

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks 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 the course of our examination, no material matters has come to our attention:

- 1 which gives me reasonable cause to believe that in any material respect, the requirements
  - to keep accounting records were not kept in accordance with section 130 of the Charities Act or
  - to prepare accounts which accord with the accounting records and comply with the accounting requirement of the Charities 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



Rana & Co Accountants Ltd  
97 Walbrook Road  
DERBY  
DE23 8SF

Date: 31/10/2022

**Potters House Christian Fellowship UK Derby Church**  
**Statement of Financial Activities**  
**Year ended 31 December 2021**

		Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	Note	£	£	£	£
<b><u>Income</u></b>					
Offerings	2	68477	0	68477	58861
Special offerings		3654	0	3654	300
Gift Aid recovery		12989	0	12989	11554
Interest received		0	0	0	0
Pledge		3546	0	3546	100
Miscellaneous		355	0	355	2257
Other income		43708	0	43708	13362
		<u>132728</u>	<u>0</u>	<u>132728</u>	<u>86434</u>
<b><u>Expenditure</u></b>					
Tithe		7325	0	7325	5820
Building rent		8000	0	8000	8000
Insurance		500	0	500	645
Rates		496	0	496	0
Equipment purchases		1065	0	1065	1489
Equipment rent and repairs		0	0	0	0
Housing allowance		12726	0	12726	9659
Telephone		0	0	0	0
Gas and electricity		10681	0	10681	7193
Building maintenance		295	0	295	2090
Motor expenses		3065	0	3065	1069
Sundries		164	0	164	1000
Printing and advertising		295	0	295	156
Travel/Impact Teams		2138	0	2138	2585
Legal and professional fees		1950	0	1950	3056
Hospitality		1801	0	1801	445
Stationery and postage		49	0	49	91
Outreach		0	0	0	0
Air fares		0	0	0	1600
Conferences and seminars		4065	0	4065	2342
Books and periodicals		23	0	23	13
Revival expenses		139	0	139	0
Benevolence		0	0	0	0
Offerings		3400	0	3400	5900
Pastors compensation		16311	0	16311	20600
HMRC		0	0	0	594
Visiting speakers		4849	0	4849	323
New Church support		29583	0	29583	0
		<u>108919</u>	<u>0</u>	<u>108919</u>	<u>74669</u>
<b>Surplus/(Defecit) for year</b>		<b>23809</b>	<b>0</b>	<b>23809</b>	<b>11765</b>
<b>Transfers</b>		<b>5587</b>	<b>0</b>	<b>5587</b>	<b>8546</b>
<b>Opening Balances</b>		<b>8288</b>	<b>0</b>	<b>8288</b>	<b>5069</b>
<b>Closing Balances</b>		<u><b>26510</b></u>	<u><b>0</b></u>	<u><b>26510</b></u>	<u><b>8288</b></u>



**Potters House Christian Fellowship UK Derby Church**  
**Balance Sheet**  
**At 31 December 2021**

	Note	Total 2021 £	Total 2020 £
Bank current accounts		11508	6197
Bank deposit accounts		15502	8001
Cash		0	0
		<b>27010</b>	<b>14198</b>
Creditors	3	500	500
Net Asset		<b>26510</b>	<b>13698</b>
<b>Represented by:</b>			
Unrestricted Funds		26510	13698
Restricted Funds		0	0
		<b>26510</b>	<b>13698</b>

**Dr Chiso Okeoma Ikechi Nwokoro**  
Chairman

**Date:** 31/10/2022

# **Potters House Christian Fellowship UK Derby Church**

## **Statement of Balances**

### **Notes to the Accounts**

#### **Note 1**

The accounts have been prepared using the concessions allowable under SORP 2005 for small charities, not subject to an audit (Appendix 5.3)

#### **Note 2**

##### **Income**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Offerings	68477	0	68477	58861
Special offerings	3654	0	3654	300
Gift Aid recovery	12989	0	12989	11554
Interest received	0	0	0	0
Pledge	3546	0	3546	100
Miscellaneous	355	0	355	2257
Other income	43708	0	43708	13362
	<b>132728</b>	<b>0</b>	<b>132728</b>	<b>86434</b>

#### **Note 3**

##### **Creditors**

Accountancy fee	500
	<b>500</b>