

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**THE POTTERS HOUSE
CHRISTIAN FELLOWSHIP UK
PRESTON CHURCH**

CHARITY REGISTRATION No: 1139195

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK PRESTON CHURCH

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THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK PRESTON CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1139195
DATE OF REGISTRATION	14th September 2010
START OF FINANCIAL YEAR	1st January 2020
END OF FINANCIAL YEAR	31st December 2020
TRUSTEES AT 31ST DECEMBER 2020	Anton Toussaint Jacob Kaagya Colin McLaren
LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Constitution Adopted 14th September 2010.

OBJECTS

(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN PRESTON 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. **(B)**THE RELIEF OF POVERTY AND SICKNESS AND TO RELIEVE THE DISTRESS CAUSED THEREBY REGARDLESS OF NATIONALITY, RELIGIOUS POLITICAL OR OTHER OPINION IN PRESTON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHURCH COUNCIL MAY FROM TIME TO TIME THINK FIT.

REGISTERED ADDRESS	The Potters House 1st Floor 21 Garstang Road Preston PR1 1LA
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PRIMARY BANKERS	Barclays Bank Plc. 1 Churchill Place London E14 5HP
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INDEPENDENT EXAMINER	Keith Richards Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF
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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Potter House Christian Fellowship UK Preston Church on the accounts for the year ended 31st December 2020 set out on pages 7 to 15.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 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 requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements 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.

Keith Richards
Independent Examiners Ltd
2 Broadbridge Business Centre
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Bosham
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Date: 9th April, 2021

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK PRESTON CHURCH

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Organisational structure

The current Board of Trustees constitutes of three members and is chaired by Pastor Colin McLaren, who is responsible for the day to day running of the charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and aims:

Our continued aim is to promote the Gospel of Jesus Christ primarily in our local community, the adjoining boroughs and supporting missionary workers throughout the world. This being achieved by organising and sending invasion teams both on the international and national scale.

We participate in a number of activities namely Bible Conferences, Marriage Seminars, Men's Discipleship classes, Revival Meetings with visiting preachers & connect groups in our local area.

Achievement & performance:

1. Charitable activities

We have witnessed a steady growth in church attendance. We measure the success by our percentage of retention and attendance. Our NexGen children's ministry has continued to expand.

2. Fundraising activities

The church's financial resources are generated from non-compulsory contributions (offerings/donations) by church members and through claiming gift aid from these donations.

Future plans

As a church we will continue to pursue our goal of bringing great impact, change and influence to our local community and create platforms that benefit the local community. We plan to plant more new churches into the surrounding areas in near future.

We are continuing to save towards the purchasing of our own premises.

Financial review

The trustees consider both church growth and financial operation as satisfactory. Church attendance growth effectively results in the increase in both internal activities and financial expenditure.

Our church plant in Sunderland has been functioning well. The church has grown, and we have provided financial support throughout the year.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK PRESTON CHURCH

**TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**


Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which presents a true and fair view of the state of affairs of the Charity and of the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

- i)** Select suitable accounting policies and apply them consistently
- ii)** Make judgements and estimates that are reasonable and prudent
- iii)** Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on, 9th April 2021

Signed on their behalf by Trustee, 

Printed Name: Colin McLaren

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK PRESTON CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations & Legacies	3a	150,842	-	150,842	191,250
Investment Income	3b	67	-	67	33
Other Incoming Resources	3c	5,871	-	5,871	4,529
TOTAL INCOMING RESOURCES		156,780	-	156,780	195,812
RESOURCES EXPENDED					
Cost of Generating Funds					
Costs of Charitable Activities	4a	148,219	-	148,219	170,853
Governance Costs	4b	1,260	-	1,260	1,615
TOTAL RESOURCES EXPENDED		149,479	-	149,479	172,468
NET INCOMING/(OUTGOING)		7,301	-	7,301	23,344
Total Funds Brought Forward		69,951	-	69,951	46,607
Transfers Between Funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		77,252	-	77,252	69,951

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.


The notes on pages 9 to 15 form part of these financial statements.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK PRESTON CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-20 £	Total 31-Dec-19 £
Fixed Assets					
Tangible Assets	2	12,903	-	12,903	17,204
Investments	7	-	-	-	-
		12,903	-	12,903	17,204
Current Assets					
Debtors & Prepayments	9	559	-	559	-
Cash at Bank and in Hand	8	65,051	-	65,051	54,187
Total Current Assets		65,609	-	65,609	54,187
Creditors: Amounts due within one year	10	1,260	-	1,260	1,440
NET CURRENT ASSETS		64,349	-	64,349	52,747
TOTAL ASSETS less current liabilities		64,349	-	64,349	52,747
Long Term Liabilities	11	-	-	-	-
NET ASSETS		77,252	-	77,252	69,951
Funds of the Charity					
General Funds		77,252	-	77,252	69,951
Designated Funds	5	-	-	-	-
Restricted Funds	6	-	-	-	-
		77,252	-	77,252	69,951

Approved by the Trustees on, 9th April 2021.....

Signed on their behalf by Trustee, 

Printed Name: Colin McLaren

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK PRESTON CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK PRESTON CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

Fixed Assets

Tangible fixed assets for use by the charity, these are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Change of Accounting Policies and Rules and Methods of Valuation.

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

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance over their estimated useful lives. The rates applied per annum are as follows:

General Equipment	25%
Fixtures & Fittings	25%

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK PRESTON CHURCH

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

2. TANGIBLE FIXED ASSETS

		Land & Buildings £	Fixtures & Fittings £	General Equipment £	Total 2020 £
Cost	01-Jan-20	-	30,585	-	30,585
Additions		-	-	-	-
Cost at	31-Dec-20	-	30,585	-	30,585
Depreciation	01-Jan-20	-	13,381	-	13,381
Charge		-	4,301	-	4,301
Depreciation at	31-Dec-20	-	17,682	-	17,682
Net Book Value	31-Dec-20	-	12,903	-	12,903
Net Book Value	31-Dec-19	-	17,204	-	17,204

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
31st December 2020: None
31st December 2019: None

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
a) Donations & Legacies				
Gifts & Donations	127,395	-	127,395	160,414
Gift Aid Tax Recovered	23,447	-	23,447	30,836
	150,842	-	150,842	191,250
b) Investment Income				
Bank Interest	67	-	67	33
	67	-	67	33
c) Other Incoming Resources				
Sundry Income	5,871	-	5,871	4,529
	5,871	-	5,871	4,529