

Charity registration number: 1141361

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK CENTRAL BIRMINGHAM CHURCH

Annual Report and Financial Statements

for the Year Ended 31 December 2020

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 13

Reference and Administrative Details

Trustees

Joseph Oluwafemi Ogunya

Samson Rai

Unyime John

Matthew Keith Bishton

Principal Office

18 Digbeth
Birmingham
B5 6BJ

Charity Registration Number

1141361

Independent Examiner

Kolade Andrew Alli ACMA
KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
West End, Hampshire
SO18 3NA

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

Structure, Governance and Management

The Charitable Trust is constituted by 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.

The current Board of Trustees constitutes four members and is chaired by Pastor Joseph Ogunya. He is also responsible for the day to day operation of the charity and manages the staff of the charity on behalf of the Board.

Finances are currently raised purely from the congregation's contributions and Gift Aid.

The Other Trustees named In the Notes to the Accounts have served throughout the year. Appointment of the Trustees is governed by the Constitution of the Charity. The Board of Trustees Is authorized to appoint new Trustees to fill vacancies through resignation or death of an existing trustee until the following AGM, whereupon the members will be invited to vote.

The Trustees retain the collective responsibility for major financial decisions and investments in conjunction with Pastor Joseph Ogunya.

Public Benefit

In accordance with Section 4 of the Charities Act 2006, the Trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. As a result of our faith, we willingly and consistently reach out to welcome visitors to our church. We enable ordinary people to live out their faith as part of our fellowship through worship and prayer, learning about the Gospel and developing their knowledge and trust In Jesus and the challenge to live for God and be obedient to His will for their lives.

As a Christian organisation, our aim is to promote the gospel of Jesus Christ firstly in our local community and the surrounding areas, by church planting and supporting missionary work. We aim to make a positive contribution in our local community by inviting the general public to concert scenes, drama productions, church services, prayer for the sick and youth/children's work.

All these activities are in conjunction with our regular church services. All organised activities and events are of a non-profit basis and are funded by the Church through offering and donations. Concerts, special events and youth drama productions are paid for by the congregation's contributions to contribute to community cohesion among the youths.

Trustees' Report

Achievements and Performance

The Trustees consider that the stability of the church and the finances received have been satisfactory.

Location

Our regular church services are held at The Potters House, First Floor, Wolverley House, Digbeth, Birmingham on Sunday mornings and evenings and also Wednesday nights. This location is in the heart of Birmingham City attracting a wide range of people which enables the church to have a multicultural feel during our main services.

Evangelism

We outreach in our city centre and neighbouring areas every week as part of our evangelistic thrust and also send invasion teams to other churches as the need arises. A big part of this is spreading the good news of Jesus Christ as we present, with permission from our city council, dramas and skits, musical concerts, street dancing and choreography in our city.

Through these free community events, we have seen hundreds of visitors attend as we highlight the dangers affecting our local communities and youth culture showing how the message of hope bring solutions and healing. This financial period has seen our evangelistic activities significantly slow down, but this is gradually picking up after Covid restrictions were lifted later in the year.

Children's Ministry

During the first quarter of the year before the pandemic, we were able to provide Sunday school classes and Children's Church for two age groups on Sunday mornings and aimed to reach out to local families as well.

Many of the services we provide were suspended due to the Covid pandemic. We created a Kid's Sunday YouTube videos to help our children during the pandemic. Since this has started, many parents have expressed their delight and satisfaction seeing their children come alive and excited with all the activities they watched, and they were also able to practice some of them at home.

Youth Ministry

We have seen our youth ministry develop and increase throughout the year. We continue to invest time and resources into our youth, during the Covid pandemic our youth were active on Instagram, doing a once-a-month virtual Instagram concert which helped greatly and, they had Zoom meetings helping to keep the youth engaged and involved.

The growth of the Birmingham church is largely down to the commitment, conviction, and concern of its local members. They continually give up evenings and weekends to reach our community and help stir a number of youth people away from destructive path and a life of crime.

Trustees' Report

Church Planting Support

Planting churches has been exciting for our church, currently we have two baby churches in these cities; Liverpool and Gloucester. We are praying and anticipating a great move of God. The Central Birmingham church will continue to provide financial support and spiritual oversight of these churches.

Financial Review

Overall, we are happy with the faithful giving of our church members despite the challenges of changing to virtual services during the Covid pandemic with several of our members being furloughed.

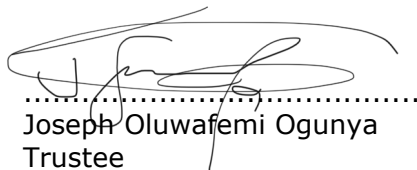
We are also happy that our members have a vision for our own church building serving as a settlement location and continued efforts are being made through a building fund donation.

Investment Powers

The Constitution authorises the Trustees to make and hold investments using general Funds of the charity. If such investments are presently held.

Approval

This report was approved by the Trustees on 2nd September 2021 and signed on their behalf by the Pastor of the church who chaired the meeting.



.....
Joseph Oluwafemi Ogunya
Trustee

Statement of Trustees' Responsibilities

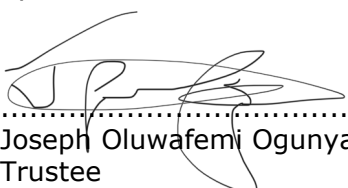
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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 of the charity on 2 September 2021 and signed on its behalf by:


.....
Joseph Oluwafemi Ogunya
Trustee

Independent Examiner's Report to the trustees of POTTERS HOUSE CHRISTIAN FELLOWSHIP UK CENTRAL BIRMINGHAM CHURCH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of POTTERS HOUSE CHRISTIAN FELLOWSHIP UK CENTRAL BIRMINGHAM 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 POTTERS HOUSE CHRISTIAN FELLOWSHIP UK CENTRAL BIRMINGHAM 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 POTTERS HOUSE CHRISTIAN FELLOWSHIP UK CENTRAL BIRMINGHAM 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.



.....
Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
West End, Hampshire
SO18 3NA

2 September 2021

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Charitable activities		84,647	14,182	98,829	98,988
Expenditure on:					
Charitable activities		(73,917)	-	(73,917)	(92,940)
Total expenditure		(73,917)	-	(73,917)	(92,940)
Net income		10,730	14,182	24,912	6,048
Net movement in funds		10,730	14,182	24,912	6,048
Reconciliation of funds					
Total funds brought forward		1,467	9,348	10,815	4,767
Total funds carried forward	8	12,197	23,530	35,727	10,815

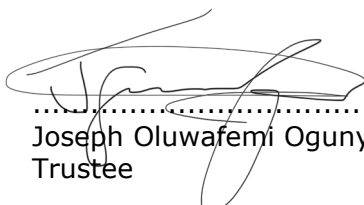
All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 8.

(Registration number: 1141361)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand	6	36,277	11,535
Creditors: Amounts falling due within one year	7	(550)	(720)
Net assets		<u>35,727</u>	<u>10,815</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		23,530	9,348
Unrestricted income funds			
Unrestricted funds		<u>12,197</u>	<u>1,467</u>
Total funds	8	<u>35,727</u>	<u>10,815</u>

The financial statements on pages 7 to 13 were approved by the trustees, and authorised for issue on 2 September 2021 and signed on their behalf by:



 Joseph Oluwafemi Ogunya
 Trustee

Notes to the Financial Statements for the Year Ended 31 December 2020

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 2015) - (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

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK CENTRAL BIRMINGHAM CHURCH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

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

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.

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's 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.

Notes to the Financial Statements for the Year Ended 31 December 2020

2 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2020 £	Total 2019 £
Tithes and Offerings	70,987	-	70,987	72,040
Other Giving	2,493	-	2,493	5,845
Building Fund Income	-	14,182	14,182	9,166
Gift Aid tax reclaimed	9,494	-	9,494	10,909
Refunds and Reimbursements	1,673	-	1,673	1,028
	84,647	14,182	98,829	98,988

Notes to the Financial Statements for the Year Ended 31 December 2020

3 Expenditure on charitable activities

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Wages and salaries	11,660	11,660	11,562
Staff NIC (Employers)	154	154	355
Staff pensions (Defined contribution) - pension scheme 1	350	350	674
Hotel	473	473	2,016
Train tickets and airfares	246	246	1,209
Benevolence	1,023	1,023	230
Bible Conference	-	-	2,330
Books, Media, and Periodicals	257	257	120
Church Rent	16,125	16,125	25,800
Other Ministry Expenses	2,886	2,886	2,581
Equipment	2,816	2,816	660
Fellowship	456	456	1,034
Fellowship Tithe	7,359	7,359	7,104
Gifts	-	-	265
Love Offering	2,810	2,810	4,741
Ministry Meal	622	622	1,468
National Church Support	750	750	4,430
Parsonage	10,200	10,200	10,200
Revival Expenses	359	359	991
Sunday School	6	6	130
Sundries	1,612	1,612	767
Travel and Sunday Car Parking	95	95	183
Utilities, Rates and Insurance	4,850	4,850	5,271
Minibus, vehicle expenses and hire costs	4,105	4,105	4,831
Website and other software costs	770	770	166
World Evangelism	-	-	10
Youth Ministry	-	-	93
Bank Charges	163	163	251
Printing, Postage, & Stationery	223	223	315
Telephone & Internet	808	808	937
Accountancy fees	250	250	-
Health & Safety	1,096	1,096	-
Independent examiner's fee	550	550	720
Repairs and maintenance	843	843	1,496
	73,917	73,917	92,940

Notes to the Financial Statements for the Year Ended 31 December 2020

4 Trustees remuneration and expenses

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

Joseph Oluwafemi Ogunya

Joseph Oluwafemi Ogunya received remuneration of £11,660 (2019: £11,562).

In addition, £10,200 (2019: £10,200) of Parsonage expenses were reimbursed to Joseph Oluwafemi Ogunya during the year for work done in relation to the daily operations of the church ministry.

Notes to the Financial Statements for the Year Ended 31 December 2020

5 Taxation

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

6 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	36,277	11,535

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	550	720

8 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	1,467	84,647	(73,917)	12,197
Restricted funds	9,348	14,182	-	23,530
Total funds	10,815	98,829	(73,917)	35,727

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2019 £
Unrestricted funds					
General	3,585	89,822	(92,940)	1,000	1,467
Restricted funds	1,182	9,166	-	(1,000)	9,348
Total funds	4,767	98,988	(92,940)	-	10,815