

Charity registration number: 1141361

# POTTERS HOUSE CHRISTIAN FELLOWSHIP UK CENTRAL BIRMINGHAM CHURCH

Annual Report and Financial Statements

for the Year Ended 31 December 2021

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## **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 2021.

### **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 through youthful events throughout Birmingham city.

We also conduct free community events and 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. We continue to send teams of volunteers to other cities where our sister churches are based to help in local evangelism efforts and the results have been great and encouraging.

### **Children's Ministry**

We are able to provide Sunday school classes for two age groups on Sunday mornings and Children's Church on Sunday mornings and aim to reach out to local families as well. These cater for different age groups and there has been an increase in the number of children attending.

### **Youth Ministry**

We have seen our youth ministry develop and increase throughout the year. We continue to invest time and resources into our youth, appointing a youth leader to coordinate several youth events, activities and outreaches which helps our youth to be active. Our youth group (ages 11 to 19) meets every Thursday evening. An increase in youth activities generally take place during the holiday periods.

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.

### **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 the new churches.

## Trustees' Report

### Financial Review

Overall we are happy with the increase in the church income. We are pleased that people have been willing to continue to give despite a few individual challenges arising.

We are also happy that our members have a vision for our own church building serving as a settlement location and efforts are being made through a building fund donation for this to come to realisation in the future. We would also welcome outside investors willing to help our church with a building.

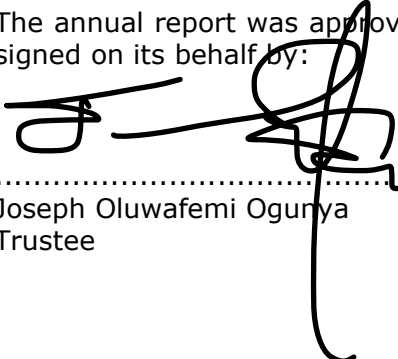
### Investment Powers

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 14th August 2022 and signed on their behalf by the Pastor of the church who chaired the meeting.

The annual report was approved by the trustees of the charity on 14th August 2022 and signed on its behalf by:



.....

Joseph Oluwafemi Ogunya  
Trustee

## Statement of Trustees' Responsibilities

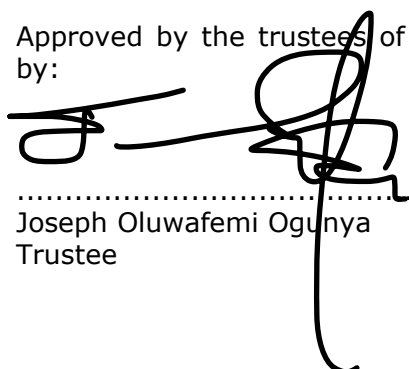
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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 14th August 2022 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 2021 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

14th August 2022



## Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Charitable activities		91,520	10,645	102,165	98,829
<b>Expenditure on:</b>					
Charitable activities		(93,708)	-	(93,708)	(73,917)
Total expenditure		(93,708)	-	(93,708)	(73,917)
Net (expenditure)/income		(2,188)	10,645	8,457	24,912
Net movement in funds		(2,188)	10,645	8,457	24,912
<b>Reconciliation of funds</b>					
Total funds brought forward		12,197	23,530	35,727	10,815
Total funds carried forward	8	10,009	34,175	44,184	35,727

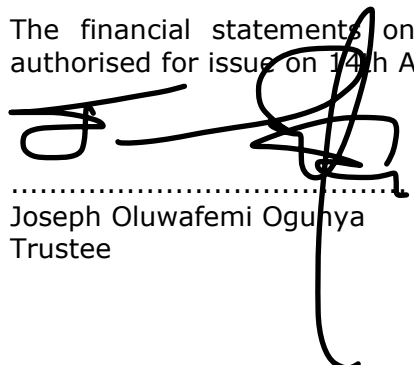
All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 8.

**(Registration number: 1141361)**  
**Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand	6	44,734	36,277
<b>Creditors: Amounts falling due within one year</b>	7	(550)	(550)
<b>Net assets</b>		<u>44,184</u>	<u>35,727</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		34,175	23,530
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>10,009</u>	<u>12,197</u>
<b>Total funds</b>	8	<u>44,184</u>	<u>35,727</u>

The financial statements on pages 7 to 13 were approved by the trustees, and authorised for issue on 14th August 2022 and signed on their behalf by:



.....  
 Joseph Oluwafemi Ogunya  
 Trustee

# **Notes to the Financial Statements for the Year Ended 31 December 2021**

## **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 2021

### 2 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Tithes and Offerings	72,084	-	72,084	70,987
Other Giving	6,761	-	6,761	2,493
Building Fund Income	-	10,645	10,645	14,182
Gift Aid tax reclaimed	11,204	-	11,204	9,494
Refunds and Reimbursements	1,471	-	1,471	1,673
	91,520	10,645	102,165	98,829

## Notes to the Financial Statements for the Year Ended 31 December 2021

### 3 Expenditure on charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Wages and salaries	17,902	17,902	11,660
Staff NIC	137	137	154
Staff pensions	385	385	350
Hotel	2,811	2,811	473
Benevolence	1,151	1,151	1,023
Bible Conference	2,261	2,261	-
Books, Media, and Periodicals	13	13	257
Church Rent	15,125	15,125	16,125
Other Ministry Expenses	1,625	1,625	2,886
Church Renovation	479	479	-
Equipment	4,726	4,726	2,816
Fellowship	1,037	1,037	456
Fellowship Tithe	7,160	7,160	7,359
Love Offering	7,980	7,980	2,810
Ministry Meal	1,837	1,837	622
National Church Support	-	-	750
Parsonage	10,200	10,200	10,200
Revival Expenses	417	417	359
Sunday School	760	760	6
Sundries	1,458	1,458	1,612
Travel and Sunday Car Parking	1,120	1,120	341
Utilities, Rates and Insurance	4,748	4,748	4,850
Minibus, vehicle expenses and hire costs	4,760	4,760	4,105
Website and other software costs	1,123	1,123	770
World Evangelism	700	700	-
Bank Charges	111	111	163
Church Insurance	302	302	-
Printing, Postage, & Stationery	878	878	223
Telephone & Internet	1,157	1,157	808
Accountancy fees	-	-	250
Health & Safety	795	795	1,096
Independent examiner's fee	550	550	550
Repairs and maintenance	-	-	843
<b>Total</b>	<b>93,708</b>	<b>93,708</b>	<b>73,917</b>

## **Notes to the Financial Statements for the Year Ended 31 December 2021**

### **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 £17,902 (2020: £11,660).

In addition, £10,200 (2020: £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 2021

### 5 Taxation

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

### 6 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	44,734	36,277

### 7 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	550	550

### 8 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>				
General	12,197	91,520	(93,708)	10,009
<b>Restricted funds</b>	23,530	10,645	-	34,175
<b>Total funds</b>	35,727	102,165	(93,708)	44,184
	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>				
General	1,467	84,647	(73,917)	12,197
<b>Restricted funds</b>	9,348	14,182	-	23,530
<b>Total funds</b>	10,815	98,829	(73,917)	35,727