

Registered number: CE012403
Charity number: 1176479

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
(A Charitable Incorporated Organisation)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH

(A Charitable Incorporated Organisation)

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THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH

(A Charitable Incorporated Organisation)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIO, ITS TRUSTEES AND ADVISERS

FOR THE PERIOD ENDED 31 MARCH 2025

Trustees	Alan Taylor (Chair) Joseph Ball Basil Choudhry Peter Nash (resigned 23 June 2024) Stephen Galt (appointed 23 June 2024)
Company registered number	CE012803
Charity registered number	1176479
Registered office	Potters House Church 36 Paddock Street Norwich NR2 4TW
Solicitors	Clapham & Collinge LLP St Catherine's House All Saints Green Norwich NR1 3GA

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH

(A Charitable Incorporated Organisation)

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2025

The trustees present their report along with the financial statements of the charity for the period 1 April 2024 to 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on pages 4 to 12 and comply with the Charity's Constitution and applicable law.

Structure, Governance and Management

The Church registered as a Charitable Incorporated Organisation on 2 January 2018 and its objects are to promote the Christian faith. For the furtherance of this aim regular activities are carried out and invitations given out to the public.

Appointment of the trustees is governed by the Constitution of the Charity. The current board of trustees constitutes four members. Details of the trustees who have served during the period are given on page 1. The Church's Pastor is ex officio the chair of trustees. 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. Finance is raised from the congregation's contributions and Gift Aid.

The board of trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee until the following Congregation AGM, whereupon congregational members will be invited to confirm the new trustee by vote. Other than the Church's Pastor, trustees are appointed to two-year terms, and may serve for a maximum of six consecutive years. The trustees retain the collective responsibility for major financial decisions and investments and board meetings are held monthly.

Objectives and Activities

The trustees have considered the Charity 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 offerings and donations. Concerts and drama productions are free of charge and are paid for by the congregation's contributions.

Regular church services are held at Potters House Church, 36 Paddock Street, Norwich, NR2 4TW on Wednesday nights and Sunday mornings and evenings.

Sunday school classes are held on Sunday mornings, and Children's Church services on Sunday evenings aim to reach out to local families, catering for ages 4-12. We have a nursery available from birth to 3 which enables parents to take part in every service knowing that their small children are well cared for. A number of young adults and teenagers within the congregation have active roles in all these ministries. DBS checks have been carried out on those working with children, and we maintain a safeguarding policy.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH

(A Charitable Incorporated Organisation)

TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2025

The church operates a free weekly stay and play called "Pots Tots" for parents and their pre-school children. We held over 30 sessions during the financial year, with growing attendance from the local community.

The Church actively seeks to support marriages and has invested in both literature and finances to this purpose, as well as through organising 3-day marriage seminars. These have been very popular and are well attended.

Achievements and Performance

In April we hosted the annual UK Potter's House Children's Workers Conference which focuses on training and developing the ministry of the volunteers who work with children and young people in Sunday School/Children's Church/youth work. As well as attendees from the UK fellowship, we have had attendees from overseas churches. This conference is free of charge and is paid for from members' contributions, who also make their homes available for accommodation.

We currently have 'daughter' churches in Belfast, Bury St Edmunds, Doncaster, Erdington, Glasgow, Ipswich, Leicester, Middlesbrough, Newcastle and Portsmouth. The pastoral couples in these churches were trained within our church. In October our daughter churches in Doncaster and Walsall planted their first churches into Mansfield and Stafford. We now have 'granddaughter' churches in Carlisle, Dudley, Mansfield, Peterborough, Rugby, Stafford, Walsall, Worcester and West Bromwich. These churches are supported financially and spiritually by the Norwich congregation. Throughout the year we have sent 10 teams of workers to pioneer churches to support their outreach events.

Our Daughter and Granddaughter churches are invited each July to attend an annual Harvesters Homecoming. This year's Harvesters Homecoming had record attendance of 426 people from across our churches. During the Harvesters Homecoming we raised a restricted fund to send some of our pioneer pastors on a preaching mission to Nigeria.

Throughout this financial year we have continued to support the Seville, Spain church. This work has continued to grow with a congregation firmly established. Over the year we funded five revival series with different visiting preachers, this was paid for from a restricted fund donated to in Harvesters Homecoming 2023.

In October it was announced that Danny and Hannah Crisp, previously pastoring the Newcastle church, were to launch a new missionary church in Vietnam. During November and December, we funded various pastoral couples relocations to release the Crisps for the mission-field. The Crisps have spent 4 months on-staff in Norwich preparing for Vietnam.

During the year we fully repaid the mortgage balance on our Stevenson Road investment property.

Plans for 2025/26

In April 2025 we anticipate the Crisps moving to Vietnam. A new overseas church to support will be a significant additional financial expenditure for the Charity. Additionally, after 5 years at Paddock Street, we have a significant scheduled rent increase. Therefore, the Trustees will monitor expenses over the coming year.

With the Stevenson Road property now unincumbered, the Trustees will review their plans for the investment property. The trustees will continue to invest funds in planting churches and regular revivals and outreaches. Plans for 2025/26 include further expression in both national and world evangelism. We envision continuing to participate in church planting locally, regionally and internationally including continued missionary support in line with our objectives.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH

(A Charitable Incorporated Organisation)

TRUSTEES' REPORT (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2025

Financial Review

The Trustees consider that the stability of the church and the finances received have been satisfactory. The Church continues to benefit from the generosity and support of its congregation through their giving. The Trustees are happy with the level of income and the commitment of its congregation through their regular donations, which is boosted by the Gift Aid scheme.

We achieved an in-year surplus and savings continue to grow and have continued to maintain strong cash holdings.

During the year we have made overpayments on the Stevenson Road mortgage, and this property is now unincumbered and debt-free.

During the Financial Year Stevenson Road continued to be leased to a health care business, paying a monthly rent. During the Financial Year the tenant entered rent arrears, the tenant has been evicted after the Financial Year ended and has entered Voluntary Liquidation. In these the Charity has written down the credit balance accrued as a bad debt, reflected in the Financial Statements below. However, we have advised the significant Liquidator and have been added to the list of unsecured creditors.

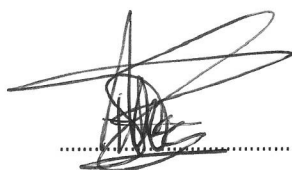
Investment Powers

The charity's constitution authorises the trustees to make and hold investments using general funds of the charity. Presently, the charity owns an investment property – 116 Stevenson Road, Norwich.

Reserves Policy

The charity's policy is to maintain sufficient unrestricted funds to cover the next month's fixed expenditure. Reserves are maintained in a separate bank account to operating accounts. This requirement has been met throughout this financial year.

Approved by order of the members of the Board of Trustees and signed on its behalf by:



Alan Taylor

Chair of Trustees

Date: 7th September 2025

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH

(A Charitable Incorporated Organisation)

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE PERIOD ENDED 31 MARCH 2025

The trustees (who are also the directors of the CIO for the purposes of company law) are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial period. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the CIO and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the CIO's transactions and disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees and signed on its behalf by:



Alan Taylor

Chair of Trustees

Date: 7th September 2025

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH

(A Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 MARCH 2025

Independent Examiner's Report to the trustees of The Potters House Christian Fellowship UK Norwich Church ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the CIO (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the CIO are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the CIO's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the CIO as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

This report is made solely to the CIO's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the CIO's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the CIO and the CIO's trustees as a body, for my work or for this report.

Signed:



Date: 1st September 2025

J Hughes MAAT

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
(A Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 MARCH 2025

	Note	Restricted Funds Period 31 March 2025 £	Unrestricted Funds Period 31 March 2025 £	Total Funds Period 31 March 2025 £	Total Funds Period 31 March 2024 £
Income from					
Donation and Legacies	3	86,611	358,060	444,671	461,173
Investments		-	1,290	1,290	1,065
Grant Income		-	-	-	-
Rental / Trading Income		-	9,215	9,215	19,877
Total income		86,611	368,565	455,176	482,116
Expenditure on:					
Charitable activities		151,555	298,000	449,556	426,657
Governance costs		-	950	950	950
Total expenditure		151,555	298,950	450,506	427,607
Net (expenditure)/income		(64,944)	69,615	4,670	54,509
Transfer between funds	12	47,703	(47,703)	-	-
Net movement in funds		(17,242)	21,912	4,670	54,509
Reconciliation of funds					
Total funds brought forward		-	108,890	108,890	54,381
Total funds carried forward		(17,242)	130,802	113,561	108,890

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 10 to 19 form part of these financial statements

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	149,175	187,961
		<u>149,175</u>	<u>187,961</u>
Current assets			
Debtors	9	575	4,050
Cash at bank and in hand		91,202	94,868
		<u>91,777</u>	<u>98,918</u>
Creditors: amounts falling due within one year	10	(5,539)	(5,654)
		<u>86,237</u>	<u>93,264</u>
Net current assets			
		<u>235,412</u>	<u>281,225</u>
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	11	(93,750)	(145,323)
		<u>141,662</u>	<u>135,902</u>
Total net assets			
		<u>113,561</u>	<u>108,890</u>
Charity funds			
Restricted funds	12	(17,242)	(16,689)
Unrestricted funds	12	130,802	125,579
		<u>113,561</u>	<u>108,890</u>
Total funds			
		<u>113,561</u>	<u>108,890</u>

The CIO was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charity to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respects to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to CIOs.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
(A Charitable Incorporated Organisation)
REGISTERED NUMBER: CE012803

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2025

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


.....
Alan Taylor, Chair of Trustees

Date: 6 September 2025

The notes on pages 10 to 19 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

1. General information

The Potters House Christian Fellowship UK Norwich Church is a Charitable Incorporated Organisation ("CIO") registered with The Charity Commission for England and Wales. The principal activities are those of a pentecostal church.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Potters House Christian Fellowship UK Norwich 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.

2.2 Income

All income is recognised once the CIO has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the CIO's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the CIO; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	2%
Motor vehicles	-	25%
Fixtures and fittings	-	25%

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the CIO anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The CIO only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Pensions

The CIO operates a defined contribution pension scheme and the pension charge represents the amounts payable by the CIO to the fund in respect of the period.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees for the furtherance of the general objectives of the CIO which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the CIO for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted Funds Period 31 March 2025 £	Unrestricted Funds Period 31 March 2025 £	Total Funds Period 31 March 2025 £	Total Funds Period 31 March 2024 £
Donation	86,611	358,060	444,671	461,173
	<u>86,611</u>	<u>358,060</u>	<u>444,671</u>	<u>461,173</u>

4. Analysis of expenditure by activities

	Activities undertaken directly Period 31 March 2025 £	Support cost Period 31 March 2025 £	Total Funds Period 31 March 2025 £	Total Funds Period 31 March 2024 £
General ministry	345,600	76,250	421,850	377,720
Building works	27,706	-	27,706	48,937
	<u>373,306</u>	<u>76,250</u>	<u>450,506</u>	<u>427,607</u>

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

4. Analysis of expenditure by activities (continued)
Analysis of direct costs

	Period March 31 2025 £	Total funds Period March 31 2024 £
Building - Maintenance/Works	27,706	48,937
Building - Running Costs	90,331	83,215
Conference and seminars	14,875	18,558
Equipment	12,750	4,716
Fellowship tithe	24,415	27,760
Harvesters homecoming	12,443	11,094
Local outreach	10,554	13,015
New church support	17,991	10,142
Parsonage	21,876	18,900
Revival	7,645	10,961
Staff costs	45,584	38,725
Children ministries	4,068	1,002
Travel and impact teams	5,283	5,835
Visiting speakers	20,573	22,636
World evangelism	55,930	31,015
Other	1,283	1,048
	<u>373,306</u>	<u>347,557</u>

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

4 Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds Period March 31 2025 £	Total funds Period March 31 2024 £
Bank Charges	2,868	4,081.41
Books and periodicals	1,422	1,227
Depreciation	47,335	46,511
Equipment	1,498	360
Governance costs	6,285	2,387
Hospitality	8,863	11,773
Motor running	2,018	6,808
Self-employed contractors (cleaners & evangelist)	-	-
Telephone and broadband	1,045	1,364
Other	4,916	4,589
	<u>76,250</u>	<u>79,101</u>

5 Independent examiner's remuneration

	Period 31-Mar 2025 £	Period 31-Mar 2024 £
Fees payable to the CIO's independent examiner for the independent examination of the CIO's annual accounts	<u>950</u>	<u>950</u>

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

6. Staff costs

	Period March 31 2025 £	Period March 31 2024 £
Wages and salaries	45,100	37,458
Social security costs	-	1,390
Contribution to defined contribution pension schemes	593	406
	<u>45,693</u>	<u>39,254</u>

The average number of persons employed by the CIO during the period was as follows:

	Period March 31 2025 No.	Period March 31 2024 No.
General ministry	3	3
	<u>3</u>	<u>3</u>

No employee received remuneration amounting to more than £60,000 in either year.

Paragraph 9.32 of the Charities SORP (FRS 102) requires all charities to disclose the total of any employee benefits received by trustees and its key management personnel for their services - see note 7 for details of Trustee remuneration and expenses.

Due to the Employment Allowance no National Insurance contributions were paid during the year.

7. Trustees' remuneration and expenses

During the period the church's Pastor, ex officio a Trustee of the CIO, has been paid remuneration in his capacity as Pastor. The value of Trustees' remuneration and other benefits was as follows:

		Period March 31 2025 £	Period March 31 2024 £
Alan Taylor	Remuneration	23,160	21,600
	Pension contributions paid	437	281
	Other benefits	-	-

During the period the church's Pastor, Alan Taylor, ex officio a Trustee, lived in a parsonage funded by the CIO.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

8. Tangible fixed assets

	Freehold property £	Motor Vehicle £	Fixtures, fittings & equipment £	Total £
Cost				
At 1 April 2024	160,000	10,000	167,992	337,992
Additions	-	-	8,550	8,550
At 31 March 2025	<u>160,000</u>	<u>10,000</u>	<u>176,542</u>	<u>346,542</u>
Depreciation				
At 1 April 2024	17,943	10,000	122,088	150,031
Charge for the period	3,200	-	44,135	47,335
At 31 March 2025	<u>21,143</u>	<u>10,000</u>	<u>166,223</u>	<u>197,366</u>
Net book value				
At 31 March 2025	<u>138,857</u>	<u>-</u>	<u>10,318</u>	<u>149,175</u>

9. Debtors

	2025 £	2024 £
Due within one year		
Prepayment and accrued income	575	4,050
	<u>575</u>	<u>4,050</u>

10. Creditors: Amount falling due within one year

	2025 £	2024 £
Credit Cards	-	-
Other Creditors	-	-
PAYE & NI	4,589	4,904
Governance Costs	950	750
	<u>5,539</u>	<u>5,654</u>

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

11. Creditors: Amounts falling due after more than one year

	2025	2024
	£	£
Stevenson Road Mortgage	-	36,573
Paddock Street Renovation Loan	93,750	108,750
	<u>93,750</u>	<u>145,323</u>

The aggregate amount of liabilities payable or repayable wholly or in part more than five years after the reporting date is:

	2025	2024
	£	£
Payable or repayable by instalments	15,000	68,750
	<u>15,000</u>	<u>68,750</u>

The Stevenson Road Mortgage was secured on the CIO's freehold property: 116 Stevenson Road, Norwich, NR5 8TN.
It was satisfied in full within the reporting period.
The Paddock Street Renovation Loan is unsecured and interest free.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025**

12. Statement of funds

Statement of funds - current period

	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £	Balance at 31 March 2024 £
Unrestricted funds					
General funds	<u>368,565</u>	<u>(298,750)</u>	<u>(47,703)</u>	<u>196,501</u>	<u>174,389</u>
Restricted funds					
Love offering	15,141	(20,573)	5,432	-	-
Evangelism	22,821	(88,401)	-	(114,707)	(49,127)
Conference	-	(14,875)	14,875	-	-
Building	310	(27,706)	27,396	-	-
Pledge	<u>48,338</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>86,611</u>	<u>(151,555)</u>	<u>47,703</u>	<u>(114,707)</u>	<u>(49,127)</u>
Total of funds	<u><u>455,176</u></u>	<u><u>(450,306)</u></u>	<u><u>-</u></u>	<u><u>81,794</u></u>	<u><u>125,262</u></u>

Love Offering — Donations given for love offerings are given specifically for visiting speakers. All money given is passed onto the visiting speaker.

Evangelism — Donations to this fund are for the purpose of supporting mission. Primarily the churches launched from the Norwich congregation, but also to support other Potters House Churches as the need arises. For example the funds are used to cover the missionary church costs, missionary family living costs, and travel expenses (as the need arises) for church leadership to visit in order to assist with the work with preaching, counselling, offering support and training.

Conference — The UK Potters House holds an annual conference which is free to attend; donations given for conference are given specifically to help cover these costs.

Building — These funds are those donated specifically for building works.

Pledge — In 2025 we took pledges for World Evangelism, to fund a preaching mission to Nigeria and to launch our Vietnam missionary church.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK NORWICH CHURCH
(A Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

13. Summary of funds

Summary of funds - current period

	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £	Balance at 31 March 2024 £
General funds	368,565	(298,750)	(47,703)	170,815	148,703
Restricted funds	86,611	(151,555)	47,703	(33,931)	(16,689)
	<u>455,176</u>	<u>(450,306)</u>	<u>-</u>	<u>136,884</u>	<u>132,014</u>

14. Analysis of net assets between funds.

Analysis of net assets between funds - current period

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Tangible fixed assets	-	149,175	149,175	187,961
Current assets	-	91,777	91,777	98,918
Creditors due within one year	-	(5,539)	(5,539)	(5,654)
Creditors due in more than one year	-	(93,750)	(93,750)	(145,323)
Total	<u>-</u>	<u>141,662</u>	<u>141,662</u>	<u>135,902</u>

15. Pension Commitments

The CIO operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the CIO in an independently administered fund. The pension cost charge represents contributions payable by the CIO to the fund and amounted to £593.

16. Related party transaction

Details of Trustee remuneration and expenses is given in note 7.

During the period, the wife of Trustee Alan Taylor was employed by the CIO, and received a gross salary of £11,439.

During the period, the wife of Trustee Joseph Ball invoiced the CIO £1,518 for cleaning services.