

**Company No: CE013415**

**Registered Charity Number: 1177383**

**POTTERS HOUSE CHRISTIAN FELLOWSHIP**  
**UK SURREY CHURCH**

**COUNCIL OF MANAGEMENT AND TRUSTEES**  
**REPORT AND ACCOUNTS**

**For the Year ended 31st March 2022**

**Et Voila Accountancy Services Limited**

Accountants and Charity Independent Examiners

Isis House, Smith Road, Wednesbury

West Midlands, WS10 0PB

Company No: CE013415

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH

ANNUAL REPORT AND ACCOUNTS

For the year ended 31st March 2022

Contents

Page

Annual Report of Management Board	1
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes forming part of the financial statement	10 to 14

# **POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

## **REPORT OF THE TRUSTEES For the Year Ended 31 March 2022**

### **OBJECTS AND POLICIES**

The Charity's main objectives is to promote the gospel of Jesus Christ and facilitate regular worship services. In order to do this, regular activities are carried out and invitations given out to the public.

The charity endeavours to send and support missionary workers locally and overseas. Our aim is to make a positive and lasting contribution to our local community, with greater emphasis on the family unit, on our Youth, disadvantaged and the Elderly.

### **ACHIEVEMENT AND PERFORMANCE**

Many things happened in this last fiscal year the highlight being our first church plant overseas. Antonio and Jade Da-Silva along with their children where planted in our 2021 UK Bible conference to start a pioneer work in Portugal. This plant carries great significance as it has always been our vision to extend our evangelistic endeavours beyond our borders. As something that our congregation has talked about for years, the announcement was received with great joy and much enthusiasm.

It was truly a year of breaking new grounds as one of our own baby churches planted their first baby church at the same conference into Redhill. Therefore giving us our first grand-baby church.

With all these new developments, there's a great sense amongst our people that we're progressing and going somewhere. Many older members are making fresh commitments to up the ante in their participation in the vision and objectives of our church viz; to further the gospel of Jesus Christ and support our pioneer works. This year we sent over 15 impact teams to support other fellowship churches across the uk. Each team would consist of as much as 25 participants. Our own local outreaches here in Croydon has also been largely successful as our youths have stepped up and hosted concerts, dramas, a Halloween events and many street performances.

Another major highlight is that we where able to apply for gift aid this year and saw a very encouraging response from Charities Commission.

### **PLANS FOR THE FUTURE**

In the next month, we are looking to move into a new building in a much better location. This building is equipped with parking facilities and it is much nearer to our local train station, thus making accessibility much easier.

The Da-Silva's will be moving to Portugal next month. The total costs of this relocation and on-going support of their new overseas church expenses will be covered by the Croydon church.

As summer is approaching we are looking forward to hosting more summer events and sending out more impact teams to help support pioneer works across the country.

# **POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

## **REPORT OF THE TRUSTEES For the Year Ended 31 March 2022**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### Governing Document

The charity was registered on 1 March 2018 as a CIO and it's controlled by it's governing document (constitution).

#### Trustees

The trustees namely; Pastor Success Adeshida (chairman), Sylvester Narh and Juvencio Da-Silva have served throughout the year. Appointment of trustees is governed by the Constitution of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

### **FINANCIAL REVIEW**

1. Finances are raised purely by voluntary donations from church parishioners.
- 2 Although eligible, the charity has not yet made any gift aid application. The trustees have agreed that such application will be made this year.

#### Reserves policy

The Charities restricted funds held in reserve for any unforeseen circumstances are adequate. The trustees are satisfied that these reserves are maintained at an appropriate and satisfactory level.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### Registered Charity Number

1177383

#### Principal Address

58-60 Windmill Road  
Croydon  
CR0 2XP

#### Trustees

Pastor Success O. Adeshida (chairman)  
Sylvester Narh  
Juvencio Da-Silva

#### Independent Examiners

Et Voila Accountancy Ltd  
Isis House, Smith Rd,  
Wednesbury WS10 0PB

#### Bankers

Barclays Bank  
1 North End  
Croydon CR9 1SX

# **POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

## **REPORT OF THE TRUSTEES**

**For the Year Ended 31 March 2022**

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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;

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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 order of the board of trustees on 14 December 2022 and signed on its behalf by:



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Pastor Success Adeshida - Trustee

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

I report on the accounts for the year ended 31 March 2022 set out on pages seven to twelve

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

The charity's trustees (who are the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income was around £350,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity
- to state whether particular matters have come to my attention

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

My examination was carried out in accordance with the 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 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 statements

### **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 386 and 387 of the Companies Act 2006 and
- to prepare the accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principals of the statement of Recommended Practice: Accounting and

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.



Sally J Wainwright ACMA

ET Voila Accountancy Services Limited, Isis Business Centre, Smith Road, Wednesbury, WS10 0I

14th December 2022

**POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 March 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Notes	Unrestricted Funds	Unrestricted Funds
<b>INCOMING RESOURCES</b>			
Incoming Resources from Generated Funds			
Voluntary Income		367,365	212,005
Activities for generating funds			
Investment Income	2	3	14
<b>Incoming Resources from charitable activities</b>			
Income Directly Allocated to Activities		_____	_____
<b>Total incoming resources</b>		367,368	212,019
<b>RESOURCES EXPENDED</b>			
<b>Charitable Activities</b>			
Costs Directly Allocated to Activities		<u>265,407</u>	<u>207,177</u>
<b>NET INCOMING RESOURCES</b>		101,961	4,842
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward			
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>101,961</u></u>	<u><u>4,842</u></u>

**POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

**BALANCE SHEET**  
**AT 31 March 2022**

	<b><u>Note</u></b>	<b><u>2022</u></b> <b>£</b>	<b><u>2021</u></b> <b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	6	3,577	4,770
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		141,067	29,120
		141,067	29,120
<b>CREDITORS</b>			
Amounts falling due within one year	7	( 17,074 )	( 8,281 )
<b>NET CURRENT ASSETS</b>		<b>123,993</b>	<b>20,839</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>127,570</b>	<b>25,609</b>
<b>FUNDS</b>			
Unrestricted funds		127,570	25,609
<b>TOTAL FUNDS</b>		<b>127,570</b>	<b>25,609</b>

Company No: CE013415

**POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

**BALANCE SHEET**

**AT 31 March 2022**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:-

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 14 December 2022 and were signed on its behalf by:-

Trustee  
Pastor Success Adeshida

**POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 March 2022**

**1 ACCOUNTING POLICIES**

**Accounting Convention**

The financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

**Incoming resources**

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources Expended**

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

25% Reducing Balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the object of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

**POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 March 2022**

**2 ACTIVITIES FOR GENERATING FUNDS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Investment Income	3	14
	<u>3</u>	<u>14</u>

**3 NET INCOMING / (OUTGOING) RESOURCES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net resources are stated after charging/(crediting):		
Depreciation - owned assets	1,193	-
	<u>1,193</u>	<u>-</u>

**4 TRUSTEES REMUNERATION AND BENEFITS**

There were trustees' remuneration and expenses for the year ended 31 March 2022

**Trustee's expenses**

There were trustees' expenses paid to Pastor Success Adeshida for the year ended 31 March 2022

Hall Items	2,270	1,289
Salary	40,386	19,200
Home Rent & Council tax	2,844	2,322
Car Allowance	5,112	3,841
Additional Pastor Costs	-	1,061
	<u>50,612</u>	<u>27,713</u>

These expenses allow the pastor to perform his duties. Car allowance is due to visiting members of the congregation and the house is also used for counsel and administration.

**5 OTHER STAFF COSTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>40,386</u>	<u>19,200</u>

No employees received emoluments in excess of £40,000

The average monthly number of employees during the year was as follows:

<b>2022</b>	<b>2021</b>
2	1

**POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 March 2022**

	Plant and machinery etc. £
<b>6 TANGIBLE FIXED ASSETS</b>	
<b>COST</b>	
At 1 April 2021	8,768
Additions	
	<hr/> 8,768
<b>DEPRECIATION</b>	
At 1 April 2021	3,998
Charge for year	
	<hr/> 1,193
As at 31 March 2022	5,191
<b>NET BOOK VALUE</b>	
At 31 March 2021	<hr/> 4,770
	<hr/>
At 31 March 2022	<hr/> 3,577
	<hr/>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	£	£
Directors Loan Account	3,062	
Net Wages	4,505	3,531
Pensions	472	1,975
PAYE	8,335	2,075
Accruals	700	700
	<hr/> 17,074	<hr/> 8,281
	<hr/>	<hr/>

**8 MOVEMENT IN FUNDS**

	<b>At 1.4.21</b>	<b>Net Movement</b>	<b>At 31.3.22</b>
	£	in funds	£
		£	
<b>Unrestricted Funds</b>			
General Funds	25,609	101,961	127,570
<b>TOTAL FUNDS</b>	<hr/> 25,609	<hr/> 101,961	<hr/> 127,570
	<hr/>	<hr/>	<hr/>

**POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 March 2022**

**INCOMING RESOURCES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b><u>Voluntary Income</u></b>		
Pledges	3,609	8,046
Tithe	183,495	145,389
General Offerings	46,917	50,206
Word Evangelism	18,222	8,354
Giving	105	10
Harvester	13,050	
Gift Aid	101,967	-
	<b>367,365</b>	<b>212,005</b>
<b><u>Investment Income</u></b>		
Interest Received	3	14
<b><u>Incoming Resources from Charitable Activities</u></b>		
	<b>-</b>	<b>-</b>
<b><u>Total Incoming Resources</u></b>	<b>367,368</b>	<b>212,019</b>

**RESOURCES EXPENDED**

**Charitable Activities**

Revival Expenses	4,401	404
Out Reach & Impact Team	6,216	929
Hospitality	3,606	1,788
Tithe	22,153	18,633
Love Offering	6,310	6,048
Purchases to make Church COVID safe		958
Monthly Support	2,886	3,677
Word Evangelism	20,373	14,433
Children Church	1,096	119
Purchases for Church Activities	4,969	7,864
Pledges	360	
Benevolence	7,500	58
Conferences & Seminars	10,369	2,735
Speaker Costs	120	
	<b>90,359</b>	<b>57,646</b>

**POTTERS HOUSE CHRISTIAN FELLOWSHIP UK SURREY CHURCH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 March 2022**

**Support Costs**

**Management**

Hall Items	2,270	1,289
Employers NI	4,385	4,147
Salary	40,386	19,200
Bonus		1,000
Home Rent & Council tax	2,844	2,322
Car Allowance	5,112	3,841
Additional Pastor Costs		1,061

**54,997**

**32,860**

**Other**

Staff Wages	39,185	23,319
Telephone	497	
Advertising	2,228	739
Travel Expenses	48	710
Utilities	14,346	12,480
General Rates		255
Printing, Stationary	430	388
Accountancy	912	852
Legal and Professional Fees	12	
Equipment Hire	1,139	34
Software	173	504
Repairs and Renewals	1,344	3,612
Cleaning	5,016	4,294
Premises Expenses	3,583	3,015
Bank Charges	118	30
Subscriptions	88	722
Training		
Refreshments		65
Depreciation	1,193	1,590
Rent	45,000	63,600
Insurance	4,739	462

**120,051**

**116,671**

**Total resources expended**

**265,407**

**207,177**

**Net Income**

**101,961**

**4,842**