

Registered number: CE015222
Charity number: 1180076

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP TOTTENHAM
(A Charitable Incorporated Organization)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2021

CONTENTS

	Page
Administrative details of the CIO and its trustees	3
Trustees' report	4-5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9-10

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP TOTTENHAM
(A Charitable Incorporated Organization)
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIO,
ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 31 DECEMBER 2021

Trustees	Abdul Yussuf Idris Mensa-Bonsu Joseph Charles Brissett
Company registered number	CE015222
Charity registered number	1180076
Main trading address	551B High Road London N17 6SB

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP TOTTENHAM
(A Charitable Incorporated Organization)
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2021

The Trustees present their report along with the financial statements of the charity for the period 1 January 2021 to 31 December 2021. 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 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.

This CIO was created to replace The Potters House Christian Centre Tottenham, an unincorporated charitable trust with charity number 1075031 registered in 1999 (the "old charity"). In the previous year's Financial Statements (which covered the period 1 January 2020 to 31 December 2020) the old charity and CIO operated concurrently as assets and operations were gradually transitioned. These financial statements and annual report cover the first reporting period in which the CIO has been the only operational charity, and during this period the old charity was closed and de-registered with the Charity Commission.

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 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 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.

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP TOTTENHAM
(A Charitable Incorporated Organization)
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2021 Continued

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:



09 May 2022

Ps Abdul Yussuf
Trustee
Date:

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP TOTTENHAM
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021

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

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 31 December 2021.

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.

Mr Rohan Ruddock FCCA
Ruddocks and Co. Chartered Certified Accountants
First Floor Copper House
88 Snakes Lane East
Woodford Green
London
IG8 7HX
Date:

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

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE
ACCOUNT) FOR THE PERIOD ENDED 31 DECEMBER 2021**

		Unrestricted	Restricted	2021 Total	2020 Total
	Notes	£	£	£	£
Receipts					
All Church Offerings		105,455		105,455	104,920
Other income		0		0	25,000
Special offerings and pledges		0	2,910	2,910	6,570
Tax recovered on covenants		0		0	13,580
Total Receipts		105,455	2,910	108,365	150,070
Expenditure					
Costs of activities in furtherance of the objects of the charity	1a	109,569	2,910	112,479	102,871
Fundraising and publicity	1b	1,584	0	1,584	1,007
Total resources expended		111,153	2,910	114,063	103,878
Net incoming resources for the year before transfers		-5,698	-2,910	-5,698	46,192
Net incoming resources and movement in funds		-5,698	0	-5,698	46,192
Total funds brought forward		66,309	0	66,309	20,117
Total Funds carried forward		60,611	0	60,611	66,309

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK TOTTENHAM CHURCH
(A Charitable Incorporated Organisation)
REGISTERED NUMBER: 1180076

BALANCE SHEET
AS AT 31 DECEMBER 2021

	2021	2020
	£	£
<u>Assets</u>		
Cash funds		
Current Account	6,726	9,990
Savings account	31,631	11,829
Savings accounts -Pledge	2,254	30,910
Savings accounts -Gift aid	20,000	13,580
	<u>60,611</u>	<u>66,309</u>
Represented by		
General Fund	60,611	59,739
Restricted fund	0	6,570
	<u>60,611</u>	<u>66,309</u>
Assets Retained for the Charities own use:		
Equipment	19,126	17,898
	<u>19,126</u>	<u>17,898</u>
<u>Liabilities</u>		
Creditors & Accruals	978	978
	<u>978</u>	<u>978</u>

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

The members have not required the company 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 financials statements.

signed in accordance with the provisions applicable to CIO.



Ps Abdul Yussuf
Trustee

Date: 09 May 2022

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK TOTTENHAM CHURCH
(A Charitable Incorporated Organisation)
REGISTERED NUMBER: 1180076

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2021

		Unrestricted	Restricted	Total this	Total last
		<u>funds</u>	<u>funds</u>	<u>Year</u>	<u>Year</u>
<u>Receipts</u>		£	£	£	£
<i>Donations</i>	Donations and other similar receipts	105,455	2,910	108,365	111,499
<i>Other</i>	Grant received	0	0	0	25,000
	Tax relief	0	0	0	13,580
<u>Total Receipts</u>		105,455	2,910	108,365	150,079

a. Costs of activities in furtherance of the objects of the charity

	Unrestricted	Restricted	2021	2020
	£	£	Total	Total
	£	£	£	£
Fellowship tithe	14,084		14,084	9,086
Building rent and rates	21,564		21,564	21,433
Pastor and secretarial staff salary	18,000		18,000	16,500
Equipment purchases	1,227		1,227	1,559
Utilities	11,122		11,122	9,306
Conference and seminars, World evangelism	14,600		14,600	13,230
Visiting speaker/Love offerings	3,440	2910	6,350	3,420
Housing Allowance/Parsonage	10,241		10,241	9,121
Insurance	1,330		1,330	771
Travel expenses	0		0	350
Impact Team	1,970		1,970	1,401
Local Outreach & Revival Expense	60		60	302
Hospitality	5,942		5,942	3,185
Books and Periodicals	575		575	226
Legal & Professional Fees	4,371		4,371	12,522
Equipment repairs	515		515	23

Sundry & Misc	527	527	436
	109,569	2,910	112,479
	102,871		

b. Fundraising and publicity

Stationery and Postage	845	845	338
Printing & Advertising	739	739	670
	1,584	1,584	1,007

Note 3 - Restricted Funds

Restricted funds received and spent during the year are detailed below

Purpose	Balance 01.01.21 £	Incoming £	Outgoing £	Balance 31.12.21 £
Visiting speaker/Love offerings	0	2,910	2,910	0
Total Restricted funds	0	2,910	2,910	0

Note 4 - Trustees

No Trustees received remuneration during the year except for Pastor Abdul Yussuf

No transactions were undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

Note 5 - Other Disclosure Issues

The charity has no other commitments, loans, contingent liabilities other than those disclosed in the accounts. There are no other disclosure issues.



Issuer Ruddocks and Co Chartered Accountants

Document generated Tue, 3rd May 2022 21:35:54 BST

Document fingerprint 6945b2e67439da30922c9776f1325785

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 9th May 2022 11:14:03 BST	Ps Abdul Yussuf - Signer (6d23730af9f297ab4ff2c3f6703f5370)
Mon, 9th May 2022 11:14:03 BST	Hub Administrator - Copied In (99a2451c094bff6f36595f90ee85d784)

Audit history log

Date	Action
Mon, 9th May 2022 11:14:06 BST	Ps Abdul Yussuf viewed the envelope. (35.179.80.221)
Mon, 9th May 2022 11:14:05 BST	Document emailed to party email (18.133.184.116)
Mon, 9th May 2022 11:14:03 BST	The envelope has been signed by all parties. (18.132.124.34)
Mon, 9th May 2022 11:14:03 BST	Sent a copy of the envelope to Hub Administrator . (18.132.124.34)
Mon, 9th May 2022 11:14:03 BST	Ps Abdul Yussuf signed the envelope. (18.132.124.34)
Mon, 9th May 2022 11:04:00 BST	Ps Abdul Yussuf viewed the envelope. (35.179.80.221)
Sun, 8th May 2022 21:30:02 BST	Document emailed to party email (18.132.39.12)
Sun, 8th May 2022 21:30:01 BST	Sent Ps Abdul Yussuf a reminder to sign the envelope. (3.8.173.210)
Sun, 8th May 2022 21:30:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Sun, 8th May 2022 1:31:02 BST	Document emailed to party email (3.8.236.137)
Sun, 8th May 2022 1:31:01 BST	Sent Ps Abdul Yussuf a reminder to sign the envelope. (3.8.173.210)
Sun, 8th May 2022 1:31:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Sat, 7th May 2022 5:32:02 BST	Document emailed to party email (35.178.188.45)
Sat, 7th May 2022 5:32:01 BST	Sent Ps Abdul Yussuf a reminder to sign the envelope. (3.8.173.210)
Sat, 7th May 2022 5:32:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Fri, 6th May 2022 9:33:13 BST	Document emailed to party email (18.135.15.229)
Fri, 6th May 2022 9:33:01 BST	Sent Ps Abdul Yussuf a reminder to sign the envelope. (3.8.173.210)
Fri, 6th May 2022 9:33:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Thu, 5th May 2022 13:34:20 BST	Document emailed to party email (52.56.191.220)
Thu, 5th May 2022 13:34:01 BST	Sent Ps Abdul Yussuf a reminder to sign the envelope. (3.8.173.210)
Thu, 5th May 2022 13:34:01 BST	The active signer will be automatically reminded. (3.8.173.210)

Thu, 5th May 2022 11:31:29 BST	Ps Abdul Yussuf viewed the envelope. (35.179.60.205)
Wed, 4th May 2022 17:35:02 BST	Document emailed to party email (18.168.225.8)
Wed, 4th May 2022 17:35:01 BST	Sent Ps Abdul Yussuf a reminder to sign the envelope. (3.8.173.210)
Wed, 4th May 2022 17:35:01 BST	The active signer will be automatically reminded. (3.8.173.210)
Wed, 4th May 2022 11:19:13 BST	Ps Abdul Yussuf viewed the envelope. (18.132.124.34)
Tue, 3rd May 2022 21:36:05 BST	Document emailed to party email (18.134.159.48)
Tue, 3rd May 2022 21:35:55 BST	Sent the envelope to Ps Abdul Yussuf for signing. (3.8.127.85)
Tue, 3rd May 2022 21:35:55 BST	Envelope has been set to automatically remind the active signer every 0.83333333333333 day(s). (3.8.127.85)
Tue, 3rd May 2022 21:35:55 BST	Hub Administrator has been assigned to this envelope. (3.8.127.85)
Tue, 3rd May 2022 21:35:55 BST	Ps Abdul Yussuf has been assigned to this envelope. (3.8.127.85)
Tue, 3rd May 2022 21:35:55 BST	Envelope generated. (3.8.127.85)
Tue, 3rd May 2022 21:35:55 BST	Document generated with fingerprint 6945b2e67439da30922c9776f1325785. (3.8.127.85)
Tue, 3rd May 2022 21:35:54 BST	Envelope generated with fingerprint 62e4005bb53ecc1381c540ed52227f4b (35.176.231.177)