

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 2023

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 2023

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 2023

The Trustees present their report along with the financial statements of the charity for the period 1 January 2023 to 31 December 2023. 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 2021 to 31 December 2021) 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 2023 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:

Ps Abdul Yussuf
Trustee
Date:

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP TOTTENHAM
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2023

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 2023.

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 CAT, FCCA

Ruddocks and Co. Chartered Certified Accountants
First Floor Copper House
88 Snakes Lane East
Woodford Green
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 2023**

				2023	2022
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
Receipts					
All Church Offerings		129,700	0	129,700	160,849
Special offerings and pledges		0	21,192	21,192	13,227
Tax recovered on covenants		30,871	0	30,871	27,937
Total Receipts		160,571	21,192	181,763	202,013
Expenditure					
Costs of activities in furtherance of the objects of the charity	1a	140,594	21,192	161,786	133,692
Fundraising and publicity	1b	2,686	0	2,686	1,741
Total resources expended		143,280	21,192	164,472	135,433
Net incoming resources for the year before transfers		17,291	0	17,291	66,580
Net incoming resources and movement in funds		17,291	0	17,291	66,580
Total funds brought forward		127,190	0	127,190	60,611
Total Funds carried forward		144,482	0	144,482	127,190

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

BALANCE SHEET
AS AT 31 DECEMBER 2023

	2023 £	2022 £
<u>Assets</u>		
Cash funds		
Current Account	15,280	11,368
Savings account	66,200	50,000
Savings accounts -Pledge	42,194	39,209
Savings accounts -Gift aid	20,808	26,613
	<u>144,482</u>	<u>127,191</u>
Represented by		
General Fund	144,482	127,191
Restricted fund	0	0
	<u>144,482</u>	<u>127,191</u>
Assets Retained for the Charities own use:		
Equipment	21,078	20,898
	<u>21,078</u>	<u>20,898</u>
<u>Liabilities</u>		
Creditors & Accruals	990	978
	<u>990</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.

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

Ps Abdul Yussuf
Trustee
Date:

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 2023

	Unrestricted funds	Restricted funds	Total this Year	Total last Year
<u>Receipts</u>	£	£	£	£
<i>Donations</i>				
Donations and other similar receipts	129,700	21,192	150,892	174,076
Tax relief	30,871	0	30,871	27,937
<u>Total Receipts</u>	160,571	21,192	181,763	202,013

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

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Fellowship tithe	12,510	0	12,510	10,896
Building rent and rates	30,333	0	30,333	25,667
Pastor and secretarial staff salary	16,500	0	16,500	18,000
Equipment purchases	1,943	0	1,943	1,772
Utilities	17,206	0	17,206	13,306
Conference and seminars, World evangelism	17,095	9,692	26,787	25,641
Visiting speaker/Love offerings	6,748	4,844	11,592	8,995
Housing Allowance/Parsonage	9,360	0	9,360	9,180
Insurance	1,751	0	1,751	3,156
Travel , Accommodation & Impact Team	12,447	5,046	17,493	6,065
Local Outreach & Revival Expense	435	0	435	55
Hospitality	5,710	1,610	7,320	5,761
Books and Periodicals	245	0	245	474
Legal & Professional Fees	6,924	0	6,924	3,643
Equipment repairs	143	0	143	195
Sundry & Misc	915	0	915	325
Church support	330	0	330	562
	140,594	21,192	161,786	133,692

b. Fundraising and publicity

Stationery and Postage	1,028	0	1,028	780
Printing & Advertising	1,658	0	1,658	961
	2,686	0	2,686	1,741

Note 3 - Restricted Funds

Restricted funds received and spent during the year are detailed below

Purpose	Balance	Incoming	Outgoing	Balance
	01.01.23			31.12.23
	£	£	£	£
Visiting speaker/Love offerings	0	4,844	4,844	0
World evangelism	0	9,692	9,692	0
Travel , Accommodation & Impact Team	0	5,046	5,046	0
Hospitality	0	1,610	1,610	0
Total Restricted funds	0	21,192	21,192	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.