

**The Potter's House
Christian Fellowship Walsall
Year Ended 31 March 2023**

Charity number 1183356

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The Potter's House Christian Fellowship Church Walsall

Trustees' Annual Report

For the Year Ended 31 March 2023

Reference and administration details

Charity Number 1183356

Principle Address 29-31 Old Square, Walsall, WS1 1QF

Names of charity trustees who manage the Charity

Mr Wesley De Costa

Mr Lewis Claxton

Mr Joseph Gabriel

Structure Governance and management

Governing Document

Constitution adopted 2 April 2019

Constitution of trustee and selection methods

The charity is constituted as a trust and the trustees are appointed by the existing trustees.

Objectives and activities

Objects of Charity

The charity is governed by constitution and the main objectives are the furtherance of the Christian Faith. In order to do this, regular activities are carried out and invitations given out to public. Finance is raised solely from members' contributions. The day to day running of the church is delegated by the Trustees to the Pastor.

(Continued from page 1)

Summary of main activities in relation to these objects

The Charity exists to proclaim the gospel of Jesus Christ and to teach people the bible. All our activities reflect these core goals. The Church arranges or participates in a number of activities to this end, namely Weekly Church services, Bible Study groups, Bible Conferences, Marriage Seminars, Men's Discipleships, Revival Meetings with visiting preachers, Tent Crusades (home and abroad). We have complied with our duty to have due regard to the Charity Commission's guidance on public benefit.

Achievements and performance

The year of 2023 was yet another year of improvements and achievements. The targets we had set regarding visitors and congregants has been met:

The number of Sunday morning attendees is now in the 50's which is what we wanted to see. We are now receiving enough funds to create an official Pastoral role. The pastor has now resigned from his other job and is full-time pastoring in the church.

We also took on another lease for the building connected to ours, which the landlord has confirmed that we can knock the wall through and extend our current premises to cater for more people and new services. The number of ministers in church has grown, there is regular visitors and frequent givers.

Financial review

Our financial targets have almost been met. We now have enough coming in to create a full-time role for the Pastor, but there is still more we need so that we have surplus. We believe surplus at the end of each month is going to be extremely important. We are currently just breaking even, but if we are going to be able to afford all the up and coming expenses we are going to need more givers.

We have put in place a couple of initiatives such as selling snacks at our music events and clothes swaps, this has helped with some of our costs.

Our income has certainly increased this year, however there is much room for more.

Policy on reserves

The charity has no reserve policy. Restricted funds are normally used up when raised.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Mr Wesley De Costa

Trustee

Date: 12 April 2024

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

To the Trustees of

**The Potter's House
Christian Fellowship Walsall**

For the Year Ended 31 March 2023

Charity number 1183356

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 5 and 6.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Augustine Lee
(BA Hons)
Lee & Co (Accountants)
276 London Road
Westcliff on Sea
Essex
SS0 7JG
12 April 2024

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP WALSALL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023
CHARITY COMMISSION REGISTERED NUMBER: 1183356

	<u>Total</u>		2022	
	<u>Total</u>		<u>Total</u>	
<u>Receipts</u>	<u>Unrestricted Funds</u>		<u>Unrestricted Funds</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Donations and Other Similar Receipts		45,172		28,900
Gift Aid Refund		6,424		8,362
		-		-
		<u>51,596</u>		<u>37,262</u>
Bank Interest		5		
Sale of Assets		-		-
Total Receipts		<u><u>51,601</u></u>		<u><u>37,262</u></u>
<u>Payments</u>				
Tithes	4,252		2,791	
World Evangelism	860		1,355	
Visiting Speakers	3,239		2,445	
Conference and Seminar	2,233		5,416	
Revival Expenses	2,807		2,762	
Rent	15,910		3,896	
Utilities	5,518		3,348	
Pastoral Allowance	4,294		-	
Motor and Travelling	3,597		881	
Hospitality	4,394		810	
Legal and Professional	660		-	
Independent Examiner	360		360	
General Expenses	4,048		1,608	
		<u>52,171</u>		<u>25,672</u>
Purchase of Fixed assets etc.		4,004		2,669
Total Payments		<u><u>56,174</u></u>		<u><u>28,340</u></u>
Net Receipts		(4,573)		8,922
Opening cash fund		<u>11,101</u>		<u>2,179</u>
Cash funds this year end		<u><u>6,528</u></u>		<u><u>11,101</u></u>

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP WALSALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023

	<u>Unrestricted Funds</u>
	<u>£</u>
<u>CASH FUNDS</u>	
Cash at Bank	<u>6,528</u>

This figure agrees with the amount on the receipts and payments account

<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE</u>	<u>Funds to which asset belongs</u>
Equipment	Unrestricted funds

<u>LIABILITIES</u>	<u>Funds to which liability relates</u>
Independent Examiner fees	Unrestricted funds

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Mr Wesley De Costa
Trustee
Date of Approval
12 April 2024