



**POTTERS HOUSE CHRISTIAN FELLOWSHIP UK
WELLINGBOROUGH CHURCH**

*Registered Charity Number: 1184911
Company number: CE018543*

Trustees' Report and Financial Statements for the period ended 31 March 2021

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Contents

	<i>Page</i>
Report Of The Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the financial statements	7 to 9

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Trustee's Report

For the period ended 31 March 2021

The trustees present their report along with the financial statements of the charity for the period ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014.

Reference and Administrative Details of the Charity, its Trustees and Advisors

Charity Number	1184911
Company number:	CE018543

Charity Offices	26 Rock Street Wellingborough Northamptonshire NN8 4LW
------------------------	---

Managing trustees

Chairperson	Paul Anderson King
Trustee	Donna Marie King
Trustee	Karen Angela Logan

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Trustee's Report (continued)
For the period ended 31 March 2021

Structure, Governance and Management**Governing document**

Constitution dated 16 August 2019

Constitution of trustee and selection methods

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

Objectives, activities and public benefit

The objectives of the charity are:

- to advance the Christian faith in accordance with the statement of faith in the United Kingdom and such other parts of the world as the church council may from time to time think fit;
- the relief of poverty and sickness and to relieve the distress caused thereby regardless of nationality, religious political or other opinion in the United Kingdom and such other parts of the world as the church council may from time to time think fit;
- and such purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the church.

Reserves policy

Due to the charity being a small organisation and its future expenses being fairly predictable in nature the trustees have decided not to have a minimum reserve. During the period under review the charity has been able to cope successfully without a minimum level of reserve.

Financial review

Total income received by the charity amounted to £28,847 including general voluntary income amounting to £18,843. Total expenditure by the charity amounted to £21,458 of which £21,128 relates to running costs. The remainder of the costs relate to governance costs.

Voluntary help

The Charity continues to receive significant input from volunteers who give freely their time and often incur expenditure on behalf of the Charity without seeking reimbursement. The trustees also appreciate the professional advice, community development assistance, and management consultancy provided by the appropriate individuals and organisation.

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Trustee's Report (continued)
For the period ended 31 March 2021

Statement of trustees' responsibilities

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation;

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Approval

This report was approved by the trustees on 21 December 2021 and signed on their behalf.



Paul Anderson King
Chairman



Karen Angela Logan
Trustee

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Independent Examiner's Report to the Trustees of POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH
For the period ended 31 March 2021

I report to the trustees on my examination of the financial statements of POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH ('the charity') for the period ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this 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 charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
- 3.

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

Paul Minards ATT

Paul Minards ATT

DMO Accountants

First Floor Offices
 25 Sanders Road
 Finedon Road Industrial Estate
 Wellingborough
 Northamptonshire
 NN8 4NL



POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Statement of Financial Activities
For the period ended 31 March 2021

	<i>Note</i>	<i>Unrestricted Funds 2021 £</i>	<i>Unrestricted Funds 2020 £</i>
INCOMING RESOURCES			
<i>Incoming resources from generated funds;</i>			
Voluntary income	2	18,843	13,396
Tax refund - gift aid		0	8,893
Other income	3	10,004	0
Total incoming resources		<u>28,847</u>	<u>22,289</u>
RESOURCES EXPENSED			
Church running costs	4	21,128	12,023
Governance costs	5	330	1,440
Total resources expensed		<u>21,458</u>	<u>13,463</u>
Net resources before transfers		<u>7,389</u>	<u>8,826</u>
Unrestricted funds brought forward		8,826	0
Transfers:		0	0
Unrestricted funds carried forward		<u>16,215</u>	<u>8,826</u>

The notes on pages 7 to 9 form part of these accounts.

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Charity number: 1184911

Balance Sheet

For the period ended 31 March 2021

Income and Expenditure Account

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	6	5,606	2,886
		<u>5,606</u>	<u>2,886</u>
Current assets			
Debtors	7	1,079	1,079
Cash at hand and in bank		9,860	5,161
		<u>10,939</u>	<u>6,240</u>
Creditors (due < 1 year)	8	330	300
Net current assets		<u>10,609</u>	<u>5,940</u>
NET ASSETS		<u>16,215</u>	<u>8,826</u>
Funds			
Designated		0	0
Unrestricted funds		16,215	8,826
		<u>16,215</u>	<u>8,826</u>

Approved by the board of trustees on 21 December 2021 and signed on its behalf.

*Paul King***Paul Anderson King**
Chairman*Karen Logan***Karen Angela Logan**
Trustee

The notes on pages 7 to 9 form part of these accounts.

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Notes to the accounts
For the period ended 31 March 2021

1 ACCOUNTING POLICIES**1.1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014.

1.2 Fund accounting

Income and expenditure is allocated between funds in the Statement of Financial Activities Income and Expenditure Account as follows:

Unrestricted funds where the donor has made no stipulation in the way the income is spent and where the charity may use the funds in any way it sees fit in order to pursue its charitable objectives

Designated funds where unrestricted funds have been earmarked by the Board for a particular charitable purpose.

1.3 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings and equipment	20% per annum on a reducing balance basis
----------------------------------	---

1.4 Incoming resources

Voluntary income and donations are accounted for as received by the charity except for any grants received for specific purposes that have not been spent.

1.5 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

1.6 Voluntary work and services received

The charity benefits from the many voluntary hours and unclaimed out of pocket expenses contributed by a large number of volunteers and trustees. In addition other contributions in kind such as food stuffs and materials are received by the charity. It would be difficult to place a value on all these gifts in kind, without which the charity would need to expend additional resources.

1.8 Debtors and creditors due within one year

These are measured at transaction price which is usually the invoice amount.

1.9 Going concern

The accounts have been prepared on a going concern basis which does not take into account adjustments that would be appropriate were this not to be so. The trustees consider that the Charity is a going concern.

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Notes to the accounts (continued...)
For the period ended 31 March 2021

2	VOLUTNARY INCOME	2021	2020
		£	£
	Tithes and Offerings	18,373	12,136
	World Evangelism	230	0
	Pledge	240	1,260
		<u>18,843</u>	<u>13,396</u>
3	OTHER INCOME	2021	2020
		£	£
	Bank interest	4	0
	Covid-19 Grant	10,000	0
		<u>10,004</u>	<u>0</u>
4	CHURCH RUNNING COSTS	2021	2020
		£	£
	Fellowship Tithe	2,040	890
	Guest preachers	1,920	750
	Hospitality	934	1,051
	Benevolence	812	0
	Local outreach and advertising	11	206
	Revival expenses	596	172
	Sunday school	278	274
	Books & Periodicals	287	0
	World Evangelism	150	500
	Mens Discipleship	145	0
	Youth Group	230	0
	Rent	5,271	3,199
	Light & heat	1,913	0
	Insurance costs	363	206
	Cleaning & canteen	400	0
	Travel & subsistence	250	55
	Telephone	388	288
	Printing & stationery	455	118
	Computer & software costs	76	0
	Repairs & renewals	2,169	3,335
	Small equipment and furniture	765	436
	Subscriptions	56	50
	Depreciation	1,619	493
	Profit/loss on disposal	0	0
		<u>21,128</u>	<u>12,023</u>
5	GOVERNANCE COSTS	2021	2020
		£	£
	Legal and professional costs	0	1,140
	Independent examiner's and accountancy fees	330	300
		<u>330</u>	<u>1,440</u>

POTTERS HOUSE CHRISTIAN FELLOWSHIP UK WELLINGBOROUGH CHURCH

Notes to the accounts (continued...)
For the period ended 31 March 2021

6 TANGIBLE FIXED ASSETS

	<i>Fixtures & equipment</i> £	<i>Total</i> £
Cost or valuation		
Balance b/f	3,379	3,379
Additions	4,339	4,339
Disposals	0	0
Balance c/f	<u>7,718</u>	<u>7,718</u>
Depreciation		
Balance b/f	493	493
Charge for the year	1,619	1,619
On disposals	0	0
Balance c/f	<u>2,112</u>	<u>2,112</u>
Net book value		
As at 31 March 2021	<u>5,606</u>	<u>5,606</u>
As at 31 March 2020	<u>2,886</u>	<u>2,886</u>

7 DEBTORS

	2021 £	2020 £
Trade debtors	0	0
Other debtors - rental deposit	1,079	1,079
Prepayments and accrued income	0	0
	<u>1,079</u>	<u>1,079</u>

8 CREDITORS (due < 1 year)

	2021 £	2020 £
Trade creditors and accruals	330	300
	<u>330</u>	<u>300</u>

9 TRUSTEES REMUNERATION AND EXPENSES

The trustees have not received any remuneration or have been paid any expenses during the current or preceding year.