

THE POTTERS HOUSE CHRISTIAN CENTRE
(LEICESTER)

**ANNUAL REPORT AND
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

Charity Registration No: 1185049

Table of Contents

	<u>Page(s)</u>
FOR T LEGAL AND ADMINISTRATIVE INFORMATION	1
STATEMENT OF RECEIPTS AND PAYMENTS	2
STATEMENT OF ASSETS AND LIABILITIES	3
NOTES TO THE ACCOUNTS	4 - 6
TRUSTEES ANNUAL REPORT	7 - 8
INDEPENDENT EXAMINER'S REPORT	9

THE POTTERS HOUSE CHRISTIAN CENTRE LEICESTER

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1185049

START OF FINANCIAL YEAR 01 April 2022

END OF FINANCIAL YEAR 31 March 2023
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES AS AT 31 MARCH, 2020 Peter Temple
Filmon Daniel
Eric Darko-Mattocks

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT Constitution adopted 28 August 2019

OBJECTS

- a) The advancement of the Christian religion in accordance with the statement of beliefs set out in the 1st schedule and in particular in Leicester and at the discretion of the church council elsewhere in the United Kingdom or in the world.
- b) The relief of poverty and sickness regardless of nationality, religious, political or other opinion in the said location and at the discretion of the Church council elsewhere in the United Kingdom or the world.

CORRESPONDENCE ADDRESS: 24 Grays Court
North Street
Barrow Upon Soar

Loughborough
LE12 8QA

PRIMARY BANKERS: Barclays Bank Plc

Leicester
LE87 2BB

INDEPENDENT EXAMINER: John Galt Accounting Services
93 Harrisons Drive
Norwich
Norfolk
NR7 9HU

THE POTTERS HOUSE CHRISTIAN CENTRE LEICESTER

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 March, 2023

	<u>Notes</u>	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>2023</u>	Total <u>2022</u>
		£	£	£	£
Voluntary Receipts	2a				
Charitable Activities	2b				
Other Incoming Resources	2c				
TOTAL RECEIPTS		0	0	0	0
<u>PAYMENTS:</u>					
Costs of activities in furtherance of the objectives of the Charity	3a	0	0	0	
Resources Expended on Managing and Administering the Charity	3b	0	0	0	
TOTAL PAYMENTS		0	0	0	0
<u>NET INCOMING / (OUTGOING) RESOURCES</u>		0	0	0	0
<u>Total Funds Brought Forward</u>			0	0	
<u>Total Funds Carried Forward</u>		0	0	0	0

The notes on pages 4 - 6 form part of these accounts.

All operations are classified as continued operations.

THE POTTERS HOUSE CHRISTIAN CENTRE LEICESTER

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH, 2023

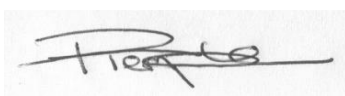
	31-Mar-23 £	31-Mar-22 £
<u>ASSETS</u>		
Cash Funds:		
Barclays Business Account		
Barclays Savings Account		
	<hr/> 0 <hr/>	<hr/> 0 <hr/>
Represented By:		
General Fund		
Restricted Funds		
	<hr/> 0 <hr/>	<hr/> 0 <hr/>
 Assets Retained for the Charitie's Own Use:		
Equipment		
LIABILITIES		
 Independant Examiners Fee		
	<hr/> 0 <hr/>	<hr/> 0 <hr/>

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 2 and 3.

Approved by the trustees on 30 December, 2023

Signed on their behalf by



, (Peter Temple) Trustee

THE POTTERS HOUSE CHRISTIAN CENTRE LEICESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

NOTE 1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by FOR THE Y the Charity Commissioners, and they meet the appropriate legal requirements.

Change of Basis

There has been no change to the valuation rules and methods of accounting since last year.
There has been no change to last year's accounts.

NOTE 2 RECEIPTS

	Unrestricted Funds £	Restricted Funds £	Total <u>2023</u> £	Total <u>2022</u> £
a) Voluntary Receipts				
Church Offerings				
Gift Aid Tax Reclaimed				
Special Offerings				
Pledges				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
b) Charitable Activities				
Revival Meetings				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
c) Other Incoming Resources				
Sundry Income				
New Church Tithe				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

THE POTTERS HOUSE CHRISTIAN CENTRE LEICESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

NOTE 3 PAYMENTS

a) Cost of activities in the furtherance of the Charities' objects

	Unrestricted Funds	Restricted Funds	Total <u>2023</u>	Total <u>2022</u>
	£	£	£	£
Accommodation Costs				
Housing Allowance				
Air Fare Costs				
Benevolence				
Books & Publications				
Building Rent & Rates				
Building Repairs				
Conference & Seminar Costs				
Equipment Costs				
Equipment Rent & Repairs				
Fellowship Tithe				
Nursery & Cleaning				
Hospitality & Subsistence				
Motor Vehicle Expenses				
Outreach & Evangelism				
Printing & Advertising				
Revival Expenses				
Stationery & Postage				
Sundry Expenses				
Telephone Costs				
Travel / Impact Teams				
Utility Costs				
Visiting Speakers				
Wages & Salaries				
World Evangelism				
New Church Support				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

b) Resources expended on managing and administering the Charity

Taxation Costs				
Insurance Costs				
Legal & Professional Fees				
Independant Examiners Fee				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

THE POTTERS HOUSE CHRISTIAN CENTRE LEICESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

NOTE 4 RESTRICTED FUNDS

The Charity held no restricted fund during this financial period.

NOTE 5 PAYMENTS TO TRUSTEES

No trustees received remuneration during the year except for the Pastor Peter Temple

		Total	Total
		<u>2023</u>	<u>2022</u>
		£	£
Pastor P. Temple	Wages & Housing Allowances	0	0

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

NOTE 6 RISK ASSESSMENT

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirmed that they have established systems to mitigate the significant risks.

NOTE 7 RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure that the charity will be able to continue to fulfill its charitable objectives even if there is a temporary shortfall in income or unforeseen increase in expenditure. The trustees will endeavour not to set aside funds unnecessarily.

NOTE 8 PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or "aims" that are for the public benefit. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity are to undertake.

NOTE 9 OTHER DISCLOSURE ISSUES

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

THE POTTERS HOUSE CHRISTIAN CENTRE LEICESTER
TRUSTEES REPORT FOR THE YEAR TO 31 MARCH, 2023

The Trustees present their report along with the financial statements of the charity for the year to 31 March, 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 4 and comply with the Charity's trust deed and applicable law.

Trustees

The trustees named in the Notes to the Accounts 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.

Investment Powers

The Constitution authorises the trustees to make and hold investments using general funds of the charity. No such investments are presently held.

Constitution, Objects and Policies

The Charitable Trust is constituted by Constitution, and its objects are to promote the Christian faith through worship. In order to do this regular activities are carried out and invitations given out to the public.

Finance is raised purely from members contributions. The day to day running of the church is delegated by the Trustees to the Pastor.

Development, Activities and Achievements

The trustees, Pastor, and church council are committed to enabling as many people as possible to worship at our church and to become active members and followers of Jesus Christ. Our services and worship put faith into practice through prayer and scripture, music and preaching.

When planning our activities for the year, the Pastor and the church council have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our local community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
Provision of Pastoral Care for all who enter our doors and to the local community.
Missionary and local community outreach work.

The trustees, Pastor, and church council are also delighted in the fact that the charity now has a viable church home, albeit a rental property. The building should be sufficient to allow for the much prayed for growth in church membership.

Financial Review

There was no income or expenditure for the year ending 31 March, 2023.

Future Developments

The trustees are looking to invest funds in planting further churches.

Reserves Policy

The Charity's policy is to maintain sufficient unrestricted funds to cover the next month's expenditure. This has been achieved throughout the year.

Restricted funds are normally used up when raised. Exceptions to this are when the funds have been raised but the cause raised for is not yet completed. There are correct accounting policies in place to identify each restricted fund and the available balance at any point in time.

Statement of Trustees Responsibilities

Law applicable to Charities in England and Wales requires 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 year end. 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 an ongoing concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping 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 30 December, 2023 and signed by the Pastor of the church who chaired the meeting.



Peter Temple
Pastor

Independent examiner's report to the trustees of The Potters House Christian Fellowship Leicester

I report on the accounts of the Trust for the year ended 31 March, 2023 which are set out on pages 1 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and

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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

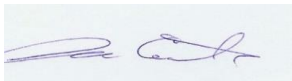
(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.



Mr. John Galt MAAT

0

John Galt Accounting Services

93 Harrisons Drive

Norwich

20-Dec-23