

Registered number: CE023098
Charity number: 1191976

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

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL
STATEMENTS FOR THE PERIOD ENDED
31st March 2023

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**THE POTTERS HOUSE CHRISTIAN FELLOWSHIP HOUNSLOW
(A Charitable Incorporated Organization)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE
CIO, ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 31st March 2023**

Trustees	Ethan Tatenda Mutero Arthur Withmond Short Anser Charles Linguissi Tonha
Company registered number	CE023098
Charity registered number	1191976
Main trading address	Montague Public Hall (Age U.K.) Montage Road Housnlow TW3 1LD

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP HOUNSLOW
(A Charitable Incorporated Organization)
TRUSTEES' REPORT FOR THE PERIOD ENDED 31st March 2023

The Trustees present their report along with the financial statements of the charity for the period 1st November 2021 to 31st March 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 Hounslow, an unincorporated charitable trust with charity number **1191976**. 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 HOUNSLOW
(A Charitable Incorporated Organization)
TRUSTEES' REPORT FOR THE PERIOD ENDED 31st March 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 Arthur Short
Trustee
Date:

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP HOUNSLOW

INDEPENDENT EXAMINER'S REPORT

FOR THE PERIOD ENDED 31st March 2023

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

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 31st March 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 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 HOUNSLOW CHURCH
(A Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND
EXPENDITURE ACCOUNT) FOR THE PERIOD ENDED 31st March 2023**

				2023	2021
	Notes	Unrestricted £	Restricted £	Total £	Total £
Receipts					
All Church Offerings		95,404	-	95,404	77,020
Special offerings and pledges		-	28,167	28,167	2,580
Reimbursements		4,454	-	4,454	-
Tax recovered on covenants		25,117	-	25,117	13,023
Total Receipts		124,974	28,167	153,141	92,622
Expenditure					
Costs of activities in furtherance of the objects of the charity	1a	140,966	14,321	155,287	46,974
Fundraising and publicity	1b	1,042	-	1,042	1,099
Total resources expended		142,008	14,321	156,329	48,073
Net incoming resources for the year before transfers		-17,033	13,846	-3,187	44,549
Net incoming resources and movement in funds		-17,033	13,846	-3,187	44,549
Total funds brought forward		82,077	-	82,077	37,528
Total Funds carried forward		65,044	13,846	78,890	82,077

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK HOUNSLOW CHURCH
(A Charitable Incorporated Organisation)
REGISTERED NUMBER: 1191976

BALANCE SHEET
AS AT 31st March 2023

	2023	2021
	£	£
<u>Assets</u>		
Cash funds		
Current Account	78,890	82,077
Savings Account	-	-
	<u>78,890</u>	<u>82,077</u>
Represented by		
General Fund	65,044	82,077
Restricted fund	<u>13,846</u>	<u>0</u>
	<u>78,890</u>	<u>82,077</u>
Assets Retained for the Charities own use:		
Equipment	<u>11,356</u>	<u>3,623</u>
	<u>11,356</u>	<u>3,623</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 Arthur Short
 Trustee
 Date:

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK HOUNSLOW CHURCH
(A Charitable Incorporated Organisation)
REGISTERED NUMBER: 1191976

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st March 2023

<u>Receipts</u>	Unrestricted funds £	Restricted funds £	2023 Total £	2021 Total £
Donations and other similar receipts	95,404	-	95,404	77,020
Love Offerings	-	7,515	7,515	2,580
Pledges - World Evangelism	-	14,203	14,203	-
Pledges - Revival Offerings	-	6,449	6,449	-
Reimbursements	4,454	-	4,454	-
Tax relief	25,117	-	25,117	13,023
<u>Total Receipts</u>	124,974	28,167	153,141	92,622

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

	Unrestricted £	Restricted £	2023 Total £	2021 Total £
Fellowship Tithe	14,121	-	14,121	8,012
Church fellowships	9,016	-	9,016	1,793
World Evangelism	-	3,210	3,210	3,690
Benevolence	1,983	-	1,983	2,995
Travel costs & Impact teams	9,925	-	9,925	591
Love Offerings	9,085	7,515	16,600	3,000
Office Rent & Utilities	10,784	-	10,784	2,963
Motor Expenses	665	-	665	2,988
Airfares / Transportation	461	-	461	87
Pastor Accommodation	18,700	-	18,700	13,531
Equipment	7,733	-	7,733	3,717
Hospitality	1,162	-	1,162	638
Professional fees	1,836	-	1,836	1,594
Books & Periodicals	167	-	167	53
Pastor Compensation	43,623	-	43,623	540
Tea & book club	5,370	-	5,370	698
Baby Church Support	1,887	-	1,887	-
Refunds	3,884	-	3,884	-
Revival Support	-	3,596	3,596	-
Subscriptions & Sundry	565	-	565	85
	140,966	14,321	155,287	46,974

Printing & Advertising	1,042	-	1,042	1,099
	1,042	-	1,042	1,099

Note 3 - Restricted Funds

Restricted funds received and spent during the year are detailed below

Purpose	Balance 01.11.21 £	Incoming £	Outgoing £	Balance 31.03.23 £
Love Offerings	-	7,515	7,515	-
Pledges - World Evangelism	-	14,203	3,210	10,993
Pledges - Revival Offerings	-	6,449	3,596	2,853
Total Restricted funds	-	28,167	14,321	13,846

Note 4 - Trustees

Only one Trustees received remuneration during the year.

Ps Arthur Short is the only trustees that has received remuneration during the year.

No other trustees have received remuneration or other benefits for the year.

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.