

Registered number: CE024447
Charity number: 1192902

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

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL
STATEMENTS FOR THE PERIOD ENDED
31 MARCH 2024

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**THE POTTERS HOUSE CHRISTIAN FELLOWSHIP GRAVESEND
(A Charitable Incorporated Organization)
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CIO
ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 31 MARCH 2024**

Trustees	Funsho Henry Dasofunjo Benjamin Eshun
Company registered number	CE024447
Charity registered number	1192902
Main trading address	22 Pennwell Garth Leeds LS14 5NZ

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP GRAVESEND
(A Charitable Incorporated Organization)
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2024

The Trustees present their report along with the financial statements of the charity for the period 1 April 2023 to 31 March 2024. 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 Gravesend, an unincorporated charitable trust with charity number 1075031 registered in 2020 (the "old charity"). 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 GRAVESEND
(A Charitable Incorporated Organization)
TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2024 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 Ian Wainaina
Trustee
Date:

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP GRAVESEND INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 MARCH 2024

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

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 31 March 2024.

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 GRAVESEND CHURCH
(A Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND
EXPENDITURE ACCOUNT) FOR THE PERIOD ENDED 31 MARCH 2024**

				2024	2023
	Notes	Unrestricted £	Restricted £	Total £	Total £
Receipts					
All Church Offerings		61,983	0	61,983	44,675
Special offerings and pledges		0	2,312	2,312	8,563
Tax recovered on covenants		17,272	0	17,272	3,950
Total Receipts		79,255	2,312	81,567	57,188
Expenditure					
Costs of activities in furtherance of the objects of the charity	1a	68,675	2,312	70,987	47,276
Fundraising and publicity	1b	2,600	0	2,600	2,840
Total resources expended		71,275	2,312	73,587	50,117
Net incoming resources for the year before transfers		7,980	0	7,981	7,072
Net incoming resources and movement in funds		7,980	0	7,980	7,072
Total funds brought forward		3,878	3,194	7,072	0
Total Funds carried forward		11,858	3,194	15,052	7,072

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK GRAVESEND CHURCH
(A Charitable Incorporated Organisation)
REGISTERED NUMBER: 1192902

BALANCE SHEET
AS AT 31 MARCH 2024

	2024	2023
	£	£
<u>Assets</u>		
Cash funds		
Current Account	15,052	7,072
	<u>15,052</u>	<u>7,072</u>
Represented by		
General Fund	11,858	3,878
Restricted fund	3,194	3,194
	<u>15,052</u>	<u>7,072</u>
Assets Retained for the Charities own use:		
Equipment	8,931	5,499
Motor Vehicle	0	0
	<u>8,931</u>	<u>5,499</u>
<u>Liabilities</u>		
Examiner's fee	804	480
	<u>804</u>	<u>480</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 Ian Wainaina
Trustee
Date:

THE POTTERS HOUSE CHRISTIAN FELLOWSHIP UK GRAVESEND CHURCH
(A Charitable Incorporated Organisation)
REGISTERED NUMBER: 1192902

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2024

		Unrestricted	Restricted	Total this	Total
		<u>funds</u>	<u>funds</u>	<u>Year</u>	<u>last</u>
<u>Receipts</u>		£	£	£	£
<i>Donations</i>					
	Donations and other similar receipts	61,983	2,312	64,295	44,675
<i>Other</i>					
	Tax relief	17,272	0	17,272	8563
	Reimbursements	0	0	0	3950
<u>Total Receipts</u>		<u>79,255</u>	<u>2,312</u>	<u>81,567</u>	<u>57,188</u>

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

	Unrestricted	Restricted	2024	2023
	£	£	Total	Total
	£	£	£	£
Fellowship tithe	8,052	0	8,053	6,595
Building rent and rates	7,924	0	7,924	6,499
Benevolence	165	0	165	162
Accommodation	1,232	0	1,232	0
Equipment purchases	3,432	0	3,432	2,276
Conference and seminars, World evangelism	8,910	800	9,710	4,059
Visiting speaker/Love offerings	7,097	849	7,946	6,710
Ministry Meals	3,071	0	3,071	772
Travel expenses and impacts team	0	0	0	3,991
Books and Periodicals	588	0	588	451
Pastor's compensation	4,950	0	4,950	2,925
Motor vehicle expenses	838	0	838	3,345
Accountancy fees	804	0	804	360
Revival Expenses	6,945	663	7,608	2,730
Hall Hire	3,152	0	3,152	1,798
Youth Ministry	7	0	7	0
Insurance	90	0	90	487
Reimbursements	30	0	30	3,122

Sunday school	0	0	0	117
Ministry Support	0	0	0	550
Petty Cash	1,345	0	1,345	0
Sundry, Utilities and General Expenses	10,043	0	10,043	328
	<u>68,675</u>	<u>2,312</u>	<u>70,988</u>	<u>47,276</u>

b. Fundraising and publicity

Stationery and Postage	62	0	62	318
Printing & Advertising	2,538	0	2,538	2,523
	<u>2,600</u>	<u>0</u>	<u>2,600</u>	<u>2,840</u>

Note 3 - Restricted Funds

Restricted funds received and spent during the year are detailed below

Purpose	Balance 01.04.23 £	Incoming £	Outgoing £	Balance 31.03.24 £
Visiting speakers and revival expenses	0	1,512	1,512	0
Conference and seminars, World evangelism	3,194	800	800	3,194
Total Restricted funds	<u>3,194</u>	<u>2,312</u>	<u>2,312</u>	<u>3,194</u>

Note 4 - Trustees

No Trustees received remuneration during the year except for Ian Wainaina

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.