

TO: CHARITY COMMITTEE
1093150

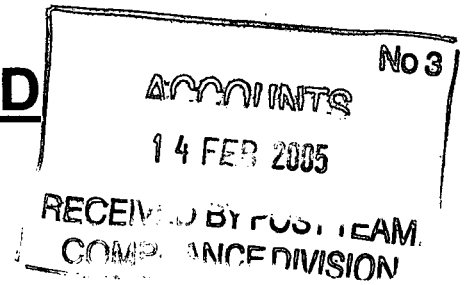
THE POTTER'S HOUSE CHRISTIAN CENTRE

LUTON

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 June, 2003



Charity Registration Number
1054961

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The Potter's House Christian Centre Luton

Charity Registration Number: 1054961

Accounting Statement For The Year To 30 June, 2003

Receipts

Donations

Donations and other similar receipts

Other Incoming Resources

Tax recovered on covenants

Bank Interest

Total Receipts

Payments

Payments for Generating funds

Printing & Advertising

Charitable expenditure

Fellowship Tithe

Revival Expenses

Outreach costs

Other offerings

Hospitality

Visiting speakers

Conference & Seminars

Air fares and travel

Salaries

Taxation

Management & Admin expenditure

Building Rent

Housing Allowance

Equipment purchases & repairs

Insurance

Bank charges

Professional fees

Stationery & Postage

Utilities

Accommodation

Motor vehicle expenses

Equipment hire

Books & Periodicals

Benevolence

Miscellaneous

Other payments

Purchase of fixed assets

Loan repaid

Total Payments

Net of Receipts / (Payments)

Cash Funds at 1 July 2002

Cash Funds at 30 June 2003

	Unrestricted funds	Restricted funds	Total this Year
£	£	£	
Donations and other similar receipts	21,925	0	21,925
Tax recovered on covenants	4,826		4,826
Bank Interest	1		1
Total Receipts	26,751	0	26,751
Printing & Advertising	2,030		2,030
Fellowship Tithe	1,804		1,804
Revival Expenses	632		632
Outreach costs	209		209
Other offerings	3,416		3,416
Hospitality	1,447		1,447
Visiting speakers	2,960		2,960
Conference & Seminars	250		250
Air fares and travel	1,380		1,380
Salaries	1,460		1,460
Taxation	572		572
	14,130	0	14,130
Building Rent	3,546		3,546
Housing Allowance	0		0
Equipment purchases & repairs	457		457
Insurance	104		104
Bank charges	207		207
Professional fees	340		340
Stationery & Postage	184		184
Utilities	3,678		3,678
Accommodation	983		983
Motor vehicle expenses	910		910
Equipment hire	17		17
Books & Periodicals	526		526
Benevolence	39		39
Miscellaneous	513		513
	11,503	0	11,503
Purchase of fixed assets	0		0
Loan repaid	0		0
	0	0	0
Total Payments	27,663	0	27,663
Net of Receipts / (Payments)	-912	0	-912
Cash Funds at 1 July 2002	1,611	0	1,611
Cash Funds at 30 June 2003	699	0	699

The Potter's House Christian Centre
Statement of Assets and Liabilities
As At: 30 June, 2003

Luton

ASSETS

2002 / 03
£

Fixed Assets

Tangible assets

1,867

Current Assets

Cash funds

699

TOTAL ASSETS

2,566

Current Liabilities

Creditors and other

0

The Potter's House Christian Centre

Luton

Bank Reconciliation

BARCLAYS BANK

ACCOUNT NO: 3889489

Bank Balance as at 30 June, 2003 2,359.45

Unpresented receipts 0.00

Less unpresented chqs

100452	94.45
100453	151.62
100454	145.64
100456	350.00
100457	9.00
100458	70.00
100459	840.00

1,660.71

Cash book balance at 30 June, 2003

698.74

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

Charity Name THE POTTERS HOWE CHRISTIAN CENTRE, LUTON

On accounts for the year ended

30 06 03

Set out on pages

(remember to include the page numbers of additional sheets)

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 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed overleaf*~~):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.
 - Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date

29/9/04

Name

JOHN GALT

Relevant professional qualification or body (if any)

MAA

Address

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