

1093150

THE POTTER'S HOUSE CHRISTIAN CENTRE

LUTON

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 June, 2004

Charity Registration Number
1054961

No 6
ACCOUNTS
- 4 AUG 2005
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The Potter's House Christian Centre LUTON

Charity Registration Number: 1054961

Accounting Statement For The Year To 30 June, 2004

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 2003

Cash Funds at 30 June 2004

	Unrestricted funds	Restricted funds	Total this Year	Total Prior Year
£	£	£	£	£
Donations and other similar receipts	31,640	1,490	33,130	21,925
Tax recovered on covenants	5,761		5,761	4,826
Bank Interest	0		0	1
Total Receipts	37,401	1,490	38,891	26,751
Printing & Advertising	2,327		2,327	2,030
Fellowship Tithe	3,668		3,668	1,804
Revival Expenses	922		922	632
Outreach costs	204		204	209
Other offerings	4,580		4,580	3,416
Hospitality	696		696	1,447
Visiting speakers	2,391	1,490	3,881	2,960
Conference & Seminars	720		720	250
Air fares and travel	3,526		3,526	1,380
Salaries	4,694		4,694	1,460
Taxation	880		880	572
	22,281	1,490	23,771	14,130
Building Rent	5,633		5,633	3,546
Housing Allowance	0		0	0
Equipment purchases & repairs	752		752	457
Insurance	220		220	104
Bank charges	77		77	207
Professional fees	359		359	340
Stationery & Postage	325		325	184
Utilities	2,306		2,306	3,678
Accommodation	1,242		1,242	983
Motor vehicle expenses	1,138		1,138	910
Equipment hire	301		301	17
Books & Periodicals	401		401	526
Benevolence	0		0	39
Miscellaneous	116		116	513
	12,869	0	12,869	11,503
Purchase of fixed assets	0		0	0
Loan repaid	0		0	0
	0	0	0	0
Total Payments	37,477	1,490	38,967	27,663
Net of Receipts / (Payments)	-76	0	-76	-912
Cash Funds at 1 July 2003	699	0	699	1,611
Cash Funds at 30 June 2004	623	0	623	699

The Potter's House Christian Centre
Statement of Assets and Liabilities
As At: 30 June, 2004

LUTON

<u>ASSETS</u>	2003 / 04	2002 / 03
	£	£
<u>Fixed Assets</u>		
Tangible assets	1,867	1,867
<u>Current Assets</u>		
Cash funds	623	699
TOTAL ASSETS	<u>2,490</u>	<u>2,566</u>
<u>Current Liabilities</u>		
Creditors and other	<u>103</u>	<u>0</u>

The Potter's House Christian Centre

LUTON

Bank Reconciliation

BARCLAYS BANK

ACCOUNT NO: 80557617

Bank Balance as at	30 June, 2004			597.70
Unpresented receipts				0.00
Less unpresented chqs				
	100691	22-Jun	210	Cleared 02-Jul
	100695	25-Jun	20.4	01-Jul
	100696	25-Jun	409.65	01-Jul
				<hr/>
				640.05
Cash book balance at	30 June, 2004			<hr/>
				-42.35
				<hr/> <hr/>

BARCLAYS BANK

ACCOUNT NO: 60271098

Bank Balance as at	30 June, 2004	665.58
Unpresented receipts		0.00
Less unpresented chqs		0.00
Cash book balance at	30 June, 2004	<hr/>
		665.58
		<hr/> <hr/>

COMBINED BALANCES AT 30.06.04: 623.23

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

Charity Name THE POTTERY HOUSE CHRISTIAN CENTRE LUTON

On accounts for the year ended

30 06 04

Set out on pages

ATTACHED (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

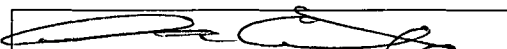
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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



Date

11/7/05

Name

JOHN GALT

Relevant professional qualification or body (if any)

MAAT

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