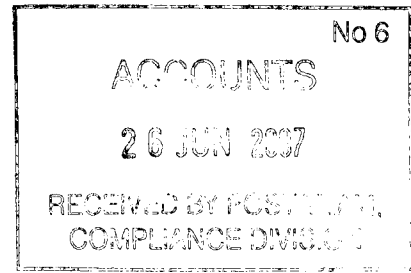


1065551.



**POTTERS HOUSE CHRISTIAN FELLOWSHIP**

**NORTH BIRMINGHAM**

**ANNUAL ACCOUNTS**

**FOR THE YEAR TO 31 DECEMBER 2006**

**Potter's House Christian Fellowship, North Birmingham**  
**Statement of Assets and Liabilities**  
**As at 31 December 2006**

	2006 £	2005 £
<b><u>ASSETS</u></b>		
<b><u>Cash Funds</u></b>		
Unrestricted funds	12	273
Restricted funds	1,896	0
	<u>1,908</u>	<u>273</u>
<b><u>Assets retained for the charity's own use</u></b>		
Equipment	<u>10,859</u>	<u>9,958</u>
<b><u>Liabilities</u></b>		
Loan due within 12 months	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

**Potter's House Christian Fellowship, North Birmingham**  
**Registration Number 1065551**  
**Accounting Statement (Receipts & Payments Basis)**  
**For the year to 31 December 2006**

	Unrestricted funds	Restricted funds	Total this Year	Total last Year
	£	£	£	£
<b>Receipts</b>				
<i>Donations</i>				
Donations and other similar receipts	37,202	6,918	44,120	36,136
<i>Other Receipts</i>				
Other Receipts	4,226		4,226	6,938
<b>Total Receipts</b>	<b>41,428</b>	<b>6,918</b>	<b>48,346</b>	<b>43,074</b>
<b>Payments</b>				
<b>Payments for Generating funds</b>				
Printing & Advertising	1,067		1,067	738
<b>Charitable Payments</b>				
<b>Costs of activities in furtherance of the objects of the charity</b>				
Fellowship Tithe	3,640		3,640	3,200
Revival Expenses	1,883		1,883	1,160
Offerings	410		410	710
Visiting speakers	1,951	2,639	4,590	3,920
Conference	617	269	886	867
World evangelism	661	2,114	2,775	2,831
Accomodation			0	0
Airfares & Travel	185		185	2,937
Outreach costs	3,950		3,950	1,535
<b>Management &amp; Admin expenditure</b>				
Building Rent	262		262	262
Housing rent	5,908		5,908	1,000
Wages & Salaries	6,444		6,444	8,185
Building maintenace	996		996	377
Cleaning			0	0
Equipment rent & repairs	71		71	1,313
Insurance	1,860		1,860	1,787
Utilities	5,733		5,733	4,949
Motor Expenses	1,214		1,214	425
Professional fees	200		200	150
Postage & Stationery	54		54	50
Hospitality	2,220		2,220	2,066
Miscellaneous			0	0
Benevolence	320		320	518
Bank charges	32		32	495
Books & Periodicals	436		436	210
	40,114	5,022	45,136	39,685
<b>Other payments</b>				
Purchase of fixed assets	1,575		1,575	2,770
Loan repayments			0	527
<b>Total Payments</b>	<b>41,689</b>	<b>5,022</b>	<b>46,711</b>	<b>42,982</b>
<b>Net of Receipts / (Payments)</b>	<b>-261</b>	<b>1,896</b>	<b>1,635</b>	<b>93</b>
<b>Cash Funds at 1 January 2006</b>	<b>273</b>	<b>0</b>	<b>273</b>	<b>180</b>
<b>Cash Funds at 31 December 2006</b>	<b>12</b>	<b>1,896</b>	<b>1,908</b>	<b>273</b>

**CHRISTINE RICHMOND  
3 HYDETHORPE AVENUE  
EDMONTON  
LONDON  
N9 9RS**

14 June 2007

Independent Examiner's Report to the Trustees of

**Potters House Christian Fellowship North Birmingham N0 1065551**

I report on the Accounts of the Charity for the year ended 31 December 2006, which are set out on pages 1 and 2.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 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 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 I do not express an audit opinion on the view given by the accounts.

**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
  - (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to 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.



**CHRISTINE RICHMOND FCCA**