

1067914.

No 7

ACCOUNTS

17 FEB 2006

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COMPLIANCE DIVISION

POTTERS HOUSE CHRISTIAN FELLOWSHIP

LIVERPOOL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

Potter's House Christian Fellowship, Liverpool
Registration Number 1067914
Accounting Statement (Receipts & Payments Basis)
For the year to 31 December 2004

	Unrestricted funds £	Restricted funds £	Total this Year £	Total last Year £
Receipts				
<i>Donations</i>				
Donations and other similar receipts	45,474	8,982	54,456	32,085
<i>Other</i>				
Other receipts			0	32
Bank Interest			0	1
Total Receipts	45,474	8,982	54,456	32,118
Payments				
Payments for Generating funds				
Printing & Advertising	1,669		1,669	1,014
Charitable Payments				
Costs of activities in furtherance of the objects of the charity				
Fellowship Tithe	2,465		2,465	2,358
Revival Expenses	7,100	2,415	9,515	5,203
World Evangelism	3,615	6,566	10,181	4,237
Outreach costs	2,532		2,532	463
Airfares	744		744	
Other offerings	1,398		1,398	680
Management & Admin expenditure				
Building Rent	3,845		3,845	2,857
Housing Allowance	0		0	6,000
Pastor's compensation	1,560		1,560	
Building maintenance	267		267	8
Utilities (parsonage)	952		952	6,414
Motor expenses	17		17	0
Equipment	320		320	262
Hospitality	565		565	342
Professional fees	250		250	100
Telephone	0		0	941
Books & Periodicals	36		36	0
Tape ministry	0		0	0
Bank charges	30		30	49
	27,363	8,981	36,345	30,928
Other payments				
Purchase of fixed assets	1,351		1,351	1,856
Total Payments	28,714	8,981	37,696	32,784
Net of Receipts / (Payments)	16,760	0	16,760	-666
Cash Funds at 1 January 2004	1,540		1,540	2,206
Cash Funds at 31 December 2004	18,300	0	18,300	1,540

Pötter's House Christian Fellowship, Liverpool
Statement of Assets and Liabilities
As at 31 December 2004

	2004 £	2003 £
<u>ASSETS</u>		
<u>Cash Funds</u>		
Unrestricted funds	18,300	1,540
Restricted funds	0	0
	<u>18,300</u>	<u>1,540</u>
<u>Assets retained for the charity's own use</u>		
Equipment	<u>9,047</u>	<u>8,698</u>

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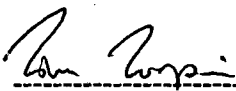
**MINUTES OF TRUSTEES ANNUAL MEETING
HELD ON
AT 26 GARFOURTH ROAD, GARSTON, LIVERPOOL**

PRESENT: Pastor Tim Turpin
Angus Stewart
Andrew De La Morena

ISSUES DISCUSSED

1. Reading out of old minutes and approval of these.
2. Accounts from Accountant were received and reviewed.
3. Parsonage costs were reviewed and approved
4. A review of church activities in 2004 compared to 2003 and current year was made. All Trustees are pleased with the church progress.
5. The Accounts were approved for submission to the Charity Commission.

End of meeting



Pastor T Turpin

14 FEB 06

Date

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

30 March 2005

Independent Examiner's Report to the Trustees of

The Potters House Christian Fellowship Liverpool N0 1067914

I report on the Accounts of the Charity for the year ended 31 December 2004, 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

- a. examine the accounts (under section 43(3)(a) of the Act)
- b. follow the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act and
- c. state 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

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP, LIVERPOOL
CHARITY NUMBER 1067914
TRUSTEES' REPORT FOR THE YEAR TO 31 DECEMBER 2004

The trustees present their report along with the financial statements of the charity for the year to 31 December 2004. The financial statements have been prepared in accordance to the charity's trust deed and applicable law.

Principal address

The charity's principal address is 26 Garfourth Road, Garston, Liverpool, L19 6PX

Charity's Trusts

The charity is governed by Constitution and the main objectives are the furtherance of the Christian Faith through worship. In order to do this regular activities are carried out and invitations given out to the public. Finance is raised purely from members contributions. The day to day running of the church is delegated by the Trustees to the pastor.

Investment Powers

The Constitution authorises the trustees to make and hold investments using general funds of the charity, but no such investments are presently held.

Trustees

The trustees named below have served throughout the year. Appointment of trustees is governed by the Constitution of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

1. Claire Turpin (resigned 11 July 2004)
2. Tim Turpin
3. Chris Kaigh (resigned 11 July 2004)
4. Angus Stewart (appointed 11 July 2004)
5. Andrew De La Morena (appointed 11 July 2004)

Development, activities and achievements

The trustees consider that the growth of the church and the finances received have been most satisfactory. A new building is at present being reviewed and expected to move to in the near future.

Financial review

Donations were up greatly compared to 2003. A large amount was recovered from the Inland Revenue through the Gift Aid scheme. This has been put into a savings account. There are more people attending church and offerings have increased by 7% compared to 2003. However expenses for the furtherance of the gospel, ie revivals, advertising, outreach costs and world evangelism have almost doubled compared to 2003.

Reserves policy

The charity has no reserve policy. Restricted funds are used up when raised.

Statement of Trustees responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities, during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

- a. select suitable accounting policies and apply them consistently;
- b. make judgements and estimates that are reasonable & prudent;

- d. prepare the financial statements on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on
of the church who chaired the meeting.

and signed on their behalf by the pastor



14 / 2 / 06

T Turpin
Pastor