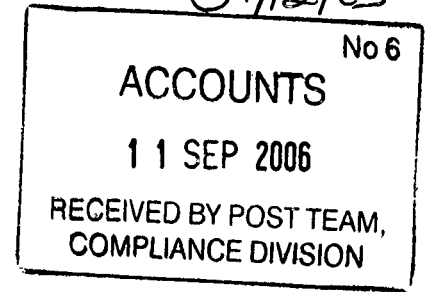


1067914
31/12/05



POTTERS HOUSE CHRISTIAN FELLOWSHIP

LIVERPOOL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2005

Potter's House Christian Fellowship, Liverpool
Registration Number 1067914
Accounting Statement (Receipts & Payments Basis)
For the year to 31 December 2005

		Unrestricted funds	Restricted funds	Total this Year	Total last Year
		£	£	£	£
Receipts					
<i>Donations</i>					
	Donations and other similar receipts	40,748	6,907	47,654	54,456
<i>Other</i>					
	Other receipts			0	0
	Bank Interest	354		354	0
Total Receipts		41,102	6,907	48,009	54,456
Payments					
Payments for Generating funds					
	Printing & Advertising	2,224		2,224	1,669
Charitable Payments					
Costs of activities in furtherance of the objects of the charity					
	Fellowship Tithe	2,693		2,693	2,465
	Revival Expenses	2,647		2,647	9,515
	World Evangelism	2,231	4,722	6,953	10,181
	Outreach costs	1,937		1,937	2,532
	Airfares	1,431		1,431	744
	Travel costs	1,046		1,046	0
	Visiting speakers	4,316	2,184	6,500	0
	Other offerings	4,237		4,237	1,398
Management & Admin expenditure					
	Building Rent	6,060		6,060	3,845
	Housing Allowance	0		0	0
	Pastor's compensation	10,179		10,179	1,560
	Building maintenace	0		0	267
	Utilities (parsonage)	650		650	952
	Motor expenses	166		166	17
	Equipment	475		475	320
	Hospitality	1,770		1,770	565
	Accomodation	1,104		1,104	0
	Professional fees	0		0	250
	Telephone	100		100	0
	Books & Periodicals	66		66	36
	Tape ministry	0		0	0
	Bank charges	20		20	30
		43,353	6,907	50,260	36,345
Other payments					
	Purchase of fixed assets	656		656	1,351
Total Payments		44,009	6,907	50,916	37,696
Net of Receipts / (Payments)		-2,907	0	-2,907	16,760
Cash Funds at 1 January 2005		18,300		18,300	1,540
Cash Funds at 31 December 2005		15,393	0	15,393	18,300

Potter's House Christian Fellowship, Liverpool
Statement of Assets and Liabilities
As at 31 December 2005

	2005 £	2004 £
<u>ASSETS</u>		
<u>Cash Funds</u>		
Unrestricted funds	15,393	18,300
Restricted funds	0	0
	<u>15,393</u>	<u>18,300</u>
<u>Assets retained for the charity's own use</u>		
Equipment	<u>10,705</u>	<u>9,047</u>

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

13 February 2006

Independent Examiner's Report to the Trustees of

The Potters House Christian Fellowship Liverpool NO 1067914

I report on the Accounts of the Charity for the year ended 31 December 2005, 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.

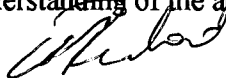
Independent examiner's statement

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 2005

The trustees present their report along with the financial statements of the charity for the year to 31 December 2005. 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. Tim Turpin
2. Angus Stewart
3. Andrew De La Morena

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

There are more people attending church and though the overall offerings seem to have decreased compared to 2004, the truth is that there has been an increase of 7%. The backdated amount of Gift Aid that came in 2004, inflated last year's figures. Comparing like with like, there is an overall increase in income. Expenses for the furtherance of the gospel, ie revivals, advertising, outreach costs and world evangelism have increased by approximately 2%, and overall there has been an increase of approximately 35% compared to 2004.

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;


- c. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 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

 5 SEP 06.
T Turpin
Pastor

**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 2005 compared to 2004 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 3/SEP 06



Pastor T Turpin

5/SEP/06.

Date