

CHARITY COMMISSION
COPY.

1064525

THE POTTER'S HOUSE FELLOWSHIP

NEWCASTLE UPON TYNE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2001



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The Potter's House Fellowship, Newcastle Upon Tyne

Charity Registration Number: 1064525

Receipts And Payments Account

Year Ending 31 December, 2001

	Unrestricted Funds	Restricted Funds	Year 2001 Total	Year 2000 Total
			£	£
RECEIPTS				
Church Offerings	14,220.40		14,220.40	17,981.71
Revival Offerings	281.26		281.26	1,364.34
Love offerings		1,755.00	1,755.00	799.07
Overseas Missions	90.00		90.00	300.00
Interest	2.03		2.03	4.62
Other			0.00	45.00
Total Receipts:	14,593.69	1,755.00	16,348.69	20,494.74
PAYMENTS				
Fellowship Tithe	1,675.00		1,675.00	1,960.00
Rent	2,798.59		2,798.59	3,313.61
Hall Hire	75.00		75.00	0.00
Equipment & Furnishings	73.28		73.28	536.15
Telephone	503.86		503.86	368.43
Utilities	110.87		110.87	0.00
Advertising & Postage	290.00		290.00	396.42
Travel	1,741.04		1,741.04	1,890.53
Airfares	0.00		0.00	298.19
Insurance	299.93		299.93	375.10
Motor Vehicle Expenses	113.31		113.31	1,008.75
Equipment Hire	216.37		216.37	59.85
Stationery	115.92		115.92	128.69
Books & Videos	98.49		98.49	382.97
Administration	200.00		200.00	117.62
Seminars	0.00		0.00	58.00
Conference Offering	1,700.00		1,700.00	1,000.00
Conference Expenses	170.00		170.00	482.57
Missions	270.00		270.00	700.00
Visiting Speakers Offerings		1,755.00	1,755.00	2,350.00
Revival Expenses	952.82		952.82	1,843.56
Accommodation	816.25		816.25	1,065.05
Bank Charges	138.55		138.55	82.55
Parsonage Rent	300.00		300.00	1,075.00
Gifts & Flowers	0.00		0.00	25.00
Impact Teams	523.39		523.39	523.91
Outreach	0.00		0.00	461.05
Hospitality	14.49		14.49	124.75
Legal & Professional	100.00		100.00	0.00
Miscellaneous Expenses	88.23		88.23	178.92
Total Payments:	13,385.39	1,755.00	15,140.39	20,806.67
Depreciation for current year:			675.66	663.40
Increase / Decrease:	1,208.30	0.00	532.64	-975.33

The Potter's House Christian Centre of Newcastle

Charity Registration Number: 1064525

BALANCE SHEET

Year Ending 31 December, 2001

	31 December, 2001 £	31 December, 2000 £
Fixed Assets		
General Equipment	1,524.86	2,139.18
Current Assets		
Bank Balance	1,627.51	480.55
Total Assets Less Liabilities:	3,152.37	2,619.73

Financed By:

General Reserve	3,152.37	2,619.73
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The Potter's House Christian Centre of Newcastle

Charity Registration Number: 1064525

Bank Reconciliation

As At 31 December 2001

Account Number 1: 20970840

	£	£
Bank Balance as at 31 December 2001		1,983.06

Unrepresented Cheques

<u>Chq</u>	<u>Amount</u>
100240	355.55

355.55

Cashbook Balance as at 31 December 2001	1,627.51
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The Potter's House Christian Centre of Newcastle

Charity Registration Number: 1064525

Fixed Asset Schedule as at 31.12.99

Type	Description	£ Value	Dep'n	NBV
General Equipment	Roland XP-10 Piano / Synth	618.00	123.60	494.40
	Carlsbro Power Amp 150W	309.00	61.80	247.20
	Carlsbro Speakers	380.00	76.00	304.00
	Projector Screen	155.00	31.00	124.00
	Marshal Guitar Amp	190.00	38.00	152.00
	Sharp Video Projector	600.00	120.00	480.00
	Sanyo VCR	120.00	24.00	96.00
	Base Amplifier	200.00	40.00	160.00
Total Assets:		2,572.00	514.40	2,057.60

Fixed Asset Schedule as at 31.12.00

	£ Value	Dep'n	NBV
Brought Forward:	2,572.00	514.40	2,057.60
Dep'n Charge '00		514.40	
Additions:			
Projector	625.00	125.00	
VCR	119.98	24.00	
CHARGE FOR YEAR:		663.40	
Carried Forward 31.12.00	3,316.98	1,177.80	2,139.18

Fixed Asset Schedule as at 31.12.01

	£ Value	Dep'n	NBV
Brought Forward:	3,316.98	1,177.80	2,139.18
Dep'n Charge '00		663.40	
Additions:			
S,oke machine / access.	20.98	4.20	
Equip. Stands / Lighting	40.36	8.07	
CHARGE FOR YEAR:		675.66	
Carried Forward 31.12.01	3,378.32	1,853.46	1,524.86

The Potter's House Christian Centre of Newcastle

Charity Registration Number: 1064525

General Reserve

Year Ending 31 December, 2001

Accumulated Reserve as at 1 January, 2001	£	2,619.73
Increase / Decrease For Year Ended 31.12.01		532.64
<u>Balance As At 31 December, 2001</u>		<u>3,152.37</u>

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

Charity Name THE POTTERY HOUSE FELLOWSHIP
NEWCASTLE UPON TYNE

On accounts for the year ended

31/12/01

Set out on pages

1-6 (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

25/11/02

Name

IAN N. EACT

Relevant professional qualification or body (if any)

MAAT

Address

7 LOVE LANE
ATTLEBOROUGH
NORFOLK
NR17 2HX

Disclosure Section

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

<p>1. [Illegible text]</p>	<p>[Illegible text]</p>
<p>2. [Illegible text]</p>	<p>[Illegible text]</p>
<p>3. [Illegible text]</p>	<p>[Illegible text]</p>
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<p>7. [Illegible text]</p>	<p>[Illegible text]</p>
<p>8. [Illegible text]</p>	<p>[Illegible text]</p>
<p>9. [Illegible text]</p>	<p>[Illegible text]</p>