

CHARITY Commission copy

1064525

31/12/05

**THE POTTERS HOUSE CHRISTIAN CENTRE**  
**(NEWCASTLE)**

**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2005**

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# **THE POTTERS HOUSE CHRISTIAN CENTRE NEWCASTLE**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

**CORRESPONDENCE ADDRESS:**

The Potters House, Newcastle  
13 Drumsheugh Place  
Blakelaw  
Newcastle Upon Tyne  
NE5 3SY

**PRIMARY BANKERS:**

Barclays Bank

**INDEPENDENT EXAMINER:**

John Galt Accounting Services  
7 Leys Lane  
Attleborough  
Norfolk NR17 2HX

# THE POTTERS HOUSE CHRISTIAN CENTRE OF NEWCASTLE

Charity Registration Number:

1064525

## STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED

31-Dec-05

<u>RECEIPTS:</u>	<u>Notes</u>	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>2005</u>	Total <u>2004</u>
		£	£	£	£
Offerings		39,036		39,036	33,806
Special Offerings	3	0	294	294	1,410
Revival Meetings		0		0	294
Tax recovered on covenants		8,448		8,448	0
Pledges		0		0	3,183
<b><u>TOTAL RECEIPTS</u></b>		<b><u>47,484</u></b>	<b><u>294</u></b>	<b><u>47,778</u></b>	<b><u>38,692</u></b>
<b><u>PAYMENTS:</u></b>					
Costs of activities in furtherance of the objects of the charity	2(a)	45,831	294	46,125	33,860
Fundraising and Publicity	2(b)	1,780	0	1,780	1,165
Resources Expended on Managing and Administering the Charity	2(c)	1,365	0	1,365	1,399
<b>Total resources expended</b>		<b><u>48,976</u></b>	<b><u>294</u></b>	<b><u>49,270</u></b>	<b><u>36,424</u></b>
<b>Net Incoming resources for the year before transfers</b>		<b>-1,492</b>	<b>0</b>	<b>-1,492</b>	<b>2,267</b>
<b><u>Transfer between funds</u></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Net Incoming resources and movement in funds</u></b>		<b>-1,492</b>	<b>0</b>	<b>-1,492</b>	<b>2,267</b>
<b><u>Total Funds Brought Forward</u></b>		<b>4,388</b>	<b>0</b>	<b>4,388</b>	<b>2,121</b>
<b><u>Total Funds Carried Forward</u></b>		<b><u>2,896</u></b>	<b><u>0</u></b>	<b><u>2,896</u></b>	<b><u>4,388</u></b>

**THE POTTERS HOUSE CHRISTIAN CENTRE OF NEWCASTLE**

*Charity Registration Number:*

**1064525**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED**

**31-Dec-05**

	31-Dec-05 £	31-Dec-04 £
<b><u>ASSETS</u></b>		
<b>Cash Funds:</b>		
Barclays Bank	2,717	4,154
Petty Cash	179	235
	<u>2,896</u>	<u>4,389</u>
 <b>Represented By:</b>		
General Fund	2,896	4,389
Restricted Funds	0	0
	<u>2,896</u>	<u>4,389</u>
 Assets Retained for the Charitie's Own Use:		
Equipment	4,235	2,478
 <b>LIABILITIES</b>		
Barclaycard - Dec'04		856
Examiners Fee 2004		325
Barclaycard - Dec'05	942	
Examiners Fee 2005	325	
	<u>1,267</u>	<u>1,181</u>

Approved by the trustees on .....

Signed on their behalf by ....., Trustee

# THE POTTERS HOUSE CHRISTIAN CENTRE OF NEWCASTLE

Charity Registration Number:

1064525

Notes to the Accounts

FOR THE YEAR ENDED

31 December 2005

## NOTE 1 - ACCOUNTING POLICIES

### Basis of Accounting

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by Financial Reporting Standards for Smaller Enterprises and the Accounting and Reporting by Charities Statement of Recommended Practice (SORP 2000) and the Charities Act 1993.

### Change of Basis

There has been no change to the valuation rules and methods of accounting since last year. There has been no change to last year's accounts.

## NOTE 2 - PAYMENTS

### a) Cost of activities in the furtherance of the charity's objects

	Unrestricted Funds	Restricted Funds	Total <u>2005</u>	Total <u>2004</u>
	£	£	£	£
Fellowship Tithe	2,125		2,125	2,665
Building Rent & Rates	4,841		4,841	3,382
Insurance	736		736	648
Housing Allowance	4,952		4,952	4,576
Equipment Rent & Repair	682		682	302
Salaries	2,450		2,450	0
Equipment Purchases	1,883		1,883	1,882
Bank Charges	108		108	150
Travel & Impact Teams	4,400		4,400	3,606
Air Fares	3,414		3,414	4,005
Accommodation	4,226		4,226	1,804
Motor Vehicle Repairs	537		537	577
Car Hire	250		250	622
Hospitality	631		631	458
Offerings / World Evangelism	2,100		2,100	150
Outreach	1,241		1,241	150
Conferences & Seminars	1,742		1,742	892
Books & Periodicals	430		430	228
Revival Expenses	1,708		1,708	1,015
Benevolence	56		56	10
Missions	0		0	2,357
Sunday School	33		33	0
New Church Support	600		600	0
Legal & Professional	1,290		1,290	589
Sundry	250		250	169
Love Offerings	5,146	294	5,440	3,625
	45,831	294	46,125	33,860

**THE POTTERS HOUSE CHRISTIAN CENTRE OF NEWCASTLE**

**Charity Registration Number:**

**1064525**

**Notes to the Accounts**

**FOR THE YEAR ENDED**

**31 December 2005**

<b>b) Fundraising and Publicity</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2005</b>	<b>Total 2004</b>
£	£	£	£	£
Advertising	1,780		1,780	1,165
	1,780	0	1,780	1,165

<b>c) Resources expended on managing and administering the charity</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2005</b>	<b>Total 2004</b>
£	£	£	£	£
Telephone	1,200		1,200	1,258
Stationery & Postage	164		164	141
	1,365	0	1,365	1,399

**NOTE 3 - RESTRICTED FUNDS**

Restricted funds received and spent during the year are detailed below.

<u>Name/Purpose</u>	<u>Balance At 1.1.05</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Balance At 31.12.05</u>
	£	£	£	£
Visiting Speakers	0	294	294	0
<b>Total Restricted Funds</b>	<b>0</b>	<b>294</b>	<b>294</b>	<b>0</b>

There was no movement between restricted and unrestricted funds during the year.

**NOTE 4 - OTHER DISCLOSURE ISSUES**

The charity has no other commitments, guarantees, loans, contingent liabilities other than those disclosed in the accounts. There are no other disclosure issues.

**THE POTTERS HOUSE CHRISTIAN CENTRE OF NEWCASTLE**  
**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 with the accounting policies set out on page 5 and comply with the Charity's trust deed and applicable law.

**Investment Powers**

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

**Constitution, Objects and Policies**

The Charitable Trust is constituted by Constitution, and its objects are to promote 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.

**Development, Activities and Achievements**

The trustees consider that the growth of the church and the finances received have been satisfactory. Church activities have seen a small but steady growth in church membership.

**Financial Review**

The overall income has grown by 23% since last year. This is due by and large to a 15% increase in members tithes and offerings and the introduction of covenant giving which has added an extra £8,448 of income. Overall expenditure has increased by 37%. Most of this is on the Charity's objects of promoting the Christian faith.

**Future Developments**

The trustees are looking to invest funds in planting further churches.

**Reserves Policy**

The Charity's policy is to maintain sufficient unrestricted funds to cover the next month's expenditure. This has been achieved throughout the year. Restricted funds are normally used up when raised. Exceptions to this are when the funds have been raised but the cause raised for is not yet completed. There are correct accounting policies in place to identify each restricted fund and the available balance at any point in time.

**Statement of Trustees Responsibilities**

Law applicable to Charities in England and 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 and 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 30/12/06 and signed on their behalf by the Pastor of the church who chaired the meeting.

G. TAYLOR  
Pastor

# Independent Examiner's Report on the Accounts

## Receipts and Payments Accounts

Report to the trustees/members of

Charity Name THE POTTERI HOUSE CHRISTIAN CENTRE NEWCASTLE

On accounts for the year ended

3 1 1 2 0 5

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**

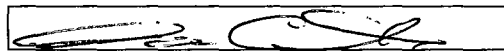
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

8/4/06

Name

IAN N. GACT

Relevant professional qualification or body (if any)

MAAT

Address

7 LEYLAH  
ATTLEBOROUGH  
NORFOLK  
NR17 2HX

