Registered Charity Number 1182380

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

FOR

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

Contents

REFERENCE AND ADMINISTRATIVE DETAILS 1
REPORT OF THE TRUSTEES 2
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES 4
STATEMENT OF FINANCIAL ACTIVITIES 5
BALANCE SHEET 6
NOTES TO THE ACCOUNTS 7

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number:
1182380

Principal address:
The Potters House Church
35 Sutton New Road
BIRMINGHAM
B23 6TD

Trustees:
Lewis Claxton
Philip Bryant
Terrence Mupayah

Bank:
Barclays Bank
Leicestershire
LE87 2BB

Accountants:
SSYNERGY CHARTERED CERTIFIED ACCOUNTANTS
The Old Courthouse
Grays, Essex,
RM17 5DD

Solicitors:
Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES
United Kingdom

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

REPORT OF THE TRUSTEES
For the year ended 31st December 2025

The Trustees present the annual report in conjunction with the financial statements of the Charity for the year ending 31st December 2025.

Objectives and Aims:

As a Christian organisation, our aim has been and continues to be the promotion of the Gospel of Jesus Christ. This is done primarily in our local community of Erdington and in the adjoining boroughs. The charity partners with its mother church in Norwich to support towards the world evangelism. Our aim is to make a positive and lasting contribution to our local community, with greater emphasis on the family unit, on our youth, disadvantaged and the elderly.

Charitable Activities:

As a local community church we have observed a growth in the true conversions, visitors and general attendance due mainly via our outreach strategies. As a member of our local neighbourhood we have for years worked tirelessly for our local borough to try and reach out to our general community and help in any area where possible such as elderly, disadvantaged, lonely and deprived and have seen the rewards and positive results from the Christian endeavours. Bible study groups (home bible groups) are flourishing and continue to be an immense support network for attendees in general and particularly for those facing difficulties. Home group leaders continue to take initiative to have their own local outreaches.

We titled 2025 ‘pioneering the deep’ and the year lived up to its expectations. We received keys to our new building on Friday 17th January and got straight to work, moving on the Saturday and having church services on Sunday 19th. We undertook three months of intensive renovations, seeing many people from the congregation roll up their sleeves and support the work. We officially re-opened in April, seeing many first-time visitors walk through the doors. Over the summer we hosted fortnightly concerts, continued the renovations in the background, and were overjoyed to see the congregation growing in number and faith.

2025 was a year that stretched us like no other, but the process has caused us to be better and stronger as a congregation. We saw increase in our youth group, now titled ‘the Daniel generation’, organised two international missionary trips, and hosted 3 seasonal, well attended live drama productions. We have a big vision for the coming years and pray God enables us to make it a reality.

Financial Review:

When we moved into our new premises and undertook the management of the renovations, we knew the financial pressures would increase. To mitigate potential difficulties, the church council met at regular intervals to manage, oversee and adapt to the costs as they arose. This approach enabled us to response effectively to needs while keeping an eye on the bigger picture and our financial obligations.

I am pleased to report that as the congregation increased, the giving increased as well. The increase in giving enabled us to fulfil the vast majority of initial renovations and increase our monthly giving to fellowship missionaries to match our vision for reaching the nations.

Whilst the year ended in a deficit for unrestricted funds, the church council were not alarmed. Managing the finances closely enabled us to use surplus saved from previous years to balance the overspend, and we have set boundaries, plans and projections for recovering financially in 2026.

For the year ending 31st December 2025, the charity had total revenue of £582,298 and total expenses of £222,559. The opening reserves were £26,442 and closing reserves were £386,181 resulting in a gain of £359,739.

Structure, Governance and Management:

The composition of the Board of Trustees is currently made up of the following Church council members: Lewis Claxton, Philip Bryant, Terrence Mupayah. The appointment of the Trustees where required, remains governed by the Constitution of the Church.
The Board of Trustees retain the authority to appoint new trustees to fill vacancies and/or increase the number of Trustees where the need arises. The process for the appointment of new Trustees is laid out in the Constitution as of 7th March 2019.

Statement of Trustees' Responsibilities:

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 16th September 2026 and signed on its behalf by:

Pastor Lewis Claxton – Trustee

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of The Potter's House CF UK Erdington Church for the year ended 31st December 2025.

Responsibilities and basis of the report

As the charity trustees of The Potter's House CF UK Erdington Church are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of The Potter's House CF UK Erdington Church accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination for The Potters House CF UK Erdington Church. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SSYNERGY CHARTERED CERTIFIED ACCOUNTANTS
The Old Courthouse
Grays, Essex,
RM17 5DD

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestri'd Fund £	Restri'd Fund £	2025 Total £	2024 Total £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	**1**	122,598	-	122,598	118,906
Other income	**2**	89,541	370,000	459,541	26,322
Charitable activities					
Investment income	**3**	158	-	158	70
Total		**212,298**	**370,000**	**582,298**	**145,297**
EXPENDITURE ON					
Raising funds	**4**	46,041	-	46,041	38,619
Charitable Activities	**5**	30,596	-	30,596	29,614
Other	**6**	145,922	-	145,922	68,108
Total		**222,559**	**-**	**222,559**	**136,341**
NET INCOME/(EXPENDITURE)		**(10,261)**	**370,000**	**359,739**	**8,956**
Net movement in funds		(10,261)	370,000	359,739	8,956
Reconciliation of Funds					
Total funds brought forward		26,442	-	26,442	17,486
TOTAL FUNDS CARRIED FORWARD		**16,181**	**370,000**	**386,181**	**26,442**

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

BALANCE SHEET
AS AT 31ST DECEMBER 2025

	Notes	Unrestri'd Fund £	Restri'd Fund £	2025 Total £	2024 Total £
FIXED ASSETS					
Tangible assets	**7**	921,278	-	921,278	10,749
CURRENT ASSETS	**8**				
Cash at bank		8,607	-	8,607	15,692
Debtors		-	-	-	
		8,607	-	8,607	15,692
Creditors: Amounts Falling Due Within One Year	**9**	-	-	-	-
NET CURRENT ASSETS /(LIABILITIES)		8,607	-	8,607	15,692
TOTAL ASSETS LESS CURRENT LIABILITIES		929,885	-	929,885	26,442
Creditors: Amounts falling due after one year	**10**	(543,704)	-	(543,704)	-
NET ASSETS		**386,181**	**-**	**386,181**	**26,442**
FUNDS					
Unrestricted Funds	**11**	16,181	-	16,181	26,442
Restricted Funds	**12**	-	370,000	370,000	-
Designated Funds	**13**	-	-	-	-
General Reserves	**14**	-	-	-	-
TOTAL FUNDS		**16,181**	**370,000**	**386,181**	**26,442**

The financial statements were approved by the Board of Trustees and authorised for issue on 21st July 2025 and were signed on its behalf by:

Pastor Lewis Claxton - Trustee

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
Voluntary income and donations (including legacies) are included when the church becomes entitled to, probably will receive, and can reliably measure the income. Income from the recovery of tax on gift aided donations is accounted for on an accruals basis. Grant, conference and seminar income is recognised on a receivable basis for both unrestricted and restricted income. Rental income from the letting of church premises and freehold land and buildings is accounted for on an accruals basis. All income is shown gross with any associated costs listed under expenditure. Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, measured at cost.
Freehold property at 2%
Fixtures and fittings at 10%
Motor vehicles at 20%
Equipment at 20%
Tangible fixed assets are recognised when: - it is probable that future economic benefits or service potential associated with the asset will flow to the charity; - the asset has a cost or value that can be measured reliably; and - the asset has an expected useful life of more than one year. - Items of low value, or those meeting the charity's capitalisation threshold, are expensed in the year of acquisition.

Measurement at Initial Recognition
Fixed assets are measured at cost on initial recognition. Cost includes: - the purchase price (net of any trade discounts), - any directly attributable costs necessary to bring the asset into working condition for its intended use (e.g. delivery, installation, professional fees). - Donated fixed assets are recognised at their fair value on the date of gift, unless impracticable to measure reliably, in which case they are recognised at a nominal value.

Subsequent Measurement
Fixed assets are carried at cost less accumulated depreciation and any accumulated impairment losses. Revaluation is not generally applied unless otherwise stated by the trustees. Where revaluation is adopted, this policy is applied consistently across the relevant asset class.

Impairment
At each reporting date, assets are reviewed to assess whether there is any indication of impairment.

Tangible fixed assets
If an asset's carrying amount exceeds its recoverable amount, the asset is written down immediately to its recoverable amount, with the impairment loss recognised in the Statement of Financial Activities.

Disposal
Gains or losses on disposal of fixed assets are recognised in the SoFA, being the difference between the net disposal proceeds and the carrying amount of the asset.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

		2025	2024
1	**Donations and legacies**	**£**	**£**
	Tithes & Offerings	95,145	90,429
	Revival Meetings	660	787
	Men's Discipleship	15	-
	Preacher's Love Offering	4,052	2,937
	Seminars Offering	-	2,225
	World Evangelism Offering	1,575	1,040
	Pledge	15,520	15,783
	Conference Offering	50	-
	New Church Tithe 5%	5,581	5,705
	Total	**122,598**	**118,906**
2	**Other income**		
	Gift Aid	25,595	23,722
	Other	63,946	2,600
	Revaluation gain-Restricted	370,000	-
	Total	**459,541**	**26,322**
3	**Investment income**		
	Bank Interest	158	70
	Total	**158**	**70**
	Total Income	**582,298**	**145,297**
4	**Raising funds**		
	Accommodation	1,504	3,474
	Motor Vehicle Expenses	2,859	3,831
	Salaries	38,283	23,768
	Airfares	526	1,934
	Travel	2,329	5,213
	Revival	540	399
	Total	**46,041**	**38,619**

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

		2025	2024
5	**Charitable Activities**	**£**	**£**
	Benevolence	650	50
	Conference Costs	-	1,088
	Seminar Costs	231	660
	New Church Support	350	2,326
	Offerings/World Evangelism	8,901	10,680
	Events	200	97
	Fellowship Tithe	8,932	8,882
	Visiting Speakers	6,750	4,920
	Outreach	4,250	851
	Nursery	93	60
	Sunday School	104	-
	Youth	135	-
	Total	**30,596**	**29,614**

		2025	2024
6	**Other**	**£**	**£**
	Bank Charges	632	114
	Finance Cost	31,845	-
	Subscriptions and Books	518	401
	Building Maintenance	40,586	7,007
	Building Projects	25,842	-
	Cleaning Costs	1,930	1,673
	Communication Costs	1,614	2,822
	Equipment Rent	-	18
	Equipment Repairs	8	50
	Hospitality	5,020	6,631
	ICT Costs	430	401
	Insurance	5,440	2,808
	Miscellaneous	531	1,473
	Printing Costs	348	1,218
	Professional Fees	2,633	16,224
	Rent & Rates	-	14,969
	Stationery	105	257
	Taxation	2,178	1,820
	Housing Allowance	972	8
	Utilities	11,746	6,838
	Depreciation	13,545	3,374
	Total	**145,922**	**68,108**
	Total Expenses	**222,559**	**136,341**

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

		2025	2024
7	**Fixed Assets**	**£**	**£**
	Total Cost		
	Opening-FA	17,111	14,935
	Additions-FA	924,073	2,176
	Disposal-FA	-	-
	Closing	941,184	17,111
	Accumulated Depreciation		
	Opening-AD	6,361	2,987
	For the year	13,545	3,374
	Disposal-AD	-	-
	Closing	19,907	6,361
	Net Book Value	**921,278**	**10,749**

7a	**Tangible Assets**	**Land & Buildings**	**Furniture & Fixtures**	**Motor Vehicles**	**Equipment**	**Total**
	Cost					
	Opening	-	478	-	16,633	17,111
	Additions	920,000	439	-	3,634	924,073
	Disposal	-	-	-	-	-
	Closing	920,000	917	-	20,268	941,184
	Accumulated Depreciation					
	Opening	-	48	-	6,314	6,361
	For the year	9,400	92	-	4,054	13,545
	Disposal	-	-	-	-	-
	Closing	9,400	139	-	10,367	19,907
	Net Book Value	**910,600**	**777**	**-**	**9,900**	**921,278**

THE POTTER'S HOUSE CHRISTIAN FELLOWSHIP UK ERDINGTON CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

		2025	2024
8	**Current Asset**	**£**	**£**
	Cash at bank	8,607	15,692
	Debtors	-	-
	Prepayments	-	-
	Loans receivable	-	-
		8,607	**15,692**

9	**Creditors: Amounts falling due within one year**		
	Accruals	-	-
	Deferred Income	-	-
	Creditors	-	-
		-	**-**

10	**Creditors: Amounts falling due after one year**		
	Loan and borrowings	(543,704)	-
		(543,704)	**-**

		2025	2024
11	**Unrestricted Funds**	**£**	**£**
	Opening	26,442	17,486
	Movement	359,739	8,956
	Transfer	(370,000)	-
	Closing	**16,181**	**26,442**

12	**Restricted Funds**		
	Opening	-	-
	Movement	-	-
	Transfer	370,000	-
	Closing	**370,000**	**-**