Potter's House Church Aylesbury

Annual Report and Statement of Accounts

For the year ending 31 December 2025

Prepared on
20 April 2026

Draft, subject to final review and approval

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Report of the Trustees for the Year Ending 31 December 2025

The trustees are pleased to present their report withthe financial statements of the charity for the year ending 31 December 2025.

Reference and Administrative Details

Charity Number: 1207998

Principal Office: AylesburyMethodistChurch, Buckingham Street, Aylesbury, HP20 2NQ

Auditors HenrysTMSLimited,1Quality Court, Chancery Lane, London, WC2A 1HR

Bankers Barclays Bank Plc

Trustees
Thenames of thetrusteeswhomanage the Charity:

- Kane Dick
- Javani Vassell
- Ogeny Tia-Okwee

Trustees are appointed in accordance with the process detailed in the Constitution.

Governing Document
ThePotter's HouseChurch Aylesbury is a registered charity with the Charity Commission. The Church is governed by its Charitable Constitution dated 5th January 2024.

Objectives and Activities

The Church’s objects are to:

TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS PRIMARILY BUT NOT EXCLUSIVELY WITHIN THE VALE OF AYLESBURY AND THE SURROUNDING NEIGHBOURHOOD FOR THE BENEFIT OF THE PUBLIC THROUGH ACTIVITIES SUCH AS THE HOLDING OF BIBLE STUDIES, SERVICES, TEACHING, PASTORAL CARE, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, EVANGELISM, AND PRODUCING AND DISTRIBUTING LITERATURE AND OTHER FORMS OF MEDIA ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION, AND SUCH OTHER ACTIVITIES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH.

Achievements and Performance

The church has had a very fruitful year in fulfilling our purpose. We have seen many new people show interest in Christianity and come to faith as well as many believers grow in their Christianity.

Some key activities in 2025 included:

- Weekly church services twice per week
- Weekly community outreaches
- Outreach and evangelism teams sent to various other towns throughout the UK
- International impact team to Hamburg
- Men’s discipleship classes held throughout the year.
- Monthly women's meetings
- Monthly marriage support sessions
- International diversity celebration day
- Ladies paint & praise activity
- Easter community fun day
- Young adults groups: bi-weekly
- Youth groups for teens: bi-weekly
- Mother's Day and Father's Day Services
- Special services with guest speakers
- Pastoral development meetings in May
- Annual Bible Conference
- Children's Light Party in October
- Christmas hamper distribution for disadvantaged families
- Health, wellbeing and fitness sessions
- 3x Weddings
- 15 Baptisms
- Baby dedication ceremonies
- School Assemblies

These events have reinforced our mission and deepened our engagement with both the congregation and the wider community.

Risk Management
Potters House Church Aylesbury currently runs with low financial risk due to no major endorsements or investments in alternative schemes. Finance is banked and used to meet church expenditure.

Policy on Reserves
The charity has no reserve policy. Restricted funds are normally used up when raised.

Approval:
The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

…….
Pastor Kane Dick

Financial Activities

January - December 2025

	Total
INCOME	
Offering (Restricted)	
Camping	335.93
Grant Funding	17,150.00
Netball Contributions	340.00
Total Offering (Restricted)	**17,825.93**
Tithes & Offerings	45,363.35
Tithes & Offerings - Cash	10,975.29
Total Income	**74,164.57**
TOTAL	**74,164.57**
EXPENDITURES	
Advertising/Promotional	46.90
Aylesbury Youth For Christ Support	600.00
Benevolence	300.00
Books an Educational Materials	21.49
Camping	855.25
Church Rent	12,777.58
DBS Checks	145.60
equipment	2,566.86
Fellowship and Refreshments	3,547.86
Fellowship Tithe	11,805.86
Insurances	333.79
Kingdom Kids	446.30
Love Offering Sent	2,670.00
Ministry Meal	702.50
Office/General Administrative Expenses	967.47
Other Professional Services	785.00
Printing, Postage and Stationery Raising	602.94
funds	5,000.00
Software	546.86
Sports Outreach	889.50
Fitness Project	2,150.00
Total Sports Outreach	**3,039.50**
Sunday School Reimbursements	243.06
Travel and Accommodation	2,377.07
Uncategorised Expense	75.75
World Evangelism	100.00
Total Expenditures	**50,557.64**
NET OPERATING INCOME	**23,606.93**
OTHER EXPENDITURES	
Other Expenditure	32.94
Total Other Expenditures	**32.94**
NET OTHER INCOME	**-32.94**
NET INCOME/(EXPENDITURE)	**£23,573.99**

Balance Sheet

As of December 31, 2025

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Barclays - Cash on Hand	-1,327.07
Barclays Account	100,317.39
Total Cash at bank and in hand	**98,990.32**
DEBTORS	
Debtors	10,975.29
Total Debtors	**10,975.29**
NET CURRENT ASSETS	**109,965.61**
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	2,690.59
Total Trade Creditors	**2,690.59**
Total Creditors: amounts falling due within one year	**2,690.59**
NETCURRENT ASSETS(LIABILITIES)	**107,275.02**
TOTAL ASSETS LESS CURRENT LIABILITIES	**107,275.02**
TOTAL NET ASSETS (LIABILITIES)	**£107,275.02**
CHARITY FUNDS	
Opening Balance Equity	71,812.11
Retained Earnings	11,888.92
Surplus/(Deficit)	23,573.99
Total Charity funds	**£107,275.02**

Notes to the accounts

Note 1 - Trustees

No Trustees received remuneration during the year.

No transactions were undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

Note 2 - Other Disclosure Issues

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

Independent examiner's report to the trustees of The Potter's House Church Aylesbury

I report on the accounts of the Trust for the year ended 31 December 2025 which are set out on pages 3 to 7.

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect the requirements:
    - to keep accounting records in accordance with section 130 of the Charities Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

  have not been met; or
- To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Mr Nathan Henry, **ATT CTA**
61 Iris Crescent
Lincoln
LN1 1BD

30 April 2026