

Harvest Community Church (Leicester)
Registered Office
19 Westleigh Avenue
Leicester
LE3 0HG

Company Number 067614154
Company Accounts for the period 01/12/2010 to 30/11/2011

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Harvest Community Church (Leicester)
Accounts for period 01/12/2010 to 30/11/2011
Company No. 06761454

<u>Nom a/c</u>	<u>Description</u>	<u>Value</u>
900	Charitable donations & gifts	£3,890 29
903	Rental of property / rooms	£4,421 86
906	Advertising & Promotion costs	£700 32
909	Equipment repairs / renewals	£0 00
912	Salaries & wages	£0 00
915	PAYE / NIC (e'ees)	£0 00
918	NIC (e'ers)	£0.00
921	Audit / accountancy fees	£0 00
924	Professional & Service Fees	£191 00
925	Bank Charges	£0 00
927	Insurance costs	£457 15
930	Postage & stationery	£261 76
933	Entertainment	£0 00
936	Guest / conference expenses	£0 00
939	Speaker Gifts	£950 00
942	Sundries	£624 62
945	Computer peripherals & expenses	£304 92
946	Ministry Expenses	£687 97
948	Depreciation of assets	£305 44
	Total Expenses	<u>£12,795.33</u>
800	Sterwardship & Direct Credits	£3,782 90
803	Offerings	£7,290 69
	Total Income	<u>£11,073.59</u>

Profit & Loss for period 01/12/2010 to 30/11/11 **-£1,721.74**

Harvest Community Church (Leicester)
Balance Sheet @ 30th November 2011
Company No. 06761454

Cum P&L	£5,460 96	Bank a/c	£3,986 91
P&L	-£1,721 74	Liabilities	£153 81
Assets	£1,221 75	Cash	£66 43
Depreciation	-£753 82		
	<u>£4,207.15</u>		<u>£4,207.15</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the

requirements of the Companies Act 2006 with respect to accounting
records and the preparation of accounts

These accounts have been prepared in accordance with the provisions
applicable to companies subject to the small companies regime

signed

A handwritten signature in black ink, appearing to read 'Graham Vincent Blackwell', written over the word 'signed'.

Name of Director

Graham Vincent Blackwell