

Harvest Community Church (Leicester)
Accounts for period 01/12/2014 to 30/11/2015
Company No. 06761454

<u>Nom a/c</u>	<u>Description</u>	<u>Value</u>
900	Charitable donations & gifts	£5,061.41
903	Rental of property / rooms	£4,382.25
906	Advertising & Promotion costs	£322.00
909	Equipment repairs / renewals	£0.00
921	Audit / accountancy fees	£0.00
924	Professional & Service Fees	£278.00
925	Bank Charges	£0.00
927	Insurance costs	£355.37
930	Postage & stationery	£0.00
933	Entertainment	£73.00
936	Guest / conference expenses	£0.00
939	Speaker Gifts	£800.00
942	Sundries	£749.15
945	Computer peripherals & expenses	£0.00
946	Ministry Expenses	£150.00
947	Bad Debts	£0.00
948	Depreciation of assets	£0.00
	Total Expenses	<u>£12,171.18</u>
800	Sterwardship & Direct Credits	£2,436.25
803	Offerings	£8,759.42
806	Other Income	£961.04
	Total Income	<u>£12,156.71</u>

Profit & Loss for period 01/12/2014 to 30/11/2015

-£14.47

Harvest Community Church (Leicester)
Balance Sheet @ 30th November 2015
Company No. 06761454

Cum P&L	£2,323.56	Bank a/c	£2,242.55
P&L	-£14.47	Liabilities	£0.00
Assets	£0.00	Cash	£66.54
Depreciation	£0.00		
	<u>£2,309.09</u>		<u>£2,309.09</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.

SATURDAY



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30/07/2016

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COMPANIES HOUSE

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 'G.V. Blackwell', written over the 'signed:' label.

Name of Director:

G.V. BLACKWELL