

Harvest Community Church (Leicester)
Accounts for period 01/12/2016 to 30/11/2017
Company No. 06761454

<u>Nom a/c</u>	<u>Description</u>	<u>Value</u>
900	Charitable donations & gifts	£ 4,868.16
903	Rental of Property / Rooms	£ 2,499.06
906	Advertising & Promotion Costs	£ 577.00
909	Equipment repairs / renewals	£ -
921	Audit / Accounting fees	£ -
924	Professional & Service Fees	£ 310.00
925	Bank Charges	£ -
927	Insurance Costs	£ 377.65
930	Postage & Stationery	£ 34.87
933	Entertainment	£ -
936	Guest Conference Expenses	£ -
939	Speakers Gifts & Expenses	£ 450.00
942	Sundaries	£ 61.25
945	Computer peripherals & Expenses	£ -
946	Ministry Expenses	£ 322.00
948	Depreciation of Assets	£ -
Total Expenses		<u>£ 9,499.99</u>

800	Stewardship & Direct Credits	2,266.25
803	Offerings	6,979.21
806	Other income	381.09

Total Income **9,626.55**

Profit & Loss for period 01/12/2016 to 30/11/2017

126.56

Harvest Community Church (Leicester)
Balance Sheet @ 30th November 2017
Company No. 06761454

Cum P&L	£ 3,577.26
P&L	£ 126.56
Assets	£ -
Depreciation	£ -

£ 3,703.82

Bank a/c	£ 3,646.43
Liabilities	£ -
Cash	£ 57.39

£ 3,703.82

FRIDAY



A25 *A7CIC794* 17/08/2018 #24
COMPANIES HOUSE

For the year ending 30 November 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act 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:



16 Aug 2018

Name of Director:

G V BLACKWELL