

**PENIEL CHRISTIAN CENTRE LEABROOKS**

**Charity Number 1052634**

**ACCOUNTS**

**For the year ended**

**31st December 2020**

**PENIEL CHRISTIAN CENTRE LEABROOKS**

**Charity Number 1052634**

**CHARITY INFORMATION**

**For the year ended**

**31st December 2020**

**TRUSTEES**

Mrs R Youngs  
Mrs L Clarke

**MEMBERS**

Mrs R Youngs (Chair, Treasurer & Secretary)  
Mrs J Fearn  
Mrs E S Whittingham  
Mr E Sandham

**CORRESPONDENT** Mrs R Youngs

**ADDRESS**

62 Leamoor Avenue  
Somercotes  
ALFRETON  
DERBYSHIRE

**PENIEL CHRISTIAN CENTRE LEABROOKS**

**Charity Number 1052634**

**ACCOUNTS**

**For the year ended**

**31st December 2020**

**ANNUAL REPORT**

The principle activity of the charity is to promote advancement of the Christian religion  
The Peniel Christian Centre is registered with the Charity Commisioners No 1052634  
and Constituted by deed of trust.

This report has been prepared with the special provisions of the Charities Act 2011  
examining the accounts under section 144 of the act.

**Treasurers Approval**

On behalf of the Board I acknowledge the above and declare that all records have been  
made available to NewStreet Accounting and I hereby certify my approval of the accounts  
for the year ended

Name            R Youngs  
Secretary

Date            4th October 2020

## Income and Expenditure Account for the year ended 31st December 2020

	<u>Notes</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>	1		
DONATIONS		28,755	
BANK INTEREST		31	
			28,786
<b>DIRECT CHARITABLE EXPENDITURE</b>			
MINISTRY COSTS		1,280	
MISSIONARIES		2,395	
GIFTS		200	
AOG OFFERING		756	
TRANSPORT		150	
CONFERENCE		292	
<b>OTHER EXPENDITURE</b>			
KITCHEN SUPPLIES		0	
REPAIRS		1,419	
WAGES		14,500	
TELEPHONE		966	
INSURANCE		832	
CLEANING		0	
SUBSCRIPTIONS		363	
ACCOUNTS		300	
MILEAGE		400	
LICENSES		326	
SAFEGUARDING		177	
DEPRECIATION		1,708	
SUNDRY		468	
POSTAGE & STATIONARY		479	
LIGHT & HEAT		1,743	
			28,754
<b>SURPLUS FOR THE YEAR</b>			<b>32</b>

**Balance Sheet as at 31st December 2020**

		<u>£</u>
<b>Fixed Assets</b>		
Property		<b>0</b>
Fixtures and Fittings	5000	
Less Depreciation	1000	<b>4,000</b>
Office & Musical Equipment	3538	
Additions	0	PROJECTOR
Less Depreciation	708	<b>2,830</b>
<b>Current Assets</b>		
Youth Trust	82	
Prepayment	800	
Cash	19	
Bank 48000323	8480	
Bank Kingdom	11109	<b>20,490</b>
<b>Current Liabilities:</b>		
HLP + PHONE Accrual	184	
Accounts Accrual	300	<b>484</b>
<b>Total Assets</b>		<b>26,836</b>
<b>Represented by</b>		
Balance at 31/12/2019	26804	
Loan Int	0	
Plus Surplus for year	32	<b>26,836</b>

The trustees are of the opinion that the charity is entitled to the exemption from audit conferred by Section 144 of the Charities Act 2011

The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Preparing accounts which give a true and fair view of the state of affairs of the companies at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the charity.

Signed Mrs R Youngs

Secretary

Date

Surplus	1571
int	32
less fixed projector	0
less prepayment ins	0
plus rev acc hlp 19	257
PLUS ACC PHONE 19	64
less acc bt	-61
less acc gas	-37
less acc el	-86
less dep	-1708
MILEAGE	0
	32