

LEABROOKS CHRISTIAN CENTRE

Charity Number 1052634

ACCOUNTS

For the year ended

31st December 2021

LEABROOKS CHRISTIAN CENTRE

Charity Number 1052634

CHARITY INFORMATION

For the year ended

31st December 2021

TRUSTEES	Mrs J Fearn Mrs R Youngs Mrs E Whittingham
MEMBERS	Mrs R Youngs (Chair, Treasurer & Secretary) Mrs J Fearn Mrs M Bush Miss L M Clarke
CORRESPONDENT	Mrs R Youngs
ADDRESS	62 Leamoor Avenue Somercotes ALFRETON DERBYSHIRE

LEABROOKS CHRISTIAN CENTRE

Charity Number 1052634

ACCOUNTS

For the year ended

31st December 2021

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 31st May 2021

Leabrooks Christian Centre**Charity Number 1052634****Income and Expenditure Account for the year ended 31st December 2021**

	<u>Notes</u>	<u>£</u>	<u>£</u>
INCOME	1		
DONATIONS		26,325	
BANK INTEREST		4	
			26,329
DIRECT CHARITABLE EXPENDITURE			
MINISTRY COSTS		701	
MISSIONARIES		1,640	
GIFTS		277	
AOG OFFERING		756	
TRANSPORT		0	
CONFERENCE		0	
OTHER EXPENDITURE			
KITCHEN SUPPLIES		0	
REPAIRS		1,901	
WAGES		16,225	
TELEPHONE		530	
INSURANCE		882	
CLEANING		915	
SUBSCRIPTIONS		236	
ACCOUNTS		300	
MILEAGE		0	
LICENSES		337	
SAFEGUARDING		177	
DEPRECIATION		1,708	
SUNDRY		566	
POSTAGE & STATIONARY		792	
LIGHT & HEAT		979	
			28,922
SURPLUS FOR THE YEAR			-2,593

530

979

Leabrooks Christian Centre**Charity Number 1052634****Balance Sheet as at****31st December 2021**

		£
Fixed Assets		
Property		0
Fixtures and Fittings	4000	
Less Depreciation	1000	3,000
Office & Musical Equipment	2830	
Additions	0	
Less Depreciation	708	2,122
Current Assets		
Youth Trust	0	
Prepayment	852	
Cash	100	
Bank 48000323	7530	
Bank Kingdom	12140	20,622
Current Liabilities:		
HLP + PHONE Accrual	170	
Accounts Accrual	300	470
Total Assets		25,274
Represented by		
Balance at 31/12/2021	26836	
Loan Int	31	
Capital Int	1000	
Less Deficit for year	-2593	25,274

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

deficit	-951	
int	31	
bank credit	1000	
less prepayment ins	52	
plus rev acc hlp 19	0	
PLUS ACC PHONE 19	61	
less acc bt	-40	
rev acc gas 20	37	
less acc gas	-80	
rev acc el 20	86	
less acc el	-50	
less dep	-1708	
MILEAGE	0	same as last year
	-1562	