



Harvest Church
Preparing a place for Him

146 Priory Road, Hall Green, Birmingham, B28 0TB
Tel: 0121 430 2800 Email: info@harvestministries.co.uk
Web: www.harvestministries.co.uk

Trustees Annual Report June 01, 2020-May 31, 2021

We the trustees of Harvest Ministries, charity number 1060258, have looked at and are fully satisfied that the trust is

functioning in a manner that fulfils its commitments and mandates as laid down in the Charity's

Declaration of Trust, and are satisfied that there are no areas of concern for us, with accounts, procedures or any other matter.

Yours sincerely

Lori Lawlor

Chair of Trustees

(on behalf of the trustees)

UNAUDITED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2021

FOR

HARVEST MINISTRIES – CHARITY GROUP 1060258

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st May 2021

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Income and Expenditure Account	2

HARVEST MINISTRIES – CHARITY GROUP 1060258

GENERAL INFORMATION
for the Year Ended 31st May 2021

PROPRIETOR:

Mrs L A Lawlor

ADDRESS:

146 Priory Road
Hall Green
Birmingham
B28 0TB

ACCOUNTANTS:

Bee-Line Accounts Services Ltd
325 Highfield Road
Hall Green
Birmingham
West Midlands
B28 0BX

HARVEST MINISTRIES – CHARITY GROUP 1060258

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS
for the Year Ended 31st May 2021

	Haven Church Renewal Centre £	Revival Alliance £	Harvest Gardens £	Spread The Fire £	Consolidated £
Income					
Income	61,163	29	4,205	0	65,398
Government Grants	31,009				31,009
HMRC Gift Aid	9,054				9,054
	<u>101,227</u>	<u>29</u>	<u>4,205</u>	<u>0</u>	<u>105,461</u>
Expenditure					
Purchases	5,661	3,992	6,141	-	15,794
Wages & pensions	42,429	-	-	-	42,429
Insurance	3,009	-	-	-	3,009
Light and heat	2,256	-	-	-	2,256
Telephone, mobile & internet	2,969	-	-	-	2,969
Post, printing and stationery	425	-	-	-	425
Advert & website expenses	196	-	-	-	196
Travelling	83	-	-	40	123
Motor expenses	7,055	-	-	-	7,055
Repairs & renewals	3,614	-	-	-	3,614
Household & cleaning	503	-	-	-	503
Training	400	-	-	-	400
Subscriptions	246	-	-	-	246
Accountancy	540	-	-	-	540
Donations	1,228	-	-	900	2,128
Bank charges	49	-	-	-	49
Mortgage	27,628	-	-	-	27,628
	<u>98,292</u>	<u>3,992</u>	<u>6,141</u>	<u>940</u>	<u>109,364</u>
EXCESS OF EXPENDITURE OVER INCOME	<u>2,935</u>	<u>(3,963)</u>	<u>(1,936)</u>	<u>(940)</u>	<u>(3,903)</u>

I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

.....
Mrs L A Lawlor

Date:

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31st May 2021

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from information and explanations supplied to us by Harvest Ministries.

Bee-Line Accounts Services Ltd
325 Highfield Road
Hall Green
Birmingham
West Midlands
B28 0BX

Date:

UNAUDITED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2021

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