



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, 2023-May 31, 2024

As the trustees of Harvest Ministries, charity number 1060258, we 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 2024

FOR

HARVEST MINISTRIES – CHARITY GROUP 1060258

HARVEST MINISTRIES – CHARITY GROUP 1060258

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for the Year Ended 31st May 2024

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HARVEST MINISTRIES – CHARITY GROUP 1060258

GENERAL INFORMATION
for the Year Ended 31st May 2024

PROPRIETOR:

Mrs L A Lawlor

ADDRESS:

146 Priory Road
Hall Green
Birmingham
B28 0TB

ACCOUNTANTS:

Bee-Line Accounts Services Ltd
Unit 1 Rumbush Farm Business Park
Rumbush Lane
Earlswood
Solihull
B94 5LW

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS
for the Year Ended 31st May 2024

	Haven Church Renewal Centre £	Revival Alliance £	Harvest Gardens £	Spread The Fire £	Consolidated £
Income					
Donations	67,606	25	1,514	-	69,144
Government Grants	300				300
HMRC Gift Aid	13,553				13,553
Fundraising income	13,325				13,325
Rental income	<u>31,932</u>				<u>31,932</u>
	<u>126,716</u>	<u>25</u>	<u>1,514</u>	<u>-</u>	<u>128,254</u>
Expenditure					
Purchases	2,196	-	143	-	2,340
Wages & pensions	50,463	-	-	-	50,463
Insurance	3,391	-	-	-	3,391
Light and heat	4,700	-	-	-	4,700
Telephone, mobile & internet	2,996	-	-	-	2,996
Post, printing and stationery	2,922	-	-	-	2,922
Advert & website expenses	2,595	-	-	-	2,595
Travelling	-	-	46	-	46
Motor expenses	3,545	-	-	-	3,545
Repairs & renewals	1,546	-	99	-	1,645
Household & cleaning	7,182	-	-	-	7,182
Training	150	-	-	-	150
Subscriptions	2,663	-	-	-	2,663
Accountancy	450	-	-	-	450
Professional fees	150	-	-	-	150
Donations	1,752	-	6,419	-	8,171
Bank charges	217	-	-	-	217
Mortgage	<u>37,455</u>	-	-	-	<u>37,455</u>
	<u>124,374</u>	<u>-</u>	<u>6,707</u>	<u>-</u>	<u>131,081</u>
EXCESS OF EXPENDITURE OVER INCOME	<u>2,342</u>	<u>25</u>	<u>(5,194)</u>	<u>-</u>	<u>(2,826)</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:

HARVEST MINISTRIES – CHARITY GROUP 1060258

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31st May 2024

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
Unit 1 Rumbush Farm Business Park
Rumbush Lane
Earlswood
Solihull
B94 5LW

A handwritten signature in black ink, appearing to be 'J. R. Smith', written over a horizontal line.

Date:21/3/2025.....



Section A

Independent Examiner's Report

Report to the trustees

Harvest Ministries

On accounts for the year
ended

31 May 2024

Charity no
(if any)

1060258

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 May 2024**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/03/2025

Name:

Belinda Nicholson

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

Unit 1, Rumbush Farm Business Park, Rumbush Lane
Earlswood, Solihull B94 5LW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.