

**BOOK-KEEPING SOLUTIONS**

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31<sup>st</sup> October 2012

To the trustees of the Crewe North Congregation of Jehovah's Witnesses.

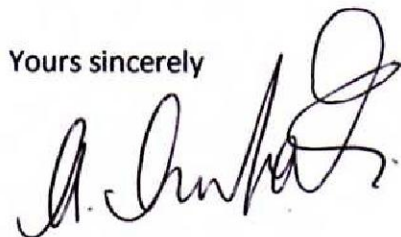
I am writing to inform you that after completing my Review & Audit of your congregation accounts I am pleased to inform you that no problems were identified & that they are in good order.

It was evident that the recommended organizational procedures are in place & good Book-keeping procedures are being followed. When slips & mistakes have been identified they were quickly corrected indicating diligence and good communication.

On occasion though I did find it difficult to track the way some transactions had been recorded.

I have also attached an Independent Examiners report and as a reminder you will need to file a detailed annual Charities return as the £25,000 ceiling for income was exceeded. This needs to be filed by 31<sup>st</sup> January 2013.

Yours sincerely



Michael Michalski

## Crewe North Income & Expenditure 2011-12

Congregation Contributions	£9,848.22
Gift Aid	£2,466.00
Building Fund Contributions	£6,008.50
Visiting Speaker Refunds	£22.50
Personal Contributions into Building Fund	£172.00
Bequest's to Congregation	£165,423.00
Bank Interest Received	£27.14

Congregations Donations & Expenses	£4,275.01
Operating Committee Expenses	£5,607.08

### Contributions from Crewe South

To Building Fund	£3761.55
To Operating Committee	£3,300.00

The Crewe North Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN36786 Registered Charity No. 1066201

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT:

YEAR TO MARCH 31st 2012

2012

2011

This

Previous

Year

Year

**RECEIPTS:**

(Voluntary Sources)

Congregation Contributions	£4,652.62	£5,631.40
Tax Repayment	£0.00	£1,871.32
Congregation Deeds of Covenant	_____	_____
Congregation Gift Aid	£2,466.00	£3,973.00
Legacies	_____	_____
Sub-total	<u>£7,118.62</u>	<u>£11,475.72</u>

(Income from Assets)

Interest from Investments	£0.00	_____
Rents from Property	£3,600.00	_____
Sub-total	<u>£3,600.00</u>	_____

(Misc Receipts)

Proceeds from sale of assets	_____	_____
Loans received	_____	_____
Other <u>Crewe Build Fund</u>	£6,008.50	£6,401.52
Sub-total	<u>£6,008.50</u>	<u>£17,877.24</u>

**Total Receipts:** £16,727.12

**PAYMENTS:**

(Direct Charitable Expenditure)

Donation to IBSA/Watch Tower Society (Associated Registered Charities)	£1,485.00	£1,338.00
Other Donations (e.g. Pioneer Ministers School, Circuit Funds)	£932.50	£2,985.00

(Other Expenditure)

Kingdom Hall Operation and Maintenance	£3,300.00	£3,348.00
Circuit and Visiting Minister Expenses	£152.46	£245.00

(Payments for Investment and Other Assets)

Long term Investments (tied up for a year)	_____	_____
Equipment purchased for Kingdom Hall	_____	_____
Purchase of Land/Buildings in Connection with Place of Worship	_____	_____

(Misc Payments)

Loan repayment to the Society re Kingdom Hall Building	_____	_____
Other <u>Crewe Build Fund/Printing/Conference System</u>	£8,389.55	£9,209.83

**Total Payments:** £14,259.51 £17,125.83

Net receipts (expense) for the year £2,467.61 £751.41

Bank and cash balances at April 1, 2011 £1,719.04 £967.63

Bank and cash balances at March 31, 2012 £4,186.65 £1,719.04

Signed J. Smuddebeck

Date 29.6.12

Secretary for the trustees of the CREWE NORTH Congregation of Jehovah's Witnesses

Deposit A/c @ 31.3.12  
 Deposit A/c £16,133.23  
 Funds on deposit £262,930.54  
£ 279,069.37  
 Main account a/c £5430.47  
 Donations 1870.28