

Cwmbrau Pontnewydd Congregation of Jehovah's Witnesses

Consolidated Annual Receipts and Payments Account

Year Ended March 31, 2013

Registered Charity Number: 1067028

HMRC Tax Reference: XN57988

Funds:

2013

Receipts:

Voluntary Sources:

Donations for Local Congregation Expenses	£14383.33
From Henllys for New K H Project	£7980.10
Returned from Operating Committee	£889.30
From Henllys for K H Operating	£2640.00
Tax Refund	£6039.19

Total Receipts **£31931.92**

Transferred from deposit account, Society: £129559.62

Transferred from savings account, Bank: £22571.77

Total: (receipts and transfers in) **£184063.31**

Payments

Costs of charitable activities

To Watch Tower for Worldwide Work	£708.94
To Watch Tower for KHAA	£297.00
To Watch Tower for TOAA	£300.00
To Watch Tower for 2014 Convention Fund	£170.00
Annual contribution to Gwent No. 1 Circuit	£1200.00
CO expenses	£305.12
RBC travel expenses	£121.00
Planning application (New K Hall Project)	£1650.00
K H operation and maintenance	£6971.92
Contribution to District Convention	£150.00
Solicitor's fee ref: land search	£150.00
Deposit for land purchase (new building project)	£14000.00

Total Payments **£26023.98**

Transferred to savings account, Society: **£1040.00**

Net Receipts for the year £5907.94

Total cash assets brought forward £170606.32

Total cash assets carried forward **£176514.26**

Signed: Ian D Hoccom

