

Congregation name	London Catford Congregation
HM Revenue and Customs reference:	XN58378
Registered Charity number:	1068473
Year:	2012



**The London Catford Congregation Congregation of Jehovah's Witnesses**

**Annual Receipts and Payments Account**

**For the Year Ended March 31, 2012**

Registered Charity Number: 1068473

HMRC Tax Reference: XN58378

	<b>Unrestricted Funds</b>	<b>Total Funds</b>
	2012	2011
	£	£
<b>Receipts</b>		
Voluntary sources		
Donations for local congregation expenses	64,196	21,239
Gift Aid reclaimed from HMRC	-	4,530
Investment income		
Interest	-	-
Other receipts		
Coach rental for assembly	1,679	2,455
	<u>65,876</u>	<u>28,224</u>
Receipts resulting from movements on assets and investments		
Loan received from Watch Tower	-	-
<b>Total Receipts</b>	<u><u>65,876</u></u>	<u><u>28,224</u></u>
<b>Payments</b>		
Costs of charitable activities		
Donations to Watch Tower for Worldwide Work	4,064	2,863
Donations to Watch Tower for KHAA	2,837	3,153
Donations to Watch Tower for TOAA	300	300
Donations to Surrey Assembly Hall	1,000	-
Kingdom Hall operation and maintenance	7,031	3,280
Hire of coach for convention	1,804	1,890
Circuit overseer expenses	1,650	600
Other donations	80	98
	<u>18,765</u>	<u>12,184</u>
Payments resulting from movements on assets and investments		
Land purchased	-	-
Mortgage Payment	574	7,462
Loan repayments to Watch Tower	5,000	10,000
<b>Total Payments</b>	<u><u>24,339</u></u>	<u><u>29,646</u></u>
Net Receipt/(Payment) for the year	41,536	- 1,422
Total cash assets brought forward	<u>41,536</u>	<u>- 1,422</u>
Total cash assets carried forward	<u><u>41,536</u></u>	<u><u>- 1,422</u></u>

Signed ..... *clp 2012* .....

Date:..... 15 April 2012 .....

Secretary for the Trustees of the London Catford Congregation Congregation of Jehovah's Witnesses

**The London Catford Congregation Congregation of Jehovah's Witnesses**

**Statement of Assets and Liabilities**

**As at March 31, 2012**

Registered Charity Number: 1068473

HMRC Tax Reference: XN58378

	<b>Unrestricted Funds</b>		<b>Total Funds</b>
	2012		2011
	£		£
<b>Cash Assets</b>			
Barclays bank account	41,536	-	1,422
Cash in hand	-		-
Funds on deposit with Watch Tower	-		-
<b>Total Cash Assets</b> (should agree with Receipts and Payments Account)	<u>41,536</u>	<u>-</u>	<u>1,422</u>
<b>Other Monetary Assets</b>			
Gift Aid claim not yet received	<u>3,055</u>		<u>1,890</u>
<b>Investment Assets</b>			
<b>Assets Retained for the Charity's Own Use</b>			
Kingdom Hall	-		-
Land for new build	-		-
<b>Liabilities</b>			
Electricity bill to be paid	-		-
Loan (repayable to Watch Tower)	-		-

Signed ..... *C. Brown* .....

Date: ...15... April 2012

Secretary for the Trustees of the London Catford Congregation Congregation of Jehovah's Witnesses