

The LONDON NUNHEAD GREEN Congregation of Jehovah's Witnesses

ANNUAL STATEMENT OF ASSETS AND LIABILITIES: AS AT MARCH 31, 20 10

	Current Year	Previous Year
<u>CASH ASSETS:</u>		
Bank and cash balances:		
Bank current account	£ 16,336.57	£ _____
Bank deposit account	£ 10,000.00	£ _____
Cash not banked	£ _____	£ _____
Total: Agrees with March 31 balance on annual account	<u>£ 26,336.57</u>	<u>£ _____</u>
Loans to other congregations and Watch Tower Society	£ _____	£ _____
Other (_____)	£ _____	£ _____
<u>LIABILITIES:</u>		
Due for immediate payment	£ _____	£ _____
Loans (Repayment within one year on request)	£ _____	£ _____
Future and contingent liabilities:		
Loan re construction/renovation of place of worship (Footnote A)	£ _____	£ _____
<u>OTHER ASSETS:</u>		
Long-term investments (tied up for a year or more)	£ _____	£ _____
Other property (Footnote D)	£ _____	£ _____
Retained for the Charity's own use:		
Place of worship (Footnote B)	£ _____	£ _____
Furniture and other contents of place of worship (Footnote C)	£ _____	£ _____

Footnotes

- A Loan: _____
- B Registered Place of Worship: _____
- C Contents: _____
- D Other property (Not the place of worship): _____

The LONDON NUNHEAD GREEN Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XT26117 Registered Charity No. 1128127

Annual Receipts and Payments Accounts Report: Year to March 31, 2010

		Previous Year
RECEIPTS		
Voluntary Sources		
Congregation Contributions	£ <u>3318.33</u>	£ _____
Donations from _____	£ _____	£ _____
Tax Claim	£ <u>1055.00</u>	£ _____
Congregation Gift Aid _____	£ _____	£ _____
Legacies <u>DEEDS OF COVENANT</u>	£ <u>580.00</u>	£ _____
	£ <u>4953.33</u>	£ _____
Income from Assets		
Interest from Investments	£ _____	£ _____
Rents from Property	£ _____	£ _____
	£ _____	£ _____
Misc. Receipts		
Proceeds sale of assets	£ _____	£ _____
Loans received <u>MONEY RECEIVED FOR VARIOUS EVENTS</u>	£ <u>2241.01</u>	£ _____
other (<u>MONEY TRANSFERRED TO</u> <u>LONDON NUNHEAD GREEN</u>)	£ <u>24,935.00</u>	£ _____
	£ <u>27,176.01</u>	£ _____
Total Receipts	£ <u>32,129.34</u>	£ _____
PAYMENTS		
Direct Charitable Expenditure		
Donation to IBSA/Watch Tower Society (Associated Registered Charities)	£ _____	£ _____
Donation to Circuit/District/Congregations of Jehovah's Witnesses	£ _____	£ _____
	£ _____	£ _____
Other Expenditure		
Kingdom Hall Operation and Maintenance	£ <u>800.00</u>	£ _____
Circuit Minister Expenses	£ <u>46.00</u>	£ _____
	£ <u>846.00</u>	£ _____
Payments for investment and other assets		
Assets retained for investment purposes <u>OTHERS</u>	£ <u>670.00</u>	£ _____
Equipment purchase for Charity property <u>BANK INTERESTS</u>	£ <u>171.86</u>	£ _____
Purchase of Land/Buildings in connections with place of worship	£ _____	£ _____
	£ <u>841.86</u>	£ _____
Misc. payments		
Loan repayment to the Society re KH building <u>TRANSFERRED TO SAVINGS ACCOUNTS</u>	£ <u>10,000.00</u>	£ _____
other (<u>VARIOUS EVENTS</u>)	£ <u>4,093.91</u>	£ _____
	£ <u>14,093.91</u>	£ _____
Total Payments	£ <u>15,781.77</u>	£ _____
Net receipt (payment) for the year	£ <u>16,347.57</u>	£ _____
Bank and cash balances at April 1, 20 <u>09</u>	£ <u>25,292.93</u>	£ _____
Bank and cash balances at March 31, 20 <u>10</u>	£ <u>16,336.77</u>	£ _____

Signed [Signature] Date 22/02/2011

Secretary for the Trustees of the LONDON NUNHEAD GREEN Congregation of Jehovah's Witnesses



Lloyds TSB

Your account statement
Statement sheet number: 19
Issue date: 1 April 2010
Page: 1 of 4

LONDON NUNHEAD GREEN CONGREGATION OF JE
40 PHILIP WALK
PECKHAM
LONDON
SE15 3NH

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PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **EAST DULWICH**
Sort code: **30-92-89**
Account number: **02049539**
BIC: **LOYDGB21393**
IBAN: **GB17 LOYD 3092 8902 0495 39**



0027102CD07468 6790 501/1/008949

BUSINESS EXTRA

LONDON NUNHEAD GREEN CONGREGATION OF JE

Account Summary

Balance On 4 March 2010	£26,085.33
Total Paid In	£615.00
Total Paid Out	£10,363.56
Balance On 1 April 2010	£16,336.77

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 Mar 10		BALANCE BROUGHT FORWARD			26,085.33
8 Mar 10	Deposit	500043		150.00	26,235.33
8 Mar 10	Payment	TRANSFER - EX T/O TSY.REF.LD77330457 LADS 4713649000	10,000.00		16,235.33
9 Mar 10	Bank Giro Credit	KETTLE P M NHGC-03A		20.00	16,255.33
12 Mar 10	Bank Giro Credit	REYNOLDS NM 28 KPH N.REYNOLDS		25.00	16,280.33
12 Mar 10	Bank Giro Credit	GEORGE REYNOLDS NHGC- 06A		50.00	16,330.33
15 Mar 10	Payment	000081	11.00		16,319.33
15 Mar 10	Deposit	500044		11.00	16,330.33
16 Mar 10	Faster Payment	AKEREJOLA R NHGC-GIFT AID NO3 RP4672762536007700		50.00	16,380.33
22 Mar 10	Faster Payment	PAMELA DOUGLAS NHGC-09A 00151233632BBBCBBJ		15.00	16,395.33
22 Mar 10	Deposit	500045		53.00	16,448.33
25 Mar 10	Standing Order	SYCLLA HALL	200.00		16,248.33
25 Mar 10	Faster Payment	JO AWOFOLAJU NHGC-08A 002010032500114853		20.00	16,268.33
29 Mar 10	Cheque	000080	55.00		16,213.33
29 Mar 10		BALANCE CARRIED FORWARD			16,213.33

Supposed to be £3.10 need to go to bank to rectify this mistake



Lloyds TSB

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40 PHILIP WALK
PECKHAM
LONDON
SE15 3NH

Your account statement
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Issue date: **1 April 2010**
Page: **2 of 4**

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BIC: **LOYDGB21393**
IBAN: **GB17 LOYD 3092 8902 0495 39**

6790 501/2/008950

BUSINESS EXTRA

LONDON NUNHEAD GREEN CONGREGATION OF JE

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Mar 10		BALANCE BROUGHT FORWARD			16,213.33
29 Mar 10	Faster Payment	OKOROAFOR M BBA NHGC-05A RP4672762539784200		10.00	16,223.33
29 Mar 10	Deposit	500046		141.00	16,364.33
29 Mar 10	Payment	000082	75.00		16,289.33
29 Mar 10	Payment	000083	6.13		16,283.20
1 Apr 10	Faster Payment	ETIOLOJA T A & P D NHGC-07A 53024727953139000N		20.00	16,303.20
1 Apr 10	Faster Payment	M ARINZE NHGC-04A 00151233632BBBCCTY		50.00	16,353.20
1 Apr 10	Payment	SERVICE CHARGES REF : 15147006	16.43		16,336.77
1 Apr 10		BALANCE CARRIED FORWARD			16,336.77

16,336.77

