

**London "Lewisham" Congregation of Jehovah's Witnesses  
Annual Receipts and Payments Account  
For the Year Ended March 31, "2013**

Registered Charity Number: 1066261 HMRC Tax Reference:  
XN76150

**Receipts**

Voluntary sources	
Contributions for local congregation expenses	6,978.26
Gift Aid contribution	3,440.00
Contributions for coach hire	3,014.00
Contributions received from www box	2,811.78
Contributions received from KHCW box	408.80

**Total Receipts** **£16,652.84**

**Payments for charitable activities**

Donations to IBSA for Worldwide Work	<b>£2,811.78</b>
Donations to Watch Tower for kingdom hall construction	408.80
Donations to Watch Tower for KHAA	312.00
Charitable activities: Telephone-link, stationary, campaign, pioneer school, Convention Donation	<b>£2,562.93</b>
Donations to Watch Tower for Travelling Overseer Assistance Arrangement (TOAA)	300.00
Kingdom Hall operation and maintenance	1,800.00
Hire of coach for convention Gillingham & Hayesbridge	3,500.00
Circuit overseer expenses Include Visiting Bethel Speaker	158.06

**Total Payments** **£11,853.57**

**Total Receipts:** **£16,652.84**

**Net Receipt/(Payment) for the year ending 31/3/2013** **- £11,853.57**

Balance after payments	= £4,799.27
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Total cash assets brought forward 5th April 2012 +34,000.00

Total cash assets carried forward year ending 29/3/2012 +8,859.42

**Total: £47,658.69**

Signed M.F. Guayas  
Date: 4 June 2014

"Secretary for the Trustees of the "London Lewisham" Congregation of Jehovah's Witnesses")

London "Lewisham" Congregation of Jehovah's Witnesses  
 Statement of Assets and Liabilities  
 For the ended March 31, 2013)

Registered Charity Number: 1066261  
 HMRC Tax Reference: XN76150

Funds  
 2013

**Cash Assets**

Barclays bank as of 22/3/13, statement shows a balance of  
 Contribution collected 24 & 31 not shown on statement  
 Funds on deposit with Watch Tower

13,734.03  
 237.50  
 34,000.00

Total Cash Assets:

47,971.53

**Other Monetary Assets**

Gift Aid claim received

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Investment Assets None

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**Assets Retained for the Charity's Own Use**

Kingdom Hall Maintenance

1,800.00

**Liabilities**

Donations as of 31/03/2013 to the world wide work.

2,811.78

Kingdom Hall Construction World-Wide

408.80

Signed A. F. Grewes

Date: 14 June 2013

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