

The NEWARK Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN28628 Registered Charity No. 1066140

Annual Receipts and Payments Accounts Report: Year to March 31, 2011

RECEIPTS

Voluntary Sources

Congregation Contributions
 Donations from _____
 Tax Claim
 Congregation Gift Aid
 Legacies

£ 1065
 £ _____
 £ 2227.13
 £ 9797
 £ _____
 £ 13089.13

Previous Year
 £ 1378.31
 £ _____
 £ 2400.49
 £ 8037.00
 £ _____
 £ 11815.80

Income from Assets

Interest from Investments
 Rents from Property

£ 448.07
 £ _____
 £ 448.07

£ 5.95
 £ _____
 £ 5.95

Misc. Receipts

Proceeds sale of assets
 Loans received
 other (CONVENTION COACH TICKETS)

£ _____
 £ _____
 £ 1230.82
 £ 1230.82

£ _____
 £ _____
 £ 570
 £ 570

Total Receipts

£ 14768.02 £ 12391.75

PAYMENTS

Direct Charitable Expenditure

Donation to IBSA/Watch Tower Society (Associated Registered Charities)
 Donation to Circuit/District/Congregations of Jehovah's Witnesses

£ 1224
 £ 180
 £ 1404

£ 600
 £ 648
 £ 1248

Other Expenditure

Kingdom Hall Operation and Maintenance
 Circuit Minister Expenses

£ 6260.95
 £ 150
 £ 6410.95

£ 4308.36
 £ 105
 £ 4413.36

Payments for investment and other assets

Assets retained for investment purposes
 Equipment purchase for Charity property
 Purchase of Land/Buildings in connections with place of worship

£ _____
 £ 1551.24
 £ _____
 £ 1551.24

£ _____
 £ _____
 £ _____
 £ _____

Misc. payments

Loan repayment to the Society re KH building
 other (CONVENTION COACH)

£ _____
 £ 1349.10
 £ 1349.10

£ _____
 £ 641
 £ 641

Total Payments

£ 10715.29 £ 6302.36

Net receipt (payment) for the year

4052.73
 £ 40474.19 £ 6089.39

Bank and cash balances at April 1, 2010

£ 40474.19 £ 34384.80

Bank and cash balances at March 31, 2011

£ 44526.92 £ 40474.19

Signed [Signature] Date 4/10/11

Secretary for the Trustees of the NEWARK (NOTTS) Congregation of Jehovah's Witnesses