

(NHN RWXJP P33000)

The Norwich Helleston Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XR12759 Registered Charity No. 1065574

1065574
31 MAR 2010

Annual Receipts and Payments Account: Year to March 31 2010

Previous Year 2009

Receipts:

(Voluntary Sources)

Congregation Contribution	£1374.34	£1983.90
Tax Repayment	£581.81	£485.14
Congregation Deeds Of Covenant	£442.00	£690.00
Congregation Gift Aid	£1065.00	£1020.00
Legacies	£	£
Sub-Total	£3463.65	£4179.04

(Income From Assets)

Interest From Investments	£ -	£ -
Rents Property	£ -	£ -
Sub-Total	£ -	£ -

(Misc. Receipts)

Proceeds From Sale Of Assets	£125.00	258.00
Loans Received Part BNC From Society	£23,000.00	£250.00
Other (New Kingdom Hall Fund)	£7260.53	£3527.38
Sub-Total	£30385.53	£4035.38

Total Receipts

ACCOUNTS	£33859.18	£8214.42
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Payments:

Donation To IBSA/ Watchtower Society	£960.00	£47.50
Other Donations (E.G Pioneer Ministers School)	£100.00	£350.00
Purchase Of Land/Buildings in connection to place of worship	£160.00	£282.00
(Misc. Payments)	£177.81	£610.00
Loan Repayment to society re: kingdom hall building	£31272.69	£55.00
Other: MEMORIAL VENUE	£110.00	£64.50
Kingdom Hall Operation & Maintenance	£1090.00	£3067.88
Circuit & Visiting speakers expenses	£165.00	£789.00
COACH PAYMENT	180.00	330.00
ACCIDENT INSURANCE	55.00	
HALL ASSISTANCE	510.00	

Total Payments:

£34640.00	£7245.39
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Net receipts (expenses) for the year
Bank & Cash balances at April
Bank & Cash balances at march 31

- £780.82	£969.04
£2445.01	£2448.76
£2169.84	£3417.80

Signed: [Signature]

Date: 20 / 5 / 10

Secretary for the Trustees of the Norwich Helleston Congregation Of Jehovah's Witnesses.