

PRESTON MOOR PARK CONGREGATION OF JEHOVAH'S WITNESSES

Inland Revenue Tax Ref No. XN/39352

Reg Charity No. 1066455

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 2015

RECEIPTS

	Current Year	Previous Year
<b>(Voluntary Sources)</b>		
Congregations Contributions	£ 27,493.19	£ 2,410.57
Tax Repayment	£ 2,965.00	£ 768.55
Congregations Deeds of Covenant		£ 2,985.00
<b>Sub-total:</b>	<b>£ 30,458.19</b>	<b>£ 6,164.12</b>
<b>(Miscellaneous Receipts)</b>		
Repayment From Operating Acc		
Convention / Assemblies	£ 338.00	£ 957.50
Posters	£ 57.60	
<b>Sub-total:</b>	<b>£ 395.60</b>	<b>£ 957.50</b>
<b>TOTAL RECEIPTS:</b>	<b>£ 30,853.79</b>	<b>£ 7,121.62</b>

PAYMENTS

Donation to IBSA / Watchtower Society	£ 4,661.67	£ 1,200.00
Other Donation ( eg. Pioneers, Circuit Funds)	£ 23,931.33	£ 1,380.00
Kingdom Hall Maintenance	£ 3,060.00	£ 3,060.00
Circuit Visit Expenses	£ 450.00	£ 150.00
Moffatt Saunders Insurance	£ 60.00	£ 58.00
Coventions / Assemblies	£ 384.00	£ 1,162.50
Other / Sundries	£ 1,902.37	£ 48.04
<b>TOTAL PAYMENTS:</b>	<b>£ 34,449.37</b>	<b>£ 7,058.54</b>

**Net Receipts (expense) for the year** **-£ 3,595.58**

**Bank and Cash Balances at April 1st 2014** **£ 6,226.81**

**Bank and Cash Balances at 31st March 2015** £ 2,631.23

Signed \_\_\_\_\_ Date 30th April 2015

Secretary for the trustees of the Preston Moor Park Congregation Of Jehovah's Witnesses

# PRESTON MOOR PARK CONGREGATION OF JEHOVAH'S WITNESSES

## ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 2015

<b><u>Cash Assets</u></b>	<b>Current Year</b>	<b>Previous Year</b>
<b>Bank and Cash Balances</b>		
Bank Current Account (Lloyds TSB)	£ 2,631.23	£ 6,226.81
<b><u>Liabilities</u></b>	Nil	Nil
<b><u>Other Assets</u></b>		
Held for the functional use by Charity		
Place of Worship (Footnote A)	£ 199,115.00	£ 198,115.00
Furniture and other contents of place of Worship (Footnote B)	£ 21,275.00	£ 21,275.00

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### **Footnotes**

**A. Registered Place of Worship:**

Kingdom Hall  
Haywood Close  
Fulwood  
Preston  
PR2 9PJ

**B. Contents.**

Shown at Cost. Condition of contents - Good