

**The St Austell Bay Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2018**

Registered Charity Number: 1095525
HMRC Tax Reference: XR70503

	Unrestricted Funds	
	2018	
	£	
Receipts		
Voluntary sources		
Donations for local congregation expenses	15,443	
Congregation Small Donations	4,558	
Gift Aid Donations	4,450	
Gift Aid reclaimed from HMRC	2,901	
	<hr/>	<hr/>
	27,352	
	<hr/>	<hr/>
Total Receipts	27,352	<hr/> <hr/>
Payments		
Costs of charitable activities		
Kingdom Hall operation and maintenance	5,100	
Travelling overseer expenses	468	
Hire of coach for convention	952	
Donations to Watch Tower for Worldwide Work	1,200	
Donations to Watch Tower for KHAHCWW	22,158	
Donations to Watch Tower for GAA	273	
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Total Payments	30,152	<hr/> <hr/> -
Net Receipt/(Payment) for the year	- 2,800	-
Total cash assets brought forward	4,000	
Total cash assets carried forward	<hr/> <hr/> 1,200	<hr/> <hr/> -

Signe *Robert A Canning*

Date: 31-Aug-18

Secretary for the Trustees of the St Austell Bay Congregation of Jehovah's Witnesses