The Stafford South Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference Number: XN 81205

Registered Charity Number: 1065202

ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS REPORT
Year to 31 March, 2011

	£	£	Previous Year £
RECEIPTS			
(Voluntary Sources)			
Congregation Contributions	2,214.14		2,151.87
Donations from			
Tax Claim			1,010.64
Congregation Gift Aid	1,804.00		1,570.00
Legacies	1,000.00		
		5,018.14	4,732.51
(Income from Assets)			
Interest from Investments			
Rents from Property			
(Misc. Receipts)			
Proceeds sale of assets			
Loans received			
Other ( )			
Total Receipts		**5,018.14**	**4,732.51**
PAYMENTS			
(Direct Charitable Expenditure)			
Donations to IBSA/Watch Tower Society (Associated Registered Charities)	1,035.00		1,023.00
Donations to Circuit/District/Congregations of Jehovah's Witnesses	486.80		312.00
		1,521.80	1,335.00
(Other Expenditure)			
Kingdom Hall Operation and Maintenance	3,600.00		3,600.00
Circuit Minister Expenses	123.84		25.00
		3,723.84	3,625.00
(Payments for investment and other assets)			
Assets retained for investment purposes			
Equipment purchase for Charity property			
Purchase of Land/Buildings in connection with place of worship			
(Misc. Payments)			
Loan repayment to the Society re KH building			
Other (Coach tickets)	35.00		
		35.00	
Total Payments		**5,280.64**	**4,960.00**
Net receipt (payment) for the year		(262.50)	(227.49)
Bank and cash balances at April 1, 2010		2,883.44	3,110.93
Bank and cash balances at 31 March, 2011		2,620.94	2,883.44

Signed _____ Date 6.5.11

Secretary for the Trustees of the Stafford South Congregation of Jehovah's Witnesses

The Stafford South Congregation of Jehovah's Witnesses

ANNUAL STATEMENT OF ASSETS AND LIABILITIES
As at 31 March, 2011

	Current Year	Previous Year
	£	£
CASH ASSETS:		
Bank and cash balances:		
Bank current account	2,620.94	2,883.44
Bank deposit account		
Cash not banked		
Total: Agrees with March 31 balance on annual account	2,620.94	2,883.44
Loans to other congregations and Watch Tower Society		
Other ( )		
LIABILITIES:		
Due for immediate repayment		
Loans (Repayment within one year on request)		
Future and contingent liabilities:		
Loan re construction/renovation of place of worship (Footnote A)		
OTHER ASSETS:		
Long-term investments (tied up for a year or more)		
Other property (Footnote D)		
Retained for the Charity's own use:		
Place of worship (Footnote B)		
Furniture and other contents of place of worship (Footnote C)		

Footnotes

A Loan:

B Registered Place of Worship:

C Contents:

D Other property (Not the place of worship):