

# Accounts Review

April 2010 to March 2011

**Opening Balance** **£ 12, 952.70**

## RECEIPTS

|                                           |     |            |
|-------------------------------------------|-----|------------|
| Congregation Contributions                | £   | 2, 536.34  |
| Tax Repayments                            | £   |            |
| Deed of Covenant                          | £   | 7, 142.00  |
| Sunderland Kingdom Hall Fund              | £   | 4, 154.86  |
| (Money in account to transfer to society) | (£) | 235.33)    |
| TOTAL                                     | £   | 14, 068.53 |

## PAYMENTS

|                                             |   |            |
|---------------------------------------------|---|------------|
| Regular Donation From Cong. Funds           | £ | 880.00     |
| Operating and Maintenance Costs             | £ | 1, 200.00  |
| Circuit Overseer & Speaker Expenses         | £ | 160.40     |
| Donations from Kingdom Hall Funds           | £ | 1, 581.00  |
| (£489.00 to Kingdom Hall Assist Fund)*      |   |            |
| (£246.00 to Circuit Car Fund)               |   |            |
| (£846.00 to Durham No.1 Circuit)            |   |            |
| Other Expenses                              |   |            |
| Transfers to Acc.2 for New Kingdom Hall     | £ | 14, 196.58 |
| D.of.Covenant Transfers to Society (W.Work) | £ | 1, 672.50  |
| TOTAL                                       | £ | 20, 681.25 |

SURPLUS/DEFICIT £ - 6, 612.72

**Closing Balance** **£ 6, 339.98**

## FURTHER DONATIONS

|                           |   |           |
|---------------------------|---|-----------|
| Worldwide Work            | £ | 5, 528.33 |
| Society Kingdom Hall Fund | £ | 223.68    |

\* All items passed as resolutions to Sunderland Central Congregation of Jehovah's Witnesses

**Sunderland Central Operating Committee**

**April 2010 - March 2011**

**Funds at beginning of Month**

**£ 151,388.33**

**Income**

|                    |   |           |
|--------------------|---|-----------|
| Sunderland Central | £ | 16,579.44 |
| Sunderland West    | £ | 2,198.84  |
| Interest           | £ | 331.83    |
| Other              | £ | -         |

Total £ 19,110.11

**Payments**

|             |   |            |
|-------------|---|------------|
| Utilities   | £ | 989.04     |
| Equipment   | £ | 755.82     |
| Maintanance | £ | 3,615.18   |
| Other       | £ | 162,750.00 |

Total £ 168,110.04

Surplus/Deficit during Month -£ 148,999.93

**Funds to be carried forward at month end**

**£ 2,388.40**

Monies Deposited with WT Society - £162,750.00

Date 25th May 2011

Signature

## **Sunderland Central Congregation Of Jehovah's Witnesses Annual Report**

*Date: 9 June 2011*

- 1. CHARITY: Sunderland Central Congregation of Jehovah's Witnesses.*
- 2. ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2011.*
- 3. The Congregation is an unincorporated association now constituted by Memorandum of Constitution dated 29<sup>th</sup> May 1997 ("the constitution").*
- 4. The Charity Commission Number is: 1068827.*
- 5. Chairman: Ian Morris*  
*Secretary: Andrew MacLeod*  
*Other Trustees: Body of Elders.*
- 6. The registered address of the Congregation is The Kingdom Hall, Toward Road, Sunderland, SR2 8DP.*
- 7. The Congregation's bank is Barclays Bank plc, Unit 2a, Hylton Park, Wessington Way, Sunderland, SR5 3NX.*
- 8. At the end of the year there were 83 publishers.*
- 9. The Congregation is within the Durham No.1 Circuit of Jehovah's Witnesses.*
- 10. The Constitution restricts the operation of the Congregation to religious purposes and limits the use of it's assets to such purposes. It defines the objects of the Congregation as "the practice and advancement of Christianity founded on the Holy Bible". For this purpose the Congregation is organized on the basis of scriptural precedent and as otherwise recommended by the Watchtower Bible and Tract Society of Pennsylvania (the Society) with which the Congregation is affiliated.*  
*During the year the Congregation has achieved it's objectives and continued to pursue it's purposes by holding regular twice-weekly meetings for the public worship of God and Bible study. Further, most Congregation members have assisted by sharing regularly in preaching the good news of God's Kingdom and teaching principles of Christian living including respect for secular authority, persons and property, the maintenance of personal morality and family values, and other facets of practical Christianity.*  
*The Trustees and all other persons engaged in the activities of the Congregation have done so on an entirely voluntary, unpaid basis.*
- 11. The Congregation is funded by voluntary donations made by Congregation members and others, supplemented by income from property and investments. Further, it is confirmed that the Congregation's Accounts comply with the Constitution and with relevant statutory requirements.*

*Throughout the year such funds have been used to provide facilities for the holding of regular weekly meetings for worship and Bible study. Donations have been made towards the cost of circuit assemblies and other conventions held by congregation members during the year. Funds have also been donated to the Society to assist them in carrying out their related religious purposes.*

*12. The Annual Assets and Liabilities Statements at 31 March 2011 confirms the cash assets of the Congregation as follows:*

|                      |                                     |                    |
|----------------------|-------------------------------------|--------------------|
| <i>No. 1 Account</i> | <i>Annual Receipts:</i>             | <i>£14,068.53</i>  |
|                      | <i>Annual Payments:</i>             | <i>£20,681.25</i>  |
|                      | <i>Deficit:</i>                     | <i>£6,612.72</i>   |
|                      | <i>Funds in No.1 Account:</i>       | <i>£6,339.98</i>   |
| <i>No.2 Account</i>  | <i>Annual Receipts:</i>             | <i>£19,110.11</i>  |
|                      | <i>Expenditure:</i>                 | <i>£5,360.04</i>   |
|                      | <i>Loan on Deposit with WT BTS:</i> | <i>£162,750.00</i> |
|                      | <i>Funds in No.2 Account:</i>       | <i>£2,388.40</i>   |

*13. These funds are held for the purpose of financing the future activities of the Congregation, including the purchasing/improvement of accommodation for the holding of meetings for worship and Bible study.*

*14. Property; Kingdom Hall, Toward Road, Sunderland SR2 8DP held in trust for the Congregation by locally appointed Trustees/The Kingdom Hall Trust.*

*15. Of particular significance in the financial affairs of the Congregation during the year was:*

*See attached Accounts Review*

*Finally in all respects the congregation continues to co-operate closely with the duly constituted congregations within the Circuit and with the Society for the common purpose of advancing Christianity by preaching the good news of God's Kingdom by Jesus Christ.*

*16. Date: 9 June 2011*

*Signed:*

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*Chairman*

\_\_\_\_\_

*Secretary*