

**The Torquay Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2019**

Registered Charity Number: 1065373
HMRC Tax Reference: XN56426

| | Unrestricted Funds 2019 £ | Total Funds 2018 £ |
|---|--|-----------------------------------|
| Receipts | | |
| Voluntary sources | | |
| Donations for local congregation expenses | 152,973 | 11,372 |
| Gift Aid reclaimed from HMRC | | |
| Other receipts | | |
| Convention coach hire | 152,973 | 11,372 |
| Receipts resulting from movements on assets and investments | | |
| Loan received from Watch Tower | | |
| Total Receipts | 152,973 | 11,372 |
| Payments | | |
| Costs of charitable activities | | |
| Donations to Watch Tower for Worldwide Work | 1,200 | 1,200 |
| Donations to Watch Tower for GAA | | 312 |
| Misc | 106 | 838 |
| Donations to Circuit | 350 | 1,200 |
| Kingdom Hall operation and maintenance | 9,021 | 3,187 |
| Hire of coach for convention | | |
| Visiting speakers and Circuit overseer expenses | 174 | 455 |
| | 10,851 | 7,192 |
| Payments resulting from movements on assets and investments | | |
| Land purchased | | - |
| Loan repayments to Watch Tower | | - |
| Total Payments | 10,851 | 7,192 |
| Net Receipt/(Payment) for the year | 142,122 | 4,180 |
| Total cash assets brought forward | 12,274 | 8,094 |
| Total cash assets carried forward | 154,396 | 12,274 |

Signed

Date:.....

Secretary for the Trustees of the Torquay Congregation of Jehovah's Witnesses