

The WARRINGTON SANKEY Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN/30170 Registered Charity No. 1066035

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 31, 199 2010

RECEIPTS:

(Voluntary Sources)

Congregation Contributions	1071-88 + 5872 + 12000	£19843-88	£5767-58
Tax Repayment	(Sankey) (O-tea) (Latchera)	£ 727-70	£ 389-23
Congregation Deeds of Covenant		£	£
Congregation Gift Aid		£3215-00	£1610-00
Legacies		£	£
Sub-total:		£23786-58	£7166-81

(Income from Assets)

Interest from Investments		£ 0-01	£ 220-56
Rents from Property		£	£
Sub-total:		£ 0-01	£ 220-56

(Misc Receipts)

Proceeds from sale of assets		£	£
Loans received		£	£
Other (_____)		£1434-36	£2713-01
Sub-total:		£1434-36	£ 2713-01

Total Receipts:

£25220-95 £10700-38

PAYMENTS:

(Direct Charitable Expenditure)

Donation to IBSA/Watch Tower Society (Associated Registered Charities)		£ 675-00	£ 920-00
Other Donations (e.g. Pioneer Ministers School, Circuit Funds)		£ 625-00	£ 504-00

(Other Expenditure)

Kingdom Hall Operation and Maintenance		£32153-05	£2108-44
Circuit and Visiting Minister Expenses		£ 158-28	£ 150-00

(Payments for Investment and Other Assets)

Long term investments (tied up for a year)		£	£
Equipment purchased for Kingdom Hall		£	£ 3-50
Purchase of Land/Buildings in Connection with Place of Worship		£	£

(Misc Payments)

Loan repayment to the Society re Kingdom Hall Building		£	£
Other (_____)		£1272-04	£519-94

Total Payments:

£34883-37 £8205-88

Net receipts (expense) for the year		(£ 9662-42)	£ 2944-50
Bank and cash balances at April 1, 199 <u>2009</u>		£ 21501-89	£ 19007-31
Bank and cash balances at March 31, 199 <u>2010</u>		£ 11839-47	£ 21501-89

Signed J. S. Owen Date 1st June 2010

Secretary for the trustees of the WARRINGTON SANKEY Congregation of Jehovah's Witnesses