

The Weston-super-Mare Ellenborough Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No XN 86892.

Registered Charity No 1065367

Annual Receipts and Payments Account: Year to 31 March 2012

Receipts	2011/2012		Previous Year	
(Voluntary Sources)	£	£	£	£
Congregation Contributions	2250.48		5756.85	
Tax Repayment	1596.42		0.00	
Congregation Gift Aid Contributions	2610.00		2830.00	
Legacies	33931.22		8657.31	
	Sub Total	<u>40388.12</u>		<u>17244.16</u>
(Income from Assets)				
Interest from Deposit Account	0.00		0.00	
	Sub Total	<u>0.00</u>		<u>0.00</u>
(Misc Receipts)				
	0.00		0.00	
	0.00		0.00	
	0.00		0.00	
	Sub Total	<u>0.00</u>		<u>0.00</u>
Total Receipts		40388.12		17244.16
Payments				
(Direct Charitable Expenditure)				
Donations to IBSA/WTB&TS Associated Registered Charity	966.00		1000.00	
Donations to Circuit/District/Congs of Jehovah's Witnesses	2732.00		752.00	
(Other Expenditure)				
Kingdom Hall Operating Account	4800.00		4800.00	
Visiting Overseers Expenses	450.00		630.00	
(Miscellaneous payments)				
Bristol Assembly Hall Catering	103.84		117.00	
Stationery	44.98		197.29	
Total Payments		9096.82		7496.29
Surplus (Deficit) difference between receipts and payments		31291.30		9747.87
Bank and Cash Balances at 1 April 2011		13035.44		
Bank and Cash Balances at 31 March 2012		44326.74		

Signed

Lee Carosi

Date 30.01.13

Secretary for the Trustees of the Weston-super-Mare Ellenborough Congregation of Jehovah's Witnesses