

Const Ann Rec & Pay

The WHITEHAVEN Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN 69718 Registered Charity No. 1065122

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT YEAR TO MARCH 31st 2011

<u>RECEIPTS:</u>	<u>Current</u> <u>Year 2011</u>	<u>Previous</u> <u>Year 2010</u>
(Voluntary Sources)		
Congregation Contributions	£8,221.40	£7,564.20
Tax Repayment	£0.00	£3,549.27
Congregation Deeds of Covenant	£0.00	£0.00
Congregation Gift Aid	£17,395.00	£6,100.00
Legacies	£0.00	£0.00
Sub-Total	£25,616.40	£17,213.47
(Income from Assets)		
Interest from Investments	£0.00	£0.00
Rents from Property	£0.00	£0.00
Sub-Total	£0.00	£0.00
(Misc Receipts)		
Proceeds from Sale of assets	£0.00	£0.00
Loans Received	£0.00	£0.00
Other (District convention/Insurance claim etc)	£6,116.00	£5,317.50
Sub-Total	£6,116.00	£5,317.50
Total Receipts:	£31,732.40	£22,530.97

<u>PAYMENTS</u>	<u>Current</u> <u>Year 2011</u>	<u>Previous</u> <u>Year 2010</u>
(Direct Charitable Expenditure)		
Donations to IBSA/W.T.Soc. Associated	£240.00	£738.00
Registered Charities	£0.00	£0.00
Other e.g. Pioneer Ministry School Circuit Funds	£863.28	£466.00
(Other Expenditure)		
Kingdom Hall Operation and Maintenance:- Gas/Elec etc		
Decoration / Toilets	£4,589.58	£5,232.75
Circuit and Visiting minister Expenses	£334.77	£389.81
(Payments for Investment and other Assets)		
Long term investment (tied up for a year)	£0.00	£0.00
Equipment purchased for Kingdom Hall	£248.67	£160.95
Purchase of Land/Buildings in connection with place of worship	£0.00	£0.00
(Misc Payments)		
Loan Repayments to the society re Kingdom Hall building		
Other(D/con / Circ flat	£5,841.00	£6,559.00
TOTAL PAYMENTS	£12,117.30	£13,546.51
Net Receipts(expense)for the year	£19,615.10	£8,984.46
Bank and cash balances at April 1 st 2010	£26,051.02	£20,112.97
Bank and cash balances at Mar 31 st 2011	£44,663.57	£24,647.47

Signed - Martin Holt - *Martin Holt* Date 7th June 2011

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