

## Annual Accounts Report: April 1st 2010 - March 31st 2011

### RECEIPTS:

#### (Voluntary Sources)

Congregation Contributions	C	£2,495.86
Tax Repayment		£0.00
Congregation Gifts	D	£29,028.05
Congregation Gift Aid	G	£14,765.30
Legacies	E	£0.00

#### (Income from Assets)

Interest From Investment	I	£0.00
Rents From Property	R	£0.00

#### (Misc Receipts)

Proceeds from Asset Sales	S	£0.00
Loans Received	L	£0.00

Other ( )		£0.00
<i>www</i>	<i>W</i>	<i>£2,249.00</i>
<i>numbers</i>	<i>C</i>	<i>£392.00</i>
<i>initials</i>	<i>G</i>	<i>£60.00</i>
<i>BYADWW</i>	<i>K</i>	<i>£129.00</i>
	Sub-Total:	£1,812.55

<b>TOTAL RECEIPTS</b>	<b>£48,101.76</b>
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### PAYMENTS:

#### (Direct Charitable Expenditure)

Donation to IBSA/WatchTower		£2,082.75
Other Donations	A (circuit so)	£884.00

#### (Other Expenditure)

Kingdom Hall Maintenance	U	£2,556.31
CO & Speaker Expenses	V	£40.00

#### (Payments for Investment and Other Assets)

Long Term Investment (>1yr)	Z	£0.00
Equipment bought for Hall	Q	£0.00
Purchase of Land/Buildings		£0.00

#### (Misc Payments)

Loan Repayment to Society (KH Build)	M	£0.00
Other ( )		£7,761.25

<b>TOTAL PAYMENTS</b>	<b>£13,324.31</b>
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Net receipts (expense) for the year	<b>£34,777.45</b>
Bank and Cash Balances at April 1	<b>£86,719.75</b>
Bank and Cash Balances at March 31	<b>£122,407.36</b>

## Statement of Assets and Liabilities at March 31st 2011

Cash Assets		
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Bank and Cash Balances		
Bank Current account		£77,406.20
Bank Deposit account ( <i>Nationwide</i> )		£45,001.16
Cash not banked		£0.00
Total: Agrees with March 31 balance on annual account		£122,407.36
Loans to other congregations and Watch Tower Society		£0.00
Other ( KH Project Account )		£5,000.00

Liabilities		
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Due for immediate payment		£0.00
Loans (Repayment within one year on request)		£0.00
Future and Contingent		£0.00
Loan re-construction/renovation of place of worship	footnote A	£0.00

Other Assets		
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Long term investments (tied up for a year or more)		£0.00
Held for Functional use by Charity		£0.00
Place of worship	footnote B	£0.00
Furniture and other contents of place of worship	footnote C	£0.00

footnotes		
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A	Loan:	
B	Registered Place of Worship:	Wokingham Kingdom Hall of Jehovah's Witnesses 5 Stanley Road, Wokingham RG40 1SX
C	Contents:	