

**The Ashbourne Congregation of Jehovah's Witnesses  
Annual Receipts and Payments Account  
For the Year Ended March 31, 2017**

Registered Charity Number: 1065851  
HMRC Tax Reference: XN 67391 0

	<b>Unrestricted Funds</b>		<b>Total Funds</b>
	2017		2016
	£		£
<b>Receipts</b>			
Voluntary sources			
Donations for local congregation expenses	14,559		12,783
Gift Aid reclaimed from HMRC	1,010		1,650
Investment income			
Interest			
Other receipts	118,691		-
<b>Total Receipts</b>	<u>134,260</u>		<u>14,433</u>
<b>Payments</b>			
Costs of charitable activities			
Donations to Watch Tower for KH/AH CW	7,800		7,800
Donations to Derbyshire No1 Circuit of Jehovah's Witnesses	1,764		840
Kingdom Hall operation and maintenance	9,672		9,238
Hire of coach for convention	416		
Circuit overseer expenses	220		300
<b>Total Payments</b>	<u>19,872</u>		<u>18,178</u>
Net Receipt/(Payment) for the year	114,389	-	3,745
Total cash assets brought forward	3,728		7,473
Total cash assets carried forward	<u>118,117</u>		<u>3,728</u>

Signed  .....


Date: 01/01/2018 .....

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

**The Ashbourne Congregation of Jehovah's Witnesses**  
**Statement of Assets and Liabilities**  
**As at March 31, 2017**

Registered Charity Number: 1065851  
 HMRC Tax Reference: XN 67391 0

	<b>Unrestricted</b>	
	<b>Funds</b>	<b>Total Funds</b>
	2017	2016
	£	£
<b>Cash Assets</b>		
Barclays bank account	118,117	3,728
Cash in hand		
Funds on deposit with Watch Tower		
<b>Total Cash Assets</b> (should agree with Receipts and Payments Account)	<u>118,117</u>	<u>3,728</u>
<b>Assets Retained for the Charity's Own Use</b>		
Kingdom Hall	270,000	270,000
Land for new build		
	<u>270,000</u>	<u>270,000</u>

Signed  .....

Date: 01/01/2018 .....

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



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ASHBOURNE CONGREGATION OF JEHOVAH'S WITNESSES

On accounts for the year ended

31 / 03 / 2017

Charity no (if any)

1065851

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [ ] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
• to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

01 / 01 / 2018

Name: PETER CLARKE

Relevant professional qualification(s) or body (if any):

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Address:

47 MILL LANE
BELPER
DERBYSHIRE                      DES6 1LG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).