

Independent Examiner's Report to the Trustees of 'The Aylesbury Congregation of Jehovah's Witnesses' Trust

I report on the accounts of the Trust for the year ended 31 March 2011.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SJ Griffiths

**Seymour Griffiths
FCCA CTA
9 Kingsbury Gardens, DUNSTABLE, LU5 4PX**

28 December 2011

The Aylesbury Congregation of Jehovah's Witnesses

HMRC Tax Ref: XN62343 - Registered Charity: 260984

Annual Receipts and Payments Account - Year ended 31 March 2011

RECEIPTS

(Voluntary Sources)

Congregation Contributions
gift donation
Tax Repayment
Congregation Gift Aid

(Income from Assets)

Interest from investments (Accrued and added to investment)

(Misc receipts)

insurance settlement
Other - Loan to WTS returned in part

**TOTAL RECEIPTS (including Legacie to the construction fund)
including return of long-term loan**

PAYMENTS

(Direct Charitable Expenditure)

Donation to IBSA/WTS (Associated Registered Charities)
Other Donations

(Other Expenditure)

Kingdom Hall Operation & Maintenance
Circuit and Visiting Minister Expenses

(Payment for Investment and Other Assets)

Equipment purchased for Kingdom Hall
Purchase of Land/Buildings in Conection with Place of Worship
roof repair

(Misc payments)

Other - Convention Coach + memorial flowers + printers
loan repayment to society re kingdom hall build

TOTAL PAYMENTS

Net receipts (expense) for the year
Bank and cash balance at April 1 2010
Bank and cash balance at March 31 2011

Signed

Secretary for the trustees of the Aylesbury Congregation of Jehovah's Witnesses

9,177.82
20,000.00
5,101.09
6,404.00

9,841.00

50,523.91

720.00
939.00

4,333.32
220.00

1,280.85
241.13
793.13

1,343.11
7,200.00

17,070.54

33,453.37
39,152.65
72,606.02

The Aylesbury Congregation of Jehovah's Witnesses

Statement of Assets and Liabilities at March 31 2011

Cash Assets

Bank and cash balalnce 72,606.02

Loans to other congregations and Watch Tower Society 288.55

Liabilities - None

Loan to society 120,100.00

Other Assets

Place of worship (see below) 500,000.00

Note: Registered Place of Worship: Land at Ashbourne End