

CONGREGATION OF JEHOVAH'S WITNESS'S

CHARITY NUMBER. 1065839

**RECEIPTS AND PAYMENTS ACCOUNTS
AND STATEMENT OF ASSETS AND LIABILITIES**

FOR

31ST MARCH 2010

**Independent Examiners report to the trustees of
The Blaydon Congregation of Jehovah's Witnesses**

I report on the accounts of the Trust for the year ended 31st March 2010, which are set out in the succeeding three pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of 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 of the 1993 act.
To follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 act and to state whether particular matters have come to my attention.

Basis of examiners report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all of 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 examiners statement

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

which gives me reasonable cause to believe 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 act have not been met.


Stephen R. Lough

Fellow of the Association of Certified Public Accountants

15, Redesdale Avenue
Winlaton
Blaydon on Tyne
NE21 6HS

28th January 2011

Charity Commission - Receipts and Payments Accounts - Section A

Charity Name Blaydon Congregation of Jehovahs Witnesses

Charity Number 1065839

For the period from (start date) 01/04/2009 to (end date) 31/03/2010

Congregation funds at beginning of year £55,540.60

Receipts:	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<i>Congregation Contributions</i>	0	9,048	9,048	15,433
<i>Tax Repayment</i>	0	7,911	7,911	1,260
<i>New Kingdom Hall build (Gift aided)</i>	4,840	0	4,840	0
<i>Congregation donations (Gift aided)</i>	0	7,207	7,207	28,891
<i>Interest from Investments</i>	0	6	6	181
<i>Proceeds from Sale of Assets</i>	0	0	0	0
<i>Loans Received</i>	0	0	0	0
<i>Other donations</i>	3,355	0	3,355	242
Total Receipts:	8,195	24,172	32,368	46,006

Payments	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<i>Donations to IBSA/Watchtower</i>	0	1,440	1,440	1,440
<i>Other Donations from Congregation Funds</i>	0	552	552	132
<i>Donation for Kingdom Hall Assistance</i>	0	708	708	0
<i>Kingdom Hall Operation & Maintenance</i>	0	3,125	3,125	2,826
<i>Circuit Overseer & Speaker Expenses</i>	0	200	200	614
<i>Long-term Investments</i>	0	0	0	0
<i>Equipment Purchased for Kingdom Hall</i>	0	0	0	325
<i>Purchase of Land or Buildings</i>	0	0	0	0
<i>Loan Repayment to Society</i>	0	0	0	0
<i>JW Society holding account</i>	-51,544	51,544	0	1,556

Total Payments: -51,544 57,569 6,025 6,893

Surplus (Deficit) 59,739 -33,397 26,342 39,113

Cash funds brought forward 5,261 50,280 55,541 16,428

Cash funds this year end 65,000 16,883 81,883 55,541

Received in Congregation Boxes for IBSA/Watchtower

<i>Worldwide Work Donation</i>	0	2,777	2,777	2,856
<i>Society Kingdom Hall Fund</i>	0	466	466	682
<i>Eastern European Relief</i>	0	0	0	0
<i>Other</i>	0	0	0	0
Total from Contribution Boxes:	0	3,243	3,243	3,538

Donations from Congregation by Resolution

<i>Worldwide Work Donation</i>	0	0	0	0
<i>Society Kingdom Hall Fund</i>	0	720	720	945
<i>Eastern European Relief</i>	0	0	0	0
<i>Missionary Convention Fund</i>	0	24	24	132
<i>Other (Regular Donation)</i>	0	1,248	1,248	480
Total from Congregation by Resolution	0	1,992	1,992	1,557

Total (All) Contributions: 5,235 5,095

Charity Commission - Statement of assets and liabilities at the end of the period - Section B

Charity Name **Blaydon Congregation of Jehovahs Witnesses**

Charity Number **1065839**

For the period from (start date) **01/04/2009**

to (end date) **31/03/2010**

	Restricted funds to nearest £	Unrestricted funds to nearest £	Endowment Funds to nearest £
Cash Funds			
<i>Lloyds current account</i>		16,090	
<i>JW Society holding account - New Hall Build</i>	65000		
<i>Barclays current account</i>		793	
Total cash funds	65,000	16,883	0
Overall cash funds			81,883

	Restricted funds to nearest £	Unrestricted funds to nearest £	Endowment Funds to nearest £
Other monetary assets			

	Fund to which asset belongs	Cost (optional)	Current Value (optional)
Investment assets			

	Fund to which asset belongs	Cost (optional)	Current Value (optional)
Assets retained for the charity's own use			
<i>Kingdom Hall and contents at Cowen Road Blaydon on Tyne</i>	Unrestricted		

	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities			

Signed by one of the trustees on behalf of all the trustees:

Signature **[Handwritten Signature]**

[Empty Signature Box]

Print name **TREVOR SHIRT**

[Empty Print Name Box]

Date of approval **28/1/2011**

[Empty Date Box]

Annual Report

1. BLAYDON CONGREGATION OF JEHOVAH'S WITNESSES

2. ANNUAL REPORT FOR THE YEAR ENDING 31st MARCH 2010

Reference and Administrative Details

3. Registered Charity no 1065839

4. The registered address of the congregation is The Kingdom Hall, Cowen Road, Blaydon, Tyne & Wear, NE21 5TW.

5. On the date this report was approved, the congregation was administered by the following trustees:

Chairman : Trevor Short

Secretary Douglas Watson

Other trustees : John Barber, Jan Glover, Micheal Henderson, David Killing, Bruce Mitchell

: and Vivian Woodward.

6. The Kingdom Hall in Cowen Road Blaydon is held in trust for the congregation by the following locally appointed trustees: John Barber, Jan Glover, Micheal Henderson, David Killing, Bruce Mitchell, Trevor Short, Douglas Watson and Vivian Woodward
Structure, Governance and Management

7. The congregation is an unincorporated association constituted by Memorandum of Constitution dated 29th May 1997 ('the Constitution'), The congregation is affiliated with Watch Tower Bible and Tract Society of Britain (the Society).

New trustees are selected by the existing trustees from among congregation members and are duly appointed pursuant to the Constitution.

The affairs of the congregation are managed by the trustees who as members of the charity work closely together and meetings are called whenever required, but at least three times a year. All major decisions are made by formal resolutions at meetings of congregation members as provided for in the Constitution.

The trustees and other persons engaged in the activities of the congregation have done so on a Voluntary unpaid basis.

Objectives, Activities and Public Benefit.

8. The Constitution restricts the operation of the congregation and the use of its assets to religious purposes. It defines the objects of the congregation as 'the practice and advancement of Christianity founded on the Holy Bible, including the preaching of the good news of God's Kingdom by Jesus Christ within the Congregation Area and the holding of meetings for public Christian Worship.' For this purpose the congregation undertakes the following activities: Holding and arranging Meetings for public religious worship; Teaching of the Bible and the gospel of Christ at these public meetings. Teaching and preaching the gospel to the public within the congregation area, Distribution of Bibles and other religious literature to the Public in the congregation area.

These meetings are provided and ministry engaged in without charge to adherents or the general public. Both provide opportunities for fellowship along with the praise and worship of God. They serve to advance religious education among both Christians and the wider public by providing training in reading, teaching and applying the Bible. Further, through the teaching of principles of Christian living, which include respect for secular authority, persons and property, and the maintenance of personal morality and family values, individuals are aided to change their lives in harmony with such principles. This affords those who follow the teachings of Jesus an improved moral climate, better marital, employer-employee and social relationships and greater happiness and contentment.

The trustees confirm that they have taken into consideration Charity Commission guidance on public benefit in exercising their powers or duties.

Achievements, performance and Financial Review.

9. The congregation is primarily funded by voluntary donations made by congregation members and

others supplemented by bank interest. Throughout the year such funds have been used to provide facilities for the holding of regular weekly meetings for worship and Bible study. Donations have been made by congregation members towards the cost of circuit assemblies and other conventions held in the year. Funds have also been donated to the Society to assist them in carrying out their related religious purposes.

10. Of particular significance in the financial affairs of the congregation was the receipt of £15,402.42 towards a new Kingdom Hall. Some of this was expected to raise £3369.74 with tax effective Gift Aid. There were also donations £354 towards the Travelling Overseer's Assistance Arrangement, £354 towards the Kingdom Hall Assistance Arrangement, £12 per month (Apr 09 to May 09) £24 missionaries assistance, £1440 Regular Donation to Society.

It was also resolved on the 6th Nov '08 to donate £44 per month for forthcoming Special Day and Circuit Assemblies until further notice.

11. The charity has a consistent income base, through donations from congregation members, some of which is by tax - effective means. Based on income we can plan confidently with relative small reserves. The policy on reserves is to ensure that we have free reserves on hand, not designated for specific purposes or otherwise committed, equivalent to not less than 3 months working expenditure. At the year - end, the free reserves were roughly equal to 30 months working expenditure.

12 These funds are held to finance the future activities of the congregation. Separate to these funds are recorded 31 March 2010 £55,540.60. Total funds end of March 2010 £81 882.72

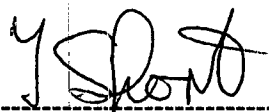
Some of these funds, £65,000 are held with the "Society" as an interest bearing loan..

Last year we said "Based on the congregation publishers donating £2 per week extra to their present donations and, if part of this is tax effective, the Congregation can expect to have enough funds to build their new hall in April 2012, with a loan from the Society of £100,000

At this time the Congregation has exceeded what it promised and we can now forecast the Congregation should have enough funds with a loan from the Society by June 2011.

13. Approved by the trustees of the charity on 1st June 2010 and signed on its behalf by.

Signed



Chairman



Secretary