

**BOURNEMOUTH KINSON CONGREGATION OF JEHOVAH'S WITNESSES.
ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2011.**

Reference and Administrative Details

Registered Charity No. 1065306

The registered address of the congregation is The Kingdom Hall, 13 Millhams Road, Kinson, Bournemouth, BH10 7LG.

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

Chairman: Brother Douglas Southorn

Secretary: Brother Michael Attwill

Other Trustees: Brother, Nigel Foster, Duncan Pilling, Fred Wild, Gary Walker, Geoffrey Smith, Bruce McDonald, Rob Gibbs, Robert Woods, David Mepham.

Structure, Governance and Management

The congregation is an unincorporated association constituted by Memorandum of Constitution dated 27TH May 1997 ("the constitution"). The congregation is affiliated with Watchtower Bible 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

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 the 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 and 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

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.

Of particular significance in the financial affairs of the congregation during the year was the contribution of £7735.34p towards the running costs of the circuit house, circuit assembly, worldwide work and travelling speaker's expenses.

The charity has a consistent income base, through donations from congregation members, some of which is by tax effective means. Based on this income, we can plan confidently with relatively 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 13 months working expenditure.

These funds are held to finance activities of the congregation. The refurbishment fund stood at £48,812.97 in April 2010. The car park and garden layout were revised in June and July with additional paving and pathways laid around the hall. In late November the internal refurbishment commenced with the major components being the rearrangement of the toilet facilities, additional fire doors, redecoration, re-carpeting and purchase of new chairs. The expenditure in this year amounted to £54,242.20. An additional sum of £8,000 was transferred into the fund to cover the expenditure, with £4,000 from Kinson congregation and an equal sum from Alderney. The fund currently stands at £2570.77. The construction works under the project are now completed. The remaining funds will be transferred to the hall operating maintenance account in the next financial year.

Approved by the trustees of the charity on ...12th MAY 2011....., and signed on its behalf by:

Signed *D. Southern* Chairman (D. Southern)

..... *M. Attwill* Secretary (M Attwill)

	2010										2011		
	Mar C/F	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Bank Statement	26,288.17												
Paid Out of Lloyds		920.80	951.41	1,179.62	808.80	835.05	808.59	1,411.72	748.47	301.00	738.60	1,809.86	1,094.41
Transfers to Refurb A/C					0.00	0.00					4,000.00		
Transfers to Maint A/C		350.00	350.00	350.00	2,350.00	8,624.08	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Bank A/c	26,288.17												10,905.54
Totals	26,288.17												10,905.54
Paid into Lloyds		1,389.57	1,058.82	1,115.05	2,259.04	1,159.03	1,211.22	905.68	952.18	528.26	990.65	1,968.48	1,161.80
TFR to IBSA		592.41	501.30	808.80	301.50	500.31	687.50	433.90	197.00	82.05	694.70	655.30	603.56
TFR to SKHF		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Dorset No1 DD		112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00
TFR to WTBTs (SKHF 3)		25.00	66.32	88.00	122.55	46.28	62.22	45.16	20.00	27.55	155.16	80.14	152.14
Pioneer Fund													

Bank Statements:		
Total B/F	Total C/F	Year Move
26,288.17	10,905.54	{15,382.63}

Monthly Reports:		
Total IN	Total OUT	Year Move
14,699.78	30,082.41	{15,382.63}

Check

Total EXPENDITURE	11,608.33
Total Transfer OUT	18,474.08
Total INCOME	14,699.78
Total Transfer IN	0.00
	15,382.63
Check =>	0.00

0.00
0.00
0.00

Monthly Reports:		
IN	OUT	Reports
1,389.57	1,229.41	160.16
1,158.83	1,251.62	{92.79}
1,219.75	1,508.80	{289.05}
2,199.04	3,036.05	{837.01}
1,041.33	9,581.67	{8,540.34}
1,310.56	1,361.72	{51.16}
1,007.35	1,491.06	{483.71}
738.33	1,025.41	{287.08}
514.10	4,721.60	{4,207.50}
1,506.01	1,661.86	{155.85}
1,453.12	1,845.44	{392.32}
1,447.96	1,464.67	{16.71}
Inc/Exp	{286.17}	{96.90}
14,699.78	30,082.41	

{10,895.54}

Not Banked 2010/11
Not Banked 2010/11
Not Banked 2010/11

2010 / 2011 Summary	Income	Expenditure	Move
Kinson No.1 A/C	14,699.78	11,608.33	3,091.45
Maintenance A/C	15,217.43	27,880.83	{12,663.40}
Refurbishment A/C	654.54	50,875.45	{50,220.91}
Total IN / OUT for Year	30,571.75	90,364.61	{59,792.86}

Kinson / Alderney Maintenance A/C

	2010										2011			
	Mar C/F	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Bank Statement	1,552.78													3,363.46
		323.24	254.29	378.83	11,757.33 (8,274.08)	1,198.96	4,097.28 (3,468.60)	485.05	18,231.89	474.90	77.59	1,028.25	1,315.90	0.00
Bank A/c	1,552.78													3,363.46
Totals	1,552.78													3,363.46
Monthly Reports		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.58	2,107.71	1,443.97	1,552.78	1,552.78
Paid into Lloyds		300.00			165.00 8,274.08	34.35	3,468.60		44.00				200.00	4,211.95
Returned Monies					(8,274.08)		(3,468.60)							8,274.08
From Alderney		350.00	350.00	350.00	2,350.00	350.00	350.00	8,624.08	350.00	350.00	350.00	350.00	350.00	14,474.08
Transfer From Kinson		350.00	350.00	350.00	2,350.00	8,624.08	350.00	350.00	350.00	350.00	350.00	350.00	350.00	14,474.08

Bank Statements:		
Total B/F	Total C/F	Year Move
1,552.78	3,363.46	1,810.68

Monthly Reports:		
Total IN	Total OUT	Year Move
29,691.51	27,880.83	1,810.68

Difference	0.00
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Total EXPENDITURE	27,880.83	0.00
Total INCOME	15,217.43	0.00
Total Transfer	14,474.08	
	(1,810.68)	
Check =>	0.00	

Monthly Reports:				
	IN	OUT	Reports	Cum
	650.00	386.16	263.84	Apr
	350.00	191.37	158.63	422.47 May
	350.00	378.83	(28.83)	393.64 Jun
	2,549.35	3,707.56	(1,158.21)	764.57 Jul
	350.00	1,254.89	(904.89)	1,669.46 Aug
	350.00	615.23	(265.23)	1,934.69 Sep
	8,668.08	218.26	8,449.82	6,515.13 Oct
	350.00	18,290.62	(17,940.62)	11,425.49 Nov
	350.00	451.42	(101.42)	11,526.91 Dec
	350.00	122.25	227.75	11,299.16 Jan
	350.00	1,442.49	(1,092.49)	12,391.65 Feb
	550.00	821.75	(271.75)	12,663.40 Mar
	15,217.43	27,880.83	(12,663.40)	
Tfr IN	14,474.08			
Total IN	29,691.51	27,880.83	1,810.68	

Kinson / Alderney Refurbishment A/C

	2010										2011			
	Mar C/F	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Bank Statement	0.00	0.00	100.21	170.00	752.00	780.20	170.00	20.19	1,024.60	26.08	106.51	23.28	138.71	0.00
					30.00	278.76	12.04	185.92	390.55	86.83	253.69	895.98		0.00
					398.58	3,876.15	3,468.60		661.15	107.04	1,779.80	92.13		0.00
					70.00				3,966.78	1,693.19	793.65	298.12		0.00
						4,943.77				79.90	861.97	159.04		0.00
									2,226.57	36.06	128.44			0.00
Bank A/c	48,812.97									4.79				2,592.06
										456.50				0.00
										387.00				
										478.04				
										528.24				
										1,393.19				
										13,466.15				
										2,538.05				
										537.00				
Totals	48,812.97													2,592.06
		{48,812.97}	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paid into Lloyds							280.24		172.00	64.50	0.00	125.00	7.80	649.54
										5.00				5.00
Transfer From Kinson											4,000.00			4,000.00

Bank Statements:		
Total B/F	Total C/F	Year Move
48,812.97	2,592.06	{48,220.91}

Monthly Reports:		
Total IN	Total OUT	Year Move
4,654.54	50,875.45	{46,220.91}

Difference	0.00
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Total EXPENDITURE	50,875.45
Total INCOME	654.54
Total Transfer	4,000.00

	46,220.91
Check =>	0.00

Monthly Reports:

IN	OUT	Reports	Cum	
0.00	0.00	0.00		Apr
0.00	0.00	0.00	0.00	0.00 May
0.00	100.21	{100.21}	100.21	Jun
0.00	2,209.54	{2,309.75}	2,309.75	Jul
0.00	9,271.96	{9,581.71}	11,581.71	Aug
280.24	3,488.79	{3,768.95}	14,790.26	Sep
0.00	185.92	{3,954.87}	14,976.18	Oct
172.00	18,656.15	{18,828.15}	33,480.33	Nov
69.50	7,913.39	{7,983.89}	41,304.22	Dec
4,000.00	2,580.22	1,419.78	39,884.44	Jan
125.00	6,330.56	{6,205.56}	46,090.00	Feb
7.80	138.71	{130.91}	46,220.91	Mar
4,654.54	50,875.45	{46,220.91}		
0.00	0.00	0.00		

Note1: Total Project Cost

2009/10 Spend	1,187.03
Alderney direct payment	4,000.00
2011/12 Spend	21.29
add back credits/income	{654.54}

TOTAL project cost	55,429.23
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Note2: Reported to Congregation

2010/11 Expense	50,875.45
Alderney direct payment	4,000.00
add back credits/income	654.54
2011/12 Spend	21.29

TOTAL project cost since 2009/2010	54,242.20
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Independent Examiner's Report to the trustees of the "Bournemouth Kinson Congregation of Jehovah's Witnesses" Trust

c/o Mr.D.Southorn,
Flat A,
76, Kinson Grove,
Bournemouth,
BH10 7JL

Dear Sirs,

I report on the accounts of the Trust for the year ended 31st March 2011, which are set out on pages 01 to 02 together with a summary of the financials in appendix A.

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 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 independent examiner's 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 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 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 Act have 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.

Name: _____

Mr.C.E.Cieciura BSC(Hons), CMA.

Relevant professional qualification or body:
Chartered Management Accountant

Address:
1, Weymans Drive.
BH10 7JT

Date:
08th January 2012