

The Chase Terrace, Burntwood Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XR9424 Registered Charity No. 1067337

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 31, 2010

RECEIPTS

		Previous Year
(Voluntary Sources)		
Congregation Contributions	£8,828.98	£2,297.44
Tax Repayment	£1,662.70	£621.29
Congregation Deeds of Covenant	£0.00	£0.00
Congregation Gift Aid	£9,211.66	£3,125.00
Legacies	£0.00	£0.00
Sub - Total	<u>£19,703.34</u>	<u>£6,043.73</u>
(Income from Assets)		
Interest from Investments	£0.60	£9.12
Rents from Property	£0.00	£2.40
Sub - Total	<u>£0.60</u>	<u>£11.52</u>
(Misc Receipts)		
Proceeds from sale of assets	£1,450.00	£0.00
Loans received	£300.00	£0.00
Other (Chasetown Congregation Kingdom Hall Refurbishment Contribution Transfer)	13,737.81	£4,447.29
(Chasetown Congregation Operating Account Contribution)	1,320.00	£1,320.00
Sub - Total	<u>£16,807.81</u>	<u>£5,767.29</u>
Total Receipts :	<u>£36,511.75</u>	<u>£11,822.54</u>

PAYMENTS

(Direct Charitable Expenditure)		
Donation to IBSA/Watch Tower Society (Associated Registered Charities)	£360.00	£392.00
Other Donations (e.g. Pioneer Ministers School, Circuit Funds)	£1,179.00	£999.00
(Other Expenditure)		
Kingdom Hall Operation And Maintenance	£3,258.45	£1,157.89
Circuit and Visiting Minister Expenses	£140.00	£130.00
(Payments for Investment and Other Assets)		
Long Term Investments (tied up for a year)	£0.00	£0.00
Equipment purchased for Kingdom Hall	£0.00	£93.36
Purchase of Land/Buildings in Connection with Place of Worship	£0.00	£0.00
(Misc Payments)		
Loan repayment to congregation members for refurbishment of Hall	£0.00	£2,000.00
Other	£4,845.43	£271.00
Total Payments :	<u>£9,782.88</u>	<u>£5,043.25</u>
Net receipts (expense) for the year	<u>£26,728.87</u>	<u>£6,779.29</u>
Bank and cash balances at April 1 2009	<u>£29,198.43</u>	<u>£22,419.14</u>
Bank and cash balances at March 31 2010	<u>£55,927.30</u>	<u>£29,198.43</u>

Signed Walter D. Peltzer

Date 25-4-2010

Secretary for the trustees of the Chase Terrace, Burntwood Congregation of Jehovah's Witnesses

The Chase Terrace, Burntwood Congregation of Jehovah's Witnesses
 Inland Revenue Tax Reference No. XR9424 Registered Charity No. 1067337

Statement of Assets and Liabilities at March 31st 2009

	Current Year	Previous Year
<u>Cash Assets</u>		
Bank and Cash Balances		
Bank Current Account	£55,080.24	£27,151.97
Bank Deposit Account	847.06	£2,046.46
Cash not banked	£0.00	£0.00
Total: Agrees with March 31 balance on annual account	<u>£55,927.30</u>	<u>£29,198.43</u>
Loans Loans to other congregations and Watch Tower Society	<u>£0.00</u>	<u>£0.00</u>
Other (_____)	<u>£0.00</u>	<u>£0.00</u>
<u>Liabilities</u>		
Due for immediate payment		
Loans (Repayment within one year on request)	<u>£0.00</u>	<u>£0.00</u>
Future and contingent		
Loan re construction/renovation of place of worship (Footnote A)	<u>£0.00</u>	<u>£0.00</u>
<u>Other Assets</u>		
Long term investments (tied up for a year or more)	<u>£0.00</u>	<u>£0.00</u>
Held for functional use by Charity		
Place of worship (Footnote B)	<u>£119,989.00</u>	<u>£119,989.00</u>
Furniture and other contents of place of worship (Footnote C)	<u>£31,192.89</u>	<u>£31,192.89</u>

Footnotes

A	Loan:	Not Applicable
B	Registered Place of Worship:	Kingdom Hall, Chorley Road, Burntwood, Staffordshire Shown at historic cost. Condition of property good.
C	Contents:	Shown at cost. Condition of contents good.

Charity

Independent Examiner's Report on the Accounts

COMMISSION
For England and Wales

Receipts and Payments Accounts

Report to the trustees/members of **CHASETERRACE, BURNTWOOD, CONGREGATION OF JEHOVAH'S WITNESSES**

Registered charity number (optional) **1 0 6 7 3 3 7**

On accounts for the year ended **31 03 10**

Set out on pages **THIS PAGE**

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, 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 (~~other than that disclosed overleaf~~):

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.
- Please delete the words in brackets if they do not apply

Signed **CJ Cowern** Date **13 10 10**

Name **CHRISTOPHER JOHN COWERN**

Relevant professional qualification or body (if any) **AICB (Comp) Practice No 4319**

Address **41 UNION STREET**

BRIDGTOWN

CANNOCK

STAFFS WS11 0BY

ANNUAL REPORT.

1. CHARITY: BURNTWOOD CHASE TERRACE CONGREGATION OF JEHOVAH'S WITNESSES
2. ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2010

Reference and Administrative Information

3. Registered Charity No. 1067337
4. The Registered address of the congregation is The Kingdom Hall, Chorley Road, Burntwood, WS7 8NU
5. On the date this report was approved, the congregation was administered by the following trustees:
Chairman: Bro. Brian Fletcher Secretary: Brother Patrick J. Palmer
Other Trustees: Brothers Michael Dunning, Kenneth Hall. David Jones,
Barry Lightfoot, Dennis Pugh, Eric Seal, Allan Smith
6. The Kingdom Hall in Chorley Road, Burntwood, is held in trust by The Kingdom Hall Trust.

Structure, Governance and Management

7. The congregation is an unincorporated association constituted by Memorandum of Constitution dated 5th June 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 all other persons engaged in the activities of the Congregation have done so on a voluntary unpaid basis.

Objects, 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 areas.

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 income from 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 and to other duly constituted congregations to assist them in carrying out their related religious purposes.

10. Of particular significance in the financial affairs of the Congregation during the year were the total contributions of £1539.00 approved by Congregation resolutions for the charitable work of associated charities.

The Annual Assets and Liabilities Statement at 31/3/10 confirm the cash assets of the Congregation were as follows:


Funds	Cash on Deposit:	£847.06
	Cash in Current Accounts:	£1972.11
	Cash in Restricted Account (Refurbishment)	£53108.13

11. 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 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 10 months working expenditure.

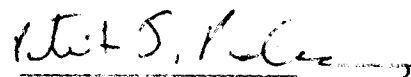
12. These funds are held to finance the future activities of the Congregation. There is a separate Kingdom Hall Refurbishment fund, the balance of which at 31 March 2010 was £53108.13. This work was commenced late 2009 and is on-going.

13. Approved by the Trustees of the charity on June 10.2010 and signed on its behalf by:

Signed:



B. Fletcher Chairman



P. Palmer Secretary