

The CALNE Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN58764 Registered Charity No. 1065263

**ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 31, 2011**

		Previous Year
<b>RECEIPTS:</b>		
<i>(Voluntary Sources)</i>		
Congregation Contributions	£ 223,090.02 ✓	£ 140,685.10
Tax Repayment	£ 23,337.80 ✓	£ 12,311.44
Congregation Deeds of Covenant	£ _____	£ _____
Congregation Gift Aid	£ 17,496.00 ✓	£ 8,273.00
Legacies	£ _____	£ _____
Sub-total:	£ 241,923.82 ✓	£ 235,722.54
<i>(Income from Assets)</i>		
Interest from Investments	£ _____	£ _____
Rents from Property	£ _____	£ _____
Sub-total:	£ _____	£ _____
<i>(Misc Receipts)</i>		
Proceeds from sale of assets	£ _____	£ _____
Loans received	£ _____	£ _____
Other (_____)	£ _____	£ _____
Sub-total:	£ _____	£ _____
<b>Total Receipts:</b>	<u>£ 241,923.82</u>	<u>£ 235,722.54</u>

**PAYMENTS:**

<i>(Direct Charitable Expenditure)</i>		
Donation to IBSA/Watch Tower Society (Associated Registered Charities)	£ 60.00 ✓	£ 310.00
Other Donations (e.g. Pioneer Ministers School, Circuit Funds)	£ 12,600.00 ✓	£ 13,600.00
<i>(Other Expenditure)</i>		
Kingdom Hall Operation and Maintenance	£ 3,246.40	£ 3,314.13
Circuit and Visiting Minister Expenses	£ 2,038.25 ✓	£ 1,599.83
	£ 175.00 ✓	£ 195.00
<i>(Payments for Investment and Other Assets)</i>		
Long term investments (tied up for a year)	£ _____	£ _____
Equipment purchased for Kingdom Hall	£ 886.47 ✓	£ 600.73
Purchase of Land/Buildings in Connection with Place of Worship	£ 724.66 ✓	£ 724.00
<i>(Misc Payments)</i>		
Loan repayment to the Society re Kingdom Hall Building	£ 51,000.00 ✓	£ _____
Other ( <u>TRANSFER LOAN TO SOCIETY / PROJECT FUND</u> )	£ 21,923.09 ✓	£ 2,000.00
<b>Total Payments:</b>	<u>£ 77,563.82</u>	<u>£ 7,2103.97</u>
Net receipts (expense) for the year	£ 93,539.95	£ (4531.43)
Bank and cash balances at April 1,	£ 66,202.27 ✓	£ 115,130
Bank and cash balances at March 31, <u>11</u>	£ 15,980.22 ✓	£ 66,202.27

Signed \_\_\_\_\_ Date \_\_\_\_\_

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

**Caine Congregation of Jehovah's Witnesses  
Annual Report for the Year Ending 31<sup>st</sup> March 2011**

Reference and Administrative Details

Registered Charity No. 1065344

The Registered Address of the Congregation is The Kingdom Hall, Ernie Road, Caine, Wilts, SN11 9BT

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

Chairman: David Leach                      Secretary: Lee Masson

Other Trustees: Michael Ives, Cyril Wilson, Gareth White, Robert Dobie, Ron McKinder and Edward Spooner

The Kingdom Hall in Ernie Road, Caine, is held in trust for the Congregation by the Kingdom Hall Trust

Structure, Governance and Management

The Congregation is an unincorporated association constituted by Memorandum of Constitution dated May 27<sup>th</sup> 1997 ('the Constitution')

The Congregation is affiliated with the Watchtower Bible and Tract 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 normal 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 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 toward 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 was the building of a new Kingdom Hall - £197689.12,

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 12 months working expenditure.

These funds are held to finance the future activities of the congregation.

Approved by the trustees of the charity on 9th June 2011 and signed on its behalf by:

Signed:



Chairman

D.J. COACH



Secretary

L. MacGee

ANNUAL STATEMENT OF ASSETS AND LIABILITIES: AS AT MARCH 31, 2011

	Current Year	Previous Year
<b><u>CASH ASSETS:</u></b>		
Bank and cash balances:		
Bank current account	✓ £ <u>15980.72</u>	£ <u>6620.77</u>
Bank deposit account	£ _____	£ _____
Cash not banked	£ _____	£ _____
Total: Agrees with March 31 balance on annual account	✓ £ <u>15980.72</u>	£ <u>6620.77</u>
Loans to other congregations and Watch Tower Society	£ _____	£ _____
Other ( _____ )	£ _____	£ _____
<b><u>LIABILITIES:</u></b>		
Due for immediate payment	£ _____	£ _____
Loans (Repayment within one year on request)	£ _____	£ _____
Future and contingent liabilities:		
Loan re construction/renovation of place of worship (Footnote A)	✓ £ <u>98244.00</u>	£ _____ ✓
<b><u>OTHER ASSETS:</u></b>		
Long-term investments (tied up for a year or more)	£ _____	£ _____
Other property (Footnote D)	£ _____	£ _____
Retained for the Charity's own use:		
Place of worship (Footnote B)	£ _____	£ _____
Furniture and other contents of place of worship (Footnote C)	£ _____	£ _____

**Footnotes**

- A Loan: KINGDOM HALL LOAN - 997
- B Registered Place of Worship: \_\_\_\_\_
- C Contents: \_\_\_\_\_
- D Other property (Not the place of worship): \_\_\_\_\_

## **INDEPENDENT EXAMINERS REPORT.**

I report on the accounts of the Calne Congregation of Jehovah's Witnesses  
For the year ended 31<sup>st</sup> March 2011 which are set out below.

### **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 does not apply. It is my responsibility to state on the basis of the 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.

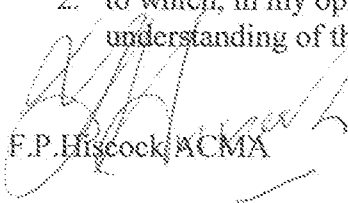
### **Basis of independent examiners report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners, the 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 any explanations from you as trustees concerning such matters. The procedures undertaken 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
  - a. to keep accounting records in accordance with section 41 of the Act and
  - b. to prepare accounts which accord with the accounting records 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.

  
F.P. Hiscock MCMA

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Chippenham,\*  
Wilts. SN15 3LW