

Registered charity number  
1066668

**Camberley Congregation of Jehovah's Witnesses**

**Report and Accounts**

**31 March 2010**

**Camberley Congregation of Jehovah's Witnesses**  
**Report and accounts**  
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## **Camberley Congregation of Jehovah's Witnesses**

**Registered charity number: 1066668**

### **Report of the Trustees**

#### **Introduction**

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 March 2010.

#### **Reference and Administrative Details**

Registered charity number 1066668.

The registered address of the Congregation is The Kingdom Hall, 2 The Avenue, Camberley, Surrey, GU15 3LL.

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

Chairman : A Barker            Secretary: R Young

Other trustees: A Chesney, A Child, P Clarke, J Cook, A Hastings and C Martin.

The Kingdom Hall in The Avenue, Camberley, 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 29 May 1997 ("the Constitution"). The congregation is affiliated with the 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 meeting 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 Christ Jesus 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.

**Camberley Congregation of Jehovah's Witnesses**  
**Registered charity number: 1066668**  
**Report of the Trustees**

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 teachings 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 teaching 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**

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.

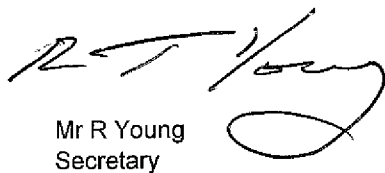
Of particular significance in the financial affairs of the congregation were the following payments and donations:

a) Donations to IBSAWT Society (and associated charities)	£120
b) Other donations including the Pioneer School and circuit funds	£801
c) KH operation and maintenance	£2,500
d) Circuit and visiting minister expenses	£250
e) Coach for circuit convention	£1,020
f) Donation to the WT Society (converted loan)	£19,404
g) Legacy from Mrs Dorothy Parker	£28,994

The charity has a consistent income base, through donations from congregation members, some of which is by tax effective means. Based on this income, the trustees can plan confidently with relatively small reserves. The policy on reserves is to ensure that there is free reserves on hand, not designated for specific purposes or otherwise committed, equivalent to not less than three months working expenditure. At the year end, the free reserves were roughly equivalent to five years working expenditure.

These funds are held to finance the future activities of the congregation. There are no funds held subject to restrictions on their use, or set aside for a particular purpose.

This report was approved by the trustees on 13 January 2011 and signed on its behalf by:

  
Mr R Young  
Secretary

**Camberley Congregation of Jehovah's Witnesses  
Independent Examiner's Report**

**Independent Examiner's Report to the Trustees of Camberley Congregation of Jehovah's Witnesses**

I report on the accounts of the charity for the year ended 31 March 2010 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

**Respective responsibilities of trustees and examiner**

The charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- state whether particular matters have come to my attention.

**Basis of independent examiners' statement**

My examination was carried out in accordance with 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 the 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 the course of 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 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act (as amended); 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.



Mr M S Caldicott FCCA CTA  
for and on behalf of White Hart Associates LLP  
Accountants

East House  
109 South Worple Way  
London  
SW14 8TN

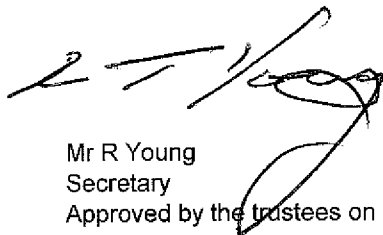
13 January 2011

**Camberley Congregation of Jehovah's Witnesses**  
**Statement of Financial Activities**  
**for the year ended 31 March 2010**

	Notes	Unrestricted Funds 2010 £	Restricted Funds 2010 £	Total Funds 2010 £	Total Funds 2009 £
<b>Incoming resources</b>					
<b><i>Incoming resources from generated funds</i></b>					
Voluntary income	2	32,094	-	32,094	3,507
Investment income	3	397	-	397	171
<b>Total incoming resources</b>		<b>32,491</b>	<b>-</b>	<b>32,491</b>	<b>3,678</b>
<b><i>Costs of generating funds</i></b>					
Costs of generating voluntary income		-	-	-	-
<b><i>Costs of charitable activities</i></b>	4	<b>24,095</b>	<b>-</b>	<b>24,095</b>	<b>3,819</b>
<b><i>Governance costs</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating profit</b>		<b>24,095</b>	<b>-</b>	<b>24,095</b>	<b>3,819</b>
<b>Net incoming resources before transfers between funds</b>					
		8,396	-	8,396	(141)
<b>Gross transfers between funds</b>					
		-	-	-	-
<b>Net incoming resources before other recognised gains and losses</b>					
		8,396	-	8,396	(141)
<b>Other recognised gains and losses</b>					
		-	-	-	-
<b>Net movement in funds</b>					
		8,396	-	8,396	(141)
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		<b>41,433</b>	<b>-</b>	<b>41,433</b>	<b>41,574</b>
<b>Total funds carried forward</b>		<b>49,829</b>	<b>-</b>	<b>49,829</b>	<b>41,433</b>

**Camberley Congregation of Jehovah's Witnesses**  
**Balance Sheet**  
**as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Debtors			
Cash at bank and in hand	49,829	<u>41,433</u>	<u>41,433</u>
	49,829	41,433	41,433
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net current assets</b>		<u>49,829</u>	<u>41,433</u>
<b>Total assets less current liabilities</b>		<u>49,829</u>	<u>41,433</u>
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Net assets</b>		<u>49,829</u>	<u>41,433</u>
<b>The funds of the charity:</b>			
Unrestricted funds	6	<u>49,829</u>	<u>41,433</u>
<b>Total charity funds</b>		<u>49,829</u>	<u>41,433</u>



Mr R Young  
 Secretary  
 Approved by the trustees on 13 January 2011

**Camberley Congregation of Jehovah's Witnesses**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards; the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective April 2005 and revised in June 2008. The charity has also taken advantage of the exemption in Financial Reporting Standard 1 from producing a cash flow statement, on the grounds of its size.

***Incoming resources***

*Donations*

Donations are credited in the year in which they are receivable. Associated gift aid tax is recognised when the repayment is received.

*Interest*

Interest is credited in the year in which it is receivable.

***Resources expended***

Expenditure is recognised when a liability is incurred.

<b>2 Voluntary Income</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Gift aided donations (including associated tax)	1,389	1,340
Other donations (including legacies)	30,705	2,167
	<hr/>	<hr/>
Total voluntary income	32,094	3,507
	<hr/>	<hr/>
<b>3 Investment income</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Bank interest	397	171
	<hr/>	<hr/>
Total investment income	397	171
	<hr/>	<hr/>
<b>4 Costs of charitable activities</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Direct charitable expenditure	921	1,129
Other expenditure	3,770	2,690
Miscellaneous payments (covering loan into a donation)	19,404	-
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Total costs of charitable activities	24,095	3,819
	<hr/>	<hr/>



**Camberley Congregation of Jehovah's Witnesses  
Notes to the Accounts  
for the year ended 31 March 2010**

**5 Taxation**

The charity is exempt from tax on its charitable activities.

<b>6 Unrestricted funds</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Balance at 1 April 2009	41,433	41,574
Incoming resources	32,491	3,678
Outgoing resources	(24,095)	(3,819)
Balance at 31 March 2010	<u>49,829</u>	<u>41,433</u>

Registered charity number  
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**Camberley Congregation of Jehovah's Witnesses**

**Report and Accounts**

**31 March 2010**

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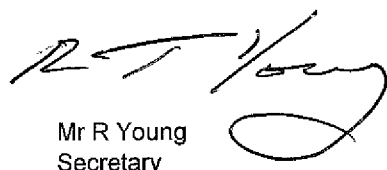
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Independent Examiner's Report**

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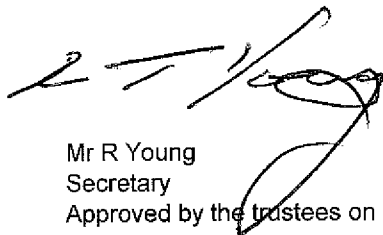
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**Camberley Congregation of Jehovah's Witnesses**  
**Balance Sheet**  
**as at 31 March 2010**

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<b>Fixed assets</b>		-	-
<b>Current assets</b>			
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Mr R Young  
 Secretary  
 Approved by the trustees on 13 January 2011



**Camberley Congregation of Jehovah's Witnesses**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

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**Camberley Congregation of Jehovah's Witnesses  
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for the year ended 31 March 2010**

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## **Camberley Congregation of Jehovah's Witnesses**

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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.

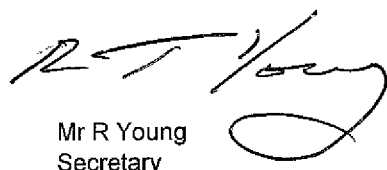
Of particular significance in the financial affairs of the congregation were the following payments and donations:

a) Donations to IBSAWT Society (and associated charities)	£120
b) Other donations including the Pioneer School and circuit funds	£801
c) KH operation and maintenance	£2,500
d) Circuit and visiting minister expenses	£250
e) Coach for circuit convention	£1,020
f) Donation to the WT Society (converted loan)	£19,404
g) Legacy from Mrs Dorothy Parker	£28,994

The charity has a consistent income base, through donations from congregation members, some of which is by tax effective means. Based on this income, the trustees can plan confidently with relatively small reserves. The policy on reserves is to ensure that there is free reserves on hand, not designated for specific purposes or otherwise committed, equivalent to not less than three months working expenditure. At the year end, the free reserves were roughly equivalent to five years working expenditure.

These funds are held to finance the future activities of the congregation. There are no funds held subject to restrictions on their use, or set aside for a particular purpose.

This report was approved by the trustees on 13 January 2011 and signed on its behalf by:

  
Mr R Young  
Secretary

**Camberley Congregation of Jehovah's Witnesses  
Independent Examiner's Report**

**Independent Examiner's Report to the Trustees of Camberley Congregation of Jehovah's Witnesses**

I report on the accounts of the charity for the year ended 31 March 2010 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

**Respective responsibilities of trustees and examiner**

The charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- state whether particular matters have come to my attention.

**Basis of independent examiners' statement**

My examination was carried out in accordance with 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 the 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 the course of 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 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act (as amended); 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.



Mr M S Caldicott FCCA CTA  
for and on behalf of White Hart Associates LLP  
Accountants

East House  
109 South Worple Way  
London  
SW14 8TN

13 January 2011

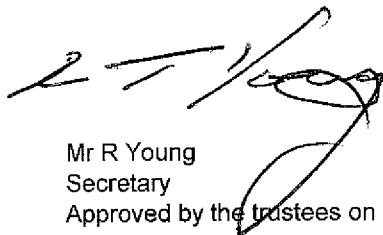
**Camberley Congregation of Jehovah's Witnesses**  
**Statement of Financial Activities**  
**for the year ended 31 March 2010**

	Notes	Unrestricted Funds 2010 £	Restricted Funds 2010 £	Total Funds 2010 £	Total Funds 2009 £
<b>Incoming resources</b>					
<b><i>Incoming resources from generated funds</i></b>					
Voluntary income	2	32,094	-	32,094	3,507
Investment income	3	397	-	397	171
<b>Total incoming resources</b>		<b>32,491</b>	<b>-</b>	<b>32,491</b>	<b>3,678</b>
<b><i>Costs of generating funds</i></b>					
Costs of generating voluntary income		-	-	-	-
<b><i>Costs of charitable activities</i></b>	4	<b>24,095</b>	<b>-</b>	<b>24,095</b>	<b>3,819</b>
<b><i>Governance costs</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating profit</b>		<b>24,095</b>	<b>-</b>	<b>24,095</b>	<b>3,819</b>
<b>Net incoming resources before transfers between funds</b>					
		8,396	-	8,396	(141)
<b>Gross transfers between funds</b>					
		-	-	-	-
<b>Net incoming resources before other recognised gains and losses</b>					
		8,396	-	8,396	(141)
<b>Other recognised gains and losses</b>					
		-	-	-	-
<b>Net movement in funds</b>					
		8,396	-	8,396	(141)
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		<b>41,433</b>	<b>-</b>	<b>41,433</b>	<b>41,574</b>
<b>Total funds carried forward</b>		<b>49,829</b>	<b>-</b>	<b>49,829</b>	<b>41,433</b>



**Camberley Congregation of Jehovah's Witnesses**  
**Balance Sheet**  
**as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Debtors			
Cash at bank and in hand	49,829	<u>41,433</u>	<u>41,433</u>
	49,829	41,433	41,433
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net current assets</b>		<u>49,829</u>	<u>41,433</u>
<b>Total assets less current liabilities</b>		<u>49,829</u>	<u>41,433</u>
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Net assets</b>		<u>49,829</u>	<u>41,433</u>
<b>The funds of the charity:</b>			
Unrestricted funds	6	<u>49,829</u>	<u>41,433</u>
<b>Total charity funds</b>		<u>49,829</u>	<u>41,433</u>



Mr R Young  
 Secretary  
 Approved by the trustees on 13 January 2011

**Camberley Congregation of Jehovah's Witnesses**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards; the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective April 2005 and revised in June 2008. The charity has also taken advantage of the exemption in Financial Reporting Standard 1 from producing a cash flow statement, on the grounds of its size.

***Incoming resources***

*Donations*

Donations are credited in the year in which they are receivable. Associated gift aid tax is recognised when the repayment is received.

*Interest*

Interest is credited in the year in which it is receivable.

***Resources expended***

Expenditure is recognised when a liability is incurred.

<b>2 Voluntary Income</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Gift aided donations (including associated tax)	1,389	1,340
Other donations (including legacies)	30,705	2,167
Total voluntary income	<u>32,094</u>	<u>3,507</u>
<b>3 Investment income</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Bank interest	397	171
Total investment income	<u>397</u>	<u>171</u>
<b>4 Costs of charitable activities</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Direct charitable expenditure	921	1,129
Other expenditure	3,770	2,690
Miscellaneous payments (covering loan into a donation)	19,404	-
Total costs of charitable activities	<u>24,095</u>	<u>3,819</u>

**Camberley Congregation of Jehovah's Witnesses**  
**Notes to the Accounts**  
**for the year ended 31 March 2010**

**5 Taxation**

The charity is exempt from tax on its charitable activities.

<b>6 Unrestricted funds</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Balance at 1 April 2009	41,433	41,574
Incoming resources	32,491	3,678
Outgoing resources	(24,095)	(3,819)
Balance at 31 March 2010	<u>49,829</u>	<u>41,433</u>