

The CHAETON ON SEA Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN 56883 Registered Charity No. 1065712

Annual Receipts and Payments Accounts Report: Year to March 31, 2014

RECEIPTS

Voluntary Sources

Congregation Contributions
 Donations from DOC
 Tax Claim
 Congregation Gift Aid SMALL DONATIONS
 Legacies L. CHESNOC

INC. LEGACY FROM H. MARSH
 4574.20

£ 6852.40
 £ 2713.08
 £ 507.50
 £ 2448.89
 £ 77220.00

Previous Year

£ 5690.80
 £ 2981.08
 £ 410.17
 £ _____
 £ _____

£ 89741.87 £ 908205 T.

Income from Assets

Interest from Investments
 Rents from Property

£ _____
 £ _____
 £ _____

£ _____
 £ _____
 £ _____

Misc. Receipts

Proceeds sale of assets EQM REFUND
 Loans received TANK TRUCK REFUND
 other (COACH FARES)

£ 325.75
 £ 48
 £ 217.50

£ 756.67 EQM REFUND
 £ _____
 £ 1977.24 COACH FARES

£ 2443.73 £ 2733.91 T.

FOR CHARITY!
90,068.10

Total Receipts

£ 92485.60 £ 11815.96

PAYMENTS

Direct Charitable Expenditure

Donation to IBSA/Watch Tower Society (Associated Registered Charities)
 Donation to Circuit/District/Congregations of Jehovah's Witnesses

£ 51,202.00
 £ 27,300.00

£ 702
 £ 755
 £ 500 LTAA

£ 78502.00 £ 1957 T.

Other Expenditure

Kingdom Hall Operation and Maintenance CCTV 653.10
 Circuit Minister Expenses

£ 6637.73
 £ 194.40

£ 7914.63
 £ 140

£ 6832.13 £ 8054.63 T.

Payments for investment and other assets

Assets retained for investment purposes
 Equipment purchase for Charity property
 Purchase of Land/Buildings in connections with place of worship

£ _____
 £ _____
 £ _____
 £ _____

£ _____
 £ _____
 £ _____
 £ _____

Misc. payments

Loan repayment to the Society re KH building COACH
 other (COACH FARE)

£ 90
 £ 1930

£ _____
 £ _____

LESS: 2,673.10

£ 2020

£ 2740 COACH FARE

Total Payments

84,681.03

£ 87354.13 £ 12786.63

Net receipt (payment) for the year

£ 4831.47 £ 970.67 NET PAYMENTS

Bank and cash balances at April 1, 2013

£ 1753.84 £ 2724.51

Bank and cash balances at March 31, 2014

£ 6585.31 £ 1753.84

Signed M. Marshall Date 2/1/15

Secretary for the Trustees of the CHAETON ON SEA Congregation of Jehovah's Witnesses

AMOUNTS IN OBLIGE NOT REQUIRED FOR CHARITY RETURN!

Annual Report

CHARITY: CLACTON-ON-SEA CONGREGATION OF JEHOVAH'S WITNESSES

ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2014

Reference and Administrative Details

Registered Charity Number 1065712

The registered address of the congregation is:

The Kingdom Hall, 29 Oxford Road, Clacton-on-Sea, Essex. CO15 3TB

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

Chairman: Sidney Bonny
Secretary: Michael Walford
Other Trustees:

Henry Cullum
Peter Mash
Ray Morgan
Ian Stevenson
David Stubbs
Ken Warner

The Kingdom Hall in Oxford Road, Clacton-on-Sea, 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 and Constitution dated 27th. 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 a 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 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

The congregation is primary 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 and to other duly constituted congregations to assist them in carrying out their related religious purposes.

Of particular significance in the financial affairs of the congregation was:-

Donations.

Society Kingdom Hall Fund.....	£300
I.B.S.A/Worldwide Work.....	£402
KHAA	£500
Essex no.1 Circuit Funds.....	Total...£2300
Halstead Congregation.....	£25000
Total.....	£28,502.

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 6 months working expenditure.

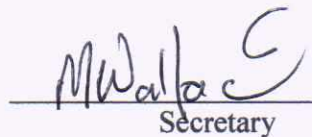
These funds are held to finance the future activities of the congregation.

£55000 is held by the Society on an interest free loan.

Approved by the trustees of the charity on 5th June 2014 and signed on its behalf by:

Signed :


Chairman


Secretary