

**The Derby Peartree Combined Report Congregation of
Jehovah's Witnesses**

Statement of Assets and Liabilities

As at March 31, 2014

Registered Charity Number: 1066137/0

HMRC Tax Reference: XN58695

	Unrestricted Funds	Total Funds
	2014	2013
	£	£
Cash Assets		
Barclays bank account	72,329.59	16,329.74
Cash in hand		
Funds on deposit with Watch Tower		
Total Cash Assets (should agree with Receipts and Payments Account)	<u>72,329.59</u>	<u>16,329.74</u>
Other Monetary Assets		
Gift Aid claim not yet received		
Investment Assets		
Assets Retained for the Charity's Own Use		
Kingdom Hall	165,000.00	165,000.00
Land for new build	<u>26,000.00</u>	<u>26,000.00</u>
Liabilities		
Electricity bill to be paid		
Loan (repayable to Watch Tower)		

Signed

Date:.....

Secretary for the Trustees of the Derby Peartree Combined Report Congregation of Jehovah's
Witnesses

**The Derby Peartree Combined Report Congregation of
Jehovah's Witnesses**

Annual Receipts and Payments Account

For the Year Ended March 31, 2014

Registered Charity Number: 1066137/0

HMRC Tax Reference: XN58695

	Unrestricted Funds	Total Funds
	2014	2013
	£	£
Receipts		
Voluntary sources		
Donations for local congregation expenses	25,756.89	12,875.03
K Hall Project	36,088.76	8,122.00
Gift Aid reclaimed from HMRC	-	-
Investment income		
Interest		50.00
Other receipts	2,201.08	
	<u>64,046.73</u>	<u>21,047.03</u>
Receipts resulting from movements on assets and investments		
Loan received from Watch Tower		
	<u>64,046.73</u>	<u>21,047.03</u>
Total Receipts		
	<u><u>64,046.73</u></u>	<u><u>21,047.03</u></u>
Payments		
Costs of charitable activities		
Donations to Watch Tower for International Conventions		287.64
Donations to Watch Tower for KHAA		423.00
Donations to K Hall Project from cong funds		5,915.00
Donations to Watch Tower for TOAA		429.00
Pioneer School Donations	1,300.00	
Kingdom Hall operation and maintenance	3,540.71	3,911.00
Hire of coach for convention	975.00	350.00
Donations to Circuit/ District	1,415.80	1,493.00
Equipment Purchased	393.92	
Typecreative	43.80	
Circuit overseer expenses / visiting speaker	377.65	210.00
	<u>8,046.88</u>	<u>13,018.64</u>
Payments resulting from movements on assets and investments		
Land purchased		
Loan repayments to Watch Tower		
	<u>8,046.88</u>	<u>13,018.64</u>
Total Payments		
	<u><u>8,046.88</u></u>	<u><u>13,018.64</u></u>
Net Receipt/(Payment) for the year	55,999.85	8,028.39
Total cash assets brought forward	<u>16,329.74</u>	<u>8,301.35</u>
Total cash assets carried forward	<u><u>72,329.59</u></u>	<u><u>16,329.74</u></u>

Signed

Date:.....

Secretary for the Trustees of the Derby Peartree Combined Report Congregation of Jehovah's
Witnesses

The Derby Peartree Congregation of Jehovah's Witnesses
Statement of Assets and Liabilities
As at March 31, 2014

Registered Charity Number: 1066137/0
 HMRC Tax Reference: XN58695

	Unrestricted Funds	Total Funds
	2014	2013
	£	£
Cash Assets		
Barclays bank account	8,805.84	6,009.19
Cash in hand		
Funds on deposit with Watch Tower		
Total Cash Assets (should agree with Receipts and Payments Account)	<u>8,805.84</u>	<u>6,009.19</u>
Other Monetary Assets		
Gift Aid claim not yet received		
Investment Assets		
Assets Retained for the Charity's Own Use		
Kingdom Hall	165,000.00	165,000.00
Land for new build	<u>26,000.00</u>	<u>26,000.00</u>
Liabilities		
Electricity bill to be paid		
Loan (repayable to Watch Tower)		

Sign: M Kerry

Date: 05/05/2014

Secretary for the Trustees of the Derby Peartree Congregation of Jehovah's Witnesses

**The Derby Peartree Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2014**

Registered Charity Number: 1066137/0
HMRC Tax Reference: XN58695

	Unrestricted Funds	Total Funds
	2014	2013
	£	£
Receipts		
Voluntary sources		
Donations for local congregation expenses	23,356.89	8,832.83
K Hall Project	26,914.76	1,626.91
Gift Aid reclaimed from HMRC	-	-
Investment income		
Interest		
Other receipts	462.00	
	<u>50,733.65</u>	<u>10,459.74</u>
Receipts resulting from movements on assets and investments		
Loan received from Watch Tower		
	<u>50,733.65</u>	<u>10,459.74</u>
Payments		
Costs of charitable activities		
Donations to Watch Tower for International Conventions		287.64
Donations to Watch Tower for KHAA		423.00
Donations to Watch Tower for TOAA		429.00
Pioneer School Donations	1,300.00	
Donations to K Hall Project	41,424.75	7,541.91
Kingdom Hall operation and maintenance	2,400.00	2,150.00
Hire of coach for convention	975.00	350.00
Donations to Circuit/ District	1,415.80	1,493.00
Circuit overseer expenses / visiting speaker	377.65	210.00
Typecreative	43.80	
	<u>47,937.00</u>	<u>12,884.55</u>
Payments resulting from movements on assets and investments		
Land purchased		
Loan repayments to Watch Tower		
	<u>47,937.00</u>	<u>12,884.55</u>
Net Receipt/(Payment) for the year	2,796.65	- 2,424.81
Total cash assets brought forward	<u>6,009.19</u>	<u>8,434.00</u>
Total cash assets carried forward	<u>8,805.84</u>	<u>6,009.19</u>

Sign: M Kerry

Date: 05/05/14

Secretary for the Trustees of the Derby Peartree Congregation of Jehovah's Witnesses



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of **DERBY PEARTREE CONGREGATION OF JEHOVAH'S WITNESSES**

On accounts for the year ended **310314** Charity no (if any) **1066137**

Set out on pages **182** (remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:
• examine the accounts under section 145 of the Charities Act,
• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(S)(b) of the Charities Act), and
• to state whether particular matters have come to my attention.

Basis of independent examiner's 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 connection with my examination, no matter has come to my attention (other than that disclosed below*):
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:
• to keep accounting records in accordance with section 130 of the Charities Act;
• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 the brackets if they do not apply.

Signed **P. Clarke** Date **01/06/15**

Name **PETER CLARKE**

Relevant professional qualification(s) or body (if any)

Address **47 MILL LANE
BELPER
DERBYSHIRE
DE56 1LG**

