

**The Derby Peartree Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2016**

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

	Unrestricted Funds 2016 £	Total Funds 2015 £
Receipts		
Voluntary sources		
Donations for local congregation expenses	£ 15,329.61	£ 16,754.00
K Hall Project		£ 281.00
Gift Aid reclaimed from HMRC	£ 3,618.83	
Investment income		
Interest		£ 900.00
Adjustment		£ 1,248.00
Other receipts <i>HIRE OF COACH FOR CONVENTION MINUS</i>	£ 3,712.00 1,212.62	£ 1,248.00
	<u>£ 22,660.44</u>	<u>£ 19,183.00</u>
Receipts resulting from movements on assets and investments		
Loan received from Watch Tower		
Total Receipts	<u>£ 22,660.44</u>	<u>£ 19,183.00</u>
	<u><u>£ 21,448.44</u></u>	
Payments		
Costs of charitable activities		
Donations to Watch Tower for KHC	£ 14,200.00	£ 12,718.00
Donations to Watch Tower for KHAA		£ 354.00
Donations to Watch Tower for TOAA		
Pioneer School Donations		£ 5,231.55
Donations to Kingdom Hall Project	£ 2,600.00	£ 3,620.60
Kingdom Hall operation and maintenance	£ 1,803.00	£ 1,605.00
Hire of coach for convention <i>MINUS</i>	<u>£ 1,851.00</u>	£ 1,685.70
Donations to Circuit/ District	£ 247.00	£ 679.00
Circuit overseer expenses / visiting speaker	£ 620.90	£ 465.20
Printing costs	<u>£ 21,321.90</u>	<u>£ 26,359.05</u>
Payments resulting from movements on assets and investments		
Land purchased		
Loan repayments to Watch Tower		
Total Payments	<u>£ 21,321.90</u>	<u>£ 26,359.05</u>
	<u><u>£ 19,518.90</u></u>	
Net Receipt/(Payment) for the year	£ 1,338.54	-£ 7,176.05
Total cash assets brought forward	£ 1,629.79	£ 8,805.84
Total cash assets carried forward	<u>£ 2,968.33</u>	<u>£ 1,629.79</u>

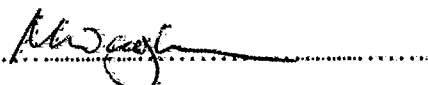
Signed *[Signature]*

Date: 20/11/16

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

The Derby Peartree/ Littleover operating committee account
Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2016
Registered Charity Number: 1066137/10
HMRC Tax Reference: XN586695

	Unrestricted Funds 2016 £	Total Funds 2015 £
Receipts		
Voluntary sources		
Donations for local congregation expenses Peartree	£ 2,400.00	£ 2,400.00
Donations for local congregation expenses Littleover	£ 2,400.00	£ 2,400.00
Donations for local congregation expenses Polish K Hall Project	£ 1,200.00	£ 1,100.00
K Hall Project		£ 7,046.55
Investment income		
Interest		
Refund		
Other receipts		
	<u>6,000.00</u>	<u>12,946.55</u>
Receipts resulting from movements on assets and investments		
Loan received from Watch Tower		
Total Receipts	<u><u>6,000.00</u></u>	<u><u>12,946.55</u></u>
Payments		
Costs of charitable activities		
Utilities	2696.53	11,737.97
Supplies, disposables	347.92	470.91
Repairs	731.36	11,227.66
Equipment Purchased	MINUS 609.25	2,436.80
Conference link		230.40
Global 4 Communications		707.61
Transfer to Branch	2617.41	66,000.00
other		251.40
	<u>7,002.47</u>	<u>73,062.75</u>
Payments resulting from movements on assets and investments		
Land purchased		
Loan repayments to Watch Tower		
Total Payments	<u><u>7,002.47</u></u>	<u><u>73,062.75</u></u>
	<u><u>= £6,393.22</u></u>	
Net Receipt/(Payment) for the year	- 1,002.47	- 60,116.20
Total cash assets brought forward	<u>3,407.55</u>	<u>63,523.75</u>
Total cash assets carried forward	<u><u>2,405.08</u></u>	<u><u>3,407.55</u></u>

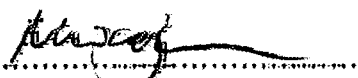
Signed ... 

Date: 20/11/2016

Secretary for the Trustees of the Derby Peartree/ Littleover operating committee account
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, 2016
Registered Charity Number: 1066137/0
HMRC Tax Reference: XN58695

	Unrestricted Funds 2016 £	Total Funds 2015 £
Receipts		
Voluntary sources		
Donations for local congregation expenses	21,329.61	20,254.00
K. Hall Project		7,046.55
Gift Aid reclaimed from HMRC	3,618.83	-
Investment income		
Adjustment		900.00
Interest		
Other receipts	3,712.00	11,248.00
HIRE OF COACH FOR CONVENTION (MINUS)	1,212.00	
	<u>28,660.44</u>	<u>29,448.55</u>
Receipts resulting from movements on assets and investments		
Loan received from Watch Tower		
Total Receipts	<u><u>28,660.44</u></u>	<u><u>29,448.55</u></u>
	<u><u>= £27,448.44</u></u>	
Payments		
Costs of charitable activities		
Donations to Watch Tower for KHC	14,200.00	12,718.00
Donations to Watch Tower for KHAA		354.00
Donations to K. Hall Project from cong funds		2,550.55
Utilities, Supplies, disposables	3,044.45	3,436.54
Pioneer School Donations		
Kingdom Hall operation and maintenance	3,331.36	3,620.60
Hire of coach for convention	MINUS 1,803.00	1,605.00
Donations to Circuit/ District	1,851.00	1,685.70
Communications		938.01
Equipment Purchased	MINUS 609.25	2,436.80
Printing costs	620.90	465.20
Transfer to Branch	2,500.00	66,000.00
other	117.41	251.40
Circuit overseer expenses / visiting speaker	247.00	679.00
	<u>28,324.37</u>	<u>96,740.80</u>
Payments resulting from movements on assets and investments		
Land purchased		
Loan repayments to Watch Tower		
Total Payments	<u><u>28,324.37</u></u>	<u><u>96,740.80</u></u>
	<u><u>= £25,912.12</u></u>	
Net Receipt/(Payment) for the year	336.07	- 67,292.25
Total cash assets brought forward	5,037.34	72,329.59
Total cash assets carried forward	<u><u>5,373.41</u></u>	<u><u>5,037.34</u></u>

Signed 

Date: 20/11/2016

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**

Statement of Assets and Liabilities


As at March 31, 2016

Registered Charity Number: 1066137/0

HMRC Tax Reference: XN58695

	Unrestricted Funds	Total Funds
	2016	2015
	£	£
Cash Assets		
TSB Bank Account	2,968.33	
Yorkshire Bank Account	2,405.08	5,037.34
Cash in hand		
Funds on deposit with Watch Tower		
Total Cash Assets (should agree with Receipts and Payments Account)	<u>5,373.41</u>	<u>5,037.34</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.	26,000.00	26,000.00
Liabilities		
Electricity bill to be paid		
Loan (repayable to Watch Tower)		

Signed:



Date: 20/11/2016

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

Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of: Charity name
SECRET PEARFREE CONGREGATION OF
JEHOVAH'S WITNESSES

On accounts for the year ended: 31 03 16 Charity no (if any): 1066157

Set out on pages: 1 & 2 (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(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 the one 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: 11 / 12 / 2016

Name: PETER CLARKE

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

Address: 47 MILL LANE
BELPER
DERBYSHIRE
DE56 1LG

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose:

[Empty rectangular box for disclosure details]

1 Derby Peartree Congregation of Jehovah's Witnesses

2 Annual Report for Year Ending 31st March 2016

Reference and Administrative Details

3 Registered Charity No. 1066137/Q

4 The registered address of the Congregation is: The Kingdom Hall, 54A Grange Street, Derby, DE23 8HA.

5 On the date this report was approved, the congregation was administered by the following Trustees:
Chairman: John Cundall Secretary: Mark Waghorn
Other Trustees: Anthony Lawrence, Anthony Eason, Trevor Allsopp, David Nash, Lee Johnson, Peter Hutchinson, Terry Hutchinson, Neale Rice, Richard McHarg, Gary Walster, Stephen Walster, Joga Rai, Ravi Mylabathula

6 The Kingdom Hall in Grange Street, Derby, is held in trust for the congregation by the following locally appointed trustees: John Cundall, Mark Waghorn, Anthony Lawrence, Anthony Eason, Trevor Allsopp, David Nash, Lee Johnson, Peter Hutchinson, Neale Rice, Richard McHarg, Gary Walster, Stephen Walster, Joga Rai, Ravi Mylabathula

Structure, Governance and Management.

7 The congregation is an unincorporated association constituted by Memorandum of Constitution dated 29th 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 at least three times a year. All major decisions are made by formal resolutions at meeting 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

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 area.

These meetings are provided, and ministry engaged in, without charge to adherents or to 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 Bible principles of Christian living, which include respect for secular authority and applying the Bible. Further, through 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 and 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 by Congregation members during the year. Funds have also been donated to the Society to assist them in carrying out their related religious purposes.

10 Of particular significance in the financial affairs of the Derby Peartree congregation was donations totaling £1851 to Circuit Assemblies, £14200 to the KHC fund.

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 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 three months working expenditure. At the year-end, the free reserves were roughly equal to six months working expenditure.

12 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.

13 Approved by the trustees of the charity on 1st June 2016 and signed on its behalf by:

Signed:

Chairman

Secretary