

Annual Report

- 1 Markeaton – Derby Congregation of Jehovah’s Witnesses.
- 2 Annual report for year ending March 31st 2011.

Reference and Administrative Details

- 3 Registered Charity No 1066143.
- 4 The registered address of the congregation is The Kingdom Hall, Leytonstone Drive, Mackworth, Derby DE22 4GE.
- 5 On the date this report was approved the congregation was administered by the following trustees:
 - Chairman: Gary Gordon
 - Secretary: Peter Follis
 - Other trustees: Andrew Cox, Anthony Hutchinson, Alan Henshaw, Graham Murphy, Michael Powell, Jonathon Till and David Cundall.
 - Basil Rogers served as a trustee until his death in December 2010.
- 6 The Kingdom Hall, Leytonstone Drive, Mackworth, Derby DE22 4GE is held in trust for the congregation by The Kingdom Hall Trust.

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 last three times a year. All major decisions are made by formal resolutions at meetings of congregational members as provided for in the constitution.

The trustees and all other persons engaged in the activities of the congregation have done so on an entirely voluntary unpaid basis.

Object, 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 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

- 9 The congregation is primarily funded by voluntary donations made by congregation members and others, supplemented by bank interest. Throughout the year such funds has been used to provide facilities for the holding of the 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 during the year. Funds have also been donated to the society (and other duly constituted congregations) to assist them in carrying out their related religious purposes.

The Annual Assets and Liabilities Statement at 31/03/11 confirm the cash assets of the congregation were as follows:

Funds: - Cash in current accounts	
Santander Bank	£1,926:84
Barclays	£3,905:05

- 10 Of particular significance in the financial affairs of the congregation during the year were the following expenditure:

a) Donations by resolution to IBSA (the society)	£240:00
b) Loan repayment to Society	£3,000:00
c) Donations by resolution to circuit funds	£1,746:50
d) Donations made to travelling overseers assistance	£297:00
e) Donations made to Kingdom hall assistance	£297:00
f) Donations towards expenses incurred during circuit visits	£210:34
g) Contribution towards kingdom hall running costs	£3280:19

- 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 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 4 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 trustee's of the Charity on2011
and signed on it's behalf by:

Signed
Chairman

.....
Secretary

The **Derby Markeaton** Congregation of Jehovah's Witnesses

Inland Revenue Tax reference No **XN59779** registered Charity No **1066143**

ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 2011

RECEIPTS

(Voluntary Sources)	Current Year	Previous Year
Congregation Contributions	<u>£3,845.86</u>	<u>£4,506.23</u>
Tax Repayment	<u>£918.64</u>	<u>£1,028.08</u>
Congregation Gift Aid	<u>£2,885.00</u>	<u>£3,255.00</u>
RBC Repayment	<u>£0.00</u>	<u>£15,642.34</u>
Other (Donations Mickleover)	<u>£0.00</u>	<u>£4,408.77</u>
Sub-total	<u>£7,649.50</u>	<u>£28,840.42</u>
(Income from Assets)		
Interests from Investments	<u>£0.00</u>	<u>£0.00</u>
rents from Property	<u>£0.00</u>	<u>£0.00</u>
Sub-total	<u>£0.00</u>	<u>£0.00</u>
(Misc Receipts)		
Proceeds from sale of assets	<u>£0.00</u>	<u>£0.00</u>
Loans received	<u>£0.00</u>	<u>£0.00</u>
Other (Coach)	<u>£293.50</u>	<u>£316.50</u>
Sub-total	<u>£293.50</u>	<u>£316.50</u>
Total Receipts:	<u>£7,943.00</u>	<u>£29,156.92</u>

PAYMENTS:

(Direct Charitable Expenditure)		
Donations to IBSA/Watch Tower Society (Associated Registered Charities)	<u>£834.00</u>	<u>£897.90</u>
Other Donations (e.g. Circuit Funds)	<u>£1,746.50</u>	<u>£2,091.23</u>
(Other Expenditure)		
Kingdom Hall Operation and Maintenance	<u>£3,280.19</u>	<u>£2,500.00</u>
Circuit and Visiting Minister Expenses	<u>£210.34</u>	<u>£294.14</u>
(Payments for Investment and Other Assets)		
Long term investments (tied up for a year)	<u>£0.00</u>	<u>£0.00</u>
Equipment purchased for Kingdom Hall	<u>£0.00</u>	<u>£1,425.63</u>
Purchase of Land/Buildings in Connection with Place of Worship	<u>£0.00</u>	<u>£0.00</u>
(Misc Payments)		
Loan repayment to the Society re Kingdom Hall Building	<u>£3,000.00</u>	<u>£24,300.00</u>
Other (Coach)	<u>£293.50</u>	<u>£316.50</u>
Total Payments:	<u>£9,364.53</u>	<u>£31,825.40</u>
Net receipts (expende) for the year	<u>-£1,421.53</u>	<u>-£2,668.48</u>
Bank and cash balances at April 1, 2010	<u>£5,326.58</u>	<u>£7,995.06</u>
Bank and cash balances at March 31, 2011	<u>£3,905.05</u>	<u>£5,326.58</u>

Signed.....

Date.....

Secretary for the trustee's of the Markeaton Congregation of Jehovah's Witnesses

The **Derby Markeaton** Congregation of Jehovah's Witnesses

Statement of Assets and Liabilities at March 31, 2011

	<u>Current Year</u>	<u>Previous Year</u>
<u>Cash Assets</u>		
Bank and Cash Balances		
Bank current account	<u>£3,905.05</u>	<u>£7,995.06</u>
Bank deposit account	<u>£0.00</u>	<u>£0.00</u>
Cash not banked	<u>£0.00</u>	<u>£0.00</u>
Total: (Agrees with March 31 balance on annual account)	<u>£3,905.05</u>	<u>£7,995.06</u>
Loans to other congregations and watch Tower Society	<u>£0.00</u>	<u>£0.00</u>
Other (.....)	<u>£0.00</u>	<u>£0.00</u>
<u>Liabilities</u>		
Due for immediate payment (recoverable vat on build)	<u>£0.00</u>	<u>£0.00</u>
Loans (Repayment within one year on request)	<u>£0.00</u>	<u>£0.00</u>
Loan re construction/renovation of place of worship (Footnote A)	<u>£11,200.00</u>	<u>£17,200.00</u>
<u>Other Assets</u>		
Long term investments (tied up for a year or more)	<u>£0.00</u>	<u>£0.00</u>
Held for Functional use by Charity		
Place of worship (Footnote B)	<u>£260,000.00</u>	<u>£260,000.00</u>
Furniture and other contents of place of Worship (Footnote C)	<u>£12,406.00</u>	<u>£12,406.00</u>
Total	<u>£272,406.00</u>	<u>£272,406.00</u>

Footnotes

A Loan: outstanding balance of loan recieved from society

B Registered place of Worship: Levtonstone Drive, Mackworth, Derby DE22 4GE

Valuation includes cost of building replacement and value of land

C Contents: value entered 2009 building completed chairs sound equipment etc purchased

ANNUAL KINGDOM HALL OPERATING COMMITTEE RECEIPTS & PAYMENTS ACCOUNTS REPORT

Congregation Derby Markeaton

Year to **March 31, 2011**

RECEIPTS

(Voluntary Sources)	<u>Current Year</u>	<u>Previous Year</u>
Congregation Contributions		
Donations from Markeaton Congregation	<u>£6,280.19</u>	<u>£26,800.00</u>
Donations from Mickleover Congregation	<u>£5,410.00</u>	<u>£4,320.00</u>
Donations fromCongregation		
Donations fromCongregation		
Sub-total	<u>£11,690.19</u>	<u>£31,120.00</u>
(Income from Assets)		
Interests from Investments	<u>£0.00</u>	<u>£0.00</u>
rents from Property	<u>£0.00</u>	<u>£0.00</u>
(Misc Receipts)		
Proceeds from sale of assets	<u>£0.00</u>	<u>£0.00</u>
Loans received	<u>£0.00</u>	<u>£0.00</u>
Other	<u>£0.00</u>	<u>£0.00</u>
Total Receipts:	<u>£11,690.19</u>	<u>£31,120.00</u>

PAYMENTS:

(Other Expenditure)		
Kingdom Hall Operation and Maintenance	<u>£3,923.83</u>	<u>£3,757.49</u>
(Payments for Investment and Other Assets)		
Equipment purchased for Kingdom Hall	<u>£0.00</u>	<u>£0.00</u>
Purchase of Land/Buildings in Connection with Place of Worship	<u>£0.00</u>	<u>£0.00</u>
(Misc Payments)		
Loan repayment to the Society re Kingdom Hall Building	<u>£6,000.00</u>	<u>£27,300.00</u>
Other	<u>£0.00</u>	<u>£0.00</u>
Total Payments:	<u>£9,923.83</u>	<u>£31,057.49</u>
Net receipts (expende) for the year	<u>£1,766.36</u>	<u>£62.51</u>
Bank and cash balances at April 1, 2010	<u>£160.48</u>	<u>£97.97</u>
Bank and cash balances at March 31, 2011	<u>£1,926.84</u>	<u>£160.48</u>

Signed..... Date.....

Chairman Operating Committee of **Markeaton** Congregation of Jehovah's Witnesses

The **Derby Markeaton** Congregation of Jehovah's Witnesses

Kingdom Hall Operating Committee Account

Statement of Assets and Liabilities: YEAR TO March 31, 2011

	<u>Current Year</u>	<u>Previous Year</u>
<u>Cash Assets</u>		
Bank and Cash Balances		
Bank current account	<u>£1,926.84</u>	<u>£160.48</u>
Bank deposit account	<u>£0.00</u>	<u>£0.00</u>
Cash not banked	<u>£0.00</u>	<u>£0.00</u>
Total: (Agrees with March 31 balance on annual account)	<u>£1,926.84</u>	<u>£160.48</u>
Loans other congregations and Watch Tower Society *1		
Other (.....)	<u>£0.00</u>	<u>£0.00</u>
<u>Liabilities</u>		
Due for immediate payment *2	<u>£0.00</u>	<u>£0.00</u>
Loans (Repayment within one year on request) *3	<u>£0.00</u>	<u>£0.00</u>
Loan re construction/renovation of place of worship (Footnote A) *4	<u>£0.00</u>	<u>£0.00</u>
<u>Other Assets</u>		
Long term investments (tied up for a year or more)	<u>£0.00</u>	<u>£0.00</u>
Other Property (Footnote D)		
Held for Functional use by Charity	<u>£0.00</u>	<u>£0.00</u>
Place of worship (Footnote B)	<u>£0.00</u>	<u>£0.00</u>
Furniture and other contents of place of Worship (Footnote C)	<u>£0.00</u>	<u>£0.00</u>

Footnotes

A Loan: N/A

B Registered place of Worship: N/A

C Contents: N/A

D Other Property (not the place of worship)

*1 It is unlikely that the operating committee account will have amounts due to it but not yet received hence leave blank

*2 Example would be utilities

*3 It is unlikely that the operating committee account will be holding loans, these usually will be shown as part of the congregation's Liabilities. Unless you have loans leave blank

*4 Show current balance owing to Society or other commercial lender for kingdom hall building. Loans from individuals for kingdom hall building will be shown on the congregation account. Enter additional details on Footnote A.