

1066176.
31/3/11

The GOOLE Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN 62663 Registered Charity No. 1066176

Annual Receipts and Payments Accounts Report: Year to March 31, 2011

		Previous Year
RECEIPTS		
Voluntary Sources		
Congregation Contributions	£ <u>12,452.05</u>	£ _____
Donations from _____	£ _____	£ _____
Tax Claim	£ <u>1,347.87</u>	£ _____
Congregation Gift Aid	£ <u>6,770.00</u>	£ _____
Legacies	£ _____	£ _____
	£ <u>20,569.92</u>	£ _____
Income from Assets		
Interest from Investments	£ _____	£ _____
Rents from Property	£ _____	£ _____
	£ _____	£ _____
Misc. Receipts		
Proceeds sale of assets	£ _____	£ _____
Loans received	£ <u>10,000.00</u>	£ _____
other (<u>Loan Returned from IBSA</u>)	£ <u>15,000.00</u>	£ _____
	£ <u>25,000.00</u>	£ _____
Total Receipts	£ <u>45,569.92</u>	£ _____
PAYMENTS		
Direct Charitable Expenditure		
Donation to IBSA/Watch Tower Society (Associated Registered Charities)	£ _____	£ _____
Donation to Circuit/District/Congregations of Jehovah's Witnesses	£ _____	£ _____
	£ _____	£ _____
Other Expenditure		
Kingdom Hall Operation and Maintenance	£ <u>2,449.91</u>	£ _____
Circuit Minister Expenses	£ <u>587.71</u>	£ _____
	£ <u>3,037.62</u>	£ _____
Payments for investment and other assets		
Assets retained for investment purposes	£ _____	£ _____
Equipment purchase for Charity property (<u>Heras Fencing, Caravan, Potty</u>)	£ <u>2,272.50</u>	£ _____
Purchase of Land/Buildings in connections with place of worship (<u>Purchase of #12 Manor Road Old Goole</u>)	£ <u>92,460.50</u>	£ _____
	£ <u>94,733.00</u>	£ _____
Misc. payments		
Loan repayment <u>to the Society re KH building</u> to Len Bell	£ <u>3,000.00</u>	£ _____
other (<u>Legal & Planning Fees</u> for Property purchase)	£ <u>1,957.47</u>	£ _____
	£ <u>6,957.47</u>	£ _____
Total Payments	£ <u>104,728.09</u>	£ _____
Net receipt (payment) for the year	(-) £ <u>59,158.17</u>	£ _____
Bank and cash balances at April 1, 20 <u>10</u>	£ <u>83,756.94</u>	£ _____
Bank and cash balances at March 31, 20 <u>11</u>	£ <u>10,422.66</u>	£ _____
Signed <u>[Signature]</u> Date <u>16.1.2011</u>		
Secretary for the Trustees of the <u>[Signature]</u> Congregation of Jehovah's Witnesses		

NO 8
ACCOUNTS
30 JAN 2012
RECEIVED BY POST FROM
COMPLIANCE DIVISION

The GOOLE Congregation of Jehovah's Witnesses

ANNUAL STATEMENT OF ASSETS AND LIABILITIES: AS AT MARCH 31, 20 11

	Current Year (Apr 1, 2010 - Mar 31, 2011)	Previous Year (Apr. 1, 2009 - Mar 31, 2010)
CASH ASSETS:		
Bank and cash balances:		
Bank current account	£ 10,215.54	£ 68,593.54
Bank deposit account	£ -	£ -
Cash not banked	£ 206.52	£ 163.40
Total: Agrees with March 31 balance on annual account	<u>£ 10,422.06</u>	<u>£ 68,756.94</u>
Loans to other congregations and <u>Watch Tower Society</u>	£ -	£ 15,000.00
Other (_____)	£ -	£ -
LIABILITIES:		
Due for immediate payment (due www) outstanding cheqs.	£ 128.00	£ 223.60
Loans (Repayment within one year on request)	£ -	£ -
Future and contingent liabilities:		
Loan re construction/renovation of place of worship (Footnote A)	£ 6,000.00	£ 1,000.00
OTHER ASSETS:		
Long-term investments (tied up for a year or more)	£ -	£ -
Other property (Footnote D)	£ 92,460.50	£ -
Retained for the Charity's own use:		
Place of worship (Footnote B) adjusted to actual sale value	£ 72,268.00	£ 72,268.00
Furniture and other contents of place of worship (Footnote C)	£ 4,750	£ 4,750.00

Footnotes

- A Loan: £5,000 - Leslie White; £1,000.00 Stuart Fern (from Sept. 2009)
- B Registered Place of Worship: Kingdom Hall of Jehovah's Witnesses
Estcourt Street, GOOLE - (Note - Actual Value Sold for on Nov, 2011)
- C Contents: Chairs, Sound Equipment
- D Other property (Not the place of worship): Purchased property @
#12 Manor Road Old Goole for New Kingdom Hall site.

Annual Report for Goole Congregation of Jehovah's Witnesses.

1. Goole Congregation of Jehovah's Witnesses
2. Annual Report for Year Ending 31st March 2011

Legal and Administrative Information:

3. The congregation is an unincorporated association now constituted by memorandum of constitution dated 29th May 1997 (the constitution) and registered with the Charity Commission.
4. The Charity Commission number is 106617/0
5. The Congregation has during the year been administered by the following trustees, being elders of the congregation, duly appointed pursuant to the constitution:

Chairman: Brother Adrian Laking

Secretary: Brother Carl Curry

Other Trustees: Brother Melville Stuart Fern
Brother Jeffery Granville Carter
Brother Derek Raymond Payne
Brother Michael Curry

6. The registered address of the congregation is The Kingdom Hall, Estcourt St, Goole, DN14 5AS.
7. The congregation main bank is LloydsTSB plc, Boothferry Rd, Goole.
8. At the end of the year there were 66 congregation members.
9. The congregation is within the Yorkshire No.2 Circuit of Jehovah's Witnesses.

Objects and Activities:

10. The constitution restricts the operation of the congregation to religious purposes and limits the use of its assets to such purposes: It defines the objects of the congregation as "the practise and advancement of Christianity founded on the Holy Bible". For this purpose the congregation is organized on the basis of scriptural precedent and as otherwise recommended by the Watchtower Bible and Tract Society of Pennsylvania ("the Society") with which the congregation is affiliated.

During the year the congregation has achieved its objectives, and continued to pursue its purposes by holding twice weekly meetings for public worship of God and Bible study.

Further, most congregation members have assisted by sharing regularly in preaching the good news of God's Kingdom and teaching principles of Christian living including respect for secular authority, persons and property; the maintenance of personal morality and family values, and other facets of practical Christianity.

Governance:

11. The affairs of the congregation are managed by the trustees, who are members of the charity. The trustees work closely together and meetings are called whenever required, but at least three times a year.
The trustees and all other persons engaged in the activities of the congregation have done so on an entirely voluntary unpaid basis.

Review of the Year and Financial Developments:

12. The congregation is funded by voluntary donations made by congregation members and others, supplemented by income from investments. Further, it is confirmed that the congregation's accounts comply with the constitution and with the relevant statutory requirements.

Throughout the year such funds have been used to provide facilities for the holding of the regular weekly meetings for worship and bible study. Donations have been made towards the cost of circuit assemblies and other conventions held by congregation members during 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.

The annual assets and liabilities statement at 31st March 2011 confirms the cash assets of the congregation were as follows:

Funds:	Cash in current account:	£10,215.54
	Loans outstanding	£ 6,000.00
Net Congregation Funds:		£ 4,215.54

13. These funds are held for the purposes of financing the future activities of the congregation, including the acquisition/improvement of accommodation for the holding of meetings for worship and bible study.
14. Property:
- The Kingdom Hall, Escourt St, Goole, DN14 5AS held in trust of the congregation by London Bethel of Jehovah's Witnesses. (valued at £80,000.00)
 - Land to the west of 14 Manor Road, Old Goole, East Riding of Yorkshire DN14 5SB acquired for the purpose of construction of a new Kingdom Hall complete with Heras Fencing at a cost of £94,025.50
15. Of particular significance in the financial affairs of the congregation during the year:

Non Standard Expenditure

	non standard		standard	RBC	total	comments
Apr-10	none	£0.00	£63.14		£63.14	
May-10	none	£0.00	£821.60		£821.60	
Jun-10	bldg plans & D.D. Board	£1,223.09	£0.00		£1,223.09	
Jul-10	C.O. Exp & P. Carnell	£147.09	£0.00	£50.00	£197.09	*
Aug-10	Neville E Townsend	£423.00	£402.33		£825.33	
Sep-10	WTBTS Circuit Car Fund	£228.00	£0.00	£370.00	£598.00	caravan
Oct-10	heras fencing for KH	£1,500.00	£0.00		£1,500.00	
Nov-10	Symes Bain Broomer	£9,150.00	£358.39		£9,508.39	
Dec-10	Symes Bain Broomer etc	£83,375.50	£0.00		£83,375.50	
Jan-11	C.O. Ex & van rent & YCC per & KHAA	£535.00	£0.00		£535.00	
Feb-11	C.O. vehicle MOT	£150.00	£375.00	£104.00	£629.00	water board
Mar-11	Loan Repayment	£5,000.00	£451.95		£5,451.95	
Total		£101,731.68	£2,472.41	£524.00	£104,728.09	

* NOTE - STARTED LOCAL RBC PETTY CASH ACCOUNT @ £ 266.50 ON JULY 15, 2010

Finally, in all respects, the congregation continues to co-operate closely with the other duly constituted congregations within the circuit, and with the Society, for the common purpose of advancing Christianity by preaching the good news of God's Kingdom by Jesus Christ.

Internal Controls

16. Proper controls and procedures are adhered to, so that the monthly financial reports accurately represent all transactions, are in balance, and provide reasonable assurance that finances are being used for their intended purpose. A competent person independently examines the accounts on a quarterly basis, using guidelines prepared by the Society. The result is announced to the congregation.

Investment Policy

17. The trustees have the power to invest in any way they see fit, but subject to the provisions of the Constitution. They will have regard to the soundness of the financial institution, and invest in harmony with Christian principles. Any funds that may be needed in the short term will be invested on that basis.

Reserve Policy

18. The charity has a consistent income base, through donations from congregation members, some of which is by tax effective means. Based on that income, we can plan confidently with relatively small reserves. The policy is to ensure that we have free reserve 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 fifty seven months working expenditure.

Risk Management

19. The trustees actively review the major risks the charity faces and believe that by maintaining free reserve at the level stated in the Reserve Policy, combined with the internal audit programme, the charity will have sufficient resources in the event of adverse conditions. Established systems are in place to mitigate the significant risks.
20. Approved by the trustees of the charity on:

Signed on the Charity's behalf by:



Chairman



Secretary