

Grange over Sands Congregation of Jehovah's Witnesses

ANNUAL REPORT FOR THE YEAR ENDING 31ST MARCH 2011

Reference and Administrative Details

Registered Charity No. 1066169

The registered address of the congregation is **The Kingdom Hall, Station Road Flookburgh LA11 7JZ**

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

Chairman: Roy Brightmore

Secretary: Ron Stark

Other trustees: James Cooper, Joel Davenport, Tim Higgins, Roger Moore, Paul Whymark

The Kingdom Hall in Station Road, Flookburgh is held in trust for the congregation by **The Kingdom Hall Trust and by locally appointed trustees**

Structure, Governance and Management

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 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 primarily 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 to assist them in carrying out their related religious purposes.

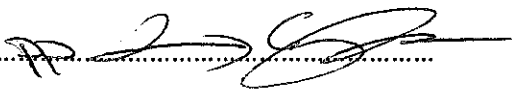
Of particular significance in the financial affairs of the congregation was the following receipt:
Sale of former kingdom hall property £14,228
(we have not yet received our Deed of Covenant claim for Tax Year 2009/2010)

There were no noteworthy expenses apart from routine expenditure.

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 six months working expenditure.

These funds are held to finance the future activities of the congregation. The Kingdom Hall project account is managed and audited by brothers assigned by the Regional Building Committee.

Approved by the trustees of the charity on 9th June 2010 and signed on its behalf by:

Bro Roy Brightmore.....

Chairman

Bro Ron Stark.....

Secretary

The Grange over Sands Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN 55540 0000


Registered Charity No. 1066169

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

		Previous Year
RECEIPTS		
Voluntary Sources		
Congregation Contributions	£ <u>2631</u>	£ <u>2906</u>
Donations from _____	£ _____	£ _____
Tax Claim	£ <u>2925</u>	£ <u>1255</u>
Congregation Gift Aid	£ <u>1240</u>	£ <u>1161</u>
Legacies	£ _____	£ _____
	£ <u>12446</u>	£ <u>15780</u>
Income from Assets		
Interest from Investments	£ <u>5</u>	£ <u>6</u>
Rents from Property	£ _____	£ _____
	£ <u>5</u>	£ <u>6</u>
Misc. Receipts		
Proceeds sale of assets	£ <u>4025</u>	£ <u>500</u>
Loans received	£ _____	£ _____
other (<u>REP. FOR UNITED UTILITIES</u>)	£ <u>44</u>	£ _____
	£ <u>4070</u>	£ <u>500</u>
Total Receipts	£ <u>22723</u>	£ <u>16788</u>

PAYMENTS		
Direct Charitable Expenditure		
Donation to IBSA/Watch Tower Society (Associated Registered Charities)	£ _____	£ <u>228</u>
Donation to Circuit/District/Congregations of Jehovah's Witnesses	£ <u>333</u>	£ <u>76</u>
	£ <u>333</u>	£ <u>304</u>
Other Expenditure		
Kingdom Hall Operation and Maintenance	£ <u>2335</u>	£ <u>2159</u>
Circuit Minister Expenses	£ <u>459</u>	£ <u>150</u>
	£ <u>2794</u>	£ <u>2309</u>
Payments for investment and other assets		
Assets retained for investment purposes	£ _____	£ _____
Equipment purchase for Charity property	£ <u>323</u>	£ <u>223</u>
Purchase of Land/Buildings in connections with place of worship	£ _____	£ _____
	£ <u>323</u>	£ <u>223</u>
Misc. payments		
Loan repayment to the Society re KH building	£ <u>1405</u>	£ <u>1355</u>
other (_____)	£ _____	£ <u>1095</u>
	£ <u>1405</u>	£ <u>1450</u>
Total Payments	£ <u>18415</u>	£ <u>19046</u>

Net receipt (payment) for the year	£ <u>4308</u>	£ <u>(273)</u>
Bank and cash balances at April 1, 20 <u>10</u>	£ <u>9325</u>	£ <u>11074</u>
Bank and cash balances at March 31, 20 <u>11</u>	£ <u>22631</u>	£ <u>9325</u>

Signed  Date 9th JUNE 2011

Ron Stark
Secretary for the Trustees of the Grange over Sands Congregation of Jehovah's Witnesses

The Grange over Sands Congregation of Jehovah's Witnesses

ANNUAL STATEMENT OF ASSETS AND LIABILITIES: AS AT MARCH 31, 2011

	Current Year	Previous Year
<u>CASH ASSETS:</u>		
Bank and cash balances:		
Bank current account	£ 17237	£ 2726
Bank deposit account	£ 5394	£ 5385
Cash not banked	£ -	£ 211
Total: Agrees with March 31 balance on annual account	£ 22631	£ 8328
Loans to other congregations and Watch Tower Society	£ -	£ -
Other (_____)	£ -	£ -
<u>LIABILITIES:</u>		
Due for immediate payment	£ -	£ -
Loans (Repayment within one year on request)	£ -	£ -
Future and contingent liabilities:		
Loan re construction/renovation of place of worship (Footnote A)	£ 14476	£ 159641
<u>OTHER ASSETS:</u>		
Long-term investments (tied up for a year or more)	£ -	£ -
Other property (Footnote D)	£ -	£ -
Retained for the Charity's own use:		
Place of worship (Footnote B)	£ ?	£ ?
Furniture and other contents of place of worship (Footnote C)	£ ?	£ ?

Footnotes

A

Loan: Secured as place of worship - annual repayment 11k

B

Registered Place of Worship: Station Road, Frodsham, WA11 7JZ

C

Contents: _____

D

Other property (Not the place of worship): _____

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation GRANGE-OVER-SANDS

Month April 2016

Congregation Funds at Beginning of Month 8325.00

RECEIPTS:

Congregation Contributions (C) 163.50
 Tax Repayment _____
 Congregation Deeds of Covenant (D) _____
 Congregation Gift Aid (G) 1000.00
 Legacies (E) _____
 Interest from Investments (I) (e.g. bank deposit account) 46
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____
 Describe: _____

Total Receipts 1163.96

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) 57.00
 (e.g. pioneer school, circuit), specify below _____
 Kingdom Hall Operation and Maintenance (U) 670.43
 Circuit Overseer and Visiting Speaker Expenses (V) _____
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 1000.00
 Other (e.g. local loan payments) _____
 Describe: _____

Total Payments 1709.43

Surplus (Deficit)—Difference Between Receipts and Payments (565.52)
 Total Funds on Hand at End of Month (c/fwd to next month) 7759.48

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 59.93
 Society Kingdom Hall Fund (K) 1.01
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 60.94

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (_____) _____
 Total Contributions from Congregation Funds 60.94
 Total Contributions due to Watch Tower Society/I.B.S.A. 79.20
 Total of Transfers to Watch Tower Society/I.B.S.A. (18.26) Difference if any

(Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes (e.g. Building Fund) _____

Details of Donations to Circuit/District/Other Congs. _____

Date: 05/05/2016

Accounts Servant: [Signature]

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation GRANGE-OVER-SANDS

Month MAY 2010

Congregation Funds at Beginning of Month 7741-22

RECEIPTS:

Congregation Contributions (C) 127.00
 Tax Repayment _____
 Congregation Deeds of Covenant (D) _____
 Congregation Gift Aid (G) 890.00
 Legacies (E) _____
 Interest from Investments (I) (e.g. bank deposit account) 44
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____
 Describe: _____

Total Receipts

1017.44

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) _____
 (e.g. pioneer school, circuit), specify below
 Kingdom Hall Operation and Maintenance (U) 133.93
 Circuit Overseer and Visiting Speaker Expenses (V) _____
 Long Term Investments (Z) (tied up for a year or more) 59.33
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 1000.00
 Other (e.g. local loan payments) _____
 Describe: _____

Total Payments

1193.36

Surplus (Deficit)—Difference Between Receipts and Payments

(175.92)
7565.35

Total Funds on Hand at End of Month (c/fwd to next month)

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 79.35
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 79.35

Donations from Congregation Funds (by resolution)

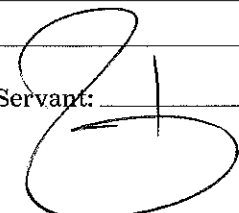
Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (_____) _____
 Total Contributions from Congregation Funds _____
 Total Contributions due to Watch Tower Society/I.B.S.A. 79.35
 Total of Transfers to Watch Tower Society/I.B.S.A. 81.99

(2.14 Difference if any)
 (Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
 (e.g. Building Fund) _____

Details of Donations to Circuit/District/Other Congs. _____

Date: 01/06/2010

Accounts Servant: 

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation GRANGE-OVER-SANDS

Month JUNE 2010

7665-15

Congregation Funds at Beginning of Month

RECEIPTS:

Congregation Contributions (C) 220-50
 Tax Repayment _____
 Congregation Deeds of Covenant (D) _____
 Congregation Gift Aid (G) 860-00
 Legacies (E) _____
 Interest from Investments (I) (e.g. bank deposit account) 146
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____

Describe: _____

Total Receipts 1030-96

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) _____
 (e.g. pioneer school, circuit), specify below _____
 Kingdom Hall Operation and Maintenance (U) _____
 Circuit Overseer and Visiting Speaker Expenses (V) _____
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 1000-00
 Other (e.g. local loan payments) _____

Describe: _____

Total Payments 1000-00

Surplus (Deficit)—Difference Between Receipts and Payments 30-96

Total Funds on Hand at End of Month (c/fwd to next month) 7746-11

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 51-03
 Society Kingdom Hall Fund (K) 23-10
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 74-13

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (_____) _____

Total Contributions from Congregation Funds _____

Total Contributions due to Watch Tower Society/I.B.S.A. 74-13

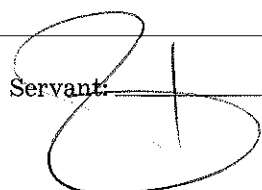
Total of Transfers to Watch Tower Society/I.B.S.A. 53-10

(21-03 Difference if any)
 (Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
 (e.g. Building Fund) _____

Details of Donations to Circuit/District/Other Congs. _____

Date: 05/07/2010

Accounts Servant: 

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation CRAWFORD - OISEL - SANDS

Month JULY 2010

7665-15

Congregation Funds at Beginning of Month

RECEIPTS:

Congregation Contributions (C) 241-50
 Tax Repayment _____
 Congregation Deeds of Covenant (D) 895-00
 Congregation Gift Aid (G) _____
 Legacies (E) 44
 Interest from Investments (I) (e.g. bank deposit account) _____
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____

Describe: _____

Total Receipts

1066-94

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) _____
 (e.g. pioneer school, circuit), specify below
 Kingdom Hall Operation and Maintenance (U) 276-44
 Circuit Overseer and Visiting Speaker Expenses (V) 120-00
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 1000-00
 Other (e.g. local loan payments) _____

Describe: _____

Total Payments

1396-44

Surplus (Deficit)—Difference Between Receipts and Payments

Total Funds on Hand at End of Month (c/fwd to next month)

(329-50)
7335-65

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 85-94
 Society Kingdom Hall Fund (K) 7-20
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 93-14

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (_____) _____

Total Contributions from Congregation Funds

Total Contributions due to Watch Tower Society/I.B.S.A.

Total of Transfers to Watch Tower Society/I.B.S.A.

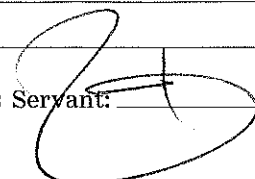
93-14
107-28

(14-14 Difference if any)
(Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
(e.g. Building Fund)

Details of Donations to Circuit/District/Other Congs.

Date: 02/03/2010

Accounts Servant: 

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation CRANGE OVER SANDS

Month AUGUST 2010
7321-51

Congregation Funds at Beginning of Month

RECEIPTS:

Congregation Contributions (C) 262-50
 Tax Repayment _____
 Congregation Deeds of Covenant (D) 1405-00
 Congregation Gift Aid (G) _____
 Legacies (E) -46
 Interest from Investments (I) (e.g. bank deposit account) _____
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____
 Describe: _____

Total Receipts 1637.96

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) _____
 (e.g. pioneer school, circuit), specify below
 Kingdom Hall Operation and Maintenance (U) 62-47
 Circuit Overseer and Visiting Speaker Expenses (V) _____
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 1000-00
 Other (e.g. local loan payments) _____
 Describe: _____

Total Payments 1062.47

Surplus (Deficit)—Difference Between Receipts and Payments

Total Funds on Hand at End of Month (c/fwd to next month) 625.49
7047.00

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 76.00
 Society Kingdom Hall Fund (K) 5.00
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 81.00

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (_____) _____
 Total Contributions from Congregation Funds _____

Total Contributions due to Watch Tower Society/I.B.S.A. 81.00

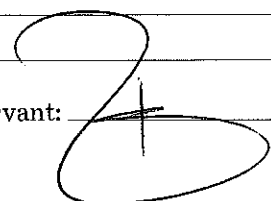
Total of Transfers to Watch Tower Society/I.B.S.A. 124.69

(43.69 Difference if any)
(Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
(e.g. Building Fund) _____

Details of Donations to Circuit/District/Other Congs. _____

Date: 08/09/2010

Accounts Servant: 

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation GRANGE OVER SEAS

Month SEPTEMBER 2006

7903-31

Congregation Funds at Beginning of Month

RECEIPTS:

Congregation Contributions (C)	<u>301.50</u>
Tax Repayment	<u>2925.16</u>
Congregation Deeds of Covenant (D)	<u>1280.00</u>
Congregation Gift Aid (G)	<u>0.46</u>
Legacies (E)	<u> </u>
Interest from Investments (I) (e.g. bank deposit account)	<u> </u>
Rents from Property (R)	<u> </u>
Proceeds from Sale of Assets (S) (e.g. old sound equipment)	<u> </u>
Loans Received (L)	<u> </u>
Other (e.g. convention coach money, insurance settlement)	<u> </u>

Describe: _____

Total Receipts

4507.12

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds)	<u> </u>
Other Donations from Congregation Funds (A) (e.g. pioneer school, circuit), specify below	<u> </u>
Kingdom Hall Operation and Maintenance (U)	<u>266.53</u>
Circuit Overseer and Visiting Speaker Expenses (V)	<u>50.00</u>
Long Term Investments (Z) (tied up for a year or more)	<u> </u>
Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier)	<u> </u>
Purchase of Land or Buildings, including extensions	<u> </u>
Loan Repayment to the Society re KH Building (M)	<u>1000.00</u>
Other (e.g. local loan payments)	<u> </u>

Describe: _____

Total Payments

1316.53

Surplus (Deficit)—Difference Between Receipts and Payments

Total Funds on Hand at End of Month (c/fwd to next month)

3190.59
11093.90

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W)	<u>100.73</u>
Society Kingdom Hall Fund (K)	<u>22.90</u>
Eastern European Relief (F)	<u> </u>
Other (_____)	<u> </u>
Total from Contribution Boxes	<u>123.63</u>

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W)	<u> </u>
Society Kingdom Hall Fund (K)	<u> </u>
Eastern European Relief (F)	<u> </u>
Missionary Convention Fund	<u> </u>
Other (_____)	<u> </u>
Total Contributions from Congregation Funds	<u> </u>

Total Contributions due to Watch Tower Society/I.B.S.A.

Total of Transfers to Watch Tower Society/I.B.S.A.

123.63
55.13

(68.50 Difference if any)
(Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
(e.g. Building Fund)

Details of Donations to Circuit/District/Other Congs.

Date: 02/10/2006

Accounts Servant:

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation GRACE - OVER - SANDS

Month OCTOBER 2010

1162-40

Congregation Funds at Beginning of Month

RECEIPTS:

Congregation Contributions (C) 197.00
 Tax Repayment _____
 Congregation Deeds of Covenant (D) _____
 Congregation Gift Aid (G) 1070.00
 Legacies (E) _____
 Interest from Investments (I) (e.g. bank deposit account) 44
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____
 Describe: _____

Total Receipts

1267.44

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) 126.00
 (e.g. pioneer school, circuit), specify below _____
 Kingdom Hall Operation and Maintenance (U) 44.09
 Circuit Overseer and Visiting Speaker Expenses (V) 32.00
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 3925.16
 Other (e.g. local loan payments) _____
 Describe: _____

Total Payments

4127.25

Surplus (Deficit)—Difference Between Receipts and Payments

Total Funds on Hand at End of Month (c/fwd to next month)

(2859.91)
9305.59

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 63.40
 Society Kingdom Hall Fund (K) 22.20
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 85.60

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (WANTONERS) 126.00
 Total Contributions from Congregation Funds 126.00

Total Contributions due to Watch Tower Society/I.B.S.A.

Total of Transfers to Watch Tower Society/I.B.S.A.

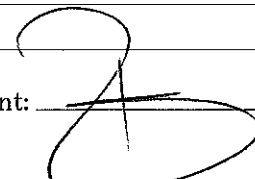
126.00
211.60
228.30 (16.70 Difference if any)
 (Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
 (e.g. Building Fund)

Details of Donations to Circuit/District/Other Congs.

Date: 03/11/2010

Accounts Servant: _____



MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation CIRANGE OVER SANDS

Month NOVEMBER 2015

2025-29

Congregation Funds at Beginning of Month

RECEIPTS:

Congregation Contributions (C) 215.50
 Tax Repayment _____
 Congregation Deeds of Covenant (D) 1040.00
 Congregation Gift Aid (G) _____
 Legacies (E) -46
 Interest from Investments (I) (e.g. bank deposit account) _____
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) 1000.00
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____

Describe: _____

Total Receipts 1549.00

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) _____
 (e.g. pioneer school, circuit), specify below _____
 Kingdom Hall Operation and Maintenance (U) 28.65
 Circuit Overseer and Visiting Speaker Expenses (V) _____
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 1000.00
 Other (e.g. local loan payments) _____

Describe: _____

Total Payments 1028.65

Surplus (Deficit)—Difference Between Receipts and Payments

Total Funds on Hand at End of Month (c/fwd to next month)

14395.56
22691.45

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 43.19
 Society Kingdom Hall Fund (K) 17.33
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 65.49

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (_____) _____

Total Contributions from Congregation Funds

Total Contributions due to Watch Tower Society/I.B.S.A.

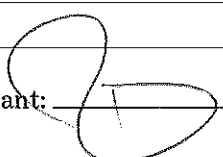
Total of Transfers to Watch Tower Society/I.B.S.A.

65.49
90.09 (24.60 Difference if any)
 (Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
 (e.g. Building Fund)

Details of Donations to Circuit/District/Other Congs.

Date: 06/12/2015

Accounts Servant: 

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation CHARGE-OVER SANDS

Month DECEMBER 2010

Congregation Funds at Beginning of Month 22656.85

RECEIPTS:

Congregation Contributions (C) 265.00
 Tax Repayment _____
 Congregation Deeds of Covenant (D) _____
 Congregation Gift Aid (G) 910.00
 Legacies (E) _____
 Interest from Investments (I) (e.g. bank deposit account) -44
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____
 Describe: _____

Total Receipts 1175.44

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) _____
 (e.g. pioneer school, circuit), specify below
 Kingdom Hall Operation and Maintenance (U) 239.00
 Circuit Overseer and Visiting Speaker Expenses (V) _____
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) 323.12
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 1000.00
 Other (e.g. local loan payments) _____
 Describe: _____

Total Payments 1562.12

Surplus (Deficit)—Difference Between Receipts and Payments (336.68)

Total Funds on Hand at End of Month (c/fwd to next month) 22270.17

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 122.47
 Society Kingdom Hall Fund (K) 16.50
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 138.97

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (_____) _____
 Total Contributions from Congregation Funds _____

Total Contributions due to Watch Tower Society/I.B.S.A. 138.97

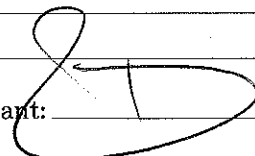
Total of Transfers to Watch Tower Society/I.B.S.A. 124.12

(14.85 Difference if any)
 (Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
 (e.g. Building Fund) _____

Details of Donations to Circuit/District/Other Congs. _____

Date: 03/01/2011

Accounts Servant: 

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation GRACE OVER SANDS

Month JANUARY 2011

20295-02

Congregation Funds at Beginning of Month

RECEIPTS:

Congregation Contributions (C) 257-80
 Tax Repayment _____
 Congregation Deeds of Covenant (D) _____
 Congregation Gift Aid (G) 1370-00
 Legacies (E) _____
 Interest from Investments (I) (e.g. bank deposit account) -46
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____
 Describe: _____

Total Receipts

1628-26

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) _____
 (e.g. pioneer school, circuit), specify below _____
 Kingdom Hall Operation and Maintenance (U) 142-09
 Circuit Overseer and Visiting Speaker Expenses (V) 12-00
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 1000-00
 Other (e.g. local loan payments) _____
 Describe: _____

Total Payments

1154-09

Surplus (Deficit)—Difference Between Receipts and Payments

474-17
20299-19

Total Funds on Hand at End of Month (c/fwd to next month)

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 99-66
 Society Kingdom Hall Fund (K) 13-50
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 113-16

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (_____) _____
 Total Contributions from Congregation Funds -

Total Contributions due to Watch Tower Society/I.B.S.A.

113-16

Total of Transfers to Watch Tower Society/I.B.S.A.

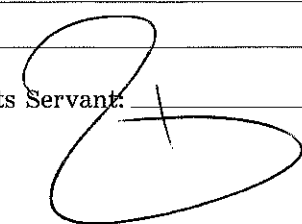
90-55

(22-61 Difference if any)
 (Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
 (e.g. Building Fund)

Details of Donations to Circuit/District/Other Congs.

Date: 30/01/2011

Accounts Servant: 

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation GRANGE OVER SANDS

Month FEBRUARY 2011

22731-23

Congregation Funds at Beginning of Month

RECEIPTS:

Congregation Contributions (C) 125-50
 Tax Repayment _____
 Congregation Deeds of Covenant (D) 510-00
 Congregation Gift Aid (G) _____
 Legacies (E) -46
 Interest from Investments (I) (e.g. bank deposit account) _____
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) _____
 Describe: _____

Total Receipts 635-96

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) _____
 (e.g. pioneer school, circuit), specify below
 Kingdom Hall Operation and Maintenance (U) _____
 Circuit Overseer and Visiting Speaker Expenses (V) 215-00
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions 1000-00
 Loan Repayment to the Society re KH Building (M) _____
 Other (e.g. local loan payments) _____
 Describe: _____

Total Payments 1215-00

Surplus (Deficit)—Difference Between Receipts and Payments

(579-04)
22202-76

Total Funds on Hand at End of Month (c/fwd to next month)

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 35-25
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 35-25

Donations from Congregation Funds (by resolution)

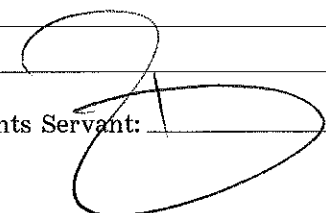
Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (_____) _____
 Total Contributions from Congregation Funds 35-25
 Total Contributions due to Watch Tower Society/I.B.S.A. 35-25
 Total of Transfers to Watch Tower Society/I.B.S.A. 93-91

(52-66 Difference if any)
 (Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
 (e.g. Building Fund) _____

Details of Donations to Circuit/District/Other Congs. _____

Date: 05/03/2011

Accounts Servant: 

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation GRANGE OVER SANDS

Month MARCH 2011

Congregation Funds at Beginning of Month 20144-10

RECEIPTS:

Congregation Contributions (C) 303-50
~~Tax~~ Repayment - UNITED UTILITIES 44-46
 Congregation Deeds of Covenant (D) 1660-00
 Congregation Gift Aid (G) _____
 Legacies (E) _____
 Interest from Investments (I) (e.g. bank deposit account) 41
 Rents from Property (R) _____
 Proceeds from Sale of Assets (S) (e.g. old sound equipment) _____
 Loans Received (L) _____
 Other (e.g. convention coach money, insurance settlement) 176-00
 Describe: HOTEL - CONVENTION

Total Receipts 2134-37

PAYMENTS:

Donation to I.B.S.A./Watch Tower (from congregation funds) _____
 Other Donations from Congregation Funds (A) CIRCUIT 200-00
 (e.g. pioneer school, circuit), specify below ACCOMMODATION
 Kingdom Hall Operation and Maintenance (U) 409-31
 Circuit Overseer and Visiting Speaker Expenses (V) 35-00
 Long Term Investments (Z) (tied up for a year or more) _____
 Equipment Purchased for Kingdom Hall (Q) (e.g. photocopier) _____
 Purchase of Land or Buildings, including extensions _____
 Loan Repayment to the Society re KH Building (M) 1000-00
 Other (e.g. local loan payments) 176-00
 Describe: HOTEL - CONVENTION

Total Payments 1815-31

Surplus (Deficit)—Difference Between Receipts and Payments 369-06

Total Funds on Hand at End of Month (c/fwd to next month) 20513-16

(The above report is to be read to the congregation.)

Received in Contribution Boxes for Watch Tower Society/I.B.S.A.

Worldwide Work Donations (W) 136-00
 Society Kingdom Hall Fund (K) 83-70
 Eastern European Relief (F) _____
 Other (_____) _____
 Total from Contribution Boxes 219-70

Donations from Congregation Funds (by resolution)

Worldwide Work Donations (W) _____
 Society Kingdom Hall Fund (K) _____
 Eastern European Relief (F) _____
 Missionary Convention Fund _____
 Other (ASSISTANCE APP) 126-00
 Total Contributions from Congregation Funds 126-00

Total Contributions due to Watch Tower Society/I.B.S.A. 345-70

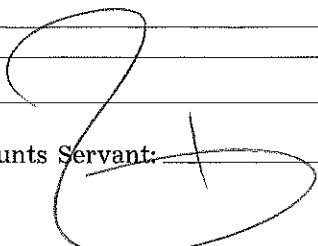
Total of Transfers to Watch Tower Society/I.B.S.A. 306-80

(38-90 Difference if any)
 (Note for reconciliation and rectify next month.)

Congregation Funds Reserved for Special Purposes
 (e.g. Building Fund) _____

Details of Donations to Circuit/District/Other Congs. _____

Date: 05/04/2011

Accounts Servant: 



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Grange over Sands Congregation of Jehovah's Witnesses

**On accounts for the year
ended**

31st March 2011

Charity no (if any)

1066169

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
- have not been met ; or

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Sshaw

Date:

18th January 2012

Name:

Stephen Arthur Shaw

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

No relevant qualification

Address:

8 Linsty Green

Backbarrow, Nr. Ulverston

Cumbria. LA12 8QE

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]