

**Great Yarmouth Central Congregation of Jehovah's Witnesses
Annual Receipts and Payments Account
For the Year Ended March 31, 2015**

31 MAR 2015

Registered Charity Number: 1066289

HMRC Tax Reference: XN50506.

**Unrestricted
Funds
2015
£**

Receipts

Voluntary sources

Small Cash Donations 3866.57

Donations for local congregation expenses 3551.58

Gift Aid 360.00

Gift Aid reclaimed from HMRC 105105.18

Legacies

Investment income

Interest

Other receipts

CHARITY COMMISSION
FIRST CONTACT
25 FEB 2016
RECORDED
RECEIVED

112883.33

Receipts resulting from movements on assets and investments

Loan received from Watch Tower

Total Receipts

112,883.33

Payments

Costs of charitable activities

Donations to Watch Tower for Worldwide Work 91,659.58

Donations to watch Tower for GAA 200.00

Donations to Watch Tower for TOAA 192.00

Kingdom Hall operation and maintenance 2,087.57

Circuit overseer expenses 345.00

Visiting Speaker Expenses 90.00

Witness Trolley Posters 169.44

Donations to Circuit Funds CO Flat, Pioneer school 1,220.00

Purchase of Equipment (projector etc) 1,317.00

Solicitors Fees 1,241.40

Coach 280.00

98,801.99

Payments resulting from movements on assets and investments

Land purchased

Loan repayments to Watch Tower

Total Payments

98,801.99

Net Receipt/(Payment) for the year

14,081.34

Total cash assets brought forward
Total cash assets carried forward

21,841.84	_____
<u>35,923.18</u>	<u>_____</u>

Signed Atollad
Date: 24th MARCH 2016

Secretary for the Trustees of the Great Yarmouth Central Congregation of Jehovah's Witnesses

The Great Yarmouth Central Congregation of Jehovah's Witnesses

Statement of Assets and Liabilities

As at March 31, 2015

Registered Charity Number:

HMRC Tax Reference:

	Unrestricted Funds 2015 £
Cash Assets	
Barclays bank account	35923.18
Cash in hand	
Funds on deposit with Watch Tower	
Total Cash Assets (should agree with Receipts and Payments Account)	<u><u>35923.18</u></u>
Other Monetary Assets	
Gift Aid claim not yet received	<u><u> </u></u>
Investment Assets	<u><u> </u></u>
Assets Retained for the Charity's Own Use	
Kingdom Hall	
Land for new build	<u><u> </u></u>
Liabilities	
Electricity bill to be paid	
Loan (repayable to Watch Tower)	<u><u> </u></u>
	<u><u> </u></u>

Signed Attalla J.

Date: 24th MARCH 2016

Secretary for the Trustees of the Great Yarmouth Central Congregation of Jehovah's Witnesses

Independent Examiner's Report to the Trustees of the Great Yarmouth Central Congregation of Jehovah's Witnesses.

I report on the accounts of the Trust for the year ended 31st March 2015, which is set out below.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit 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(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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:

- (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.



David Mutter
Practising accountant (27 years experience).
57 Lemn Road, Gorleston, Gt. Yarmouth
Norfolk NR31 6DE

19 February 2016.