

ANNUAL INCOME AND EXPENDITURE ACCOUNT.

Congregation: GRIMSBY WEELSBY

Year End: March 31st 2012.

Beginning of Year Balance at March 31st 2011:

£ 42020.82

INCOME:

Congregation Contributions	£ 2944.77
Congregation Gift Aid	£ 11495.00
Bank Interest	£ 0.00
Coach Fares	£ 2126.00
Tax Rebate	£ 675.30
Refurbishment	£ 22436.55
Refund	£ 43.51
Legacy	£ 26559.47
EPAH	£ 40.50

TOTAL INCOME:

£ 66321.10

EXPENDITURE:

Speaker's Expenses	£ 421.00
Watchtower Donation	£ 650.00
Worldwide Work Donation	£ 100.00
Equipment	£ 53.28
Kingdom Hall Insurances	£ 300.00
Coach Payments	£ 2052.00
Utilities (Gas, Electric, Water)	£ 3643.00
RBC Expenses	£ 65181.31
Supplies	£ 241.02
Chubb Fire	£ 34.73
Conf.Call Sub	£ 98.00
Telephone	£ 332.06
Yeartext Banner	£ 24.00
KHAA	£ 364.00
EPAH	£ 40.50
Loan Repayment	£ 647.50

TOTAL EXPENDITURE:

£ 74182.40

Surplus (Deficit) – Difference between Income and Expenditure

£ (7861.30)

END OF YEAR BALANCE AT MARCH 31st 2012:

£ 34159.52

ANNUAL REPORT

CHARITY: GRIMSBY WEELSBY CONGREGATION of JEHOVAH'S WITNESSES

ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2012

Reference and Administrative Details.

Registered Charity No.1066146/0.

The registered address of the congregation is: The Kingdom Hall, 346 Cleethorpe Road, Grimsby, North East Lincolnshire, DN31 3DH.

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

Chairman:	Victor Darbon
Secretary:	Colin Charlton
Other Trustees:	Simon Eagle, Jack Palmer, Thomas Richardson, and Steven Smith.

The Kingdom Hall at 346 Cleethorpe Road, Grimsby, North East Lincolnshire DN31 3DH, is held in trust for the Congregation by The Kingdom Hall Trust.

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.

Objects, 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 within 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 in public benefit in exercising their powers or duties.

Achievements, Performance and Financial Review.

The Congregation is primarily funded by 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 the regular weekly meetings for worship and Bible study. Congregation members have made donations towards the cost of the refurbishment of the Kingdom Hall, 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 expenditure totalling £65181.31 for the refurbishment of the Kingdom Hall, and income from a legacy totalling £ 26559.47.

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 is to ensure that we have free reserves on hand, not designed for specific purposes or otherwise committed equivalent to not less than three months working expenditure. At the year-end, the free reserves were more than four months working expenditure.

These funds are held to finance the future activities of the congregation.

Approved by the Trustees of the charity on 7th June 2012 and signed on its behalf by.

Signed : _____
Chairman

Secretary

GRIMSBY WEELSBY CONGREGATION OF JEHOVAH'S WITNESSES

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2012

Registered charity number : 1066146

GRIMSBY WEELSBY CONGREGATION OF JEHOVAH'S WITNESSES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2012

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GRIMSBY WEELSBY CONGREGATION OF JEHOVAH'S WITNESSES

REFERENCE AND ADMINISTRATIVE DETAILS OF

THE CHARITY, ITS TRUSTEES AND ADVISERS

Reference and Administrative Details.

Registered Charity No.1066146/0.

The registered address of the congregation is: The Kingdom Hall, 346 Cleethorpe Road, Grimsby, North East Lincolnshire, DN31 3DH.

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

Chairman: Victor Darbon

Secretary: Colin Charlton

Other Trustees: Simon Eagle, Jack Palmer, Thomas Richardson, and Steven Smith.

The Kingdom Hall at 346 Cleethorpe Road, Grimsby, North East Lincolnshire DN31 3DH, is held in trust for the Congregation by The Kingdom Hall Trust.

**GRIMSBY WEELSBY CONGREGATION OF JEHOVAH'S WITNESSES
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2012**

Structure Governance and management

Governing document.

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).

Trustees.

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

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.'

Significant Activities for achieving objectives

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 within the congregation area.

Public Benefit

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 in public benefit in exercising their powers or duties.

**GRIMSBY WEELSBY CONGREGATION OF JEHOVAH'S WITNESSES
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2012**

Achievements

The Congregation is primarily funded by 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 the regular weekly meetings for worship and Bible study. Congregation members have made donations towards the cost of the refurbishment of the Kingdom Hall, 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 expenditure totaling £65, 181 for the refurbishment of the Kingdom Hall, and income from a legacy totaling £26,559. Significant donations were defrayed on the refurbishment.

Financial Review

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 is to ensure that we have free reserves on hand, not designed for specific purposes or otherwise committed equivalent to not less than three months working expenditure. At the year-end, the free reserves were in excess of this due to a large legacy received close to the end of the year. Plans on how to defray this amount are currently being formulated.

These funds are held to finance the future activities of the congregation.

Approved by the Trustees of the charity on 27th December 2012 and signed on its behalf by.

Signed : _____
Chairman Secretary

**GRIMSBY WEELSBY CONGREGATION OF JEHOVAH'S WITNESSES
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2012**

Independent Examiner's Report to the Trustees of Grimsby Weelsby Congregation of Jehovah's Witnesses

I report on the accounts of the charity for the year ended 31 March 2012 which are set out on pages 5 to 7

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 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 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 acthave 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.

Alex Katsidis ACCA
39 Elm Avenue
Grimsby
DN34 4RF

27th December 2012

GRIMSBY WEELSBY CONGREGATION OF JEHOVAH'S WITNESSES

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2012

	Unrestricted Funds		Restricted Funds		Total	
	2012 £	2011 £	2012 £	2011 £	2012 £	2011 £
INCOME RECEIPTS						
Congregation Contributions	2,945	3,232	-	-	2,945	3,232
Congregation Gift Aid	2,565	2,392	4,930	-	7,495	2,392
Coach Fares	2,126	1,871	-	-	2,126	1,871
Tax Rebate	675	666	-	-	675	666
Other Refund	44	590	1,500	-	1,544	590
EPAH	41	-	-	-	41	-
Legacy	26,559	-	-	-	26,559	-
Refurbishment Contributions	-	-	24,937	13,419	24,937	13,419
TOTAL RECEIPTS	34,955	8,751	31,367	13,419	66,322	22,170
DIRECT CHARITABLE EXPENDITURE						
Speakers Expenses	421	290	-	-	421	290
Equipment	53	125	-	-	53	125
Watchtower Donation	650	600	-	-	650	600
Worldwide Work Donation	100	600	-	-	100	600
Property Maintenance	-	599	-	-	-	599
Coach Payments	2,052	1,770	-	-	2,052	1,770
Utilities	3,643	3,412	-	-	3,643	3,412
Refurbishment Expenses	-	-	65,181	34	65,181	34
Telephone	332	352	-	-	332	352
Yeartext Banner	24	35	-	-	24	35
Supplies	241	215	-	-	241	215
Chubb Fire	35	116	-	-	35	116
Kingdom Hall Insurances	300	335	-	-	300	335
Invite Overprint	-	57	-	-	-	57
Conf.Call Sub	98	98	-	-	98	98
KHAA	364	-	-	-	364	-
EPAH	41	-	-	-	41	-
Loan Repayment	648	-	-	-	648	-
TOTAL PAYMENTS	9,002	8,603	65,181	34	74,183	8,637
NET RECEIPTS (PAYMENTS)	25,953	148	(33,814)	13,385	(7,861)	13,533
CASH FUNDS AT 1st APRIL 2011	8,736	8,588	33,284	19,899	42,020	28,487
CASH FUNDS AT 31st MARCH 2012	34,689	8,736	(530)	33,284	34,159	42,020

GRIMSBY WEELSBY CONGREGATION OF JEHOVAH'S WITNESSES

STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2012

	2012
	£
MONETARY ASSETS	34,159
ASSETS RETAINED FOR THE CHARITY'S OWN USE (fixed assets)	
Kingdom Hall Refurbishment	65,181
LIABILITIES	
Interest Free Loan	3,352

FUNDS

Restricted Funds relate to the refurbishment of the Kingdom Hall. The project was completed just after 31st March 2012 end with minimal costs beyond the year end. The minor deficit of £530 was covered by transfers from unrestricted funds after the year end.

Unrestricted Funds relate to the general running costs of the charity.

GRIMSBY WEELSBY CONGREGATION OF JEHOVAH'S WITNESSES

NOTES TO THE ACCOUNTS

AT 31ST MARCH 2012

TRUSTEE REMUNERATION

No trustee received any remuneration or expenses for their work for the Charity.

Approved by the trustees on 27th December 2012 and signed by

Secretary