

Independent Examiner's Report to the Trustees of The Harrietsham Congregation of Jehovah's Witnesses

I report on the accounts of the Trust for the Year ended 31st March 2011, which are set out on the attached pages.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the 1993 Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43 (7) (b) of the 1993 Act, 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
 - a) to keep accounting records in accordance with section 41 of the 1993 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Terence G. Aylward FAIA FMAAT
16 Long Shaw Close, Boughton Monchelsea, Kent, ME17 4GE
25^h January 2012

Secretary for the trustees of the Harrietsham Congregation of Jehovah's Witnesses

Statement of Assets and Liabilities at March 31, 2011

Cash Assets	Current Year	Previous Year
Bank and Cash Balances	\$18,825.00	\$6,015.57
Bank Current Account		
Bank Deposit Account		
Cash not banked		
Total Agrees with March 31 balance on annual account	\$18,825.00	\$6,015.57

Loans to other congregations and Watch Tower Society

Other (.....)

Liabilities

Due for immediate payment

Loans (Repayment within one year on request)

Future and contingent

Loans re construction/renovation of place of worship (Footnote A)

Other Assets

Long term investments (held up for a year or more)

Held for Functional use by Charity

Place of Worship (Footnote E) £140,000 £140,000

Furniture and other contents of place of worship (Footnote C) £20,000 £20,000

Footnotes

A Loans

B Registered Place of Worship

C Contents

Inland Revenue Tax Reference No. XY H380 Registered Charity No. 1121043
 ANNUAL RECEIPTS AND PAYMENTS ACCOUNT: YEAR TO MARCH 31, 2011

	Current Year	Previous Year
RECEIPTS		
<i>(Voluntary Sources)</i>		
Congregation Contributions	£2,898.00	£3,945.67
Tax Repayment	£1,618.50	£1,414.49
Congregation Gift Aid/Standing Order Logain	£15,200.00	£5,775.00
Sub-total	<u>£20,716.50</u>	<u>£10,135.16</u>
<i>(Income from Assets)</i>		
Interest from Investments		
Rents from Property		
Sub-total:		
<i>(Misc Receipts)</i>		
Amounts donated in Society (London Bethel)		
Refurbishment contributions from KPH Colleton boxes	£4,151.34	£1,511.79
Refunded Bank charges		£404.61
Proceeds from sale of assets		
Loans received (Lo open Accounts)		
Other (Congregation Split)		
Other (..... Convention coach/car park	£697.50	
Sub-total:	<u>£4,848.84</u>	<u>£1,916.40</u>
Total Receipts:	<u><u>£25,565.34</u></u>	<u><u>£12,051.56</u></u>
PAYMENTS		
<i>(Direct Charitable Expenditure)</i>		
Donation to BSA/Warwick Town Society (Associated Engineers' Charities)	£1,100.00	£1,620.00
Other Donations (eg. Pioneer School, Circuit Funds) - Gurnea Flat	£100.00	£796.78
<i>(Other Expenditure)</i>		
Kingdom Hall Operation and Maintenance	£1,500.00	£1,500.00
Circuit and Visiting Minister Expenses	£1,000.00	£100.00
Non-interest loan to Wt Trust Society of Britain	£5,000.00	
<i>(Payment for Investments and Other Assets)</i>		
Long term investments (paid up for a year)		£4,800.00
Equipment purchased for Kingdom Hall		
Purchase of Land/Building in Connection with Place of Worship		
<i>(Other Payments)</i>		
BESA Gillingham Convention	£1,000.00	
Loan repayment to the Society re Kingdom Hall Building		
Other (..... Coaches/Parson)	£1,895.00	£1,203.00
Other (Surrey Assembly Hall)	£1,000.00	£1,000.00
Over claimed Giftaid Rebates	£46.50	
Bank charges (Babson to No2 Charing a/c for opening a/c British Gas a/c		£180.00
Memorial Intentions	£70.83	£89.30
Total Payments:	<u>£15,711.33</u>	<u>£11,734.37</u>
Net receipts (expenses) for year	£9,854.01	£3,317.19
Bank B/c cash balances at April 1, 2010	£5,217.59	£1,596.77
Bank B/c cash balances at March 31, 2011	<u>£15,069.60</u>	<u>£4,913.96</u>

Signed Trust