

The HAYLE Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN 688760 Registered Charity No. 1066929

Annual Receipts and Payments Accounts Report: Year to March 31, 2012

RECEIPTS

Voluntary Sources

Congregation Contributions
 Donations from OTHER CHARITIES ETC
 Tax Claim
 Congregation Gift Aid
 Legacies OTHER

£ 5397.09	£ 2922.68
£ 22192.00	£ 2540.00
£ 584.89	£ 344.85
£ 3334.00	£ 2180.00
£ 400.00	£
£ 31907.98	£ 7987.53

Income from Assets

Interest from Investments
 Rents from Property

£	£
£	£
£	£

Misc. Receipts

Proceeds sale of assets REFUNDS
 Loans received
 other ()

£ 213.67	£ 485.00
£	£
£ 2234.00	£ 534.16
£ 2447.67	£ 1019.16

Total Receipts

£ 34355.65	9006.69
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PAYMENTS

Direct Charitable Expenditure

Donation to IBSA/Watch Tower Society (Associated Registered Charities)
 Donation to Circuit/District/Congregations of Jehovah's Witnesses

£ 438.00	£ 219.00
£ 1593.20	£ 960.00
£ 2031.20	£ 1179.00

Other Expenditure

KH REPAIRS
 Kingdom Hall Operation and Maintenance
 Circuit Minister Expenses

9682.79	
£ 4746.18	£ 4825.73
£ 177.07	£ 332.44
£ 14606.04	£ 4658.17

Payments for investment and other assets

Assets retained for investment purposes
 Equipment purchase for Charity property
 Purchase of Land/Buildings in connections with place of worship

£	£
£ 9851.93	£
£	£
£ 9851.93	£

Misc. payments

Loan repayment to the Society re KH building
 other ()

£	£
£ 6318.55	£ 1953.83
£ 6318.55	£ 1953.83

Total Payments

£ 32807.72	7791.00
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Net receipt (payment) for the year

£ 1547.93	£ 1215.69
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Bank and cash balances at April 1, 2011

£ 4225.11	£ 3009.42
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Bank and cash balances at March 31, 2012

£ 5773.04	£ 4225.11
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Signed R. Fowler Date 23/5/2012

Secretary for the Trustees of the HAYLE Congregation of Jehovah's Witnesses

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
HAYLE CONGREGATION OF JEHOUAN'S WITNESSES

On accounts for the year ended

3 2 0 3 1 2

Charity no (if any)

1 0 6 6 9 2 9

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 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 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 ~~(other than that disclosed below*)~~.

- (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.

** Please delete the words in the brackets if they do not apply.*

Signed

John T Canning

Date

6.7.12

Name

JOHN T. CANNING

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

MICB CB.Dip

Address

44 THORN PARK ROAD
ST AUSELL
CORNWALL
PL25 4DP

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

N/A.

John Baum
MICBCB Dip

6.7.12



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