

1065356

CHARITIES COMMISSION
ANNUAL REPORT

ANNUAL GENERAL MEETING

YEAR ENDING:

31st MARCH 2015

CHARITY COMMISSION
FIRST CONTACT

04 JAN 2015

ACCOUNTS
RECEIVED

Annual Report

HORNDEAN CONGREGATION OF JEHOVAH'S WITNESSES

ANNUAL REPORT FOR YEAR ENDING 31st MARCH 2015

Reference and Administrative Details

Registered Charity No.1065356.

The registered address of the congregation is "The Kingdom Hall, 111 London Road, Horndean, Waterlooville, Hants. P08 0BP"

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

Chairman Terence Robert Maidment

Secretary Keith Farquharson Belgrove

Other Trustees: Alan Fielder, Andrew Robert Dallas, Clive John Harvey, Colin Atkinson, Colin David Frederick Dallas, David Dallas, David Andrew Turvey, Ivor Edward Holmes, Mark William Murley, Roy Allan Bevan, Anthony Lawrence Webb.

The Kingdom Hall in London Road Horndean, 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 28th 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.

The annual assets and liabilities at **31st March 2015** confirms the cash assets for the Congregation were as follows:

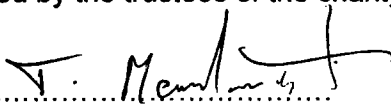
Funds:	Cash on Deposit.....	£ 988.18
	Cash on deposit with WTBT Society.....	Nil
	Cash in Current Accounts.....	£ 15,206.45
	Cash not banked.....	NIL
	Total funds available.....	£ 16,194.63

Noteworthy expenses were the donations of **£1,800.00** (£150 p.c.m.) for the worldwide work and donations of **£2,400.00** (£200 p.c.m.) for the building of new Kingdom halls

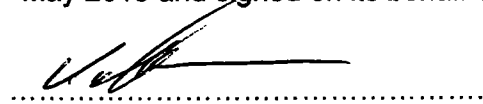
The charity has a consistent income base, through donations from congregation members, some of which is by tax-effective means. Based on this income, we can plan confidently with relatively small reserves. The policy on reserves is to ensure that we have free reserves on hand, not designed for specific purposes or otherwise committed equivalent to not less than 3 months working expenditure. At the year-end, the free reserves were roughly equal to **Fourteen** months working expenditure

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

Approved by the trustees of the charity on 21st May 2015 and signed on its behalf by:

Signed: 

Chairman



Secretary

No 1 acct

APRIL 2014 - MAR 2015

Horndean Congregation of Jehovahs Witnesses

Annual Accounts Summary

Accounting Year: 2014-2015

CURRENT ACCOUNT

Expenditure	Month												Annual Totals
	April	May	June	July	August	September	October	November	December	January	February	March	
Transfer to No. 2 Account	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£215.00	£2,580.00
Donations by Resolution to WBTS - KH & AH Construction	£200.00	£200.00	£200.00	£350.00							£200.00	£200.00	£1,350.00
Donations by Resolution to WBTS - Worldwide Work	£150.00	£150.00	£150.00		£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£150.00	£150.00	£1,950.00
Donations to IBSA - Worldwide Work	£58.00	£229.70	£115.40	£184.51	£165.35	£248.20	£312.80	£252.04	£90.00	£292.37	£644.57	£254.71	£2,847.65
Donations by Resolution to WBTS - Global Assistance Arrangement								£300.00				£312.00	£612.00
Travelling Overseer Assistance					£70.00						£40.00		£110.00
Visiting Speaker Assistance										£60.00			£60.00
Coach Hire				£3,304.00	£60.00					£337.50			£3,701.50
Moffat Saunders													£0.00
Stamps													£0.00
Files											£19.99		£19.99
Printer Ink	£21.57												£21.57
Printing to Invitations													£0.00
Flowers for Kingdom Hall					£45.00								£45.00
Annual Accounts Audit													£0.00
Paper													£0.00
Keys													£0.00
Batteries													£0.00
2014 Convention Fund by Resolution	£10.30	£10.30											£20.60
Kingdom Hall Construction Worldwide (From Contribution Box)	£45.00	£30.00											£75.00
Monthly Expenditure Totals:	£699.87	£835.00	£680.40	£4,053.51	£755.35	£663.20	£727.80	£967.04	£505.00	£1,104.87	£1,269.56	£1,131.71	£13,393.31

Income

Contributions	£1,140.00	£1,411.29	£2,048.18	£1,499.56	£1,064.35	£925.33	£1,221.80	£1,100.54	£643.00	£11,099.52	£1,561.69	£836.12	£24,551.38
Payments From HMRC Gift Aid													£0.00
Other													£0.00
Other													£0.00
Other													£0.00
Other													£0.00
Monthly Income Totals:	£1,140.00	£1,411.29	£2,048.18	£1,499.56	£1,064.35	£925.33	£1,221.80	£1,100.54	£643.00	£11,099.52	£1,561.69	£836.12	£24,551.38

DEPOSIT ACCOUNT

Expenditure													£0.00
Deposits - Interest		£0.12					£0.13				£0.11		£0.36
Deposits - General													£0.00
Monthly Profit/Loss:	£0.00	£0.12	£0.00	£0.00	£0.00	£0.13	£0.00	£0.00	£0.00	£0.00	£0.11	£0.00	£0.36

Current Account at Beginning of Accounting Period: £4,048.38
 Deposit Account at Beginning of Accounting Period: £987.82
 Funds on Deposit at Branch at Beginning of Accounting Period: £12,000.00
Total Funds Available at Beginning of Accounting Period: £17,036.20

Current Account at End of Accounting Period: £15,206.45
 Deposit Account at End of Accounting Period: £988.18
 Funds on Deposit at Branch at End of Accounting Period: £0.00
Total Funds Available at End of Accounting Period: £16,194.63

Average monthly expenditure: £1,116.11
Months' expenditure at hand: 15

