

APRIL 2017 - MARCH 2018

| Monthly Contributions | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|
| Contributions | £20.00 | £20.00 | £20.00 | £280.00 | £960.00 | £20.00 | £20.00 | £50.00 | £20.50 | £20,020.00 | £20.00 | £30.00 | £21,480.50 |
| Gift Aid | £291.00 | £281.00 | £281.00 | £381.00 | £251.00 | £281.00 | £281.00 | £281.00 | £291.00 | £721.00 | £481.00 | £251.00 | £4,042.00 |
| G.A.S.D'S | £144.00 | £206.00 | £97.30 | £225.20 | £199.50 | £168.09 | £84.60 | £81.75 | £201.20 | £155.65 | £152.05 | £96.00 | £1,811.34 |
| G.A.S.D'S Tax Refund | | | | | | | | | | | | | |
| Gift Aid Tax Refund | | | £1,481.09 | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| | £455.00 | £507.00 | £1,879.39 | £886.20 | £1,410.50 | £469.09 | £385.60 | £412.75 | £512.70 | £20,896.65 | £623.05 | £377.00 | £28,814.93 |
| Monthly Expenses | | | | | | | | | | | | | |
| K/H Maintenance | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £200.00 | £250.00 | £2,450.00 |
| Circuit Flat | £13.50 | £13.50 | £13.50 | £13.50 | £13.50 | £13.50 | £13.50 | £13.50 | £13.50 | £13.50 | £13.50 | | £148.50 |
| Donations to Society | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £150.00 | £1,800.00 |
| Circuit Overseers Expenses | | | | | | £50.00 | | | | | £100.00 | | £150.00 |
| DTP | | | £56.95 | £67.10 | | £56.00 | £126.53 | £66.24 | £33.55 | £33.55 | | £62.91 | £502.83 |
| Visiting Speaker | | | | £36.00 | | £15.00 | | | | | | | £51.00 |
| Contribution to Pioneer Sch | | | | £75.00 | | | | | | | | | £75.00 |
| K H Conferencing | | | £117.20 | | | | | | | | | | £117.20 |
| Branch Construction | | | | | | | | | | £20,000.00 | | | £20,000.00 |
| Convention Coach | | | | | £1,540.00 | | | | | £200.00 | | | £1,740.00 |
| Chrome Electrics | | | | | | | | | | | | | £0.00 |
| GAA | | | | | | | | | | | | | £0.00 |
| Shipping Costs | | | | | | | | | | | | | £0.00 |
| Con to Circuit Assembly | | | | | | | £300.00 | | | | | £400.00 | £700.00 |
| Robin Adcock | | | | | | | | | | | | | £0.00 |
| Resolution to Society | | | | | | £1,000.00 | | | | | | | £1,000.00 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | £363.50 | £363.50 | £537.65 | £541.60 | £1,903.50 | £1,484.50 | £790.03 | £429.74 | £397.05 | £20,597.05 | £463.50 | £862.91 | £28,734.53 |
| Running Total - Start £4505.51 | £4,597.01 | £4,740.51 | £6,082.26 | £6,426.86 | £5,903.86 | £4,888.45 | £4,484.02 | £4,467.03 | £4,582.68 | £4,882.28 | £5,041.83 | £4,555.92 | |

Keynsham Congregation of Jehovah's Witnesses

Annual Report for year ending 31st March 2018

Reference and Administrative Details

Registered charity number is 1065310.

The registered address of the congregation is the Kingdom Hall, Bath Hill, Keynsham, BRISTOL, BS31 1HJ.

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

Chairman: David Filer

Secretary: John Fry

Other Trustees: John Wadsworth, Ian Jay, Robert Norman, Anthony Venn, Andrew Truckle, Shaun Thompson, Richard Bridle.

The Kingdom Hall on Bath Hill, Keynsham, 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 26th May 1997 ('the Constitution'). The congregation is affiliated with the 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 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 returns on tax-effective giving through the gift aid arrangement. 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 held during 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 during the year were the following items:

Donations and payments from congregation funds of:-

1. £2,800.00 to the International Bible Students Association from congregation funds to support its activities;
2. £20,000.00 to IBSA/Watchtower Society to support move.
3. £700.00 towards One Day Assembly.
4. £148.50 For the Up-keep of the Circuit Flat
5. £75.00 To the Pioneer School.
6. £117.20 To KH Conferencing
7. £150.00 Circuit Overseers Expenses
8. £502.83 Banners for the Literature Carts
9. £1740.00 Convention Coach

The charity has a consistent income base, through donations from congregation members, a significant proportion of which has been by tax-effective means during the year. 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 designated 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 twelve months working expenditure.

These funds are held to finance the future activities of the congregation. At the end of March 2018 they stood at £4555.92

Approved by the trustees of the charity on June 14 2018 and signed on its behalf by:



Chairman
David Filer



Secretary
Ian Jay

Date June 14 2018