

Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name **LEYLAND (LONDON) CONGREGATION of
Jehovah's Witnesses**

On accounts for the year ended

310312

Charity no (if any)

1066150

Set out on pages

APPROVED STATE - RECEIPTS and PAYMENTS ACCOUNT (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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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

DR Smit

Date

05/06/12

Name

DR Mark Roy Smit

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

ACCOUNTANT (QBE)

Address

**65 WINDMILL ROAD
AUSTON - HULL
PRESBYTERY
PR2 1BH**

26 NOV 2012

Receipts and Payments Account for the year ended 31 March 2012

Receipts

Contributions received	19,670.90
Inland Revenue repayment-Gift Aid	5,249.56
Sundry Income	362.45
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	25,282.91

Payments

International Bible Students Association	2,999.51
Kingdom Hall maintenance	2,520.00
Lancashire No.3 Circuit donations	500.00
Coach expenses	960.00
Kingdom Hall Project expenses	30,418.03
District Convention donation	100.00
Travelling Overseer's expenses	400.00
Kingdom Hall Assistance Arrangement	345.00
Printing	127.00
Sundry expenses	115.00
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	38484.54
Decrease in funds for year	<hr/>
	-13,201.63
Funds at bank - 1st April 2011	51286.58
Funds at bank - 31st March 2012	<hr/>
	<u>38084.95</u>