

1065132

31/3/11

<b>Receipts and payments accounts</b>				<b>CC16a</b>
For the period from	01/04/2010	To	31/03/2011	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Contributions	11,569	-	-	11,569	6,858
Gift Aid	8,580	-	-	8,580	1,145
Kingdom Hall Project	2,042	-	-	2,042	-
Tax Refund (Gift Aid)	324	-	-	324	296
Interest	153	-	-	153	-
Coach Fares	920	-	-	920	763
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>23,588</b>	<b>-</b>	<b>-</b>	<b>23,588</b>	<b>9,062</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,588</b>	<b>-</b>	<b>-</b>	<b>23,588</b>	<b>9,062</b>
<b>A3 Payments</b>					
Donations to other Charities	978	-	-	978	2,001
Kingdom Hall Upkeep	2,481	-	-	2,481	3,184
Speaker's Expenses	203	-	-	203	251
Coach Hire	800	-	-	800	750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,462</b>	<b>-</b>	<b>-</b>	<b>4,462</b>	<b>6,186</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,462</b>	<b>-</b>	<b>-</b>	<b>4,462</b>	<b>6,186</b>
<b>Net of receipts/(payments)</b>	<b>19,126</b>	<b>-</b>	<b>-</b>	<b>19,126</b>	<b>2,876</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>19,126</b>	<b>-</b>	<b>-</b>	<b>19,126</b>	<b>2,876</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Date/To	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Current Account	6,359	-	-
	Lloyds Bank Short Term Investment	40,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>46,359</b>	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Building & Land	General	-	200,000
	Fixtures & Fittings	General	-	12,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank Current Account	6,359	-	-
	Lloyds Bank Short Term Investment	40,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>46,359</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Building & Land	General	-	200,000
	Fixtures & Fittings	General	-	12,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RALPH HILL	21/7/11
	SEAN O'MAHONY	21-7-11

<b>Receipts and payments accounts</b>				<b>CC16a</b>
For the period from	01/04/2010	To	31/03/2011	

### Section A Receipts and payments

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<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,588</b>	<b>-</b>	<b>-</b>	<b>23,588</b>	<b>9,062</b>
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,462</b>	<b>-</b>	<b>-</b>	<b>4,462</b>	<b>6,186</b>
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	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,462</b>	<b>-</b>	<b>-</b>	<b>4,462</b>	<b>6,186</b>
<b>Net of receipts/(payments)</b>	<b>19,126</b>	<b>-</b>	<b>-</b>	<b>19,126</b>	<b>2,876</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>19,126</b>	<b>-</b>	<b>-</b>	<b>19,126</b>	<b>2,876</b>

# Trustees' Annual Report for the period

Period start date                      Period end date  
 From                      01                      06                      Year: 2010                      To                      30                      09                      2011

## Section A                      Reference and administration details

**Charity name**                      Lincoln Danesgate Congregation Of Jehovah's Witnesses

**Other names charity is known by**                       

**Registered charity number (if any)**                      1065132

**Charity's principal address**                      Kingdom Hall  
Danes Terrace  
Lincoln  
Postcode LN2 1LP

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John O'Mahony			
2	Sean O'Mahony			
3	James Lingard			
4	Mark Ingram			
5	Ralph Hill			
6	Brian Hull			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

How the charity is constituted

Trustee selection methods


**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Arranging meetings for public worship, which includes bible education and training in Christian living. Preaching and teaching the Christian message to the public within the congregation area. To that end, distributing bibles and other religious literature to the congregation and wider community. Providing pastoral assistance and counselling to congregation members and to the public.

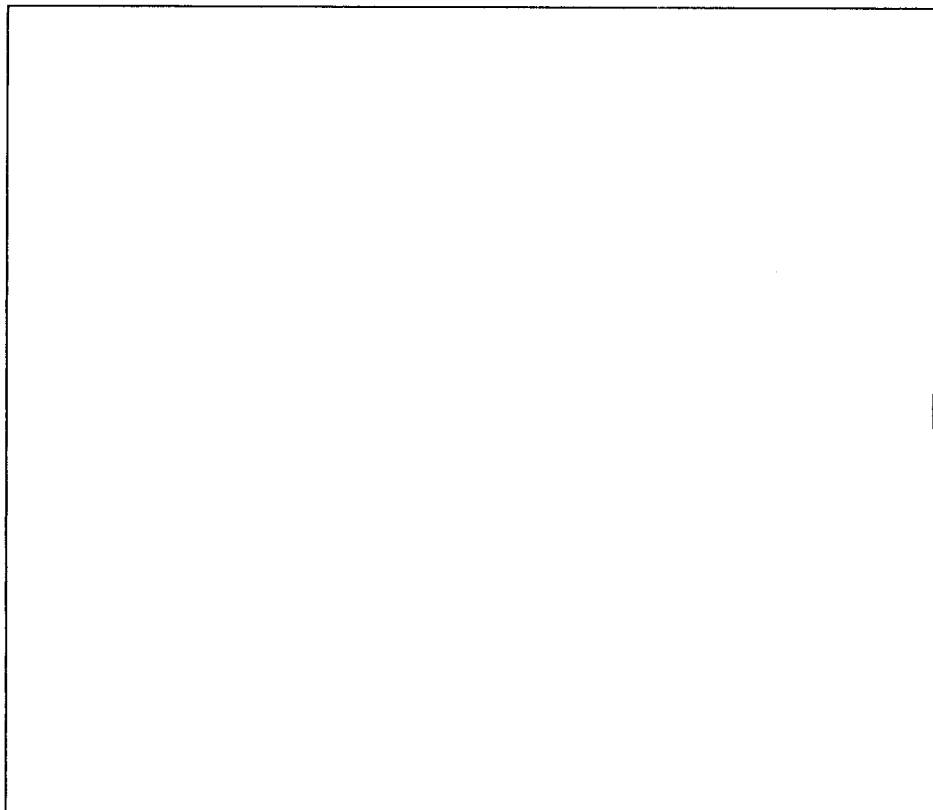
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.



**Section E Financial review**

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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**Section F Other optional information**

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>S. Mahony</i>	
<b>Full name(s)</b>	Sean O'Mahony	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	

**Date** 21.7.11