

The London Avery Hill Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. _____ Registered Charity No. _____

Annual Receipts and Payments Accounts Report: Year to March 31, 2011

		Previous Year
RECEIPTS		
Voluntary Sources		
Congregation Contributions	£ 19,485.33	£ _____
Donations from		
_____	£ _____	£ _____
Tax Claim	£ _____	£ _____
Congregation Gift Aid	£ 5,745.00	£ _____
Legacies	£ _____	£ _____
	£ 25,233.33	£ _____
Income from Assets		
Interest from Investments	£ 3.24	£ _____
Rents from Property	£ 543.50	£ _____
	£ 546.74	£ _____
Misc. Receipts		
Proceeds sale of assets	£ _____	£ _____
Loans received	£ 3,000.00	£ _____
other		
(_____)	£ _____	£ _____
	£ 3,000.00	£ _____
Total Receipts	£ 28,777.07	
PAYMENTS		
Direct Charitable Expenditure		
Donation to IBSA/Watch Tower Society (Associated Registered Charities)	£ 543.74	£ _____
Donation to Circuit/District/Congregations of Jehovah's Witnesses	£ 146.74	£ _____
	£ 690.53	£ _____
Other Expenditure		
Kingdom Hall Operation and Maintenance	£ 8,624.67	£ _____
Circuit Minister Expenses	£ 200.00	£ _____
	£ 8,824.67	£ _____
Payments for investment and other assets		
Assets retained for investment purposes	£ _____	£ _____
Equipment purchase for Charity property	£ 45.99	£ _____
Purchase of Land/Buildings in connections with place of worship	£ _____	£ _____
	£ 45.99	£ _____
Misc. payments		
Loan repayment to the Society re KH building	£ _____	£ _____
other (coaches, printing, misc.)	£ 1,610.99	£ _____
	£ 1,610.99	£ _____
Total Payments	£ 13,992.18	
Net receipt (payment) for the year	£ 14,784.89	£ _____
Bank and cash balances at April 1, 2010	£ 31,466.84	£ _____
Bank and cash balances at March 31, 2011	£ 46,251.73	£ _____
Signed _____ Date _____		
Secretary for the Trustees of the _____ Congregation of Jehovah's Witnesses		

AVERY HILL CONGREGATION OF JEHOVAH'S WITNESSES

EXAMINER'S REPORT TO THE TRUSTEES

I have examined the accounts which have been prepared on the basis of payments and receipts.

Respective Responsibilities of Trustee and Examiner;

The Trustees of the Charity are responsible for the preparation of accounts; they consider that the audit requirement under section 42(2) of the Charities Acts 1993 does not apply. I have been appointed under section 43 of the Charities Act 1993 and report in accordance with the regulations made under section 44 of that Act. It is my responsibility to examine the accounts, without performing an audit, and report to the trustees.
Basis of Examiner's Statement

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b). An examination includes a review of the accounting records kept by the Charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement;

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect accounting records have not been kept in accord with those records. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Mrs P Jones
286 Westmount Road
London
SE9 1NL

Date: 11/01/2012

Signed.



The London Avery Hill Congregation of Jehovah's Witnesses

ANNUAL STATEMENT OF ASSETS AND LIABILITIES: AS AT MARCH 31, 2011

	Current Year	Previous Year
CASH ASSETS:		
Bank and cash balances:		
Bank current account	£ 46,251.73	£ _____
Bank deposit account	£ _____	£ _____
Cash not banked	£ _____	£ _____
Total: Agrees with March 31 balance on annual account	£ 46,251.73	£ _____
Loans to other congregations and Watch Tower Society	£ _____	£ _____
Other (_____)	£ _____	£ _____
LIABILITIES:		
Due for immediate payment	£ _____	£ _____
Loans (Repayment within one year on request)	£ 3,000.00	£ _____
Future and contingent liabilities:		
Loan re construction/renovation of place of worship (Footnote A)	£ _____	£ _____
OTHER ASSETS:		
Long-term investments (tied up for a year or more)	£ _____	£ _____
Other property (Footnote D)	£ _____	£ _____
Retained for the Charity's own use:		
Place of worship (Footnote B)	£650,000.00	£ _____
Furniture and other contents of place of worship (Footnote C)	£ 10,000.00	£ _____

Footnotes

A Loan: £3,000 loan from congregation member to be used for refurbishment project.

B Registered Place of Worship: Kingdom Hall in Dobell Road.

C Contents: Sound system: £4,000 + 300 chairs @ £20/chair = £6,000

D Other property (Not the place of worship):

LONDON AVERY HILL CONGREGATION OF JEHOVAH'S WITNESSES
ANNUAL REPORT FOR THE YEAR ENDING 31ST MARCH 2011

Reference and Administrative Details

Registered Charity No. 1065847

The registered address of the congregation is The Kingdom Hall 1A Dobell Road,
Eltham London SE9 1HE

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

Chairman:	Ian Reading
Secretary:	George Chilton
Other trustees:	Arthur Allen, Lee Bampton, William O'Callaghan, Kevin Durrant, James Furlong, Peter Gwyer

The Kingdom Hall in Dobell Road, Eltham 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 27th 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 power or duties.

Achievements, Performance and Financial Review

The congregation is primarily funded by voluntary donations made by congregation members and others, supplemented by band 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.

Noteworthy expenses were the hiring of transport for congregation members to three separate religious assemblies in the year and printing several thousand public invitations at a combined cost of £1,610.99 and donations totalling £690.53 to the Society.

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 designated 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 74 months working expenditure.

These funds are held to finance the future activities of the congregation. There is a separate Kingdom Hall building fund, the balance of which at 31 March 2011 was £12,885.53. The build is expected to commence in the latter half of 2011.

Approved by the trustees of the charity on 6th June 2011 and signed on its behalf by:

Signed: _____

Ian Reading
Chairman

George Chilton
Secretary