

The London Bethnal Green Congregation of Jehovah's Witnesses

Inland Revenue Tax Reference No. XN73535

Registered Charity No. 1065986

Annual Receipts and Payments Account: Year to March 31 2011

Receipts	2010 / 2011	Previous Year
Voluntary Sources:		
1 Congregation Co Bethnal Green	£ 6,000.35	£ 8,343.86
Bengali	£ 732.50	£ 512.50
Chinese	£ 8,647.94	£ 1,560.00
Hackney	£ 3,401.55	£ 4,047.57
Polish	£ 2,762.57	£ 5,003.78
Spanish	£ 3,656.00	£ 3,158.64
Stepney	£ 3,376.00	£ 2,376.00
Sub-total	£ 28,576.91	£ 25,002.35
2 Congregation DOC/Gift Aid	£ 3,968.00	£ 7,078.00
Sub-total	£ 3,968.00	£ 7,078.00
Income from assets		
3 Interest from investments	£ 23.40	£ 223.58
4 Rents from property		£ -
Sub-total	£ 23.40	£ 223.58
Miscellaneous Receipts		
5 Proceeds from sales of assets		£ 3,018.82
6 Loans Received		£ 404.00
7 Other	£ 258.00	£ 3,422.82
Sub-total	£ 258.00	£ 3,422.82
Total Receipts	£ 32,826.31	£ 35,726.75
Payments:		
Other Expenditure		
9 Kingdom Hall Operation and Maintenance	£ 1,935.89	£ 3,252.68
10 Kingdom Hall Refurbishment	£ 111,876.05	£ 2,550.00
11 Gas, Electricity, Water and Telephone	£ 7,413.29	£ 6,610.41
12 Cleaning Materials	£ 484.96	£ 1,037.60
Direct Charitable Expenditure		
13 Donations to IBSA, Watchtower Bible Society	£ 1,356.00	£ 1,356.00
14 Pioneer School	£ 100.00	£ 100.00
15 Convention Donations		
Miscellaneous Payments		
16 Visiting Speaker	£ 850.00	£ 1,355.00
17 Gift Aid for Full Time Servants	£ 750.00	£ 875.00
18 Insurances		£ 732.00
19 Bank Charges	£ 7.50	
20 Miscellaneous	£ 786.80	£ 667.00
21 Other	£ -	£ -
Total Payments	Sub-total £ 125,560.49	Sub-total £ 18,535.69
Net receipts (expense) for the year	<u>-£ 92,734.18</u>	<u>£ 17,191.06</u>
Bank and cash balances at 1 April 2010 (4)	£ 104,808.72	£ 87,617.66
Bank and cash balances at March 31 2011 (5)	£ 12,074.54	£ 104,808.72
Difference between funds at start and end of year	<u>-£ 92,734.18</u>	<u>£ 17,191.06</u>

Signed:

Date:

(Secretary for the trustees of the London Bethnal Green Congregation of Jehovah's Witnesses)

The London Bethnal Green Congregation of Jehovah's Witnesses

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Registered Charity No. 1065986

Statement of Assets and Liabilities as at End of Year to March 31 2011

Cash Assets

Bank and Cash Balances:	Ac No	Amount	Previous Year
Bethnal Green accounts			
1 GiroBank Current Account	58 256 0802	£ 2,444.89	£ 886.89
2 GiroBank Deposit Account	58 256 0810		
3 Barclays	70653462	£ 2,933.72	£ 4,719.06
4 Cash not banked	-	£ 386.35	£ 502.75
5 Cheques not cashed		-£ 1,194.59	-£ 1,610.56
	Sub-total	£ 4,570.37	£ 4,498.14
Kingdom Hall Operating Fund accounts			
5 GiroBank Current Account	54 895 8807	£ 7,560.48	£ 15,551.94
6 GiroBank Deposit Account	54 895 8815	£ 10.00	£ 55.28
7 GiroBank High Interest Account	54 895 8823	£ 33.37	£ 34,960.27
8 Cash not banked	-		
9 Cheques not cashed		-£ 99.68	-£ 256.91
	Sub-total	£ 7,504.17	£ 50,310.58
	Sub-Total Cash Balance	£ 12,074.54	£ 54,808.72
Other Cash Assets:			
10 Loans to other congregations			£ 50,000.00
11 Other None			
	Total Cash Balance	£ 12,074.54	£ 104,808.72

Liabilities

- 12 Due for immediate repayment
- 13 Future and contingent Liabilities
- 14 Loan for construction of Kingdom Hall

Other (non-cash) Assets

- 14 Long-term investments

Held for functional use by charity

15 Place of Worship	£ 500,000.00	£ 500,000.00
16 Furniture and other contents of place of worship	£ 50,000.00	£ 50,000.00

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Date:

(Secretary for the trustees of the London Bethnal Green Congregation of Jehovah's Witnesses)

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
 BETHNAL GREEN CONGREGATION OF
 JEHOVAH'S WITNESSES

On accounts for the year ended

31 03 11

Charity no (if any)

1065986

Set out on pages

(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

[Signature]

Date

27/12/11

Name

AUGUSTINE ENILOLOBO

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

Address

3 COLLEGE CLOSE
 HACKNEY
 LONDON
 E9 6ER